

**2019-2020 TRANSFERS to close out year - Board Meeting -October 15, 2019**

<b>Transfer Substitute Funds from payroll account to Contracted Services for ESS</b>	<b>11-120-100-101</b>	<b>Grades 1-5 Substitute Salaries</b>	<b>\$ (238,367.00)</b>	
	<b>11-130-100-101</b>	<b>Grades 6-8 Substitute Salaries</b>	<b>\$ (115,011.00)</b>	
	<b>11-140-100-101</b>	<b>Grades 9-10 Substitute Salaries</b>	<b>\$ (145,000.00)</b>	
	<b>11-190-100-320</b>	<b>D/W Subs Contracted Services</b>		<b>\$ 498,378.00</b>

\$ (498,378.00) \$ 498,378.00

Start date 9/18/2019 End date 10/15/2019

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## Budget Fund 10

Debit=143 Credit=101

\$68,838.04

CK# 200020	09/24/19	\$68,159.69	2223 MADISON BOARD OF ED PAYROLL
OJ0016	\$68,159.69	09/24/19 Db 10-143 / Cr 10-101	
CK# 200022	09/27/19	\$678.35	2223 MADISON BOARD OF ED PAYROLL
OJ0017	\$678.35	09/27/19 Db 10-143 / Cr 10-101	

Debit=421 Credit=101

\$981.00

CK# 021714	09/19/19	\$981.00	W056 TONYA ROBERTSON
OJ0012	\$981.00	09/19/19 Db 10-421 / Cr 10-101	

## 10-000-100-56X-000-0000-( TRANSFER OFF FUNDS TO CHARTER SCH

\$2,256.00

CK# 021916	10/15/19	\$2,256.00	4022 UNITY CHARTER SCHOOL
001255	\$2,256.00	07/18/19 2019-20 Payment Schedule	

Total for this fund

\$72,075.04

Start date 9/18/2019 End date 10/15/2019

10/11/19 09:29

## Budget Fund 11

## 11-000-100-563-000-9000-7 Tuition-Reg, Cty Voc

\$18,016.00

CK# 021839 10/15/19 \$18,016.00 2553 MORRIS COUNTY VOCATIONAL SCHOOL  
 001534 \$18,016.00 08/13/19 2019-20 Tuition

## 11-000-100-564-000-9000-7 Tuition-Spec, Cty Voc

\$540.00

CK# 021839 10/15/19 \$540.00 2553 MORRIS COUNTY VOCATIONAL SCHOOL  
 001534 \$540.00 08/13/19 2019-20 Tuition

## 11-000-100-566-000-9000-7 Tuition-Spec Priv., In State

\$153,961.88

CK# 021711 09/18/19 \$38,000.00 G802 [REDACTED]  
 001880 \$38,000.00 09/18/19 2018-19 Settlement  
 CK# 021717 09/20/19 \$47,502.86 T040 [REDACTED]  
 903464 \$47,502.86 06/28/19 Settlement  
 CK# 021747 10/15/19 \$6,620.04 0363 BANYON SCHOOL  
 001262 \$6,620.04 07/18/19 19-20 Tuition SP  
 CK# 021779 10/15/19 \$18,758.25 1124 ECLC OF NJ  
 001263 \$6,252.75 07/18/19 19-20 tuition GA  
 001264 \$6,252.75 07/18/19 19-20 Tuition BH  
 001265 \$6,252.75 07/18/19 19-20 Tuition VM  
 CK# 021888 10/15/19 \$6,869.64 3536 SHEPARD PREPARATORY HIGH SCHOOL  
 001270 \$6,869.64 07/18/19 19-20 Tuition JC  
 CK# 021889 10/15/19 \$7,224.99 6618 SHEPHARD SCHOOL  
 001269 \$7,224.99 07/18/19 19-20 Tuition ZB  
 CK# 021908 10/15/19 \$7,866.10 2462 THE MIDLAND SCHOOL  
 001267 \$7,866.10 07/18/19 19-20 Tuition VC  
 CK# 021924 10/15/19 \$21,120.00 4183 WINDSOR LEARNING CENTER  
 001271 \$7,040.00 07/18/19 19-20 Tuition DD  
 001272 \$7,040.00 07/18/19 19-20 Tuition MH  
 001273 \$7,040.00 07/18/19 19-20 Tuition NS

## 11-000-100-566-000-9000-7 Tuition-Spec Priv In State ESY

\$6,000.00

CK# 021716 09/19/19 \$6,000.00 1736 [REDACTED]  
 001891 \$6,000.00 09/19/19 2019 ESY Settlement

## 11-000-100-567-000-9000-7 TUITION-SPEC PRIV., OUTOFSTATE

\$48,000.00

CK# 021713 09/18/19 \$48,000.00 H281 [REDACTED]  
 001756 \$48,000.00 09/09/19 2018-19 Settlement

## 11-000-213-104-000-0000-0 Nurses Salaries - District Wid

\$0.00

CK# 200026 09/27/19 \$0.00 PAY Payroll Vendor - Payroll PO Only  
 000000 \$0.00 07/01/19 Payroll 2019 - 2020

## 11-000-213-104-050-5000-5 Nurses Salaries MHS

\$4,395.80

CK# 200026 09/27/19 \$4,395.80 PAY Payroll Vendor - Payroll PO Only  
 000000 \$4,395.80 07/01/19 Payroll 2019 - 2020

## 11-000-213-104-060-1000-1 Nurses Salaries CAS

\$4,659.15

CK# 200026 09/27/19 \$4,659.15 PAY Payroll Vendor - Payroll PO Only  
 000000 \$4,659.15 07/01/19 Payroll 2019 - 2020

Start date 9/18/2019 End date 10/15/2019

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## Budget Fund 11

**11-000-213-104-080-2000-2 Nurses Salaries KRS \$3,944.15**

CK# 200026 09/27/19 \$3,944.15 PAY Payroll Vendor - Payroll PO Only  
 000000 \$3,944.15 07/01/19 Payroll 2019 - 2020

**11-000-213-104-100-4000-4 Nurses Salaries MJS \$5,110.80**

CK# 200026 09/27/19 \$5,110.80 PAY Payroll Vendor - Payroll PO Only  
 000000 \$5,110.80 07/01/19 Payroll 2019 - 2020

**11-000-213-104-110-3000-3 Nurses Salaries TJS \$4,659.15**

CK# 200026 09/27/19 \$4,659.15 PAY Payroll Vendor - Payroll PO Only  
 000000 \$4,659.15 07/01/19 Payroll 2019 - 2020

**11-000-213-600-000-9000-0 Medical Office Supplies - DW \$200.00**

CK# 021830 10/15/19 \$200.00 2243 MADISON PHARMACY  
 001812 \$200.00 09/12/19 Inhalers; Colette Crescas

**11-000-213-600-050-5000-5 Medical Office Supplies - MHS \$572.18**

CK# 021830 10/15/19 \$150.00 2243 MADISON PHARMACY  
 001890 \$150.00 09/19/19 Narcan; Diane Fastiggi  
 CK# 021881 10/15/19 \$422.18 3454 SCHOOL HEALTH CORPORATION  
 000215 \$422.18 07/01/19 Health and Trainer Supplies

**11-000-213-600-080-2000-2 Medical Office Supplies - KRS \$371.89**

CK# 021881 10/15/19 \$371.89 3454 SCHOOL HEALTH CORPORATION  
 000212 \$371.89 07/01/19 Health and Trainer Supplies

**11-000-213-600-100-4000-4 Medical Office Supplies - MJS \$531.97**

CK# 021881 10/15/19 \$531.97 3454 SCHOOL HEALTH CORPORATION  
 000218 \$531.97 07/01/19 Health and Trainer Supplies

**11-000-213-600-110-3000-3 Medical Office Supplies - TJS \$7.91**

CK# 021881 10/15/19 \$7.91 3454 SCHOOL HEALTH CORPORATION  
 001758 \$7.91 09/09/19 Medical Supplies; Crescas

**11-000-216-100-060-9000-1 Speech/Occup Therapist Sal CAS \$13,350.83**

CK# 200026 09/27/19 \$13,350.83 PAY Payroll Vendor - Payroll PO Only  
 000000 \$13,350.83 07/01/19 Payroll 2019 - 2020

**11-000-216-100-080-9000-2 Speech/Occup Therapist Sal KRS \$8,257.95**

CK# 200026 09/27/19 \$8,257.95 PAY Payroll Vendor - Payroll PO Only  
 000000 \$8,257.95 07/01/19 Payroll 2019 - 2020

**11-000-216-100-110-9000-3 Speech/Occup Therapist Sal TJS \$4,477.55**

CK# 200026 09/27/19 \$4,477.55 PAY Payroll Vendor - Payroll PO Only  
 000000 \$4,477.55 07/01/19 Payroll 2019 - 2020

**11-000-216-320-000-9000-0 Related Svcs-Purch Prof Svcs \$26,487.50**

CK# 021750 10/15/19 \$4,770.00 7626 BAYADA HOME HEALTH CARE  
 001372 \$4,770.00 07/25/19 Nursing Transportation JT  
 CK# 021759 10/15/19 \$19,600.00 K415 CARE PLUS NJ, INC  
 001518 \$19,600.00 08/02/19 Therapeutic Services

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## Budget Fund 11

**11-000-216-320-000-9000-0 Related Svcs-Purch Prof Svcs** **\$26,487.50**

CK# 021811	10/15/19	\$715.00	3813	JAMMIN JENN MUSIC THERAPY FOR CHILDREN
001520		\$715.00	08/05/19	Music Therapy 19-20
CK# 021904	10/15/19	\$1,402.50	3726	SUMMIT SPEECH SCHOOL
001521		\$123.75	08/06/19	Itinerant Teacher;AZ
001522		\$371.25	08/07/19	Itinerant Teacher CP
001523		\$165.00	08/07/19	Itinerant Teacher -JP
001524		\$742.50	08/07/19	Itinerant Teacher-KH

**11-000-216-600-000-9000-0 Related Svcs - Supplies** **\$83.71**

CK# 021871	10/15/19	\$83.71	3237	REALLY GOOD STUFF LLC
001693		\$83.71	08/22/19	Classroom Supply;Pirro/Warwya

**11-000-217-100-000-9000-0 Oth Spec Serv Sal -D/W** **\$855.65**

CK# 200026	09/27/19	\$855.65	PAY	Payroll Vendor - Payroll PO Only
000000		\$855.65	07/01/19	Payroll 2019 - 2020

**11-000-217-100-050-9000-5 Other Extra Spec Serv Sal MHS** **\$9,478.35**

CK# 200026	09/27/19	\$9,478.35	PAY	Payroll Vendor - Payroll PO Only
000000		\$9,478.35	07/01/19	Payroll 2019 - 2020

**11-000-217-100-060-9000-1 Oth Extra Spec Serv Sal CAS** **\$20,955.30**

CK# 200026	09/27/19	\$20,955.30	PAY	Payroll Vendor - Payroll PO Only
000000		\$20,955.30	07/01/19	Payroll 2019 - 2020

**11-000-217-100-080-9000-2 Oth Extra Spec Serv Sal KRS** **\$11,160.00**

CK# 200026	09/27/19	\$11,160.00	PAY	Payroll Vendor - Payroll PO Only
000000		\$11,160.00	07/01/19	Payroll 2019 - 2020

**11-000-217-100-100-9000-4 Oth Extra Spec Serv Sal MJS** **\$8,657.05**

CK# 200026	09/27/19	\$8,657.05	PAY	Payroll Vendor - Payroll PO Only
000000		\$8,657.05	07/01/19	Payroll 2019 - 2020

**11-000-217-100-110-9000-3 Oth Spec Serv Sal TJS** **\$7,149.50**

CK# 200026	09/27/19	\$7,149.50	PAY	Payroll Vendor - Payroll PO Only
000000		\$7,149.50	07/01/19	Payroll 2019 - 2020

**11-000-217-320-000-9000-0 Othr Sup Svcs-Purch Prof/Ed** **\$6,630.00**

CK# 021837	10/15/19	\$6,630.00	2519	MONTGOMERY ACADEMY
001371		\$6,630.00	07/24/19	1:1 Aide;PH

**11-000-218-104-050-6500-5 Guidance -Salaries MHS** **\$18,433.55**

CK# 200026	09/27/19	\$18,433.55	PAY	Payroll Vendor - Payroll PO Only
000000		\$18,433.55	07/01/19	Payroll 2019 - 2020

**11-000-218-104-080-6500-2 Guidance -Salaries KRS** **\$5,110.80**

CK# 200026	09/27/19	\$5,110.80	PAY	Payroll Vendor - Payroll PO Only
000000		\$5,110.80	07/01/19	Payroll 2019 - 2020

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## Budget Fund 11

<b>11-000-218-104-100-6500-4 Guidance Salaries MJS</b>					<b>\$7,878.50</b>
CK# 200026	09/27/19	\$7,878.50	PAY	Payroll Vendor - Payroll PO Only	
000000	\$7,878.50	07/01/19	Payroll 2019 - 2020		
<b>11-000-218-104-110-6500-3 Guidance -Salaries Other Prof</b>					<b>\$4,138.15</b>
CK# 200026	09/27/19	\$4,138.15	PAY	Payroll Vendor - Payroll PO Only	
000000	\$4,138.15	07/01/19	Payroll 2019 - 2020		
<b>11-000-218-105-050-6500-5 Guidance Sect'y MHS</b>					<b>\$3,623.63</b>
CK# 200026	09/27/19	\$3,623.63	PAY	Payroll Vendor - Payroll PO Only	
000000	\$3,623.63	07/01/19	Payroll 2019 - 2020		
<b>11-000-218-580-050-5000-5 Guidance Travel-HS</b>					<b>\$461.28</b>
CK# 021764	10/15/19	\$461.28	0707	CHATHAM PRINT & DESIGN	
001968	\$461.28	09/17/19	Profile;Internicola		
<b>11-000-218-600-050-5000-5 Guidance Supplies-HS</b>					<b>\$54.75</b>
CK# 021764	10/15/19	\$54.75	0707	CHATHAM PRINT & DESIGN	
001862	\$54.75	09/17/19	Schedule;Internicola		
<b>11-000-218-800-050-5000-5 Guidance Misc-HS</b>					<b>\$551.98</b>
CK# 021721	10/01/19	\$549.99	8659	AMAZON COM	
001345	\$549.99	07/23/19	Monitor;Christine Internicola		
CK# 021870	10/15/19	\$1.99	3102	READY REFRESH BY NESTLE	
001432	\$1.99	07/31/19	2019-20 Water		
<b>11-000-219-104-000-9000-0 CST Salaries D/W</b>					<b>\$0.00</b>
CK# 200026	09/27/19	\$0.00	PAY	Payroll Vendor - Payroll PO Only	
000000	\$0.00	07/01/19	Payroll 2019 - 2020		
<b>11-000-219-104-050-9000-5 CST Salaries MHS</b>					<b>\$19,364.06</b>
CK# 200026	09/27/19	\$19,364.06	PAY	Payroll Vendor - Payroll PO Only	
000000	\$19,364.06	07/01/19	Payroll 2019 - 2020		
<b>11-000-219-104-060-9000-1 CST Salaries CAS</b>					<b>\$11,831.60</b>
CK# 200026	09/27/19	\$11,831.60	PAY	Payroll Vendor - Payroll PO Only	
000000	\$11,831.60	07/01/19	Payroll 2019 - 2020		
<b>11-000-219-104-080-9000-2 CST Salaries KRS</b>					<b>\$5,110.80</b>
CK# 200026	09/27/19	\$5,110.80	PAY	Payroll Vendor - Payroll PO Only	
000000	\$5,110.80	07/01/19	Payroll 2019 - 2020		
<b>11-000-219-104-100-9000-4 CST Salaries MJS</b>					<b>\$12,039.70</b>
CK# 021722	V 09/27/19	\$0.00	I891	MARGARET CALLAHAN	
001764	\$0.00	09/10/19	LDTC;MJS		
CK# 021725	10/03/19	\$5,400.00	I891	MARGARET CALLAHAN	
001764	\$5,400.00	09/10/19	LDTC;MJS		
CK# 200026	09/27/19	\$6,639.70	PAY	Payroll Vendor - Payroll PO Only	
000000	\$6,639.70	07/01/19	Payroll 2019 - 2020		

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**11-000-219-104-110-9000-3 CST Salaries TJS \$3,537.15**

CK# 200026	09/27/19	\$3,537.15	PAY	Payroll Vendor - Payroll PO Only
000000	\$3,537.15	07/01/19	Payroll 2019 - 2020	

**11-000-219-105-000-9000-0 CST Secty Salaries \$2,676.29**

CK# 200026	09/27/19	\$2,676.29	PAY	Payroll Vendor - Payroll PO Only
000000	\$2,676.29	07/01/19	Payroll 2019 - 2020	

**11-000-219-390-000-9000-0 CST Purch Prof & Tech Svcs \$6,050.00**

CK# 021821	10/15/19	\$2,400.00	2085	LEARNING TREE MULTICULTURAL/MULTILINGUAL
001971	\$2,400.00	09/18/19	Bilingual Evals;TL	
CK# 021872	10/15/19	\$2,800.00	W700	RESEARCH INSTITUTE FOR
001825	\$2,800.00	09/06/19	Smart Licenses;C.Seminero	
CK# 021917	10/15/19	\$850.00	U840	VANNA AMORAPANTH, MD
001974	\$850.00	09/26/19	Neuro Eval;TL	

**11-000-219-600-000-9000-0 CST Supplies & Test Mat'l \$2,332.77**

CK# 021769	10/15/19	\$1,947.00	0811	COLONIAL APPLIANCE
001248	\$1,947.00	07/16/19	CAS AIR CONDITIONERS	
CK# 021897	10/15/19	\$385.77	2264	STAPLES CONTRACT & COMMERCIAL INC
000234	\$46.73	07/01/19	Office/Computer Supplies	
001823	\$26.51	09/06/19	CST Supplies;LSavage	
001824	\$84.43	09/06/19	CST Supplies;LSavage	
001834	\$228.10	09/13/19	supplies;CSeminero	

**11-000-219-800-000-9000-0 CST Misc \$28.68**

CK# 021870	10/15/19	\$28.68	3102	READY REFRESH BY NESTLE
001432	\$28.68	07/31/19	2019-20 Water	

**11-000-221-104-000-6000-0 Curriculum Salaries D/W \$3,101.15**

CK# 200026	09/27/19	\$3,101.15	PAY	Payroll Vendor - Payroll PO Only
000000	\$3,101.15	07/01/19	Payroll 2019 - 2020	

**11-000-221-104-000-6000-9 CurrWriting & StaffDev Stipend \$20,250.00**

CK# 200026	09/27/19	\$20,250.00	PAY	Payroll Vendor - Payroll PO Only
000000	\$20,250.00	07/01/19	Payroll 2019 - 2020	

**11-000-221-104-050-6000-5 Curriculum Salaries MHS \$18,003.97**

CK# 200026	09/27/19	\$18,003.97	PAY	Payroll Vendor - Payroll PO Only
000000	\$18,003.97	07/01/19	Payroll 2019 - 2020	

**11-000-221-580-000-6000-9 Curr. Travel \$295.00**

CK# 021900	10/15/19	\$295.00	0010	STRONGE & ASSOCIATES LLC
001031	\$295.00	07/01/19	Registration;Dan Ross	

**11-000-221-600-000-6000-9 Curr. Supplies \$13,619.52**

CK# 021721	10/01/19	\$24.82	8659	AMAZON COM
001707	\$24.82	08/29/19	Books;Dan Ross	
CK# 021731	10/15/19	\$943.40	R711	ADAFRUIT INDUSTRIES
001583	\$943.40	08/15/19	STEM Supplies;M. Garrera	

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## Budget Fund 11

## 11-000-221-600-000-6000-9 Curr. Supplies

\$13,619.52

CK#021748	10/15/19	\$15.78	0383 BARNES AND NOBLE
001658	\$15.78	08/26/19	Books;Dan Ross
CK#021762	10/15/19	\$362.55	0654 CDW GOVERNMENT
001584	\$362.55	08/15/19	STEM Supplies;M. Garrera
CK#021776	10/15/19	\$219.99	1015 DEMCO
001595	\$219.99	08/15/19	STEM Supplies;M. Garrera
CK#021780	10/15/19	\$1,100.00	G139 EDPuzzle, INC
002022	\$1,100.00	10/08/19	Licenses;HS/JS
CK#021795	10/15/19	\$2,542.57	S712 FORMLABS INC
001588	\$2,542.57	08/15/19	STEM Supplies;M. Garrera
CK#021802	10/15/19	\$1,658.20	1491 GRAINGER
001569	\$81.60	08/14/19	STEM Supplies;Jason Erdreich
001643	\$1,576.60	08/23/19	STEM Supplies;Matthew Garrera
CK#021817	10/15/19	\$474.75	1956 KELVIN LP
001551	\$474.75	08/13/19	STEM Supplies;Joanne Walch
CK#021818	10/15/19	\$693.00	1188 K-LOG, INC
001589	\$693.00	08/15/19	STEM Supplies;M. Garrera
CK#021829	10/15/19	\$44.92	0474 MADISON PET SHOP
002028	\$44.92	10/10/19	Fish;Jason Knevals
CK#021834	10/15/19	\$1,207.58	5423 MIDWEST TECHNOLOGY PRODUCTS
001593	\$1,207.58	08/15/19	STEM Supplies;M. Garrera
CK#021846	10/15/19	\$884.03	2650 NASCO
001561	\$884.03	08/14/19	STEM Supplies;Michelle D'Amico
CK#021861	10/15/19	\$186.22	9060 PAXTON/PATTERSON
001587	\$138.60	08/15/19	STEM Supplies;M. Garrera
001739	\$47.62	09/04/19	Epoxy;Matthew Garrera
CK#021879	10/15/19	\$87.89	3444 SCHOLASTIC
002025	\$87.89	10/10/19	Magazine;Priscilla Sanches
CK#021882	10/15/19	\$140.48	5637 SCHOOL SPECIALTY
001560	\$140.48	08/14/19	STEM Supplies;Joanne Walch
CK#021897	10/15/19	\$429.30	2264 STAPLES CONTRACT & COMMERCIAL INC
001558	\$250.27	08/14/19	STEM Supplies;Joanne Walch
001592	\$179.03	08/15/19	STEM Supplies;M Garrera
CK#021899	10/15/19	\$95.88	C268 STORYBOARD THAT
002007	\$95.88	10/04/19	Renewal;Jeff Coviello
CK#021901	10/15/19	\$2,000.00	M150 STUDYPAD, INC
001916	\$2,000.00	09/25/19	2019-20 License
CK#021913	10/15/19	\$152.84	X788 TIMBERWOLF
001661	\$152.84	08/26/19	Blades;Matthew Garrera
CK#021915	10/15/19	\$355.32	4517 ULINE
001591	\$355.32	08/15/19	STEM Supplies;M. Garrera

## 11-000-222-104-050-5000-5 Library/Media Salaries MHS

\$4,304.15

CK#200026	09/27/19	\$4,304.15	PAY Payroll Vendor - Payroll PO Only
000000	\$4,304.15	07/01/19	Payroll 2019 - 2020

## 11-000-222-104-060-1000-1 Library/Media Salaries CAS

\$2,931.77

CK#200026	09/27/19	\$2,931.77	PAY Payroll Vendor - Payroll PO Only
000000	\$2,931.77	07/01/19	Payroll 2019 - 2020



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Budget Fund 11

**11-000-222-104-080-2000-2 Library/Media Salaries KRS****\$2,777.55**

CK# 200026 09/27/19 \$2,777.55 PAY Payroll Vendor - Payroll PO Only  
 000000 \$2,777.55 07/01/19 Payroll 2019 - 2020

**11-000-222-104-100-4000-4 Library/Media Salaries MJS****\$5,484.90**

CK# 200026 09/27/19 \$5,484.90 PAY Payroll Vendor - Payroll PO Only  
 000000 \$5,484.90 07/01/19 Payroll 2019 - 2020

**11-000-222-177-000-7000-0 Tech Coordinators Salaries****\$5,306.04**

CK# 200026 09/27/19 \$5,306.04 PAY Payroll Vendor - Payroll PO Only  
 000000 \$5,306.04 07/01/19 Payroll 2019 - 2020

**11-000-222-600-000-7000-0 Library Supplies - Tech.****\$989.87**

CK# 021797 10/15/19 \$989.87 1698 GALE/CENGAGE LEARNING INC  
 001225 \$989.87 07/16/19 Subscription Renewal

**11-000-222-600-050-5000-5 Library Supplies - HS****\$5,179.62**

CK# 021793 10/15/19 \$709.56 1330 FOLLETT SCHOOL SOLUTIONS, INC  
 001357 \$709.56 07/22/19 Subscription Renewal; Thomas  
 CK# 021897 10/15/19 \$819.60 2264 STAPLES CONTRACT & COMMERCIAL INC  
 001319 \$819.60 07/19/19 Toner; Thomas  
 CK# 021902 10/15/19 \$3,650.46 8555 SUBSCRIPTION SERVICES OF AMERICA, INC  
 001539 \$3,650.46 07/22/19 Subscription Renewal; Thomas

**11-000-222-600-100-4000-4 Library Supplies - MJS****\$1,856.90**

CK# 021776 10/15/19 \$190.47 1015 DEMCO  
 000228 \$54.57 07/01/19 Library Supplies  
 001427 \$135.90 07/30/19 library supplies; K. Bessin  
 CK# 021794 10/15/19 \$1,391.43 1332 FOLLETT SCHOOL SOLUTIONS, INC  
 001413 \$1,391.43 07/30/19 books; K. Bessin  
 CK# 021822 10/15/19 \$275.00 1685 LIBRARYTRAC LLC  
 001411 \$275.00 07/26/19 subscription; K. Bessin

**11-000-230-100-000-0000-0 Superintendent's Salaries****\$20,837.05**

CK# 200026 09/27/19 \$20,837.05 PAY Payroll Vendor - Payroll PO Only  
 000000 \$20,837.05 07/01/19 Payroll 2019 - 2020

**11-000-230-105-000-0000-0 Central Office Sect'y Salaries****\$4,895.00**

CK# 200026 09/27/19 \$4,895.00 PAY Payroll Vendor - Payroll PO Only  
 000000 \$4,895.00 07/01/19 Payroll 2019 - 2020

**11-000-230-331-000-0000-9 Legal Fees****\$1,200.00**

CK# 021767 10/15/19 \$1,044.00 4526 CLEARY GIACOBBE ALFIERE & JACOBS LLC  
 001963 \$1,044.00 10/01/19 Legal Fees Sept. 2019  
 CK# 021863 10/15/19 \$156.00 M575 PINILIS HALPERN LLP  
 001836 \$156.00 09/13/19 Legal Fees August 2019

**11-000-230-332-000-0000-9 Audit****\$44,365.00**

CK# 021850 10/15/19 \$44,365.00 2787 NISIVOCCIA & COMPANY LLP  
 001962 \$44,365.00 10/01/19 2018-19 Audit

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## 11-000-230-334-000-0000-0 Architect Fees

\$1,180.00

CK# 021799	10/15/19	\$1,180.00	V113 GIANFORCARO ARCHITECTS
903358	\$1,180.00	06/24/19	Electrical Renovations MHS

## 11-000-230-530-000-0000-9 Telephones

\$9,638.71

CK# 021855	10/15/19	\$24.00	0574 OPTIMUM
001121	\$24.00	07/02/19	2019-20 Cable at HS
CK# 021893	10/15/19	\$8,432.09	1240 SPECTROTEL
001491	\$8,432.09	08/07/19	2019-20 Telephones Districtwid
CK# 021918	10/15/19	\$16.95	4057 VERIZON
001280	\$16.95	07/18/19	2019-20 Network
CK# 021919	10/15/19	\$165.35	4058 VERIZON
001281	\$165.35	07/18/19	2019-20 Telephone Lines
CK# 021920	10/15/19	\$1,000.32	4060 VERIZON WIRELESS
001415	\$1,000.32	07/30/19	2019-20 Wireless

## 11-000-230-580-000-0000-9 Travel and Conference - BOE

\$1,341.00

CK# 021712	09/18/19	\$1,341.00	J947 THE WATER CLUB AT BORGATA
001881	\$1,341.00	09/18/19	Room Reservations

## 11-000-230-585-000-0000-9 Travel &amp; Conf -Central Office

\$1,600.00

CK# 021853	10/15/19	\$1,600.00	2855 NJSBA
001099	\$1,600.00	07/01/19	Registrations 2019 Conference

## 11-000-230-590-000-0000-9 Legal Advertising - BOE

\$115.03

CK# 021773	10/15/19	\$57.36	0947 DAILY RECORD
001999	\$57.36	10/03/19	Legal Ad
CK# 021858	10/15/19	\$57.67	2975 PARKER PUBLICATIONS, INC
002011	\$57.67	10/07/19	Legal Ed

## 11-000-230-890-000-0000-9 Prof membrshps&amp;Misc-CentralOff

\$1,379.00

CK# 021727	10/15/19	\$204.00	2670 AASA MEMBERSHIP
001893	\$204.00	09/20/19	Membership;Frank Santora
CK# 021791	10/15/19	\$200.00	L131 FLENJ
001964	\$200.00	10/01/19	2019-20 Memberships
CK# 021816	10/15/19	\$300.00	1940 KEAN UNIVERSITY DIVERSITY COUNCIL
001736	\$300.00	09/04/19	2019-20 Membership Dues
CK# 021838	10/15/19	\$325.00	2532 Morris County Assoc of School Admin
001921	\$325.00	09/25/19	2019-20 Membership
CK# 021849	10/15/19	\$325.00	2731 NEW JERSEY BUILDINGS GROUNDS ASSO
001882	\$325.00	09/18/19	2019-20 Membersh;Bottliglierie
CK# 021914	10/15/19	\$25.00	Z730 TODD JENSEN
001796	\$25.00	09/10/19	Reimbursement

## 11-000-230-890-000-0000-9 Misc - BOE

\$15,760.69

CK# 021721	10/01/19	\$28.45	8659 AMAZON COM
001192	\$28.45	07/15/19	Book;Mark Schwarz
CK# 021764	10/15/19	\$601.70	0707 CHATHAM PRINT & DESIGN
001915	\$601.70	09/25/19	Business Cards
CK# 021823	10/15/19	\$400.00	0730 LIFETOUCH NATIONAL SCHOOL STUDIOS
001885	\$400.00	09/19/19	ID Cards

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## 11-000-230-890-000-0000-9 Misc - BOE

\$15,760.69

CK# 021828	10/15/19	\$111.80	2220	MADISON BOARD OF EDUCATION
001934		\$111.80	09/26/19	2019-20 Board Mtg Snacks
CK# 021841	10/15/19	\$14,406.18	2567	MORRIS UNION JOINTURE COMMISSION
001920		\$14,406.18	09/25/19	2019-20 Dues
CK# 021870	10/15/19	\$52.06	3102	READY REFRESH BY NESTLE
001432		\$52.06	07/31/19	2019-20 Water
CK# 021898	10/15/19	\$160.50	3705	STEWART MORRIS INC.
001883		\$160.50	09/19/19	Retirement Gift

## 11-000-240-103-050-5000-5 Principals Salaries MHS

\$18,875.00

CK# 200026	09/27/19	\$18,875.00	PAY	Payroll Vendor - Payroll PO Only
000000		\$18,875.00	07/01/19	Payroll 2019 - 2020

## 11-000-240-103-060-1000-1 Principals Salaries CAS

\$5,837.50

CK# 200026	09/27/19	\$5,837.50	PAY	Payroll Vendor - Payroll PO Only
000000		\$5,837.50	07/01/19	Payroll 2019 - 2020

## 11-000-240-103-080-2000-2 Principals Salaries KRS

\$6,149.58

CK# 200026	09/27/19	\$6,149.58	PAY	Payroll Vendor - Payroll PO Only
000000		\$6,149.58	07/01/19	Payroll 2019 - 2020

## 11-000-240-103-100-4000-4 Principals Salaries MJS

\$10,942.09

CK# 200026	09/27/19	\$10,942.09	PAY	Payroll Vendor - Payroll PO Only
000000		\$10,942.09	07/01/19	Payroll 2019 - 2020

## 11-000-240-103-110-3000-3 Principal's Salaries TJS

\$5,416.67

CK# 200026	09/27/19	\$5,416.67	PAY	Payroll Vendor - Payroll PO Only
000000		\$5,416.67	07/01/19	Payroll 2019 - 2020

## 11-000-240-105-050-5000-5 School Admin Secty Sal MHS

\$7,228.80

CK# 200026	09/27/19	\$7,228.80	PAY	Payroll Vendor - Payroll PO Only
000000		\$7,228.80	07/01/19	Payroll 2019 - 2020

## 11-000-240-105-060-1000-1 School Admin Secty Sal CAS

\$5,057.31

CK# 200026	09/27/19	\$5,057.31	PAY	Payroll Vendor - Payroll PO Only
000000		\$5,057.31	07/01/19	Payroll 2019 - 2020

## 11-000-240-105-080-2000-2 School Admin Secty Sal KRS

\$2,676.29

CK# 200026	09/27/19	\$2,676.29	PAY	Payroll Vendor - Payroll PO Only
000000		\$2,676.29	07/01/19	Payroll 2019 - 2020

## 11-000-240-105-100-4000-4 School Admin Secty Sal MJS

\$5,101.28

CK# 200026	09/27/19	\$5,101.28	PAY	Payroll Vendor - Payroll PO Only
000000		\$5,101.28	07/01/19	Payroll 2019 - 2020

## 11-000-240-105-110-3000-3 Principals Salaries TJS

\$2,775.63

CK# 200026	09/27/19	\$2,775.63	PAY	Payroll Vendor - Payroll PO Only
000000		\$2,775.63	07/01/19	Payroll 2019 - 2020

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**11-000-240-600-050-5000-5 Princ Office Supplies - HS****\$25.73**

CK# 021870 10/15/19 \$25.73 3102 READY REFRESH BY NESTLE  
001432 \$25.73 07/31/19 2019-20 Water

**11-000-240-600-060-1000-1 Princ Office Supplies - CAS****\$2,893.00**

CK# 021922 10/15/19 \$2,893.00 4092 W.B. MASON CO., INC  
000167 \$2,893.00 07/01/19 Copy Duplicator Supplies

**11-000-240-600-080-2000-2 Princ Office Supplies - KRS****\$3,464.80**

CK# 021798 10/15/19 \$549.00 1085 GERRI MORAN  
001845 \$549.00 09/16/19 Reimbursement  
CK# 021866 10/15/19 \$167.45 3110 POSITIVE PROMOTIONS INC  
001368 \$167.45 07/25/19 Teacher Book; Ann Guzewicz  
CK# 021922 10/15/19 \$2,748.35 4092 W.B. MASON CO., INC  
000169 \$2,748.35 07/01/19 Copy Duplicator Supplies

**11-000-240-600-100-4000-4 Princ Office Supplies - MJS****\$7,681.40**

CK# 021897 10/15/19 \$159.60 2264 STAPLES CONTRACT & COMMERCIAL INC  
001286 \$159.60 07/18/19 binders; P. Talerico  
CK# 021922 10/15/19 \$7,521.80 4092 W.B. MASON CO., INC  
000171 \$7,521.80 07/01/19 Copy Duplicator Supplies

**11-000-251-100-000-0000-0 Business Office Salaries****\$24,015.30**

CK# 200026 09/27/19 \$24,015.30 PAY Payroll Vendor - Payroll PO Only  
000000 \$24,015.30 07/01/19 Payroll 2019 - 2020

**11-000-251-105-000-0000-0 Business Office Other Supp Sal****\$5,544.46**

CK# 200026 09/27/19 \$5,544.46 PAY Payroll Vendor - Payroll PO Only  
000000 \$5,544.46 07/01/19 Payroll 2019 - 2020

**11-000-251-592-000-0000-9 Bus Office Other Purch Svcs****\$3,833.00**

CK# 021770 10/15/19 \$3,833.00 8476 COMPUTER SOLUTIONS, INC  
001633 \$3,833.00 08/20/19 HR Web based Portal

**11-000-252-100-000-7000-0 Adm Info Tech Support Salaries****\$6,940.89**

CK# 200026 09/27/19 \$6,940.89 PAY Payroll Vendor - Payroll PO Only  
000000 \$6,940.89 07/01/19 Payroll 2019 - 2020

**11-000-252-340-000-7000-0 Maint Contracted Svcs - Tech****\$17,942.44**

CK# 021813 10/15/19 \$21.19 2041 JOHN LAPIERRE  
001913 \$21.19 09/25/19 Reimbursement for Domain Reg  
CK# 021848 10/15/19 \$8,546.25 3166 NEW ERA TECHNOLOGY  
001139 \$5,906.25 07/03/19 Managed Support  
001742 \$2,640.00 09/06/19 VEEAM Renewal  
CK# 021869 10/15/19 \$9,375.00 V901 QUALTRICS, INC  
001844 \$9,375.00 09/16/19 Qualtrics Renewal

**11-000-252-580-000-7000-0 Conferene & Travel Technology****\$300.00**

CK# 200026 09/27/19 \$300.00 PAY Payroll Vendor - Payroll PO Only  
000000 \$300.00 07/01/19 Payroll 2019 - 2020

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## 11-000-261-100-000-8100-0 Maintenance Salaries

\$11,202.37

CK# 200026	09/27/19	\$11,202.37	PAY	Payroll Vendor - Payroll PO Only
000000	\$11,202.37	07/01/19	Payroll 2019 - 2020	

## 11-000-261-105-000-8100-0 Maintenance Secretary Salaries

\$2,619.17

CK# 200026	09/27/19	\$2,619.17	PAY	Payroll Vendor - Payroll PO Only
000000	\$2,619.17	07/01/19	Payroll 2019 - 2020	

## 11-000-261-420-000-8000-0 Maint Contr.Serv. - MAINT RES

\$705.00

CK# 021745	10/15/19	\$705.00	0303	ATC SERVICES, INC
001735	\$705.00	09/03/19	MHS ROOFTOP UNIT	

## 11-000-261-420-000-8000-0 Maintenance Contracted Svcs

\$119,847.01

CK# 021734	10/15/19	\$3,650.00	1989	ALEJANDROS HOME IMPROVEMENT
001425	\$3,650.00	07/30/19	Painting Central Ave	
CK# 021736	10/15/19	\$42,030.80	L482	ALL RISK
001842	\$42,030.80	09/12/19	MJS MOLD REMEDIATION	
CK# 021737	10/15/19	\$1,429.00	4860	ALLIANCE COMMERCIAL PEST CONTROL, INC
001059	\$364.00	07/01/19	2019/2020 DIST PEST CONTROL	
001896	\$280.00	09/20/19	Pest Service CAS/MHS	
001909	\$165.00	09/24/19	Pest Service MHS	
001922	\$620.00	09/25/19	Pest Service HS/KRS	
CK# 021743	10/15/19	\$330.00	0271	ARROW ELEVATOR INCORPORATED
001119	\$330.00	07/02/19	2019-20 Elevator Maintenance	
CK# 021744	10/15/19	\$3,056.69	0295	ASSOCIATED FIRE PROTECTION, INC
001649	\$379.09	08/23/19	KRS FIRE ALARM	
001651	\$664.69	08/23/19	MJS FIRE ALARM	
001839	\$1,244.91	09/10/19	TJS FIRE ALARM	
001924	\$512.00	09/19/19	TJS FIRE PANEL TROUBLE	
002018	\$128.00	10/08/19	Service Call MHS	
002019	\$128.00	10/08/19	Panel and NAC circuits	
CK# 021758	10/15/19	\$825.00	0332	BOUGADES ELECTRIC INC
001679	\$825.00	08/26/19	CAS ELECTRIC	
CK# 021774	10/15/19	\$5,538.05	1953	De Lage Landen Public Finance
001223	\$5,538.05	07/16/19	2019-20 Copier Lease	
CK# 021778	10/15/19	\$15,000.00	1694	DOWNES FOREST PRODUCTS
001057	\$15,000.00	07/01/19	PLAYGROUND MULCH	
CK# 021792	10/15/19	\$19,690.36	Q183	FLOORLOGIC
001676	\$18,690.36	08/23/19	MJS FLOOR	
001910	\$1,000.00	09/24/19	MJS FLOORING	
CK# 021803	10/15/19	\$2,980.00	0149	GRIGGS PLUMBING & HEATING LLC
001180	\$2,980.00	07/08/19	MHS MIXING VALVE	
CK# 021808	10/15/19	\$472.93	1728	J AND C IRRIGATION INC.
001869	\$472.93	09/17/19	MHS FIELD HOCKEY FIELD	
CK# 021824	10/15/19	\$11,430.00	Q122	LINCOLN LANDSCAPING INC
001384	\$11,430.00	07/22/19	MHS SHRUB REMOVAL	
CK# 021835	10/15/19	\$11,550.00	K869	MILLER & CHITTY CO., INC.
001465	\$11,550.00	08/05/19	Annual Boiler Cleaning-Distric	
CK# 021886	10/15/19	\$314.00	A598	SHAW'S COMPLETE SECURITY
001841	\$314.00	09/12/19	MHS GENDER NEUTRAL BATHROOM	

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## 11-000-261-420-000-8000-0 Maintenance Contracted Svcs

\$119,847.01

CK#021887	10/15/19	\$1,461.00	3524 SHAWS GARAGE 1977 INC
001867	\$1,461.00	09/17/19	SALTER REPAIR
CK#021892	10/15/19	\$89.18	3560 SIMPLEX GRINNELL
001932	\$89.18	09/18/19	KRS BELL REPAIR

## 11-000-261-420-000-8000-0 Garbage Disposal

\$3,582.00

CK#021728	10/15/19	\$3,582.00	0055 ACCURATE REMOVAL LLC
002013	\$2,975.00	10/07/19	Garbage Removal Oct. 2019
002021	\$607.00	10/08/19	Roll Off MHS

## 11-000-261-610-000-8000-8 Maintenance Supplies

\$15,240.05

CK#021721	10/01/19	\$57.48	8659 AMAZON COM
001396	\$57.48	07/29/19	Straps for Tennis Courts
CK#021730	10/15/19	\$1,214.65	0544 ACE HARDWARE/YARVILLE SUPPLY CO
001995	\$1,214.65	10/03/19	Maintenance Supplies
CK#021743	10/15/19	\$935.00	0271 ARROW ELEVATOR INCORPORATED
001772	\$935.00	09/09/19	CAS ELEVATOR REPAIR
CK#021763	10/15/19	\$69.00	0703 CHATHAM LAWNMOWER SERVICE, INC
002020	\$69.00	10/08/19	Chains/Spark Plugs
CK#021788	10/15/19	\$3,602.25	C414 F. W. WEBB COMPANY
001935	\$3,602.25	09/26/19	Maintenance Supplies
CK#021790	10/15/19	\$84.00	1281 FAST SIGNS
001771	\$84.00	09/09/19	TJS PARKING SIGNS
CK#021802	10/15/19	\$1,948.65	1491 GRAINGER
001620	\$1,948.65	08/16/19	SILICA PPE FOR B & G
CK#021805	10/15/19	\$705.39	B839 HANOVER SUPPLY CO., INC
001928	\$705.39	09/23/19	MHS FAUCETS
CK#021810	10/15/19	\$685.25	1750 JAEGER LUMBER & SUPPLY CO.,INC.
001966	\$685.25	10/01/19	Maintenance Supplies
CK#021814	10/15/19	\$3,084.18	5680 JOHNSTONE SUPPLY
001857	\$2,653.00	09/17/19	REFRIGERENT
903331	\$431.18	06/17/19	CAS BLOWER MOTOR
CK#021815	10/15/19	\$279.90	U271 KARIGS LIVINGSTON HARDWARE STORE
001908	\$202.94	09/24/19	Vacuum for KRS
001911	\$76.96	09/24/19	Maintenance Supplies
CK#021905	10/15/19	\$2,492.00	1732 SUPPLYWORKS
001637	\$54.50	08/21/19	Plumbing Supplies
001638	\$2,437.50	08/21/19	ICE MELT
CK#021923	10/15/19	\$82.30	0171 WARSHAUER ELECTRIC SUPPLY
001929	\$38.79	09/23/19	WALL SWITCH LOCKOUT
001930	\$43.51	09/23/19	MAINT OFFICE BURGLER PANEL

## 11-000-261-800-000-8000-8 Maint. Misc.

\$461.30

CK#021721	10/01/19	\$461.30	8659 AMAZON COM
001597	\$390.83	08/15/19	Thermometers District;M.Zulla
001621	\$70.47	08/16/19	Goal Dwik Lock Net;M. Zulla

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**11-000-262-100-000-8000-0 Custodian Salaries \$4,651.22**

CK# 200026	09/27/19	\$4,651.22	PAY	Payroll Vendor - Payroll PO Only
000000		\$4,651.22	07/01/19	Payroll 2019 - 2020

**11-000-262-100-000-8000-0 Custodial Salaries Overtime \$29.17**

CK# 200026	09/27/19	\$29.17	PAY	Payroll Vendor - Payroll PO Only
000000		\$29.17	07/01/19	Payroll 2019 - 2020

**11-000-262-100-050-8000-5 Custodian Salaries MHS \$16,649.69**

CK# 200026	09/27/19	\$16,649.69	PAY	Payroll Vendor - Payroll PO Only
000000		\$16,649.69	07/01/19	Payroll 2019 - 2020

**11-000-262-100-060-8000-1 Custodial Salaries CAS \$6,532.09**

CK# 200026	09/27/19	\$6,532.09	PAY	Payroll Vendor - Payroll PO Only
000000		\$6,532.09	07/01/19	Payroll 2019 - 2020

**11-000-262-100-080-8000-2 Custodial Salaries KRS \$9,667.90**

CK# 200026	09/27/19	\$9,667.90	PAY	Payroll Vendor - Payroll PO Only
000000		\$9,667.90	07/01/19	Payroll 2019 - 2020

**11-000-262-100-100-8000-4 Custodial Salaries MJS \$8,600.83**

CK# 200026	09/27/19	\$8,600.83	PAY	Payroll Vendor - Payroll PO Only
000000		\$8,600.83	07/01/19	Payroll 2019 - 2020

**11-000-262-100-110-8000-3 Custodial Salaries TJS \$6,517.49**

CK# 200026	09/27/19	\$6,517.49	PAY	Payroll Vendor - Payroll PO Only
000000		\$6,517.49	07/01/19	Payroll 2019 - 2020

**11-000-262-330-000-8000-8 Other Purch. Prof Svcs. \$125.00**

CK# 021851	10/15/19	\$125.00	2790	NJ ASSOC OF DESIGNATED PERSONS
001925		\$125.00	09/23/19	MIKE ZULLA MEMBERSHIP

**11-000-262-610-000-8000-8 Custodial Supplies \$8,596.94**

CK# 021746	10/15/19	\$8,596.94	0317	ATRA JANITORIAL SUPPLY CO.
001181		\$108.52	07/09/19	TJS SUPPLIES
001449		\$199.36	08/02/19	Custodial Supplies
001770		\$1,361.58	09/04/19	CUSTODIAL SUPPLIES
001802		\$156.30	09/11/19	Custodial Supplies
001889		\$146.63	09/19/19	Custodial Supplies
001996		\$3,506.15	10/03/19	Custodial Supplies
001997		\$2,664.80	10/03/19	Custodial Supplies
001998		\$453.60	10/03/19	Custodial Supplies

**11-000-262-621-000-0000-9 Energy - Natural Gas \$4,002.46**

CK# 021777	10/15/19	\$2,014.32	7981	DIRECT ENERGY BUSINESS
001486		\$2,014.32	08/07/19	2019-20 Gas Usage Districtwide
CK# 021868	10/15/19	\$824.98	3180	PSE&G
001487		\$824.98	08/07/19	2019-20 Gas Usage Districtwide
CK# 021903	10/15/19	\$1,163.16	3716	SUBURBAN PROPANE-2347
001488		\$1,163.16	08/07/19	2019-20 Gas Usage B&G Garage

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<b>11-000-262-622-000-0000-9 Energy - Electricity</b>					<b>\$33,226.24</b>
CK#021724	10/01/19	\$33,226.24	0489	BOROUGH OF MADISON	
001374		\$33,226.24	07/25/19	2019-20 Electricity	
<b>11-000-263-100-000-8200-0 Upkeep of Grounds Salaries</b>					<b>\$6,430.77</b>
CK#200026	09/27/19	\$6,430.77	PAY	Payroll Vendor - Payroll PO Only	
000000		\$6,430.77	07/01/19	Payroll 2019 - 2020	
<b>11-000-263-420-000-8000-8 Upkeep of Grounds-Contr. Svcs.</b>					<b>\$16,087.50</b>
CK#021824	10/15/19	\$16,087.50	Q122	LINCOLN LANDSCAPING INC	
001493		\$16,087.50	08/07/19	2019-20 District Lawn Maintena	
<b>11-000-270-162-000-0000-0 Trans Salary/Athlet FieldTrips</b>					<b>\$485.00</b>
CK#200026	09/27/19	\$485.00	PAY	Payroll Vendor - Payroll PO Only	
000000		\$485.00	07/01/19	Payroll 2019 - 2020	
<b>11-000-270-420-000-8000-8 Transp. Contr. Repairs</b>					<b>\$3,306.44</b>
CK#021755	10/15/19	\$2,098.19	0437	BETZ'S GETTY LLC	
001870		\$968.90	09/17/19	2004 FORD F 350 REPAIR	
001871		\$1,129.29	09/17/19	2002 DODGE REPAIR	
CK#021887	10/15/19	\$1,208.25	3524	SHAWS GARAGE 1977 INC	
001640		\$1,208.25	08/22/19	SALTER	
<b>11-000-270-511-000-8000-8 H/S Contr Vendors</b>					<b>\$26,721.12</b>
CK#021782	10/15/19	\$26,721.12	1162	EDUCATIONAL SERVICES COMMISSION OF	
001865		\$18,389.52	09/17/19	2019-20 Non Public Transportat	
001905		\$8,331.60	09/23/19	2019-20 Vo Tech Route	
<b>11-000-270-512-000-0000-0 STUDENT TRANSP - CONTR VENDORS</b>					<b>\$2,420.00</b>
CK#021859	10/15/19	\$2,420.00	2981	PASSAIC VALLEY COACHES	
002000		\$2,420.00	10/03/19	Marching Band Coach Buses	
<b>11-000-270-514-000-9000-0 Spec Ed Contracted Vendors</b>					<b>\$23,781.07</b>
CK#021841	10/15/19	\$23,781.07	2567	MORRIS UNION JOINTURE COMMISSION	
001900		\$23,781.07	09/23/19	ESY 2019 Transporation	
<b>11-000-270-600-000-8000-8 Transportation Supplies</b>					<b>\$179.22</b>
CK#021845	10/15/19	\$179.22	2649	NAPA AUTO PARTS	
001927		\$179.22	09/23/19	VEHICLE MISC SUPPLIES	
<b>11-000-291-220-000-0000-9 Social Security Other thanTPAF</b>					<b>\$56,708.54</b>
CK#200023	09/27/19	\$25,977.23	2223	MADISON BOARD OF ED PAYROLL	
001938		\$25,977.23	09/27/19	Board Share FICA September	
CK#200024	09/27/19	\$30,731.31	2223	MADISON BOARD OF ED PAYROLL	
001938		\$30,731.31	09/27/19	Board Share FICA September	
<b>11-000-291-270-000-0000-9 Health Benefits/Dental</b>					<b>\$733,137.79</b>
CK#200025	10/02/19	\$730,483.44	PAY	Payroll Vendor - Payroll PO Only	
000000		\$730,483.44	07/01/19	Payroll 2019 - 2020	
CK#200026	09/27/19	\$2,654.35	PAY	Payroll Vendor - Payroll PO Only	
000000		\$2,654.35	07/01/19	Payroll 2019 - 2020	



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<b>11-000-291-290-000-0000-9 Sick/Retiree Pay</b>					<b>\$0.00</b>
CK# 200026	09/27/19	\$0.00	PAY	Payroll Vendor - Payroll PO Only	
000000	\$0.00	07/01/19	Payroll 2019 - 2020		
<b>11-000-291-291-000-0000-9 Flexible Spending</b>					<b>\$228.00</b>
CK# 021739	10/15/19	\$228.00	3992	AmeriFlex	
001279	\$228.00	07/18/19	2019-20 FSA Fee		
<b>11-110-100-101-060-1000-1 Kindergarten Tch Salaries CAS</b>					<b>\$8,631.55</b>
CK# 200026	09/27/19	\$8,631.55	PAY	Payroll Vendor - Payroll PO Only	
000000	\$8,631.55	07/01/19	Payroll 2019 - 2020		
<b>11-110-100-101-080-2000-2 Kindergarten Tch Salaries KRS</b>					<b>\$3,114.65</b>
CK# 200026	09/27/19	\$3,114.65	PAY	Payroll Vendor - Payroll PO Only	
000000	\$3,114.65	07/01/19	Payroll 2019 - 2020		
<b>11-110-100-101-110-3000-3 Kindergarten Tch Salaries TJS</b>					<b>\$3,979.90</b>
CK# 200026	09/27/19	\$3,979.90	PAY	Payroll Vendor - Payroll PO Only	
000000	\$3,979.90	07/01/19	Payroll 2019 - 2020		
<b>11-120-100-101-060-1000-1 Gr. 1-5 Teacher Salaries CAS</b>					<b>\$101,391.42</b>
CK# 200026	09/27/19	\$101,391.42	PAY	Payroll Vendor - Payroll PO Only	
000000	\$101,391.42	07/01/19	Payroll 2019 - 2020		
<b>11-120-100-101-080-2000-2 Gr. 1-5 Teacher Salaries KRS</b>					<b>\$68,384.20</b>
CK# 200026	09/27/19	\$68,384.20	PAY	Payroll Vendor - Payroll PO Only	
000000	\$68,384.20	07/01/19	Payroll 2019 - 2020		
<b>11-120-100-101-110-3000-3 Gr. 1-5 Teachers Salaries TJS</b>					<b>\$57,326.16</b>
CK# 200026	09/27/19	\$57,326.16	PAY	Payroll Vendor - Payroll PO Only	
000000	\$57,326.16	07/01/19	Payroll 2019 - 2020		
<b>11-130-100-101-100-4000-4 Gr. 6-8 Teachers Salaries MJS</b>					<b>\$133,285.72</b>
CK# 200026	09/27/19	\$133,285.72	PAY	Payroll Vendor - Payroll PO Only	
000000	\$133,285.72	07/01/19	Payroll 2019 - 2020		
<b>11-140-100-101-050-5000-5 Gr 9-12 Teachers Salaries MHS</b>					<b>\$233,728.55</b>
CK# 200026	09/27/19	\$233,728.55	PAY	Payroll Vendor - Payroll PO Only	
000000	\$233,728.55	07/01/19	Payroll 2019 - 2020		
<b>11-150-100-320-000-9000-0 Home Instr Purch Prof Svcs</b>					<b>\$1,764.00</b>
CK# 021867	10/15/19	\$1,564.00	3148	PROFESSIONAL EDUCATION SERVICES, INC	
001972	\$736.00	09/25/19	Home Instruction;JR		
001975	\$828.00	09/26/19	Home Instruction ED		
CK# 021891	10/15/19	\$200.00	0786	SILVERGATE PREP	
001978	\$200.00	10/02/19	Home Instruction;MB		
<b>11-190-100-320-000-0000-0 D/W Subs Contracted Services</b>					<b>\$32,829.42</b>
CK# 021785	10/15/19	\$32,829.42	O325	ESS NORTHEAST, LLC	
001936	\$32,829.42	09/26/19	2019-20 Substitutes		

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**11-190-100-320-000-0000-0 Music-Purch Prof Svcs D-wide \$1,774.00**

CK# 021841	10/15/19	\$1,645.00	2567 MORRIS UNION JOINTURE COMMISSION
001906		\$1,645.00	09/23/19 music festival; Stacy Snider
CK# 021847	10/15/19	\$129.00	2666 NATL ASSOCIATION FOR MUSIC EDUCATION
001902		\$129.00	09/23/19 membership; Kiera Chiarino

**11-190-100-500-000-7000-0 Other Instr Purch Svcs - Tech \$6,120.00**

CK# 021766	10/15/19	\$2,495.00	F357 CLASSLINK, INC.
001440		\$2,495.00	08/02/19 Add on Services for Classlink
CK# 021874	10/15/19	\$3,625.00	3337 ROSETTA STONE LTD.
001797		\$3,625.00	09/11/19 Subscription Renewal

**11-190-100-500-050-0000-5 Music Purch Service-MHS \$395.00**

CK# 021783	10/15/19	\$395.00	1193 ELEFANTE MUSIC
001959		\$395.00	10/01/19 repairs; Stacy Snider

**11-190-100-500-050-5000-5 Other Instruc Purch Svcs - HS \$198.95**

CK# 021764	10/15/19	\$123.95	0707 CHATHAM PRINT & DESIGN
001730		\$123.95	08/30/19 Signature Stamps; O'Reilly
CK# 021842	10/15/19	\$75.00	J733 MUSEUM OF JEWISH HERITAGE
001898		\$75.00	09/23/19 Field Trip; S. Bernich

**11-190-100-610-000-0000-0 Music Instr Supplies - DW \$332.36**

CK# 021807	10/15/19	\$60.90	1711 INTERSTATE MUSIC SUPPLY
001085		\$60.90	07/01/19 supplies; Leo Sabatino
CK# 021843	10/15/19	\$136.79	2624 MUSIC IN MOTION
001481		\$136.79	08/06/19 supplies; Kathleen McCormick
CK# 021844	10/15/19	\$79.75	2628 MUSIC TREASURES COMPANY
001483		\$79.75	08/06/19 supplies; Kathleen McCormick
CK# 021910	10/15/19	\$54.92	1172 THE MUSIC STAND
001480		\$54.92	08/06/19 supplies; Kathleen McCormick

**11-190-100-610-000-6000-9 Instructional Supplies - Curr. \$36,464.42**

CK# 021732	10/15/19	\$1,261.59	0080 ADORAMA INC.
001473		\$1,261.59	08/06/19 STEM Supplies; J. Coviello
CK# 021748	10/15/19	\$5,954.28	0383 BARNES AND NOBLE
001131		\$1,192.88	07/02/19 Books 3rd Grade; Shelly Emann
001132		\$1,137.22	07/02/19 Books 2nd grade; Shelly Emann
001133		\$1,022.12	07/02/19 4th grade books; Shelly Emann
001136		\$634.64	07/02/19 Kindergarten Books; Shelly Emann
001137		\$754.08	07/02/19 Kindergarten Books; Shelly Emann
001147		\$1,213.34	07/03/19 Books 1st Gr; Shelly Emann
CK# 021757	10/15/19	\$251.66	0469 BOOK SOURCE
001403		\$251.66	07/29/19 3rd Grade Books; Altieri
CK# 021761	10/15/19	\$273.01	0636 CASCADE SCHOOL SUPPLIES
001380		\$273.01	07/26/19 Kidney Shaped Table; Pelkey
CK# 021802	10/15/19	\$2,426.60	1491 GRAINGER
001542		\$2,426.60	08/13/19 STEM Supplies; Martin Fennell
CK# 021810	10/15/19	\$4,266.27	1750 JAEGER LUMBER & SUPPLY CO., INC.
001538		\$4,266.27	08/13/19 STEM Supplies; Martin Fennell

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## 11-190-100-610-000-6000-9 Instructional Supplies - Curr.

\$36,464.42

CK# 021861	10/15/19	\$3,013.05	9060 PAXTON/PATTERSON
001536		\$3,013.05	08/13/19 STEM Supplies; Martin Fennell
CK# 021880	10/15/19	\$367.70	3443 SCHOLASTIC CLASSROOM MAGAZINES
001724		\$367.70	09/03/19 Magazines; Ola Bihuniak
CK# 021885	10/15/19	\$697.74	U342 SCIENTIFIC SALES, INC
001531		\$697.74	08/12/19 STEM Supplies; Jason Knevals
CK# 021897	10/15/19	\$129.82	2264 STAPLES CONTRACT & COMMERCIAL INC
001532		\$129.82	08/13/19 STEM Supplies; M. Garrera
CK# 021907	10/15/19	\$17,822.70	0376 TCI
001021		\$5,659.50	07/01/19 Science Supplies; Tom Liss
001239		\$4,977.00	07/16/19 History Alive!; Shelly Emann
001277		\$7,186.20	07/18/19 Science Supplies; K. Bosworth

## 11-190-100-610-000-7000-0 Instructional Supplies - Tech

\$19,877.43

CK# 021742	10/15/19	\$2,165.00	0253 APPLE, INC.
001631		\$2,165.00	08/19/19 iPad 12.9
CK# 021762	10/15/19	\$9,407.24	0654 CDW GOVERNMENT
001635		\$8,590.14	08/19/19 Parts for Stock
001715		\$334.68	08/30/19 VGA HDMI Adapters
001727		\$244.81	09/03/19 Portabel Monitor
001737		\$92.95	09/04/19 HDMI Adapters
001798		\$144.66	09/11/19 Phone Power Adapters
CK# 021897	10/15/19	\$8,305.19	2264 STAPLES CONTRACT & COMMERCIAL INC
001634		\$4,640.75	08/19/19 Toner
001748		\$3,499.56	09/06/19 30X and 58X toner
001914		\$164.88	09/25/19 05A Toner

## 11-190-100-610-000-7000-0 Instructl Supplies-Tech Lease

\$202,979.49

CK# 021726	10/07/19	\$202,979.49	U512 KEY GOVERNMENT FINANCE, INC
001991		\$202,979.49	10/02/19 2019-20 Chromebook Lease

## 11-190-100-610-050-0000-5 Music Supplies-MHS

\$2,245.88

CK# 021804	10/15/19	\$429.99	4224 GUITAR CENTER
001079		\$429.99	07/01/19 supplies; Mike Silvestri
CK# 021897	10/15/19	\$64.98	2264 STAPLES CONTRACT & COMMERCIAL INC
001081		\$64.98	07/01/19 supplies; Mike Silvestri
CK# 021909	10/15/19	\$1,750.91	3859 THE MUSIC SHOP
001077		\$1,750.91	07/01/19 supplies; Russ Batsch

## 11-190-100-610-050-5000-5 Instructional Supplies-HS

\$3,207.08

CK# 021721	10/01/19	\$296.31	8659 AMAZON COM
001322		\$53.90	07/19/19 Animal Food; Lieu
001496		\$59.09	08/08/19 Physics; C. Lieu
001667		\$183.32	08/27/19 Supplies; C. Lieu
CK# 021733	10/15/19	\$106.26	3708 AHOLD FINANCIAL SERVICES
002037		\$106.26	10/10/19 Stop & Shop MHS
CK# 021760	10/15/19	\$1,968.25	0620 CAROLINA BIOLOGICAL SUPPLY CO
000309		\$1,968.25	07/01/19 Science Supplies

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**11-190-100-610-050-5000-5 Instructional Supplies-HS****\$3,207.08**

CK#021879	10/15/19	\$263.67	3444 SCHOLASTIC
001312		\$263.67	07/19/19 Renewal;Sanches
CK#021884	10/15/19	\$525.19	1618 SCHOOL SPECIALTY/SAX ARTS EDUCATION
000186		\$525.19	07/01/19 Fine Art Supplies
CK#021922	10/15/19	\$47.40	4092 W.B. MASON CO., INC
000190		\$47.40	07/01/19 Fine Art Supplies

**11-190-100-610-060-1000-1 Instructional Supplies -CAS****\$413.88**

CK#021860	10/15/19	\$236.37	4639 PASSONS SPORTS/BSN SPORTS & US GAMES
000249		\$149.91	07/01/19 Physical Education Supplies
000250		\$86.46	07/01/19 Physical Education Supplies
CK#021922	10/15/19	\$177.51	4092 W.B. MASON CO., INC
000177		\$177.51	07/01/19 Fine Art Supplies

**11-190-100-610-080-2000-2 Instructional Supplies - KRS****\$920.62**

CK#021776	10/15/19	\$98.86	1015 DEMCO
000223		\$31.43	07/01/19 Library Supplies
000225		\$67.43	07/01/19 Library Supplies
CK#021882	10/15/19	\$53.53	5637 SCHOOL SPECIALTY
000268		\$19.63	07/01/19 Special Needs
000281		\$33.90	07/01/19 Teaching Aids
CK#021884	10/15/19	\$203.38	1618 SCHOOL SPECIALTY/SAX ARTS EDUCATION
000180		\$203.38	07/01/19 Fine Art Supplies
CK#021897	10/15/19	\$541.63	2264 STAPLES CONTRACT & COMMERCIAL INC
001851		\$541.63	09/16/19 Toner;Ann Guzewicz
CK#021922	10/15/19	\$23.22	4092 W.B. MASON CO., INC
000182		\$23.22	07/01/19 Fine Art Supplies

**11-190-100-610-100-0000-4 Music Supplies-MJS****\$4,033.99**

CK#021754	10/15/19	\$2,000.00	P354 BETTER PRACTICE APP
001478		\$2,000.00	08/06/19 assessment; Matthew Rossi
CK#021807	10/15/19	\$997.99	1711 INTERSTATE MUSIC SUPPLY
001085		\$997.99	07/01/19 supplies; Leo Sabatino
CK#021909	10/15/19	\$1,036.00	3859 THE MUSIC SHOP
001477		\$1,036.00	08/06/19 supplies; Kathleen McCormick

**11-190-100-610-100-4000-4 Instructional Supplies - MJS****\$9,029.07**

CK#021733	10/15/19	\$25.74	3708 AHOLD FINANCIAL SERVICES
001046		\$25.74	07/01/19 Stop n Shop credit a/c;Taleric
CK#021741	10/15/19	\$93.01	0247 APPLAUSE LEARNING RESOURCES, INC.
001048		\$93.01	07/01/19 Italian inx supply;E.DeFresco
CK#021748	10/15/19	\$188.70	0383 BARNES AND NOBLE
001895		\$188.70	09/20/19 books;P.Talerico
CK#021760	10/15/19	\$1,044.88	0620 CAROLINA BIOLOGICAL SUPPLY CO
000315		\$134.43	07/01/19 Science Supplies
000317		\$394.20	07/01/19 Science Supplies
000318		\$516.25	07/01/19 Science Supplies
CK#021761	10/15/19	\$169.00	0636 CASCADE SCHOOL SUPPLIES
001073		\$43.00	07/01/19 Privacy boards;S.Finkelstein

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## 11-190-100-610-100-4000-4 Instructional Supplies - MJS

\$9,029.07

CK#021761	10/15/19	\$169.00	0636	CASCADE SCHOOL SUPPLIES
001178	\$126.00	07/10/19		composition books;L.Marotta
CK#021801	10/15/19	\$396.34	1485	GOPHER SPORT
001069	\$396.34	07/01/19		PE supplies;J.Tyburczy
CK#021857	10/15/19	\$840.91	J361	PALOS SPORTS, INC dba School Health Co
000253	\$199.96	07/01/19		Physical Education Supplies
000256	\$640.95	07/01/19		Physical Education Supplies
CK#021880	10/15/19	\$2,887.14	3443	SCHOLASTIC CLASSROOM MAGAZINES
001045	\$2,887.14	07/01/19		Classroom magazines;Talerico
CK#021883	10/15/19	\$68.54	3631	SCHOOL SPECIALTY, INC/SPORTIME
000258	\$68.54	07/01/19		Physical Education Supplies
CK#021884	10/15/19	\$1,160.75	1618	SCHOOL SPECIALTY/SAX ARTS EDUCATION
000198	\$1,160.75	07/01/19		Fine Art Supplies
CK#021897	10/15/19	\$1,949.41	2264	STAPLES CONTRACT & COMMERCIAL INC
000245	\$664.42	07/01/19		Office/Computer Supplies
000246	\$186.34	07/01/19		Office/Computer Supplies
000247	\$1,036.25	07/01/19		Office/Computer Supplies
000248	\$62.40	07/01/19		Office/Computer Supplies
CK#021922	10/15/19	\$204.65	4092	W.B. MASON CO., INC
000202	\$204.65	07/01/19		Fine Art Supplies

## 11-190-100-610-110-3000-3 Instructional Supplies - TJS

\$5,154.02

CK#021806	10/15/19	\$417.60	T412	HEATHER JIMENEZ
001901	\$417.60	09/23/19		Reimbursement
CK#021883	10/15/19	\$227.16	3631	SCHOOL SPECIALTY, INC/SPORTIME
000261	\$227.16	07/01/19		Physical Education Supplies
CK#021922	10/15/19	\$4,509.26	4092	W.B. MASON CO., INC
000172	\$4,509.26	07/01/19		Copy Duplicator Supplies

## 11-190-100-640-000-6000-9 Textbooks - Curr.

\$1,046.40

CK#021752	10/15/19	\$811.42	0408	BEDFORD, FREEMAN & WORTH
001711	\$811.42	08/29/19		Books;Shannon O'Reilly
CK#021878	10/15/19	\$234.98	3381	SADLIER INC.
001066	\$234.98	07/01/19		Vocabulary wkshp;P.Henry

## 11-190-100-890-000-0000-0 Miscellaneous-Music

\$89.75

CK#021897	10/15/19	\$89.75	2264	STAPLES CONTRACT & COMMERCIAL INC
001745	\$89.75	09/06/19		supplies; Stacy Snider

## 11-190-100-890-110-3000-3 Miscellaneous - TJS

\$389.08

CK#021812	10/15/19	\$389.08	1815	JOANNE EMPSON
001892	\$389.08	09/20/19		Reimbursement

## 11-204-100-610-000-9000-0 LLD Supplies

\$1,533.02

CK#021820	10/15/19	\$900.53	2021	LAKESHORE LEARNING MATERIALS
001186	\$900.53	07/11/19		LLD Supplies;KBuonocore
CK#021877	10/15/19	\$632.49	3380	SADDLEBACK EDUCATIONAL PUBLISHING
001230	\$632.49	07/15/19		supplies;JenGamba

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<b>11-213-100-101-050-9000-5 SPED/Resource Rm Tch Sal MHS</b>					<b>\$51,340.40</b>
CK# 200026	09/27/19	\$51,340.40	PAY	Payroll Vendor - Payroll PO Only	
000000		\$51,340.40	07/01/19	Payroll 2019 - 2020	
<b>11-213-100-101-060-9000-1 SPED/Resource Rm Tch Sal CAS</b>					<b>\$31,185.35</b>
CK# 200026	09/27/19	\$31,185.35	PAY	Payroll Vendor - Payroll PO Only	
000000		\$31,185.35	07/01/19	Payroll 2019 - 2020	
<b>11-213-100-101-080-9000-2 SPEC/Resource Rm Tch Sal KRS</b>					<b>\$16,934.00</b>
CK# 200026	09/27/19	\$16,934.00	PAY	Payroll Vendor - Payroll PO Only	
000000		\$16,934.00	07/01/19	Payroll 2019 - 2020	
<b>11-213-100-101-100-9000-4 SPED/Resource Rm Tch Sal MJS</b>					<b>\$38,941.59</b>
CK# 200026	09/27/19	\$38,941.59	PAY	Payroll Vendor - Payroll PO Only	
000000		\$38,941.59	07/01/19	Payroll 2019 - 2020	
<b>11-213-100-101-110-9000-3 SPED/Resource Rm Tch TJS</b>					<b>\$22,353.95</b>
CK# 200026	09/27/19	\$22,353.95	PAY	Payroll Vendor - Payroll PO Only	
000000		\$22,353.95	07/01/19	Payroll 2019 - 2020	
<b>11-213-100-610-000-9000-0 Resource Room Supplies</b>					<b>\$1,216.86</b>
CK# 021820	10/15/19	\$40.94	2021	LAKESHORE LEARNING MATERIALS	
001186		\$40.94	07/11/19	LLD Supplies;KBuonocore	
CK# 021877	10/15/19	\$1,175.92	3380	SADDLEBACK EDUCATIONAL PUBLISHING	
001230		\$5.80	07/15/19	supplies;JenGamba	
001231		\$1,170.12	07/15/19	Supplies;CDiamante	
<b>11-214-100-101-060-9000-1 Autism Teacher Salaries CAS</b>					<b>\$6,354.90</b>
CK# 200026	09/27/19	\$6,354.90	PAY	Payroll Vendor - Payroll PO Only	
000000		\$6,354.90	07/01/19	Payroll 2019 - 2020	
<b>11-214-100-106-060-9000-1 Autism Teach Aide Salaries CAS</b>					<b>\$3,386.85</b>
CK# 200026	09/27/19	\$3,386.85	PAY	Payroll Vendor - Payroll PO Only	
000000		\$3,386.85	07/01/19	Payroll 2019 - 2020	
<b>11-215-100-101-060-9000-1 PreSchool Handi Teach Sal CAS</b>					<b>\$7,706.25</b>
CK# 200026	09/27/19	\$7,706.25	PAY	Payroll Vendor - Payroll PO Only	
000000		\$7,706.25	07/01/19	Payroll 2019 - 2020	
<b>11-215-100-610-000-9000-0 Preschool Handi Supplies</b>					<b>\$407.44</b>
CK# 021721	10/01/19	\$407.44	8659	AMAZON COM	
001416		\$407.44	07/30/19	iPad 4/Case;Karen Tuzio	
<b>11-216-100-101-060-9000-1 PreSch Disab F/T Sal CAS</b>					<b>\$6,121.20</b>
CK# 200026	09/27/19	\$6,121.20	PAY	Payroll Vendor - Payroll PO Only	
000000		\$6,121.20	07/01/19	Payroll 2019 - 2020	
<b>11-230-100-101-050-9000-5 BSI Teacher Salaries MHS</b>					<b>\$4,735.90</b>
CK# 200026	09/27/19	\$4,735.90	PAY	Payroll Vendor - Payroll PO Only	
000000		\$4,735.90	07/01/19	Payroll 2019 - 2020	

Start date 9/18/2019 End date 10/15/2019

10/11/19 09:29

## Budget Fund 11

**11-230-100-101-060-9000-1 BSI Teacher Salaries CAS** **\$11,215.13**

CK# 200026	09/27/19	\$11,215.13	PAY	Payroll Vendor - Payroll PO Only
000000	\$11,215.13	07/01/19	Payroll 2019 - 2020	

**11-230-100-101-110-9000-3 BSI Teacher Salaries TJS** **\$4,136.40**

CK# 200026	09/27/19	\$4,136.40	PAY	Payroll Vendor - Payroll PO Only
000000	\$4,136.40	07/01/19	Payroll 2019 - 2020	

**11-240-100-101-050-5000-5 ESL Teacher Salaries MHS** **\$3,507.40**

CK# 200026	09/27/19	\$3,507.40	PAY	Payroll Vendor - Payroll PO Only
000000	\$3,507.40	07/01/19	Payroll 2019 - 2020	

**11-240-100-101-060-1000-1 ESL Teacher Salaries CAS** **\$2,297.79**

CK# 200026	09/27/19	\$2,297.79	PAY	Payroll Vendor - Payroll PO Only
000000	\$2,297.79	07/01/19	Payroll 2019 - 2020	

**11-240-100-101-080-2000-2 ESL Teacher Salaries KRS** **\$2,937.25**

CK# 200026	09/27/19	\$2,937.25	PAY	Payroll Vendor - Payroll PO Only
000000	\$2,937.25	07/01/19	Payroll 2019 - 2020	

**11-240-100-101-110-3000-3 ESL Teacher Salaries TJS** **\$3,357.15**

CK# 200026	09/27/19	\$3,357.15	PAY	Payroll Vendor - Payroll PO Only
000000	\$3,357.15	07/01/19	Payroll 2019 - 2020	

**11-401-100-500-050-5000-5 ExtendedDay Other Purch Svc** **\$3,910.00**

CK# 021906	10/15/19	\$3,910.00	3778	TAMS-WITMARK MUSIC LIBRARY
001628	\$3,910.00	08/15/19	Contract for Musical; O'Reilly	

**11-401-100-580-000-0000-0 Marching Band - Travel** **\$3,737.05**

CK# 021819	10/15/19	\$2,900.00	5281	LAKELAND BUS LINES, INC
001887	\$2,900.00	09/19/19	Hershey Park Bus	
CK# 021876	10/15/19	\$837.05	0633	RYDER TRANSPORTATION SERVICES
001992	\$444.04	10/02/19	Marching Band Rental	
002026	\$393.01	10/10/19	Marching Band Rental	

**11-401-100-600-050-5000-5 Extended Day - Robotic Supplie** **\$275.00**

CK# 021864	10/15/19	\$275.00	3087	PITSCO EDUCATION
001623	\$275.00	08/15/19	First Tech; O'Reilly	

**11-401-100-600-100-4000-4 Extended Day Supplies - MJS** **\$514.38**

CK# 021749	10/15/19	\$167.70	Q048	BARNES AND NOBLE
001740	\$167.70	09/04/19	show kits; D.Ward	
CK# 021789	10/15/19	\$325.00	1306	F.I.R.S.T
001287	\$325.00	07/19/19	Team reg; R.Newbery	
CK# 021897	10/15/19	\$21.68	2264	STAPLES CONTRACT & COMMERCIAL INC
001886	\$21.68	09/18/19	batteries; M.Skordinsky	

**11-402-100-101-000-5600-0 Athletic Stipends** **\$77,600.00**

CK# 200026	09/27/19	\$77,600.00	PAY	Payroll Vendor - Payroll PO Only
000000	\$77,600.00	07/01/19	Payroll 2019 - 2020	

Start date 9/18/2019 End date 10/15/2019

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Budget Fund 11

**11-402-100-101-050-5600-5 Athletic Department Salaries****\$2,889.21**

CK# 200026	09/27/19	\$2,889.21	PAY	Payroll Vendor - Payroll PO Only
000000	\$2,889.21	07/01/19	Payroll 2019 - 2020	

**11-402-100-105-050-5600-5 Athletic Depart Secty Salary****\$2,409.49**

CK# 200026	09/27/19	\$2,409.49	PAY	Payroll Vendor - Payroll PO Only
000000	\$2,409.49	07/01/19	Payroll 2019 - 2020	

**11-402-100-500-050-5000-5 Athletic Purchased Services****\$11,747.55**

CK# 021753	10/15/19	\$320.00	1934	BERGEN TRACK & FIELD, LLC
001863	\$320.00	09/05/19		Cross Country Entry Fee
CK# 021775	10/15/19	\$150.00	K379	DELBARTON SCHOOL
001830	\$150.00	09/09/19		Freshmen Soccer Entry Fee
CK# 021826	10/15/19	\$170.00	1596	Livingston High School Activity Account
001941	\$170.00	09/18/19		Cross Country Entry Fee
CK# 021827	10/15/19	\$350.00	1605	Livingston High School Volleyball
001949	\$350.00	09/12/19		Volleyball Entry Fee
CK# 021832	10/15/19	\$2,625.00	2396	MCSSADA
001831	\$2,625.00	09/10/19		Morris County Tournament Fees
CK# 021836	10/15/19	\$200.00	T725	MK SOCCER BOSTERS
001946	\$200.00	09/19/19		Boys Soccer Entry Fee
CK# 021840	10/15/19	\$260.00	L447	MORRIS KNOLLS VOLLEYBALL
001832	\$260.00	09/10/19		Volleyball Tournament Entry
CK# 021852	10/15/19	\$75.00	1831	NJFHCA
001958	\$75.00	09/27/19		Field Hockey Dues
CK# 021873	10/15/19	\$7,177.55	8247	RIDDELL/ALL AMERICAN SPORTS CORP
001943	\$1,278.90	09/20/19		Ice Hockey Reconditioning
001950	\$5,523.10	09/17/19		Football Equip Reconditioning
001951	\$65.05	09/17/19		Football Reconditioning
001952	\$142.50	09/17/19		Track Reconditioning
001953	\$168.00	09/17/19		Track Uniform Reconditioning
CK# 021911	10/15/19	\$420.00	I323	THE SHORE TRACK COACHES ASSOCIATION
001828	\$420.00	09/09/19		Cross Country Entry Fee

**11-402-100-600-050-5000-5 Athletic Supplies****\$4,268.85**

CK# 021721	10/01/19	\$93.36	8659	AMAZON COM
001489	\$93.36	08/06/19		Athletic Supplies;Padelsky
CK# 021740	10/15/19	\$283.89	R636	ANDREA PADELSKY
001944	\$34.89	09/20/19		Supplies Reimbursement
001955	\$249.00	09/17/19		Field Hockey Equipment
CK# 021800	10/15/19	\$2,350.00	9487	GILMAN GEAR/MARTIN GILMAN, INC.
000373	\$2,350.00	07/01/19		Athletic Supplies
CK# 021831	10/15/19	\$17.65	2326	MASSAPEQUA SOCCER SHOP
000334	\$17.65	07/01/19		Athletic Supplies
CK# 021833	10/15/19	\$59.95	2197	M-F ATHLETIC / MFAC, LLC
000327	\$19.95	07/01/19		Athletic Supplies
000384	\$40.00	07/01/19		Athletic Supplies
CK# 021873	10/15/19	\$1,464.00	8247	RIDDELL/ALL AMERICAN SPORTS CORP
000374	\$1,464.00	07/01/19		Athletic Supplies



Start date 9/18/2019    End date10/15/2019

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Budget Fund   11

<b>11-402-100-800-050-5000-5 Athletic Miscellaneous</b>				<b>\$157.00</b>
CK#021740	10/15/19	\$157.00	R636 ANDREA PADELSKY	
001829	\$157.00	09/10/19	Meet the Coaches Night	
<b>Total for this fund</b>				<b>\$3,188,876.78</b>

Start date 9/18/2019 End date 10/15/2019

10/11/19 09:29

Budget Fund 12

**12-000-217-320-000-0000-C EQUIPMENT - SPECIAL SERVICES****\$3,521.99**

CK#021862 10/15/19 \$3,521.99 3072 PHONAK LLC  
 001256 \$3,521.99 07/18/19 Hearing Equipment;KimPirro

**12-000-400-390-000-2019-C Cap Res wdrawal-SecurityUpdate****\$7,399.00**

CK#021854 10/15/19 \$7,399.00 0324 OPEN SYSTEMS INTEGRATORS INC  
 901348 \$500.00 08/02/18 Security Upgrades TJS  
 901349 \$500.00 08/02/18 Security Upgrades Central Ave  
 901350 \$500.00 08/02/18 Security Upgrades High School  
 901351 \$500.00 08/02/18 Security Upgrades Jr School  
 901352 \$500.00 08/02/18 Security Upgrades Kings Road  
 903082 \$2,000.00 04/25/19 DISTRICT SCHOOLS PANIC SWITCH  
 903295 \$2,899.00 06/11/19 CAS INTERCOM UPGRADE/ REPAIR

**12-000-400-390-050-2019-E CapRes W/D Locker Room Soft****\$280.00**

CK#021765 10/15/19 \$280.00 2099 CLANCY STORAGE, DBA GO MINIS  
 002017 \$280.00 10/08/19 Storage Units MHS

**12-000-400-450-000-2020-C Kindergarten Rooms- Construct****\$106,862.50**

CK#021735 10/15/19 \$2,980.00 4328 ALL FENCE COMPANY LLC  
 001466 \$2,980.00 08/05/19 Fence KRS  
 CK#021756 10/15/19 \$103,882.50 S022 BGD CONTRACTING  
 001035 \$103,882.50 07/01/19 Toilet Room Construction

**12-000-400-450-050-2019-E CapRes W/D Locker Room Constr****\$996,233.61**

CK#021723 10/01/19 \$547,206.82 N589 CMG OF EASTON, INC  
 903310 \$547,206.82 06/18/19 HS Locker Room Renovation  
 CK#021768 10/15/19 \$428,132.79 N589 CMG OF EASTON, INC  
 903310 \$428,132.79 06/18/19 HS Locker Room Renovation  
 CK#021784 10/15/19 \$20,894.00 H158 EPIC MANAGEMENT, INC  
 902910 \$20,894.00 03/21/19 Locker Room Reno MHS

**12-000-400-600-000-2020-C Kindergarten- Supplies & Mat****\$2,737.78**

CK#021721 10/01/19 \$678.82 8659 AMAZON COM  
 001376 \$633.56 07/26/19 Supplies for Kinder;Kathy Koop  
 001377 \$45.26 07/26/19 Bins for Kinder;Tom Liss  
 CK#021882 10/15/19 \$2,058.96 5637 SCHOOL SPECIALTY  
 001517 \$2,058.96 08/12/19 Computer Desks for Kindergarte

**Total for this fund \$1,117,034.88**

Start date 9/18/2019 End date 10/15/2019

10/11/19 09:29

Budget Fund 20

**20-231-100-600-000-6020-C Title I Instructional Supplies \$1,845.08**

CK# 021771	10/15/19	\$1,465.58	0847 CONTINENTAL PRESS
001122		\$1,465.58	07/02/19 ESL Books; Ingrid Arosemena
CK# 021880	10/15/19	\$379.50	3443 SCHOLASTIC CLASSROOM MAGAZINES
001150		\$379.50	07/03/19 Subscription; Ingrid Arosemena

**20-231-200-101-100-6020-4 ESSA Title I Supp Salaries MJS \$2,709.00**

CK# 200026	09/27/19	\$2,709.00	PAY Payroll Vendor - Payroll PO Only
000000		\$2,709.00	07/01/19 Payroll 2019 - 2020

**20-241-100-600-000-6020-C Title III Instructional Supply \$195.50**

CK# 021781	10/15/19	\$150.00	0643 EDUCATION.COM
001123		\$150.00	07/02/19 2019-20 Subscription; Arosemena
CK# 021828	10/15/19	\$45.50	2220 MADISON BOARD OF EDUCATION
002009		\$45.50	10/04/19 ESL Parent Night Snacks

**20-241-200-101-060-6020-1 ESEA Title III Supp Sal CAS \$345.00**

CK# 200026	09/27/19	\$345.00	PAY Payroll Vendor - Payroll PO Only
000000		\$345.00	07/01/19 Payroll 2019 - 2020

**20-251-100-500-000-9020-C IDEA Instr-Other Purchased Svc \$71,229.32**

CK# 021772	10/15/19	\$17,271.76	0858 CORNERSTONE DAY SCHOOL
001417		\$8,635.88	07/18/19 19-20 Tuition TL
001418		\$8,635.88	07/18/19 19-20 Tuition JL
CK# 021796	10/15/19	\$18,275.00	0212 FUSION ACADEMY
001423		\$18,275.00	07/18/19 19-20 Tuition EK
CK# 021837	10/15/19	\$14,139.84	2519 MONTGOMERY ACADEMY
001419		\$14,139.84	07/18/19 19-20 Tuition PH
CK# 021856	10/15/19	\$8,770.96	2954 P.G. CHAMBERS SCHOOL
001422		\$8,770.96	07/18/19 2019-2020 Tuition JT
CK# 021894	10/15/19	\$12,771.76	3843 SPECTRUM 360
001420		\$6,385.88	07/18/19 19-20 Tuition PS
001421		\$6,385.88	07/18/19 19-20 Tuition PM

**20-251-200-300-000-9020-C IDEA Prof & Tech Serv NONPUB \$3,444.00**

CK# 021782	10/15/19	\$3,444.00	1162 EDUCATIONAL SERVICES COMMISSION OF
002001		\$3,444.00	10/03/19 NP IDEA-B Sept 2019

**20-271-200-300-000-6020-C Title II Supp Prof & Tech Svcs \$500.00**

CK# 021921	10/15/19	\$500.00	4084 VISUAL ARTS CENTER OF NEW JERSEY
002024		\$500.00	10/10/19 PD Oct. 14, 2019

**20-271-200-580-000-6020-C Title II Oth Purch Svc Travel \$1,665.21**

CK# 021825	10/15/19	\$495.00	A183 LINDAMOOD-BELL LEARNING PROCESSES
001726		\$495.00	09/03/19 Registration; Nancy Brzozowski
CK# 021875	10/15/19	\$1,075.00	G343 RUTGERS UNIVERSITY APSI
001086		\$1,075.00	07/01/19 Registration; Nicole Krysa
CK# 021890	10/15/19	\$60.00	3555 SILVANA BERARDO
001923		\$60.00	09/25/19 Reimbursement
CK# 021912	10/15/19	\$35.21	3897 THOMAS LISS
002012		\$35.21	10/07/19 Mileage Reimbursement

Start date 9/18/2019 End date 10/15/2019

10/11/19 09:29

## Budget Fund 20

**20-502-100-300-000-0000-C Chapter 192 Compensatory Educa** **\$1,622.39**

CK# 021782	10/15/19	\$1,622.39	1162 EDUCATIONAL SERVICES COMMISSION OF
002014	\$1,622.39	10/08/19	NP 192/193 Fees Sept 2019

**20-506-100-300-000-0000-C Chapter 193 Supplemental Instr** **\$2,185.65**

CK# 021782	10/15/19	\$2,185.65	1162 EDUCATIONAL SERVICES COMMISSION OF
002014	\$2,185.65	10/08/19	NP 192/193 Fees Sept 2019

**20-507-100-300-000-0000-C Chapter 193 Initial Exam & Cla** **\$259.94**

CK# 021782	10/15/19	\$259.94	1162 EDUCATIONAL SERVICES COMMISSION OF
002014	\$259.94	10/08/19	NP 192/193 Fees Sept 2019

**20-508-100-300-000-0000-C Chapter 193 Corrective Speech** **\$1,093.68**

CK# 021782	10/15/19	\$1,093.68	1162 EDUCATIONAL SERVICES COMMISSION OF
002014	\$1,093.68	10/08/19	NP 192/193 Fees Sept 2019

**Total for this fund** **\$87,094.77**

Start date 9/18/2019 End date 10/15/2019

10/11/19 09:29

Budget Fund 60

Debit=491 Credit=101

\$21.60

CK# 021718	09/23/19	\$21.60	S996 JEAN KESSLER
0J0015	\$21.60	09/23/19	Db 60-491 / Cr 60-101

**60-910-310-600-000-0000-C FOOD SERVICE SUPPLIES AND MATE**

\$5,324.00

CK# 021721	10/01/19	\$2,999.00	8659 AMAZON COM
001458	\$2,999.00	08/05/19	Stove for MHS Cafe
CK# 021738	10/15/19	\$2,325.00	Q269 ALLMAN VENDING REPAIR
001903	\$2,325.00	09/23/19	Vending Machine

**60-910-310-890-000-0000-C FOOD SERVICE**

\$50,516.18

CK# 021865	10/15/19	\$50,516.18	3104 POMPTONIAN FOOD SERVICE
002010	\$50,516.18	10/04/19	Food Service

Total for this fund

\$55,861.78

Start date 9/18/2019 End date 10/15/2019

10/11/19 09:29

Budget Fund 64

**64-130-100-101-100-4000-4 STEAM ACADEMY SALARIES****\$874.00**

CK#200026	09/27/19	\$874.00	PAY	Payroll Vendor - Payroll PO Only
000000	\$874.00	07/01/19	Payroll 2019 - 2020	

**64-190-100-610-000-0000-0 STEAM ACADEMY General Supplies****\$519.47**

CK#021751	10/15/19	\$519.47	1963	BEACON GRAPHICS
001001	\$519.47	07/01/19	STEAM ACADEMY;	J. Erderich

**Total for this fund \$1,393.47****Total for Report \$4,522,336.72**

# MADISON BOARD OF EDUCATION



Leslie Lajewski, Board President  
Heather Reddy, Vice President

Mark Schwarz, Superintendent of Schools  
Eulalia Gillis, Acting Board Secretary

## PUBLIC MEETING MINUTES

The Public Meeting of the Madison Board of Education, Morris County, New Jersey, was called to order By President Lajewski at 6:00p.m. on August 20, 2019 in the Alice Perlaw Library Media Center of Madison High School, Ridgedale Avenue, Madison, NJ.

### 1. CALL TO ORDER:

#### Board Members Present:

Leslie Lajewski, President  
Heather Reddy, Vice President  
Sarah Fischer  
Johanna Habib  
David Irwin  
Tom Piskula  
Pam Yousey  
Abi Singh, Harding Representative

#### Also Present:

Mark Schwarz, Superintendent  
Eulalia Gillis, Acting Business Administrator/Board Secretary  
Daniel Ross, Assistant Superintendent for Curriculum  
Dr. Frank Santora, Assistant Superintendent for Pupil Services  
Isabel Machado, Board Attorney

### 2. RECESS TO CLOSED SESSION

Moved by Johanna Habib, seconded by Tom Piskula, to approve as follows:

Resolved: that the Board of Education move into closed executive session for the purpose of discussing confidential student matters. It is anticipated that the Board will be in closed session for up to 0.75 hour and action may be taken in public session afterward. Discussion conducted in closed executive session shall be disclosed to the public to the extent permitted by law that making such matters public shall not be inconsistent with the Open Public Meeting Act.

VOICE VOTE: 7-0

Time: 6:01

### 3. RECONVENE TO PUBLIC SESSION

Time: 6:43

### 4. FLAG SALUTE

### 5. NOTICE OF MEETING

In compliance with the Open Public Meetings Act, Chapter 231, Laws of New Jersey, 1975, notice of this meeting has been sent to the Madison Eagle, the Daily Record and has been posted in the Board of Education Office, the Borough Hall, the Madison Railroad Station, the YMCA, the Madison Library, all school buildings and on the district's website. The public is invited to attend. This evening's meeting constitutes an official Public Meeting of the Board of Education. Action may be taken.

If needed, the Board will convene into Executive Session to discuss matters permitted pursuant to NJSA 10:4-12. Upon conclusion of the Executive Session, the Board will return to Regular Session at which time public action may be taken.

## 6. ROLL CALL

**Board Members Present:**

Leslie Lajewski, President  
Heather Reddy, Vice President  
Sarah Fischer  
Johanna Habib  
David Irwin  
Tom Piskula  
Abi Singh, Harding Representative  
Pam Yousey

**Also Present:**

Mark Schwarz, Superintendent  
Eulalia Gillis, Acting Business Administrator/Board Secretary  
Daniel Ross, Assistant Superintendent for Curriculum  
Dr. Frank Santora, Assistant Superintendent for Pupil Services  
Isabel Machado, Board Attorney

## 7. DONALDSON HEARING

A Donaldson hearing was held for Ann Marie Davies. She was represented by Michael and Felice Cotignola, who spoke on her behalf. Ms Davies also spoke as well as some supporters. When the hearing concluded, the Board voted not to renew her contract. Mrs. Yousey recused herself from the hearing.

## 8. REPORT OF THE BOARD PRESIDENT

Ms. Lajewski discussed the Central Avenue School land transfer for affordable housing. She said that the Board and the town are working together to come to an agreement.

The proposal to use ESS to hire our teacher assistants was also discussed. Ms. Lajewski noted that health care costs are growing faster than our budget allows and this will help the district to close the gap. This will not affect current teacher assistants, only ones that are hired going forward.

Ms. Lajewski mentioned the retirees and noted that their work is appreciated and the Board is grateful for their service.

## 9. RECOGNITION OF MADISON PUBLIC SCHOOLS RETIREES

Moved by Sarah Fischer, seconded by Heather Reddy, at the recommendation of the superintendent, approve the following:

***Retirees***

- a. Whereas, Gregory Robertson has served the students of Madison Public Schools dutifully and responsibly; and Whereas, Gregory Robertson has announced his retirement after 15 years of service to Madison Public Schools, RESOLVED, that The Madison Board of Education formally acknowledges and extends its profound appreciation to Gregory Roberston for his years of service to The Madison School Community. As a token of appreciation, The Madison Board of Education will provide a commemorative plaque acknowledging his years of service.
- b. Whereas, Kenneth Michael Watson has served the students of Madison Public Schools dutifully and responsibly; and Whereas, Kenneth Michael Watson has announced his retirement after 8 years of service to Madison Public Schools, RESOLVED, that The Madison Board of Education formally acknowledges and extends its profound appreciation to Kenneth Michael Watson for his years of service to The Madison School Community. As a token of appreciation, The Madison Board of Education will provide a commemorative plaque acknowledging his years of service.



**10. OPEN TO THE PUBLIC      *Open:* 7:42      *Closed:* 9:16**

Beth Fissel spoke about the contract with ESS  
Matthew Millichap spoke about teacher assistants  
Madeline Kelleher spoke about teacher assistants  
Scott Kilman had questions regarding the contract with ESS  
Ilene Schmidt spoke about the contract with ESS  
Cheryl Kane spoke about the calendar  
Bruce Simmons spoke about the contract with ESS  
Jason Lafleur spoke about the safety and security of children  
Michele Davis spoke about teacher assistants and Ms. Davies  
Cheryl Dodds spoke about teacher assistants  
Dave Steketee spoke about the contract with ESS  
Jen Vazquez spoke about teacher assistants

**11. SUPERINTENDENT DISCUSSION ITEMS**

- a. Superintendent Report – Mr. Schwarz spoke of the concerns that were presented. He noted that we will lead the selection process and are not downplaying the role of TA's in our schools. Mr. Schwarz commented that full day kindergarten is kicking off and recognized the facilities staff for all of their hard work this summer.
- b. Technology Report – Mr. LaPierre discussed the work that was done over the summer and noted that all of the technology materials have been ordered for the new kindergarten classes. He also talked about ClassLink and that all of the necessary programs will be available with just one click.
- c. Facilities Report – Mr. Zulla said that classroom air conditioning to meet special education student needs had been discussed. The locker room project is moving along and the girl's side should be completed by 10/3. The overall project should be completed by 11/7. A defective water fountain broke at MJS. Insurance covered the asbestos removal and now the floor has to be replaced. There was mold in the auditorium caused by high humidity, but there was no airborne mold. The clean up is in process. Handrails should be installed by the entrance to MJS next week.
- d. Finance Report – We are working with Summit Management for the Business Office transition at the end of September.

**12. EDUCATION AGENDA – Discussion Items**

- a. Education Committee Report – Mr. Ross discussed the new administrative structure at MHS. Other topics included the partnership with Audible for students in grades 9-12, summer curriculum writing, AP results, the parent survey regarding the REACH program, and an update on full day kindergarten curriculum, and construction progress. The summer STEAM Academy was a success.

**13. EDUCATION AGENDA – Action Items**

Moved by Sarah Fischer, seconded by Pam Yousey, at the recommendation of the superintendent, approve the following:

- a. Travel

Approve the school district travel

**b. Field Trips**

Approve school field trips:

Sch.	Gr.	# of Students	Class/ Group	Field Trip	Date	Location	Trans.	Cost/ Student
TJS	5th	59	5th Grade	YMCA Camp Bernie	10/4/19	Port Murray, NJ	TBD	TBD
MHS	10th	20	English Replacement	FDU Theater	10/18/19	Madison, NJ	District Bus	\$0/paid for by Peter Jay Sharp Foundation
MHS	10th	20	English Replacement	FDU Theater	3/27/20	Madison, NJ	District Bus	\$0/paid for by Peter Jay Sharp Foundation
MHS	9-12	75	Marching Band	Band Competition - Hershey Park	10/27/19	Hershey, PA	District Buses & 2 coach buses	\$0

**c. Policies and Regulations for First Reading**

Approve the following policies and regulations for first reading:

P 2422	Health and Physical Education
P 2431.3	Practice and Preseason Heat Acclimation for School Sponsored Athletics and Extracurricular Activities
P 2610	Educational Program Evaluation
P 5756	Transgender Students

**d. Curriculum Approval**

Approve the following new or revised curriculum documents:

Dept	Grade(s) or Course	Type
ELA	Grade 7	Revision
Mathematics	Algebra 2	Revision
Mathematics	AP Calculus BC	Revision
Mathematics	AP Computer Science A	New
Performing Arts	Intro to Dance	New (Sem)
Performing Arts	Intro to Theatre	New (Sem)
Science	AP Biology	New

Social Studies	AP Macroeconomics	New
Visual Arts	Drawing	New (Sem)
Visual Arts	Painting	New (Sem)

**e. Approval of the 2020-2021 School Calendar**

Approve the 2020-2021 school calendar.

ROLL CALL: 8:0 except for item e, which was 6:2 with Ms. Habib and Dr. Piskula voting no.

**14. HUMAN RESOURCES AGENDA – Discussion Items**

**a. Human Resources Committee Report**

Dr. Vespignani discussed hiring and personnel items. He introduced Rose Mikula, a new secretary in the Guidance Department at MHS.

**b. Board President Term Limits Policy**

The Board discussed the pros and cons of term limits for the Board president.

**15. HUMAN RESOURCES AGENDA – Action Items**

Moved by Sarah Fischer, seconded by Pam Yousey, at the recommendation of the superintendent, approve the following:

**a. Retirements/Resignations**

Approve the following retirements and resignations:

#	Action	Name	Position	Location	Effective Date
1	Rescind Appointment	Kaitlyn Debosh	Leave Replacement Teacher Grade 3	CAS	7/26/2019
2	Resignation	Desiree Sommerville	Teacher Assistant	CAS	8/13/19
3	<b>Resignation</b>	<b>Margaret Hoban</b>	<b>Teacher Assistant</b>	<b>CAS</b>	<b>8/17/19</b>
4	<b>Resignation</b>	<b>Zackary Mower</b>	<b>Teacher Assistant</b>	<b>MHS</b>	<b>8/19/19</b>

**b. New Hires and Other Personnel Actions**

Approve the following new hires and other personnel actions:

#	Action	Name	Position	Replacing/ New	Location	Effective Dates	Salary/Rate	Account #
1	New Hire	Kaitlyn Debosh	Special Education Teacher	New Position	TJS	8/28/2019 to 6/30/20	MA/1 \$57,933*	11-213-100-101
2	New Hire	Rose Mikula	Part Time Guidance Secretary	Clare McAloon	MHS	8/28/19 to 6/30/20	SEC/1 (0.45 FTE) \$24,661*	11-000-218-105
3	New Hire	Phoebe Cook	Leave Replacement Teacher/ESL	Kerilyn Stockdale	TJS	9/16/19 (or sooner) to 1/24/20	Day 1-20: \$100 per day; Day 21+: BA/1 \$53,083* (to be	11-240-100-101

							prorated)	
4	New Hire	Samuel Kalb	Leave Replacement Teacher/ Special Education	Maryana Kolinchak	MJS	8/28/19 to 6/30/20	Day 1-20: \$100 per day; Day 21+: BA/1 \$53,083* (to be prorated)	11-213-100-101
5	New Hire	Emily Lotwich	Leave Replacement Teacher/3rd Grade	Kaitlyn Debosh	CAS	8/28/19 to 6/30/20	Day 1-20: \$100 per day; Day 21+: BA/1 \$53,083* (to be prorated)	11-120-100-101
6	New Hire	Amanda Spagnuolo	Leave Replacement Teacher/3rd Grade	Allison Altieri	TJS	10/4/19 (or sooner) to 6/30/20	Day 1-20: \$100 per day; Day 21+: BA/1 \$53,083* (to be prorated)	11-120-100-101
7	Change of Position	Henry Bottiglierie	Facilities Foreman	Chris Kechula	District	9/1/19 to 6/30/20	\$80,600 (to be prorated)	11-000-261-100
8	Change of Position	Chris Kechula	Assistant Director of Facilities	New Position	District	9/1/19 to 6/30/20	\$92,000 (to be prorated)	11-000-261-100 (50%) 11-000-262-100 (50%)
9	Revised Dates	Dana Goodstein	Leave Replacement Teacher Vocal/Chorus	Ariana Ciolino	MJS	8/28/19 to 12/5/19	Day 1-20: \$100 per day; Day 21+: BA/1 \$53,083* (to be prorated)	11-130-100-101

\*Final salary to be determined pending completion of MEA negotiations

**c. Additional Compensation**

Approve additional compensation:

#	Staff Name	Type of Work	Dates	Cost/hr	Total Hours	Total Pay
1	Kim DiFranco	Summer Work - attend CST meetings (total pay correction)	7/1/19 to 8/28/19	\$40.27	not to exceed 20 hours	not to exceed \$806
2	Kathleen Nesheiwat	Summer Work-Child Study Team	8/21/19-8/28/19	\$47.65	not to exceed 15 hours	not to exceed \$715

**d. Leave of Absence**

Approve the following leaves of absence:

Name	Position/School	Paid Leave	Unpaid/FML/NJFL	Return Date
Allison Altieri	3rd Grade Teacher/TJS	10/4/19 to 12/3/19	12/4/19 to 6/16/20	8/26/20 (approximate date)

<b>Ariana Ciolino (revised dates)</b>	<b>Chorus Teacher/MJS</b>	<b>11/20/19 to 12/5/19</b>	<b>8/28/19 to 11/19/19</b>	<b>12/6/19</b>
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**e. Non-Aligned Staff Members**

Approve the 2019-20 salaries for the following staff members, effective July 1, 2019:

<b>Staff Member</b>	<b>Position</b>	<b>Salary</b>
Biondi, Jennifer	Confidential Secretary to Central Office	<b>\$56,280</b>
Cagnassola, Jon	Technology Support Specialist	<b>\$73,214</b>
Cleary, Patti	Confidential Secretary to the Superintendent	<b>\$61,200</b>
D'Agostino, Joseph	Technology Support Specialist	<b>\$57,222</b>
Edinger, Robert	Technology Support Specialist	<b>\$64,757</b>
Iatarola, Susan	Executive Secretary for the Business Administrator	<b>\$58,262</b>
Kechula, Christopher	Facilities Foreman	<b>\$79,591 (to be prorated)</b>
LaPierre, John	Supervisor of Technology	<b>\$127,345</b>
Pinckney, Belinda	Secretary for Payroll and Benefits	<b>\$68,836 (to be prorated)</b>
Vespignani, Joseph	Director of Human Resources	<b>\$155,775</b>
Zulla, Michael	Director of Facilities	<b>\$119,595</b>

**f. Extra Curricular Appointments for the 2019-2020 School Year**

Approve the Extra Curricular Appointments for the 2019-20 school year.

**g. Practicum - Clinical Placement**

Approve the following student teachers and internship placements:

<b>Name</b>	<b>School</b>	<b>Type of Work</b>	<b>Anticipated Dates</b>	<b>Mentor/School</b>
Michael Dougherty	TCNJ	Graduate Practicum in Special Education	8/26/19 to 12/17/19	Susan Light/KRS

**h. Policies and Regulations for First Reading**

Approve the following policies and Regulations for first reading:

P&R 5330.04	Administering an Opioid Antidote
P&R 7440	School District Security
P 4219	Commercial Driver's License Controlled Substance and Alcohol Use Testing

**i. Approval of Evaluation Frameworks**

Approve the following evaluation frameworks for use during the 2019-2020 school year:

1. Madison Teaching and Learning Framework
2. Stronge Evaluation System

**j. Staffing Services Proposal**

Accept the proposal with ESS to provide Teacher Assistant staffing services for the 2019-2020 school year.

**k. Staffing Services Agreement**

Approve the agreement with ESS to provide substitute staffing services for the 2019-2020 school year.

ROLL CALL: 8:0

**16. OPERATIONS AGENDA – Discussion Items****a. Operations Committee Report**

There was discussion regarding the temporary wall at MHS that divides the locker rooms.

**17. OPERATIONS AGENDA – Action Items**

Moved by Tom Piskula, seconded by Pam Yousey, at the recommendation of the superintendent, approve the following:

**a. Transfers**

Approve transfers dated August 20, 2019.

**b. Bills List**

Approve bill list dated August 20, 2019.

**c. Minutes**

Approve the Open Session Minutes from July 23, 2019

Executive Session Minutes from July 23, 2019

**d. Insurance Providers**

Approve the renewal of Monarch Management Corporation, of Illinois, to provide student Accident/Athletic Insurance for 2019-20 and Voluntary Student Accident Insurance (parent paid) for the 2019-20 school year, as per the recommendation of the district agent, Brown & Brown of New Jersey, Inc., 56 Livingston Avenue, Roseland, NJ 07068

**e. Bylaws, Policies and Regulations:**

Approve the following policies and regulations for second reading:

P B0141.2	Board Member Term - Receiving District
P&R 5111	Eligibility of Resident/Nonresident Student
P 5337	Service Animals
P 8561	Procurement Procedures for School Nutrition Programs
P 8860	Memorials

**f. Disposal of Textbooks**

Approve disposal of obsolete and unusable textbooks:

Book Title	ISBN#	Publisher	Year	Quantity
Children's Dictionary	0-06-275006-2	Scott, Foresman & Co	1990	10
Junior Dictionary	0-06-270161-4	Harper Collins	1997	2

**g. Donations**

Approve the following donations:

Organization	Donation	Location
MEF	Algebra Activities Bundle resources for instruction (\$400 value)	MJS
KRS PTO	Payment to mural artist to add to existing mural due to areas left blank from construction (\$1575.68 value)	KRS

**h. AED Purchase**

Approve the purchase of 22 AEDs to replace existing expired AEDs throughout the district for a total cost of \$38,160.

**i. Walgreens Annual Flu Clinic**

Approve the annual agreement with Walgreens to conduct a flu clinic on the dates listed below.

School	Date	Time
Madison High School	9/23/19	12:00-2:00 p.m.
Madison Junior School	9/24/19	1:00-3:00 p.m.
Central Avenue School	9/25/19	2:00-4:00 p.m.
Kings Road School	9/26/19	2:00-4:00 p.m.
Torey J. Sabatini School	9/27/19	2:00-4:00 p.m.

**j. Contractor Payments**

1. Approve payment application #2 from Savic Construction Corp. for asbestos abatement in the MHS Locker Room project in the amount of \$42,450.00.
2. Approve payment application #3 from BGD Contracting for the Toilet Room construction at the elementary schools in the amount of \$225,725.00.
3. Approve payment application #2 from CMG of Easton for the MHS Athletic Facility project in the amount of \$408,197.60.

**k. Change Orders for MHS Project**

Approve the change orders listed below related to the MHS locker room construction project.

Change Order #	Total	Description	Funded By
Change order #3	\$27,615.12	Additional excavation of organic soils and installation of new sanitary line.	General Allowance- Included in the base contract amount
Change order #4	\$4,277.64	Core testing of concrete roof slab	General Allowance- Included in the base contract amount
Change order #5	\$5,505.11	Electrical - main switch gear modifications	General Allowance- Included in the base contract amount



Change order #6	\$12,866.97	Temporary wall in wrestling room for PE Changing areas.	Change Order- Increasing the contracted amount
Change order #7	\$18,217.89	Storm line relocation, omissions from original design: (3) Block wall installation for ADA shower stall bench & additional doors and hardware area 18A & 25A on drawings.	Change Order- Increasing the contracted amount

**I. Change Orders for Kindergarten Project**

Approve the change orders listed below related to the kindergarten construction project.

Change Order #	Total	Description	Funded By
Change order #1	\$4,600.00	TJS Room 208 plumbing rough in for classroom sink.	General Allowance- Included in the base contract amount
Change order #2	\$4,600.00	KRS Room 22 & 23 plumbing rough in for classroom sink	General Allowance- Included in the base contract amount
Change order #3	\$3,700.00	TJS Media Center- Add electrical in partition walls	General Allowance- Included in the base contract amount
Change order #4	\$1,450.00	KRS- Cabinet needed for Access Controls panel in room 2&3.	General Allowance- Included in the base contract amount
Change order #5	\$5,200.00	CAS wall construction needed in room 10 for smartboard.	General Allowance- Included in the base contract amount

**m. MJS Floor Releveling**

Resolution for approval for \$18,690.36 awarded to Floorlogic for MJS releveling and prep for VCT tile installation.

**n. Disposal of Fixed Assets**

Approve the disposal of the following items:

Item Description	Number of Items	Location
Bus (Decommissioned)	1	MHS
Library Desks	16	TJS
<b>Student Desks</b>	<b>90</b>	<b>CAS</b>

**o. Settlement Agreements**

Approve the settlement agreements for students #2809039908, #3057797995, #8262090656

**p. Additional appropriation of Extraordinary Aid and Non Public Transportation Aid**

Resolve to appropriate additional State Aid generated from Special Education. Extraordinary Aid and Non-Public Transportation Aid in the amount of \$119,077 to account line 11-000-100-566 Tuition - Special, Private In-State. This appropriation is being made to accommodate the

financial terms and conditions of a legal settlement. Legal authority is pursuant to NJAC 6A:23A 13.3 section (d) appropriate surplus generated from State Extraordinary Aid and Non-Public Aid excluded from the excess surplus calculation in the pre budget year in the amount of \$119,077. This appropriation is retroactive to the 2018-2019 fiscal/school year.

**q. Morris County Vocational School District**

Approve the placement and tuition for students attending Morris County Vocational/ Technical School & Academies for the 2019-20 school year (rates vary based on Spec Ed/Gen Ed):

Student	Grade	Tuition	School
231177	9	\$9,000	Design
231195	9	\$9,000	Biotechnology
9248432681 (rescind 7/23/19 approval; not attending)	11	\$9,000	Dance

ROLL CALL: 8:0 except for item b, which was 7:1 with Mr. Irwin voting no and item o which was 6:2 with Mrs. Habib abstaining and Mr. Irwin voting no on settlement for #2809039908.

**18. OLD BUSINESS**

Ms. Reddy discussed the REACH survey feedback. There was discussion about the language programs at the elementary schools.

**19. NEW BUSINESS**

Mrs. Yousey said that someone brought to her attention that there is no mechanism for the community members with no students in school to get information on the Central Avenue School parcel.

**20. OPEN TO THE PUBLIC      Open: 10:38      Closed: 10:51**

Lisa Ellis discussed the issue of term limits for the Board president.

Matt Millichap discussed the 2020-21 school calendar.

Scott Kilman discussed teacher assistants and nurses for special education students.

Janice Cort discussed teacher assistants.

**21. ADJOURNMENT**

Moved by Sarah Fischer, seconded by Heather Reddy,

VOTE: 7-0

Time: 10:52

# MADISON BOARD OF EDUCATION

Leslie Lajewski, *Board President*  
Heather Reddy, *Vice President*



Mark Schwarz, *Superintendent of Schools*  
Eulalia Gillis, *Acting Board Secretary*

## PUBLIC MEETING MINUTES

The Public Meeting of the Madison Board of Education, Morris County, New Jersey, was called to order by President Lajewski at 7:30 p.m. on August 20, 2019 in the Alice Perlaw Media Center of Madison High School, Ridgedale Avenue, Madison, NJ

### 1. CALL TO ORDER:

#### Board Members Present:

Leslie Lajewski, President  
Heather Reddy, Vice President  
Sarah Fischer  
Johanna Habib  
David Irwin  
Thomas Piskula  
Pam Yousey  
Abi Singh, Harding representative

#### Also Present:

Mark Schwarz, Superintendent  
Eulalia Gillis, Acting Business Administrator/Board Secretary  
Daniel Ross, Assistant Superintendent  
Dr. Frank Santora, Assistant Superintendent  
Isabel Machado, Board Attorney

### 2. RECESS TO CLOSED SESSION

Moved by Heather Reddy, seconded by Pam Yousey, to approve as follows:

Resolved: that the Board of Education move into closed executive session for the purpose of discussing confidential student and personnel matters. It is anticipated that the Board will be in closed session for up to 0.5 hour and action may be taken in public session afterward. Discussion conducted in closed executive session shall be disclosed to the public to the extent permitted by law that making such matters public shall not be inconsistent with the Open Public Meeting Act.

VOICE VOTE: 8:0

Time: 7:02

### 3. RECONVENE TO PUBLIC SESSION

VOICE VOTE: 8:0

Time 7:30

Time: 7:02

### 4. FLAG SALUTE

### 5. NOTICE OF MEETING

In compliance with the Open Public Meetings Act, Chapter 231, Laws of New Jersey, 1975, notice of this meeting has been sent to the Madison Eagle, the Daily Record and has been posted in the Board of Education Office, the Borough Hall, the Madison Railroad Station, the YMCA, the Madison Library, all school buildings and on the district's website. The public is invited to attend. This evening's meeting constitutes an official Public Meeting of the Board of Education. Action may be taken.

If needed, the Board will convene into Executive Session to discuss matters permitted pursuant to NJSA 10:4-12. Upon conclusion of the Executive Session, the Board will return to Regular Session at which time public action may be taken.

**6. ROLL CALL**

**Board Members Present:**

Leslie Lajewski, President  
Heather Reddy, Vice President  
Sarah Fischer  
Johanna Habib  
David Irwin  
Thomas Piskula  
Pam Yousey  
Abi Singh, Harding representative

**Also Present:**

Mark Schwarz, Superintendent  
Eulalia Gillis, Acting Business Administrator/Board Secretary  
Daniel Ross, Assistant Superintendent  
Dr. Frank Santora, Assistant Superintendent  
Isabel Machado, Board Attorney

**7. REPORT OF THE BOARD PRESIDENT - No Report**

**8. OPEN TO THE PUBLIC      *Open: 7:34    Closed: 7:34***

**9. SUPERINTENDENT DISCUSSION ITEMS**

**a. Superintendent Report**

1. Mr. Schwarz thanked the facility staff and faculty for all of their hard work over the summer. He also welcomed 31 new staff members.
2. HIB Grade Report for 2018-19 - Dr. Santora spoke about the HIB self assessment. The school rates its own success on 8 core items. The maximum score is 78 and our average score was 76.
3. School Safety Data System Report for 2018-19 - Dr. Santora spoke about the SSDS. There are 2 parts to the report: 7/1/18 to 12/31/18 and 1/1/19 to 6/30/19. There are 19 different categories throughout all of the schools.

**b. Education Report**

1. There was an update on full day kindergarten. We joined the Diversity Council on Global Education and Citizenship and the Consortium for Gifted and Talented Programs. Allison Nevias was named a National Merit Scholar semifinalist.
2. Service Learning Experience in Peru - Jason Erdreich, Kate Ferris, and Michelle DiSarno took 20 students (grades 10 & 11) to Peru. They thanked the Board for making the endeavor possible and hope that they can do it again in the future.

**c. Technology Report**

John LaPierre said that we had a great opening of school this year.  
The Technology Department made a technology guide that was handed out to new staff members.  
ClassLink single sign on training is up and running. We are gathering feedback on website concerns from parents for any changes to website.  
The set up for Granicus servers is completed. There will be 6 two hour training sessions for Central Office staff. It is moving slower than expected.

**d. Facilities Report**

Mike Zulla discussed air conditioning for Special Education classes.

The MHS Locker Rooms project is moving along . Within the next 2 weeks, they plan on cleaning and opening up half of the gym.

He discussed the opening of the new kindergarten classrooms.

We received money from an insurance claim that covered some of the expense for the MJS floor project.

The modifications that were needed for the MJS handrail were made. They will be installed by the end of next week.

Time and attendance software is being worked on.

Completion of MHS Locker Room project is projected to be the end of November.

**e. Finance Report**

Mr. Schwarz introduced Mr. Ernie Turner of Summit Management Solutions and Dr. Vincent Occhino, the Interim Business Administrator.

**10. EDUCATION AGENDA – Discussion Items**

**a. Education Committee Report**

The following items were discussed:

Alternate PE program

STEAM Academy feedback

Audible - parents were reminded to sign their children up

Summer curriculum writing

New I & RS process to identify students with either social or academic needs for both high and low achievement

Gifted and Talented - the new REACH is a more inclusive model

SchoolFi - requirement 2.5 credits of personal finance

Mr. Schwarz discussed the class size at MJS. The current 8th grade is dealing with large class sizes. The Algebra class sizes are over 30 students. Possible solution is to hire a part time teacher. There was discussion with the Board members regarding this issue as well as curriculum. Mrs Habib commented on the pre-season heat policy as well as staff being updated on current policies.

**11. EDUCATION AGENDA – Action Items**

Moved by Mrs. Yousey, seconded by Ms. Fischer, at the recommendation of the superintendent, approve the following:

**a. Travel**

Approve the school district travel

**b. Field Trips**

Approve school field trips:

Sch.	Gr.	# of Students	Class/ Group	Field Trip	Date	Location	Trans.	Cost/ Student
KRS	1	43	1st Grade	Melick's Farm	10/3/19	Oldwick, NJ	District Bus	\$6.95

KRS	5	21	5th Grade	Thomas Edison Historic Park	10/23/19	211 Main St. W. Orange, NJ	District Bus	\$0
KRS	5	21	5th Grade	Thomas Edison Historic Park	10/24/19	211 Main St. W. Orange, NJ	District Bus	\$0
KRS	5	21	5th Grade	Thomas Edison Historic Park	10/25/19	211 Main St. W. Orange, NJ	District Bus	\$0
TJS	4	60	4th Grade	Turtle Back Zoo	10/11/19	W. Orange, NJ	District Bus	\$0
MJS	8	36	Peer Leader	Peer Leader Kickoff Retreat	9/20/19	Madison Masonic Lodge, Main Street, Madison, NJ	Walking Trip	\$0
MJS	6-8	10	Student Council	TCNJ - NJASC Fall Conference	10/8/19	Ewing, NJ	District Bus	\$0
MHS	12	25	Holocaust & Genocide Studies	Museum of Jewish Heritage	11/1/19	Hoboken, NJ	District Bus	\$14
MHS	11/12	20-24	Biology & AP Biology	Kitchell Pond/ Loantaka Brook	9/19/19, 9/24/19, 9/27/19, 6/1/20, 6/3/20, 6/10/20 (rain dates 9/24, 10/1, 10/4, 6/4, 6/5, 6/9)	Morristown, NJ	District Bus	\$0
MHS	12	60	AP Biology	Duke Farms	10/3/19 (rain date 10/4 or 10/11)	Hillsborough, NJ	District Bus	\$15
MHS	12	60	AP Biology	Liberty State Park	1/17/19 (snow dates 1/24 or 1/31)	Jersey City, NJ	District Bus	\$45
MHS	9-12	30	Harvard Model Congress	Boston Sheraton Hotel	2/20/20 to 2/23/20	Boston, MA	District Bus to and from Penn Station	Last year's cost: \$620

**c. Policies and Regulations for Second Reading**

Approve the following policies and regulations for second reading:

P 2422  
P 2431.3

Health and Physical Education  
Practice and Preseason Heat Acclimation for School Sponsored Athletics  
and Extracurricular Activities

P 2610 Educational Program Evaluation  
P 5756 Transgender Students

**d. Curriculum Approval**

Approve the following new or revised curriculum documents:

Dept	Grade(s) or Course	Type
Counseling	School Counseling Grades K-5	New
English Language Arts	Senior Seminar	New
Mathematics	Grade 1	Revision
Mathematics	Grade 2	Revision
Mathematics	Grade 3	Revision
Mathematics	Grade 4	Revision
Mathematics	Grade 5	Revision
Performing Arts	Band 7-8	New
Performing Arts	Guitar (MJS)	New (Sem)
Performing Arts	Music Appreciation (Grade 6)	New (Sem)
Performing Arts	Music Appreciation (Grade 7)	New (Sem)
Social Studies	Digital Citizenship and Media Literacy	New (Sem)
Special Education	Learning Strategies	Revision
Special Education	Life Skills (MHS)	New
Special Education	Life Skills (MJS)	New
Special Education	Preschool Disabilities	Revision
TED	Advanced Video	New (Sem)
TED	Biotechnology	New (Sem)
TED	Broadcast Journalism	New
TED	Computer Aided Drafting and Design (CADD)	New (Sem)
TED	Tech, Engineering, and Design 1	New (Sem)
TED	Tech, Engineering, and Design 2	New
Visual Arts	Art Appreciation	New (Sem)
<b>World Language</b>	<b>AP Italian</b>	<b>New</b>
World Language	Conversational Spanish	New

ROLL CALL: 8:0

**12. HUMAN RESOURCES AGENDA – Discussion Items**

**a. Human Resources Committee Report**

Dr. Vespignani discussed the following topics:

A new Payroll secretary was hired and will start 10/9/19

Salary Guide advancements

Diversity Council membership

CSI - payroll portal

**b. ESS Teacher Assistant Services**

Andrew Hall and Stacy Schiller from ESS were present. ESS will hire new Teacher Assistants for any new position. Current TA's will not be affected. Health care costs for TA's paid by Madison are around 96.4% of costs. Madison is reimbursed only 3.6% of those costs through

Chapter 78 tiered system. Madison will retain control of the hiring process and will train the new hires.

There was discussion regarding this item with Mr. Irwin asking about background checks, Ms. Reddy inquiring as to how ESS substitute staffing is working, and Mrs. Habib thanking Mr. Ross and Dr. Vespignani for all of their work on this.

**c. Additional Staffing at MJS**

**13. HUMAN RESOURCES AGENDA – Action Items**

Moved by Mrs. Yousey, seconded by Ms. Fischer, at the recommendation of the superintendent, approve the following:

**a. Retirements/Resignations**

Approve the following retirements and resignations:

#	Action	Name	Position	Location	Effective Date
1	Resignation	Abigail Kutz	Treasurer of School Monies	Central Office	9/30/19
2	Resignation	Ellen McMahon	Teacher Assistant	KRS	9/30/19



**b. New Hires and Other Personnel Actions**

Approve the following new hires and other personnel actions:

#	Action	Name	Position	Replacing/ New	Location	Effective Dates	Salary/ Rate	Account #
1	Position Correction	Vincent Occhino	Interim Assistant Business Administrator/ Acting Business Administrator/ <b>Acting Board Secretary</b>	Eulalia Gillis	Central Office	10/1/19 to 12/31/19	\$600/day	11-000-251-100

*\*Pending approval by the Executive County Superintendent*

**c. Additional Compensation**

Approve additional compensation:

#	Staff Name	Type of Work	Dates	Cost/hr	Total Hours	Total Pay
1	Jason Erdreich	Cleanup from Madison STEAM Academy	8/9/19, 8/12/19	\$46	9.5	\$437
2	Richard Newbery	Cleanup from Madison STEAM Academy	8/9/19, 8/12/19	\$46	9.5	\$437
3	Jenna Andersen	Mentor Training	8/27/19	\$46	2	\$92
4	Corinne Babich	Mentor Training	8/27/19	\$46	2	\$92
5	Silvana Berardo	Mentor Training	8/27/19	\$46	2	\$92
6	Steven Bernich	Mentor Training	8/27/19	\$46	2	\$92
7	Ashley LoBrace	Mentor Training	8/27/19	\$46	2	\$92
8	Kathleen McCormick	Mentor Training	8/27/19	\$46	2	\$92
9	Susan Nering	Mentor Training	8/27/19	\$46	2	\$92
10	Gina O'Brien	Mentor Training	8/27/19	\$46	2	\$92
11	Tina Smith	Curriculum Writing, Grade 1 Math Revision	Summer 2019	\$250	1	\$250
12	Katherine Hudak	Teaching a Sixth Class	9/3/19 to 6/19/20	\$7,500 per year	n/a	\$7,500
13	Michael Goodwin	Teaching a Sixth Class	9/3/19 to 6/19/20	\$7,500 per year	n/a	\$7,500
14	Leslie Gentile	Teaching a Sixth Class	9/3/19 to 6/19/20	\$7,500 per year	n/a	\$7,500
15	Stephen Hughes	Teaching a Sixth Class	9/3/19 to 6/19/20	\$7,500 per year	n/a	\$7,500

16	Mary Beth Gabel	Teaching a Sixth Class	9/3/19 to 6/19/20	\$7,500 per year	n/a	\$7,500
17	Richard Vasquez	Teaching a Sixth Class	9/3/19 to 6/19/20	\$7,500 per year	n/a	\$7,500
18	Richard Rogers	Teaching a Sixth Class	9/3/19 to 6/19/20	\$7,500 per year	n/a	\$7,500
19	Michelle DiSarno	Teaching a Sixth Class	9/3/19 to 6/19/20	\$7,500 per year	n/a	\$7,500
20	Jesse Viscel	Teaching a Sixth Class	9/3/19 to 6/19/20	\$7,500 per year	n/a	\$7,500
21	Christina Moutafis	Teaching a Sixth Class	9/3/19 to 6/19/20	\$7,500 per year	n/a	\$7,500
22	Angelo Abbondandolo	Teaching a Sixth Class (partial)	9/3/19 to 6/19/20	\$3,750 per year	n/a	\$3,750
22	Michael Goodwin	Home Instruction for Student #5318879137	9/5/19 to 10/31/19	\$46	Not to exceed 10 hours	Not to exceed \$460
23	Karen Bessin (lead)	MJS Media Center Supervision	9/24/19 to 6/19/20	\$46	Not to exceed 2 hours per week for 37 weeks	Not to exceed \$3,404 for all approved staff members
24	Jason Erdreich (alternate)					
25	Richard Newbery (alternate)					
26	Megan Peterson	ABA Therapy/Home Training for Students #3677926327 & 5788911826	9/19/19 to 6/20/20	\$46	Not to exceed 26 hours	Not to exceed \$1,196
27	Kathryn Ferris	MJS Friday Detention 3:15 pm to 4:15 pm (1 teacher per date)	9/20/19, 9/27/19, 10/4/19, 10/11/19, 10/18/19, 11/1/19, 11/15/19, 11/22/19, 12/3/19, 12/13/19, 1/3/20, 1/10/20, 1/17/20, 1/24/20, 1/31/20, 2/7/20, 2/14/20, 2/21/20, 2/28/20, 3/6/20, 3/13/20, 3/20/20, 3/27/20, 4/3/20, 4/17/20, 4/24/20, 5/1/20, 5/8/20, 5/15/20, 5/22/20, 5/29/20, 6/5/20, 6/12/20	\$46	Not to exceed 1 hour per week for 33 weeks	Not to exceed \$1,518 for all approved staff members
28	Ellen Sternberg					
29	Amanda Tobia					
30	Stefania Lambusta					
31	Stephanie Fowler					

32	Danielle Dalessio		Detention will be held based on the need and number of students.			
33	Kathryn Ferris	MJS Saturday Detention 8 am to 11 am (1 teacher per date)	9/21/19, 10/19/19, 11/16/19, 12/14/19, 1/18/20, 2/15/20, 3/21/20, 4/18/20, 5/16/20, 6/13/20	\$46	Not to exceed 3 hours per week for 10 weeks	Not to exceed \$1,380 for all approved staff members
34	Amanda Tobia		Detention will be held based on the need and number of students.			
35	Danielle Dalessio					
36	Amanda Tobia	MJS Title I After School Homework Support Program	Tuesday and Thursday from 9/24/19 to 6/4/20 for 1 hour/day	\$46	not to exceed 63 hours	not to exceed \$2,898
37	Jennifer Gamba	MJS Title I After School Homework Support Program	Tuesday and Thursday from 9/24/19 to 6/4/20 for 1 hour/day	\$46	not to exceed 63 hours	not to exceed \$2,898
38	Stephanie Fowler	MJS Title I After School Homework Support Program	Tuesday and Thursday from 9/24/19 to 6/4/20 for 1 hour/day	\$46	not to exceed 63 hours	not to exceed \$2,898

**d. Leave of Absence**

Approve the following leaves of absence:

Name	Position/School	Paid Leave	Unpaid/FML/NJFL	Return Date
Jenna Volper	Teacher Assistant/MHS	8/28/19 to 9/27/19	9/30/19 to 3/5/20	3/6/20
Karen Smith	Special Education Teacher/TJS	11/4/19 to 12/31/19	1/2/20 to 11/1/2020	11/2/20
Employee #3210	District	n/a	9/3/19 to 11/22/19	Intermittent leave not to exceed 60 days
Erin Logue	Grade 4 Teacher/KRS	12/2/19 to 1/29/20	1/30/20 to 4/30/20	5/1/20
<b>Kady Lubin (revised dates)</b>	<b>Special Education Teacher CAS</b>	<b>10/5/19 to 11/20/19</b>	<b>11/21/19 to 2/21/20</b>	<b>2/24/20</b>

**e. Teacher Advancements**

Approve the following teacher advancements:

#	Name	Position/School	Present Guide/Step	New Guide/Step	Effective Date
1	Karen Bessin	Media Specialist/MJS	MA/19 \$94,718	MA+30/19 \$102,216*	8/28/19
2	Peter Bovee	Math/MJS	BA/5 \$56,443	MA/5 \$61,293*	8/28/19
3	Anthony Cyrana	Grade 5/CAS	MA/5 \$61,293	MA+30/5 \$70,743*	8/28/19
4	Michelle DiSarno	Special Education/MHS	BA/13 \$65,298	MA/13 \$70,148*	8/28/19
5	Katherine Hudak	Special Education/MHS	MA/9 \$62,943	MA+30/9 \$72,393*	8/28/19
6	Jason Izsa	Physical Education/CAS	MA/18 \$89,327	MA+30/18 \$97,028*	8/28/19
7	Chris Kubik	Physical Education/MHS	MA/19 \$94,718	MA+30/19 \$102,216*	8/28/19
8	Tonya Robertson	Grade 1/TJS	MA/4 \$60,401	MA+30/4 \$69,851*	8/28/19
9	Tina Smith	K-8 Math/Science Instructional Coach	BA/8 \$57,173	MA/8 \$62,023*	8/28/19
10	Ellen Sternberg	Special Education/MJS	MA/6 \$61,293	MA+30/6 \$70,743*	8/28/19
11	Richard Vasquez	Special Education/MHS	BA/6 \$56,443	MA/6 \$61,293*	8/28/19
12	Frank Batsch	Music/MHS	BA/19 \$87,916	MA/19 \$94,718*	8/28/19

\*Final salary to be determined pending completion of MEA negotiations

**f. Extra Curricular Appointments for the 2019-2020 School Year**

Approve the Extra Curricular Appointments for the 2019-20 school year.

**g. Policies and Regulations for Second Reading**

Approve the following Policies and Regulations for second reading:

P&R 5330.04	Administering an Opioid Antidote
P&R 7440	School District Security
P 4219	Commercial Driver's License Controlled Substance and Alcohol Use Testing

**h. Approval of Evaluation Frameworks**

Approve the following evaluation frameworks for use during the 2019-2020 school year:

1. NJ Principal Evaluation for Professional Learning (replaces Stronge Evaluation System)

**i. Staffing Services Agreement**

Approve the agreement with ESS to provide Teacher Assistant staffing services for the 2019-2020 school year.

ROLL CALL: 8:0

**14. OPERATIONS AGENDA – Discussion Items****a. Operations Committee Report**

The following topics were discussed:

New electronic payment system POS

Purchase of new AED's

Updating of PCR rosters

Additional revenue options

ESS

Wrestling Room floors - couldn't do project because of HS locker renovations

**15. OPERATIONS AGENDA – Action Items**

Moved by Mrs. Yousey, seconded by Dr. Piskula, at the recommendation of the superintendent, approve the following:

**a. Transfers**

Approve transfers dated August 20, 2019.

**b. Bills List**

Approve bill list dated August 20, 2019.

**c. Minutes**

Approve the Open Session Minutes from August 20, 2019

Executive Session Minutes from August 20, 2019

**d. Board Secretary's and Treasurer's Report**

The Board of Education accepts the reports of the Board Secretary and Treasurer of School Monies (**July**). Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board of Education has obtained certification from the Board Secretary that no major account has encumbrances and expenditures which in total exceed the line item appropriation and hereby certifies pursuant to N.J.A.C. 6A:23A-16.10(c)4 that no major account or fund has been over-expended.

**e. Construction Manager Payments**

1. Approve payment #2 to Epic Management for the MHS Athletic Facility project in the amount of \$20,894.00.
2. Approve payment #3 to Epic Management for the MHS Athletic Facility project in the amount of \$20,894.00.

3. Approve payment #4 to Epic Management for the MHS Athletic Facility project in the amount of \$20,894.00.

**f. Construction Contractor Payment**

Approve payment application #3 to CMG of Easton for the MHS Locker Room Renovation in the amount of \$547,206.82.

**g. Disposal of Textbooks**

Approve disposal of obsolete and unusable textbooks as per the attachment.

**h. Donations**

Approve the following donations:

Organization	Donation	Location
Madison Elks Club	\$2,500.00	Special Services - Autism Class

**i. Disposal of Fixed Assets**

Approve the disposal of the following items:

Item Description	Number of Items	Location
Fluorescent Lights	38	Storage Facility

**j. Professional Services**

Name	Service	Cost	Effective Dates
Dr. Peter Gorman	Administrative Consultation and Board Retreat Services	\$17,500 for services and \$8,000 for travel expenses	9/28/19 to 6/30/20

**k. Policies and Regulations for First Reading**

Approve the following Policy for first reading:

P0152 Board Officers

**l. MJS Flooring Project**

Approve change order proposal to FloorLogic for MJS concrete floor repair - second shift labor - in the amount of \$1,000.00

**m. Settlement Agreements**

Approve the following settlement agreements:

1. Approve the legal settlement agreement between the parents of student #3169058315 and the Madison Board of Education for the 2019 Extended School Year.

2. Approve the legal settlement agreement between the parents of student #6680974251 and the Madison Board of Education in connection with the 2018-2019 and 2019-2020 school years.

n. **Shared Service Agreement**

Approve the Shared Service Agreement with the Borough of Madison for the Special Law Enforcement Officer II for the 2019-2020 school year. Compensation to the Borough of Madison shall not exceed \$51,224 annually.

o. **Payment Authorization**

The Board authorizes unilateral placement reimbursement to the parents of student #7559733855 (as substantiated by their proofs) on or about September 20, 2019, unless the Court grants the district's request to stay the reimbursement, pending the outcome of the appeal.

ROLL CALL: 8:0 on items **a, c, d, e, f, g, h, i, l, n,** and **o**; 4:4 on item **k** with Ms. Fischer, Mrs. Reddy, Mrs. Yousey, and Ms. Lajewski voting no; 7:1 on item **b** with Mr. Irwin voting no; 7:1 on item **j** with Mr. Irwin abstaining; and 6:2 on item **m.2** with Mrs Habib abstaining and Mr. Irwin voting no.

**16. OLD BUSINESS**

Ms. Reddy commented on the World Language in elementary schools and Mr. Ross said that a variety of options are being explored. Mrs. Habib commented on the 2020-21 school calendar. Ms. Lajewski commented on the summer homework policy.

**17. NEW BUSINESS**

Mrs Yousey commented on ransomware attacks . Dr. Piskula commented on MHS possibly starting at a later time.

**18. OPEN TO THE PUBLIC**

Matthew Millichap commented on ESS.and Teacher Assistants.

Stephen Tindall noted the absence of Student Liaisons

Beth Fissel questioned using ESS for Teacher Assistants.

Tom Haralampoudis commented on several topics including the Board retreat, the Business Administrator, the new Payroll secretary, SRO funding, Shared Services with Madison Borough, the new turf field, and the new cell phone policy.

**19. Open: 9:47 Closed: 10:05**

**20. CLOSED EXECUTIVE SESSION (*if necessary*)**

Moved by Ms. Fischer, seconded by Mrs. Habib, to approve as follows:

Resolved: that the Board of Education move into closed executive session for the purpose of discussing personnel/legal issues. It is anticipated that the Board will be in closed session for \_hour(s) and action may be taken in public session afterward. Discussion conducted in closed executive session shall be disclosed to the public to the extent that making such matters public shall not be inconsistent with the Open Public Meeting Act.

VOICE VOTE: 8:0

Time: 10:05

**21. RECONVENE TO PUBLIC SESSION**

Time: 10:50

**22. ADJOURNMENT**

Moved by Mrs. Reddy, seconded by Mrs. Habib,

VOTE: 8:0

Time: 10:55



# MADISON BOARD OF EDUCATION

Leslie Lajewski, *Board President*  
Heather Reddy, *Vice President*



Mark Schwarz, *Superintendent of Schools*  
Eulalia Gillis, *Acting Board Secretary*

## PUBLIC MEETING MINUTES - ADDENDUM A

### 1. 2018-19 Superintendent Merit Goals

The Board has determined that the Superintendent has met the criteria established for the following merit goals for the 2018-19 school year:

Goals	Topic	% of Base Salary	Dollar Value	Determination
Quantitative Goal #1	Reading Achievement	3.3%	\$5,817	Met / Not Met
Quantitative Goal #2	Math Achievement	3.3%	\$5,817	Met / Not Met
Quantitative Goal #3	Staff Satisfaction	3.3%	\$5,817	Met / Not Met
Qualitative Goal #4	Full Day Kindergarten	2.5%	\$4,367	Met / Not Met
Qualitative Goal #5	Professional Profiles	2.5%	\$4,367	Met / Not Met
Total Goals Met		___%	\$26,185	

The Board approves a merit based payment to the Superintendent in the amount of \$26,185 contingent on the approval of the Executive County Superintendent of Schools for Morris County.

### ROLL CALL: 8:0

### 2. 2018-19 Director of Human Resources Merit Goals

The Board has determined that the Director of Human Resources has met the criteria established for the following merit goals for the 2018-19 school year:

Goals	Topic	Dollar Value	Determination
Quantitative Goal #1	HR Processes	\$2,000	Met / Not Met
Quantitative Goal #2	Staff Satisfaction	\$2,000	Met / Not Met
Total Goals Met		\$ _____	

The Board approves a merit based payment to the Director of Human Resources in the amount of \$ \_\_\_\_\_.

### ROLL CALL

Ms. Fischer		Mrs. Habib		Mr. Irwin		Dr. Piskula	
Mrs. Reddy		Mrs. Yousey		Mr. Singh		Ms. Lajewski	

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		
102 - 106	Cash Equivalents		\$5,457,554.99
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$3,841,852.38
118	Emergency Reserve Account		\$459,765.25
121	Tax levy Receivable		\$0.00
			\$34,928,262.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,018,840.39	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$57,217.63)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,908,089.00	\$3,869,711.76

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Other Current Assets		\$0.00

**Resources:**

301	Estimated revenues	\$46,794,837.00	
302	Less revenues	(\$45,918,896.13)	\$875,940.87

**Total assets and resources**

**\$49,433,087.25**

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$212.00)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>(\$212.00)</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$43,604,547.99
761	Capital reserve account - July	\$3,841,852.38	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$2,850,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$991,852.38
764	Maintenance reserve account - July	\$459,765.25	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$500,000.00	\$959,765.25
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$51,960,565.78	
602	Less: Expenditures (\$5,146,236.31)		
	Less: Encumbrances (\$40,016,611.21)	(\$45,162,847.52)	\$6,797,718.26
	Total appropriated		\$52,353,883.88

Unappropriated:

770	Fund balance, July 1		\$1,833,995.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,754,579.78)
	Total fund balance		\$49,433,299.25
	<b>Total liabilities and fund equity</b>		<b><u>\$49,433,087.25</u></b>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$51,960,565.78	\$45,162,847.52	\$6,797,718.26
Revenues	(\$46,794,837.00)	(\$45,918,896.13)	(\$875,940.87)
Subtotal	<u>\$5,165,728.78</u>	<u>(\$756,048.61)</u>	<u>\$5,921,777.39</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$2,850,000.00)	(\$2,850,000.00)	\$0.00
Subtotal	<u>\$2,315,728.78</u>	<u>(\$3,606,048.61)</u>	<u>\$5,921,777.39</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$500,000.00	\$500,000.00	\$0.00
Subtotal	<u>\$2,815,728.78</u>	<u>(\$3,106,048.61)</u>	<u>\$5,921,777.39</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,815,728.78</u>	<u>(\$3,106,048.61)</u>	<u>\$5,921,777.39</u>
Less: Adjustment for prior year	\$1,938,851.00	\$1,938,851.00	\$0.00
Budgeted fund balance	<u>\$4,754,579.78</u>	<u>(\$1,667,197.61)</u>	<u>\$5,921,777.39</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	44,045,214	0	44,045,214	43,981,273	Under	63,941
00400	Total Revenues from Intermediate Sources	170,000	0	170,000	134,001	Under	35,999
00520	SUBTOTAL – Revenues from State Sources	1,778,371	0	1,778,371	1,778,371		0
00570	SUBTOTAL – Revenues from Federal Sources	25,252	0	25,252	25,252		0
0071A	Other	776,000	0	776,000	0	Under	776,000
Total		46,794,837	0	46,794,837	45,918,896		875,941
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,500	7,500	0	7,500	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	14,815,781	(360,581)	14,455,200	146,874	13,731,022	577,305
10300	Total Special Education - Instruction	3,655,408	(6,146)	3,649,262	1,118	3,638,943	9,201
11160	Total Basic Skills/Remedial – Instruct.	411,793	(42,682)	369,111	0	369,111	0
12160	Total Bilingual Education – Instruction	172,126	60,889	233,015	0	233,015	0
17100	Total School-Sponsored Co/Extra Curricul	302,327	0	302,327	8,169	261,344	32,814
17600	Total School-Sponsored Athletics – Instr	862,093	11,257	873,350	30,487	664,774	178,089
29180	Total Undistributed Expenditures - Instr	2,252,729	216,172	2,468,901	299,485	1,147,849	1,021,567
30620	Total Undistributed Expenditures – Healt	485,950	2,081	488,031	9,670	466,166	12,195
40580	Total Undistributed Expend – Speech, OT,	950,403	34,615	985,018	6,152	948,328	30,538
41080	Total Undist. Expend. – Other Supp. Serv	1,381,572	(120,794)	1,260,778	12,694	1,212,219	35,866
41660	Total Undist. Expend. – Guidance	778,784	111,792	890,576	27,939	856,466	6,171
42200	Total Undist. Expend. – Child Study Team	1,389,750	49,855	1,439,605	172,108	1,089,405	178,092
43200	Total Undist. Expend. – Improvement of I	555,139	117,492	672,631	80,963	529,720	61,948
43620	Total Undist. Expend. – Edu. Media Serv.	536,224	(41,011)	495,213	32,654	437,436	25,123
45300	Support Serv. - General Admin	1,294,759	34,866	1,329,625	294,077	698,866	336,682
46160	Support Serv. - School Admin	1,772,793	(53,736)	1,719,057	276,209	1,420,076	22,773
47200	Total Undist. Expend. – Central Services	529,288	36,412	565,700	123,707	431,992	10,000
47620	Total Undist. Expend. – Admin. Info. Tec	343,133	(4,649)	338,484	126,392	199,570	12,522
51120	Total Undist. Expend. – Oper. & Maint. O	4,056,196	76,217	4,132,413	528,617	2,758,526	845,270
52480	Total Undist. Expend. – Student Transpor	1,671,310	9,867	1,681,177	151,385	44,937	1,484,855
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,677,513	391,859	9,069,372	1,775,034	6,063,251	1,231,087
75880	TOTAL EQUIPMENT	0	11,607	11,607	0	7,127	4,480
76260	Total Facilities Acquisition and Constr	1,279,589	3,216,698	4,496,287	1,038,746	2,776,400	681,142
84000	Transfer of Funds to Charter Schools	26,326	0	26,326	3,756	22,570	0
Total		48,200,986	3,759,580	51,960,566	5,146,236	40,016,611	6,797,718

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	41,913,914	0	41,913,914	41,913,914		0
00140	10-1310	Tuition from Individuals	129,000	0	129,000	129,000		0
00150	10-1320	Tuition from LEAs Within State	1,675,000	0	1,675,000	1,675,000		0
00240	10-1410	Transportation Fees from Individuals	14,300	0	14,300	11,700	Under	2,600
00260	10-1910	Rents and Royalties	50,000	0	50,000	50,000		0
00300	10-1__	Unrestricted Miscellaneous Revenues	258,000	0	258,000	201,659	Under	56,341
00330	10-1__	Interest Earned on Maintenance Reserve	2,000	0	2,000	0	Under	2,000
00340	10-1__	Interest Earned on Capital Reserve Funds	3,000	0	3,000	0	Under	3,000
00390	10-2000	Unrestricted	170,000	0	170,000	134,001	Under	35,999
00420	10-3121	Categorical Transportation Aid	255,898	0	255,898	255,898		0
00430	10-3131	Extraordinary Aid	40,000	0	40,000	40,000		0
00440	10-3132	Categorical Special Education Aid	1,237,094	0	1,237,094	1,237,094		0
00470	10-3177	Categorical Security Aid	205,379	0	205,379	205,379		0
00500	10-3__	Other State Aids	40,000	0	40,000	40,000		0
00540	10-4200	Medicaid Reimbursement	25,252	0	25,252	25,252		0
00680	10-5200	Transfers from Other Funds	776,000	0	776,000	0	Under	776,000
Total			46,794,837	0	46,794,837	45,918,896		875,941

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	7,500	7,500	0	7,500	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	429,531	6,331	435,862	46	435,816	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,136,841	(234,506)	4,902,336	770	4,901,566	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,004,877	(30,578)	2,974,299	46	2,974,253	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	5,115,389	(91,435)	5,023,954	155	5,023,799	0
02500	11-150-100-101	Salaries of Teachers	40,000	(7,500)	32,500	2,772	29,729	0
02540	11-150-100-320	Purchased Professional – Educational Ser	84,000	0	84,000	399	0	83,601
03020	11-190-1__-320	Purchased Professional – Educational Ser	11,300	0	11,300	0	1,467	9,833
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	312,188	311	312,499	119,096	16,224	177,180
03080	11-190-1__-610	General Supplies	614,867	(3,205)	611,662	21,254	292,916	297,493
03100	11-190-1__-640	Textbooks	52,191	0	52,191	0	50,298	1,893
03120	11-190-1__-8__	Other Objects	14,597	0	14,597	2,337	4,956	7,305
04600	11-204-100-610	General Supplies	4,500	0	4,500	0	4,500	0
06000	11-209-100-101	Salaries of Teachers	54,145	478	54,623	0	54,623	0
07000	11-213-100-101	Salaries of Teachers	3,059,476	3,296	3,062,772	92	3,062,680	0
07100	11-213-100-610	General Supplies	9,000	141	9,141	141	8,619	381
07120	11-213-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07500	11-214-100-101	Salaries of Teachers	116,776	83,710	200,486	0	200,486	0
07520	11-214-100-106	Other Salaries for Instruction	69,430	(69,430)	0	0	0	0
07540	11-214-100-320	Purchased Professional-Educational Servi	2,000	0	2,000	0	0	2,000
07600	11-214-100-610	General Supplies	6,000	0	6,000	315	259	5,426
08000	11-215-100-101	Salaries of Teachers	55,242	216	55,458	570	54,888	0
08020	11-215-100-106	Other Salaries for Instruction	151,354	(25,047)	126,307	0	126,307	0

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	1,000	0	1,000	0	606	394
08500	11-216-100-101	Salaries of Teachers	125,485	490	125,975	0	125,975	0
11000	11-230-100-101	Salaries of Teachers	411,793	(42,682)	369,111	0	369,111	0
12000	11-240-100-101	Salaries of Teachers	172,126	60,889	233,015	0	233,015	0
17000	11-401-100-1__	Salaries	259,798	0	259,798	8,169	251,629	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	25,000	0	25,000	0	3,910	21,090
17040	11-401-100-6__	Supplies and Materials	17,529	0	17,529	0	5,805	11,724
17500	11-402-100-1__	Salaries	617,374	474	617,848	13,519	604,329	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	170,471	968	171,439	16,968	12,748	141,722
17540	11-402-100-6__	Supplies and Materials	64,348	9,815	74,163	0	45,997	28,166
17560	11-402-100-8__	Other Objects	9,900	0	9,900	0	1,699	8,201
29020	11-000-100-562	Tuition to Other LEAs within the State -	224,432	(34,000)	190,432	6,500	60,020	123,912
29040	11-000-100-563	Tuition to County Voc. School District-R	138,850	47,090	185,940	0	185,940	0
29060	11-000-100-564	Tuition to County Voc. School District-S	11,000	0	11,000	0	5,400	5,600
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,878,447	163,532	2,041,979	262,485	896,489	883,005
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	39,550	39,550	30,500	0	9,050
30500	11-000-213-1__	Salaries	470,050	1,818	471,868	9,407	462,461	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,500	0	5,500	0	0	5,500
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,100	0	1,100	0	0	1,100
30580	11-000-213-6__	Supplies and Materials	9,300	263	9,563	263	3,705	5,595
40500	11-000-216-1__	Salaries	523,356	33,502	556,858	0	556,858	0
40520	11-000-216-320	Purchased Professional – Educational Ser	422,047	1,030	423,077	6,152	389,681	27,244
40540	11-000-216-6__	Supplies and Materials	5,000	83	5,083	0	1,789	3,294
41000	11-000-217-1__	Salaries	1,350,222	(167,965)	1,182,257	638	1,181,619	0
41020	11-000-217-320	Purchased Professional – Educational Ser	31,350	47,171	78,521	12,055	30,600	35,866
41500	11-000-218-104	Salaries of Other Professional Staff	686,140	110,477	796,617	17,286	779,331	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	83,100	1,315	84,415	9,562	74,853	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,500	0	1,500	1,000	0	500
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	2,499	0	2,499	0	0	2,499
41620	11-000-218-6__	Supplies and Materials	1,900	0	1,900	0	1,222	678
41640	11-000-218-8__	Other Objects	3,645	0	3,645	91	1,060	2,494
42000	11-000-219-104	Salaries of Other Professional Staff	1,190,246	50,826	1,241,072	144,818	1,013,454	82,800
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	65,837	0	65,837	10,705	55,132	0
42080	11-000-219-390	Other Purchased Professional & Technical	110,167	0	110,167	15,155	14,096	80,916
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,000	150	3,150	0	150	3,000
42160	11-000-219-6__	Supplies and Materials	18,000	(1,121)	16,879	256	6,247	10,376
42180	11-000-219-8__	Other Objects	2,500	0	2,500	1,174	326	1,000
43000	11-000-221-102	Salaries of Supervisor of Instruction	391,867	(391,867)	0	0	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	29,800	507,349	537,149	46,547	490,602	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,985	2,010	4,995	1,240	1,820	1,935
43160	11-000-221-6__	Supplies and Materials	119,215	0	119,215	33,127	37,297	48,791

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects	11,272	0	11,272	50	0	11,222
43500	11-000-222-1__	Salaries	344,332	(41,011)	303,321	0	303,321	0
43520	11-000-222-177	Salaries of Technology Coordinators	127,345	0	127,345	21,224	106,121	0
43580	11-000-222-6__	Supplies and Materials	64,547	0	64,547	11,430	27,994	25,123
45000	11-000-230-1__	Salaries	654,809	15,514	670,323	102,778	567,545	0
45040	11-000-230-331	Legal Services	140,000	4,996	144,996	10,490	872	133,634
45060	11-000-230-332	Audit Fees	45,500	0	45,500	0	0	45,500
45080	11-000-230-334	Architectural/Engineering Services	25,000	1,180	26,180	0	1,180	25,000
45100	11-000-230-339	Other Purchased Professional Services	46,450	15,500	61,950	29,384	0	32,566
45120	11-000-230-340	Purchased Technical Services	21,000	0	21,000	0	0	21,000
45140	11-000-230-530	Communications/Telephone	175,000	0	175,000	73,841	99,496	1,663
45160	11-000-230-585	BOE Other Purchased Services	6,000	0	6,000	0	1,600	4,400
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	34,000	0	34,000	6,650	59	27,291
45200	11-000-230-610	General Supplies	4,500	0	4,500	0	203	4,297
45260	11-000-230-890	Miscellaneous Expenditures	124,000	(2,324)	121,676	53,244	27,912	40,520
45280	11-000-230-895	BOE Membership Dues and Fees	18,500	0	18,500	17,690	0	810
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,174,706	(139,757)	1,034,949	185,543	849,406	0
46020	11-000-240-104	Salaries of Other Professional Staff	0	150,542	150,542	24,598	125,944	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	542,024	(66,430)	475,594	60,916	414,678	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	0	827	3,173
46120	11-000-240-6__	Supplies and Materials	52,063	1,909	53,972	5,151	29,222	19,600
47000	11-000-251-1__	Salaries	501,038	33,826	534,864	107,737	427,127	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,250	2,586	24,836	15,971	4,865	4,000
47100	11-000-251-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000
47180	11-000-251-890	Other Objects	3,000	0	3,000	0	0	3,000
47500	11-000-252-1__	Salaries	196,237	(1,044)	195,193	32,531	162,662	0
47540	11-000-252-340	Purchased Technical Services	137,131	(3,605)	133,526	92,661	28,343	12,522
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	9,765	0	9,765	1,200	8,565	0
48500	11-000-261-1__	Salaries	299,417	(8,389)	291,028	52,397	238,631	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	977,894	25,054	1,002,948	25,808	354,411	622,729
48540	11-000-261-610	General Supplies	75,000	2,413	77,413	12,080	26,367	38,966
48560	11-000-261-8__	Other Objects	5,000	0	5,000	896	1,309	2,795
49000	11-000-262-1__	Salaries	1,406,301	49,276	1,455,577	220,827	1,234,750	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	13,550	0	13,550	0	325	13,225
49120	11-000-262-490	Other Purchased Property Services	69,000	7,833	76,833	12,116	21,808	42,909
49140	11-000-262-520	Insurance	231,000	0	231,000	124,985	92,701	13,314
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	0	7,000	0	0	7,000
49180	11-000-262-610	General Supplies	100,486	29	100,515	5,034	6,101	89,380
49200	11-000-262-621	Energy (Natural Gas)	185,000	0	185,000	1,212	183,788	0
49220	11-000-262-622	Energy (Electricity)	325,000	0	325,000	25,460	299,540	0
49280	11-000-262-8__	Other Objects	16,250	0	16,250	115	3,856	12,279



Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50000	11-000-263-1__	Salaries	176,648	0	176,648	25,779	150,869	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	107,000	0	107,000	20,101	85,738	1,162
50060	11-000-263-610	General Supplies	11,650	0	11,650	1,807	8,332	1,511
51000	11-000-266-1__	Salaries	50,000	0	50,000	0	50,000	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,000	0	40,000	1,790	38,210	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	22,700	0	22,700	993	5,488	16,219
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	130,000	0	130,000	0	0	130,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	424,110	0	424,110	0	0	424,110
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	72,500	1,680	74,180	1,800	0	72,380
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	950,000	0	950,000	138,391	0	811,609
52440	11-000-270-615	Transportation Supplies	32,000	8,187	40,187	8,410	1,240	30,537
71020	11-000-291-220	Social Security Contributions	596,960	0	596,960	63,927	0	533,033
71060	11-000-291-241	Other Retirement Contributions - PERS	571,053	0	571,053	21,034	0	550,019
71120	11-000-291-249	Other Retirement Contributions - Regular	3,500	0	3,500	0	0	3,500
71160	11-000-291-260	Workmen's Compensation	314,403	0	314,403	155,424	158,979	0
71180	11-000-291-270	Health Benefits	6,965,097	391,859	7,356,956	1,467,957	5,831,969	57,030
71200	11-000-291-280	Tuition Reimbursement	87,000	0	87,000	0	0	87,000
71220	11-000-291-290	Other Employee Benefits	139,500	0	139,500	66,693	72,303	504
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	0	3,522	3,522	0	3,522	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	8,085	8,085	0	3,605	4,480
76040	12-000-400-334	Architectural/Engineering Services	0	45,375	45,375	2,250	43,125	0
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	0	270,315	270,315	75,295	195,020	0
76080	12-000-400-450	Construction Services	1,050,000	2,901,008	3,951,008	961,201	2,397,175	592,633
76100	12-000-400-600	Supplies and Materials	226,000	0	226,000	0	141,080	84,920
76200	12-000-400-800	Other Objects	3,589	0	3,589	0	0	3,589
84000	10-000-100-56_	Transfer of Funds to Charter Schools	26,326	0	26,326	3,756	22,570	0
Total			48,200,986	3,759,580	51,960,566	5,146,236	40,016,611	6,797,718

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		
102 - 106	Cash Equivalents		\$76,280.45
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$644,798.21	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$34,145.89	\$678,944.10

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$975,131.00	
302	Less revenues	(\$698,012.03)	\$277,118.97

**Total assets and resources**

**\$1,032,343.52**

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$6,766.22
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$25,400.91
	<b>Total liabilities</b>		<b>\$32,167.13</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$716,421.94
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$987,004.59	
602	Less: Expenditures (\$35,577.25)		
	Less: Encumbrances (\$690,867.57)	(\$726,444.82)	\$260,559.77
	Total appropriated		\$976,981.71

Unappropriated:

770	Fund balance, July 1		\$35,068.27
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$11,873.59)
	Total fund balance		\$1,000,176.39
	<b>Total liabilities and fund equity</b>		<b><u>\$1,032,343.52</u></b>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$987,004.59	\$726,444.82	\$260,559.77
Revenues	(\$975,131.00)	(\$698,012.03)	(\$277,118.97)
Subtotal	<u>\$11,873.59</u>	<u>\$28,432.79</u>	<u>(\$16,559.20)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,873.59</u>	<u>\$28,432.79</u>	<u>(\$16,559.20)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,873.59</u>	<u>\$28,432.79</u>	<u>(\$16,559.20)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,873.59</u>	<u>\$28,432.79</u>	<u>(\$16,559.20)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,873.59</u>	<u>\$28,432.79</u>	<u>(\$16,559.20)</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	65,000	0	65,000	9,576	Under	55,424
00770	Total Revenues from State Sources	187,179	22,320	209,499	51,875	Under	157,624
00830	Total Revenues from Federal Sources	651,399	49,233	700,632	636,561	Under	64,071
Total		903,578	71,553	975,131	698,012		277,119
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	65,000	11,485	76,485	0	11,485	65,000
88000	Nonpublic Textbooks	17,883	3,570	21,453	0	21,453	0
88020	Nonpublic Auxiliary Services	73,045	0	73,045	0	0	73,045
88060	Nonpublic Nursing Services	32,485	6,994	39,479	0	39,479	0
88080	Nonpublic Technology Initiative	11,873	2,599	14,472	0	14,472	0
88090	Nonpublic Security Aid Program	51,893	9,157	61,050	0	61,050	0
88740	Total Federal Projects	651,399	49,622	701,021	35,577	542,929	122,515
Total		903,578	83,427	987,005	35,577	690,868	260,560

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__ Other Revenue from Local Sources	65,000	0	65,000	9,576	Under	55,424
00765	20-32__ Other Restricted Entitlements	187,179	22,320	209,499	51,875	Under	157,624
00775	20-441[1-6] Title I	59,654	(2,601)	57,053	59,654		(2,601)
00780	20-445[1-5] Title II	51,125	(17,982)	33,143	51,125		(17,982)
00785	20-449[1-4] Title III	26,838	(13,042)	13,796	28,780		(14,984)
00790	20-447[1-4] Title IV	15,767	(5,767)	10,000	15,767		(5,767)
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	498,015	88,625	586,640	481,235	Under	105,405
Total		903,578	71,553	975,131	698,012		277,119

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__- Local Projects	65,000	11,485	76,485	0	11,485	65,000
88000	20-__-__- Nonpublic Textbooks	17,883	3,570	21,453	0	21,453	0
88020	20-__-__- Nonpublic Auxiliary Services	73,045	0	73,045	0	0	73,045
88060	20-__-__- Nonpublic Nursing Services	32,485	6,994	39,479	0	39,479	0
88080	20-__-__- Nonpublic Technology Initiative	11,873	2,599	14,472	0	14,472	0
88090	20-511-__- Nonpublic Security Aid Program	51,893	9,157	61,050	0	61,050	0
88500	20-__-__- Title I	59,654	(2,601)	57,053	22,581	11,206	23,266
88520	20-__-__- Title II	51,125	(17,863)	33,262	3,883	3,792	25,587
88540	20-__-__- Title III	26,838	(12,993)	13,845	9,113	2,542	2,190
88560	20-__-__- Title IV	15,767	(5,767)	10,000	0	8,550	1,450
88620	20-__-__- I.D.E.A. Part B (Handicapped)	498,015	88,846	586,861	0	516,839	70,022
Total		903,578	83,427	987,005	35,577	690,868	260,560

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		
102 - 106	Cash Equivalents		(\$9,699.58)
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

(\$9,699.58)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$9,699.58)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$236.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$236.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated				\$0.00

**Unappropriated:**

770	Fund balance, July 1			(\$9,935.58)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				(\$9,935.58)
	<b>Total liabilities and fund equity</b>				<b><u>(\$9,699.58)</u></b>



Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
			\$2,089,335.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$539,143.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$539,143.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,628,478.00	
302	Less revenues	(\$2,628,478.00)	\$0.00

Total assets and resources

\$2,628,478.00

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,628,478.00	
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$2,628,478.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$2,628,478.00)	(\$2,628,478.00)	\$0.00
	Total appropriated		\$2,628,478.00	
	Unappropriated:			
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$2,628,478.00
	<b>Total liabilities and fund equity</b>			<b><u>\$2,628,478.00</u></b>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,628,478.00	\$2,628,478.00	\$0.00
Revenues	(\$2,628,478.00)	(\$2,628,478.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,089,335	0	2,089,335	2,089,335		0
0093A	Other	539,143	0	539,143	539,143		0
	Total	2,628,478	0	2,628,478	2,628,478		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,628,478	0	2,628,478	0	2,628,478	0
	Total	2,628,478	0	2,628,478	0	2,628,478	0

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,089,335	0	2,089,335	2,089,335		0
00890	40-3160	Debt Service Aid Type II	539,143	0	539,143	539,143		0
Total			2,628,478	0	2,628,478	2,628,478		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,138,478	0	1,138,478	0	1,138,478	0
89620	40-701-510-910	Redemption of Principal	1,490,000	0	1,490,000	0	1,490,000	0
Total			2,628,478	0	2,628,478	0	2,628,478	0

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 FOOD SERVICE FUND

Assets and Resources

Assets:

101	Cash in bank		
102 - 106	Cash Equivalents		\$42,219.94
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$576.53	
142	Intergovernmental - Federal	\$9,914.86	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$10,491.39

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$64,439.65

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$4,705.19)	(\$4,705.19)

Total assets and resources

\$112,445.79



Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 FOOD SERVICE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$75,801.37
	<b>Total liabilities</b>		<b>\$75,801.37</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$25,461.06
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$15,306.15	
602	Less: Expenditures	(\$15,858.15)	
	Less: Encumbrances	(\$2,999.00)	(\$18,857.15)
	Total appropriated		\$21,910.06

Unappropriated:

770	Fund balance, July 1		\$30,040.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$15,306.15)
	Total fund balance		\$36,644.42
	<b>Total liabilities and fund equity</b>		<b><u>\$112,445.79</u></b>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 FOOD SERVICE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$15,306.15	\$18,857.15	(\$3,551.00)
Revenues	\$0.00	(\$4,705.19)	\$4,705.19
Subtotal	<u>\$15,306.15</u>	<u>\$14,151.96</u>	<u>\$1,154.19</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$15,306.15</u>	<u>\$14,151.96</u>	<u>\$1,154.19</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$15,306.15</u>	<u>\$14,151.96</u>	<u>\$1,154.19</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$15,306.15</u>	<u>\$14,151.96</u>	<u>\$1,154.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$15,306.15</u>	<u>\$14,151.96</u>	<u>\$1,154.19</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 FOOD SERVICE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	4,705		(4,705)
Total		0	0	0	4,705		(4,705)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	15,306	15,306	15,858	2,999	(3,551)
Total		0	15,306	15,306	15,858	2,999	(3,551)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 FOOD SERVICE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	4,705		(4,705)
Total	0	0	0	4,705		(4,705)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	15,306	15,306	15,858	2,999	(3,551)
Total	0	15,306	15,306	15,858	2,999	(3,551)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Assets and Resources

Assets:

101	Cash in bank		\$1,073,318.95
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,150.00	\$3,150.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$1,076,468.95**

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$14,750.00)
			\$0.00
	<b>Total liabilities</b>		<b>(\$14,750.00)</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$17,607.84
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$8,803.92	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$8,803.92)	(\$8,803.92)	\$0.00
	<b>Total appropriated</b>			<b>\$17,607.84</b>

Unappropriated:

770	Fund balance, July 1			\$1,082,415.03
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$8,803.92)
	<b>Total fund balance</b>			<b>\$1,091,218.95</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$1,076,468.95</u></b>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,803.92	\$8,803.92	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,803.92</u>	<u>\$8,803.92</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,803.92</u>	<u>\$8,803.92</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,803.92</u>	<u>\$8,803.92</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,803.92</u>	<u>\$8,803.92</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$8,803.92</u>	<u>\$8,803.92</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	8,804	8,804	0	8,804	0
Total	0	8,804	8,804	0	8,804	0



Starting date 7/1/2019 Ending date 8/31/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	8,704	8,704	0	8,704	0
	0	100	100	0	100	0
Total	0	8,804	8,804	0	8,804	0

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Assets and Resources

**Assets:**

101	Cash in bank		
102 - 106	Cash Equivalents		\$15,950.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$650.00)	(\$650.00)

**Total assets and resources**

**\$15,300.00**

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$2,700.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$2,700.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1	\$12,600.00	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	<b>Total fund balance</b>		<b>\$12,600.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$15,300.00</u></b>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$650.00)	\$650.00
Subtotal	<u>\$0.00</u>	<u>(\$650.00)</u>	<u>\$650.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$650.00)</u>	<u>\$650.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$650.00)</u>	<u>\$650.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$650.00)</u>	<u>\$650.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$650.00)</u>	<u>\$650.00</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	650		(650)
Total	0	0	0	650		(650)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	650		(650)
Total	0	0	0	650		(650)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 64 STEAM SUMMER ACADEMY

Assets and Resources

**Assets:**

101	Cash in bank		\$58,324.74
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$97,600.00)	(\$97,600.00)

**Total assets and resources**

(\$39,275.26)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 64 STEAM SUMMER ACADEMY

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$52,400.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$52,400.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,442.97
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$93,800.00	
602	Less: Expenditures	(\$37,171.30)	
	Less: Encumbrances	(\$4,442.97)	(\$41,614.27)
	<b>Total appropriated</b>		<b>\$56,628.70</b>

Unappropriated:

770	Fund balance, July 1		(\$54,503.96)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$93,800.00)
	<b>Total fund balance</b>		<b>(\$91,675.26)</b>
	<b>Total liabilities and fund equity</b>		<b><u>(\$39,275.26)</u></b>



Starting date 7/1/2019 Ending date 8/31/2019 Fund: 64 STEAM SUMMER ACADEMY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$93,800.00	\$41,614.27	\$52,185.73
Revenues	\$0.00	(\$97,600.00)	\$97,600.00
Subtotal	<u>\$93,800.00</u>	<u>(\$55,985.73)</u>	<u>\$149,785.73</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$93,800.00</u>	<u>(\$55,985.73)</u>	<u>\$149,785.73</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$93,800.00</u>	<u>(\$55,985.73)</u>	<u>\$149,785.73</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$93,800.00</u>	<u>(\$55,985.73)</u>	<u>\$149,785.73</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$93,800.00</u>	<u>(\$55,985.73)</u>	<u>\$149,785.73</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 64 STEAM SUMMER ACADEMY

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	97,600		(97,600)
Total	0	0	0	97,600		(97,600)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	93,800	93,800	37,171	4,443	52,186
Total	0	93,800	93,800	37,171	4,443	52,186

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 64 STEAM SUMMER ACADEMY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	97,600		(97,600)
Total	0	0	0	97,600		(97,600)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	93,800	93,800	37,171	4,443	52,186
Total	0	93,800	93,800	37,171	4,443	52,186

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District:

MADISON

All Funds

For the Month Ending:

08/31/19

## FUNDS

## GOVERNMENTAL FUNDS

1	General Fund - Fund 10&18	\$4,539,073.25	3,702,463.66	2,783,981.92	\$5,457,554.99
2	Capital Reserve - Fund 10	\$3,841,852.38	0.00	0.00	\$3,841,852.38
3	Maintenance Reserve - Fund 10	\$459,765.25	0.00	0.00	\$459,765.25
4	Special Revenue - Fund 20	\$65,967.89	25,525.81	15,213.25	\$76,280.45
5	Debt Service - Fund 40	\$0.00	0.00	0.00	\$0.00
6	Total Governmental Funds (Lines 1 thru 5)	\$8,906,658.77	\$3,727,989.47	\$2,799,195.17	\$9,835,453.07

7	Capital Projects - Fund 30	(\$9,699.58)	0.00	0.00	(\$9,699.58)
8	Capital Projects Fund 31	\$0.00	0.00	0.00	\$0.00
9	Total Capital Projects	(\$9,699.58)	\$0.00	\$0.00	(\$9,699.58)

## TRUST AND AGENCY FUNDS (Fund 6X)

10	Payroll	\$6,045.54	429,482.64	423,731.64	\$11,796.54
11	Payroll	\$	0.00	0.00	\$0.00
12	Payroll	\$25,102.88	992,056.75	1,015,654.43	\$1,505.20
13	Cafeteria Program	\$53,765.34	4,477.80	16,023.20	\$42,219.94
14	K Wrap Around	\$1,073,318.95	-	0.00	\$1,073,318.95
15	Pre-School Wrap	\$15,900.00	650.00	600.00	\$15,950.00
16	Summer Program	\$78,802.62	1,250.00	21,727.88	\$58,324.74
17	Total Trust & Agency Funds (Lines 10 thru 16)	\$1,252,935.33	\$1,427,917.19	\$1,477,737.15	\$1,203,115.37
18	Total All Funds (Lines 6, 9 and 17)	\$10,149,894.52	\$5,155,906.66	\$4,276,932.32	\$11,028,868.86

Prepared and Submitted By:

Treasurer of School Money



Date 9/27/19

## CASH REPORT

(1)	(2)	(3)	(4)
Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
			(1)+(2)-(3)



## Madison Board of Education

### DONATION APPLICATION FORM

**PLEASE NOTE :**

The donation process may take up to 90 days, depending upon the complexity of the donation & schedule of BOE meetings.

Upon completion of this form, if the donation is building based, provide to the Building Principal, otherwise provide to the Superintendent of Schools

Name of Donor:

Prashant and Heather Reddy

Date: 10/3/2019

Heather Reddy

N/A

Contact Person

Position within Organization (if applicable)

Contact information:

26 Beverly Road Madison, N.J.

Address

917 250-9527

heather.reddy@yahoo.com

Cell / phone contact #:

email address:

Description &amp; proposed purpose/use of gift:

If appropriate, please provide/attach additional pages/information:

Donor's Purpose of the Donation - The sum of five hundred dollars is to be used to only purchase books for the Kings Road School library.

To whom the donation is to be made (class, school, program, etc.)

Central Avenue School

Kings Road School

Tory J Sabatini School

Junior School

High School

Athletics

Band/Music

Other \* -- Please describe below

Estimated cost/value of gift:

\$500.00

Donor's intention, if any, that the gift being given as a memorial:

The donor would like the donation to be listed as a book donation, not a cash donation.

**NOTES:**

All donations shall be made in accordance with Board of Education Policy and Regulation 7230. The BOE shall not provide public moneys for the purchase of any school property on a matching fund basis.

Review / Approval:

Principal: \*

Date:

10-3-19

Director of Curriculum: \*

10/3/19

Supervisor of Bldgs. &amp; Grounds: \*

Director of Technology: \*

Business Administrator:

10/8/19

Superintendent:

10/10/19

\* - as appropriate

BOE Cmte

BOE Meeting

Kelly Jean Fitzsimmons

Visiting Writer

31-72 37th Street, #4, Astoria, NY 11103

### Proposed Fee for the 2020 Memoir Residency

Date	Services Performed By:	Services Performed For:
March-May, 2020	Kelly Jean Fitzsimmons Visiting Writer	Madison Junior School 160 Main Street, Madison, NJ, 07940

The proposed fee for leading the spring 2020 memoir workshops for the seventh graders at Madison Junior School is \$4,500. This amount covers:

- Design and delivery of 6 days of workshops (3 sets of workshops, each held on separate days for Paige Henry and Lisa Toto's classes).
- Each day: 4 classes, 1 hour each, class sizes between ~23-30, total ~100 students.
- Two rounds of high-level feedback on each student's writing. First on seed ideas, then the full drafts.
- Any other costs related to producing and delivering the workshops.

Please let me know if you have any questions. Thank you for your time and attention.

Sincerely,

Kelly Jean Fitzsimmons  
kjfitzsimmons@gmail.com



This Online Educational Products and Services Order (this "Order"), dated as of 10/1/2019 (the "Order Effective Date"), is between Madison Public Schools, 359 Woodland Road, Madison, NJ 07940 ("Customer") and Fuel Education LLC ("FuelEd"), 2300 Corporate Park Drive Herndon, VA 20171. This Order incorporates and is in all respects subject to the FuelEd Online Educational Products and Services Agreement Terms (the "Terms") that is published at <http://www.fueleducation.com/fuel-education-products-and-services-agreement-terms> on the date that this Order bears the signatures of both Customer and FuelEd. All capitalized terms that are not defined in this Order will have the meanings assigned to those terms in the Terms. I am authorized by Customer to enter into this Order for the products, services and licenses indicated herein, at the prices set forth below and pursuant to the Terms.

**Accepted by Customer:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Name (Print): \_\_\_\_\_ Title: \_\_\_\_\_

**Accepted by FuelEd:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Name (Print): \_\_\_\_\_ Title: \_\_\_\_\_

1. **Period:** 10/1/2019 through 9/30/2020 and is not eligible for a renewal period.

2. **Territory:** Students served by Madison Public Schools, NJ

3. For the Services and/or Products provided under this Order, Customer shall pay the following Fees:

Product	Product Description	Unit Price
Middlebury Interactive Annual Site License	Annual Middlebury site license which grants unlimited access during an annual period to all students in one school building for all Middlebury courses in the catalog. Includes content and hosting.	\$7,000.00
Middlebury Interactive Annual Site License	Annual Middlebury site license which grants unlimited access during an annual period to all students in one school building for all Middlebury courses in the catalog. Includes content and hosting.	\$7,000.00
Middlebury Interactive Annual Site License	Annual Middlebury site license which grants unlimited access during an annual period to all students in one school building for all Middlebury courses in the catalog. Includes content and hosting.	\$7,000.00

**4. Description of Educational Products.**

Each MIL course includes content as described in the course catalog. MIL may from time to time, in its sole discretion, deliver or otherwise make available to Customer certain updated courseware, which such updates shall also be subject to all of the Terms.

**5. Description of Services.**

Hosting Solution: The set-up, configuration and hosting of the applicable courseware for the delivery of courses, solely for the provision of educational services to its students in the Territory enrolled in Customers educational programs.

**6. Billing Terms.**

Customer shall be invoiced for the Educational Products and Services ordered hereunder in accordance with the Terms, unless otherwise specified on this Order. Customer shall be invoiced monthly and all invoices shall be payable Net 30 days from Customers receipt of invoice. FuelEd provides a 14 day grace period for students who enroll in courses or use instructional services. If a student withdraws from such course within 14 days from when the student enrolls, Customer will be refunded 50% of the applicable course or instruction fees, but only if such withdrawal was received in writing by fax or email before the grace period ended.

Site & Enterprise License Terms: Customer will be invoiced for all Site and/or Enterprise licenses within 30 days of signature of this Order. No other refunds, credits or cancellations are allowed. Standard payment terms are Net 30 days.

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

**TO OWNER:**  
 Madison Board of Education  
 359 Woodland Rd  
 Madison NJ 07940

**FROM CONTRACTOR:**  
 BGD Contracting  
 120 W 52nd st  
 Bayonne NJ 07002

**PROJECT:**  
 Toilet Room Construction at Madison Borough Schools

**VIA ARCHITECT:**  
 Gianforaro Architects  
 555 Main St  
 Chester NJ 07930

**CONTRACT FOR:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet is attached.

<b>1. ORIGINAL CONTRACT SUM</b>	\$	435,200.00
<b>2. Net change by Change Orders</b>	\$	-450.00
<b>3. CONTRACT SUM TO DATE (Line 1 +/- 2)</b>	\$	434,750.00
<b>4. TOTAL COMPLETED &amp; STORED TO DATE-\$</b>		429,750.00
<b>5. RETAINAGE:</b>		
a. 5.0% of Completed Work	\$	21,487.50
b. of Stored Material	\$	
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet	\$	21,487.50
<b>6. TOTAL EARNED LESS RETAINAGE</b>	\$	408,262.50
(Line 4 less Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>	\$	304,380.00
(Line 6 from prior Certificate)	\$	103,882.50
<b>8. CURRENT PAYMENT DUE</b>	\$	26,487.50
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>	\$	
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,550.00	-\$20,000.00
Total approved this Month		
<b>TOTALS</b>	\$19,550.00	-\$20,000.00
<b>NET CHANGES by Change Order</b>		-\$450.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

**CONTRACTOR:** BGD Contracting  
 By: Filip Nikolic Date: 7/9/19

State of: New Jersey  
 County of: Hudson  
 Subscribed and sworn to before me this 6 day of July

Notary Public: [Signature]  
 My Commission expires: 10/6/2021



## CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** \$ 103,882.50  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:** [Signature] Date: 7/12/19  
 By: [Signature]  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.



# APPLICATION AND CERTIFICATE FOR PAYMENT

## AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

To Owner: Madison Board of Education  
359 Woodland Road  
Madison, NJ 07940

From: CMG of Easton, Inc.  
1280 Cedarville Road  
Easton, PA 18042

PROJECT: Madison HS Athletic Facility  
Renovations

APPLICATION NO: 4

Distribution to:

PERIOD TO: 9/30/2019

☒ OWNER  
☒ CONSTRUCTION  
MANAGER

CONTRACT DATE: June 2019

☒ ARCHITECT  
☐ CONTRACTOR

PURCHASE ORDER # 903310

### CONTRACT FOR: General Construction

### CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$ 2,459,000.00

2. Net change by Change Orders \$ 102,431.46

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,561,431.46

4. TOTAL COMPLETED & STORED TO DATE \$ 1,652,867.66  
(Column G on G703)

5. RETAINAGE: \$ 33,057.35

a. 2 % of Completed Work (Column D + E on G703) \$ 0.00

b. 2 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 33,057.35

6. TOTAL EARNED LESS RETAINAGE \$ 1,619,810.31  
(Line 4 less Line 5 total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,191,677.52

8. CURRENT PAYMENT DUE \$ 428,132.79

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 941,621.15  
(Line 3 less Line 6)

CHANCE ORDER SUMMARY

Total changes approved in previous months by Owner \$99,898.77

Total approved this Month \$2,532.69

TOTALS \$102,431.46

NET CHANGES by Change Order \$102,431.46

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GENERAL CONTRACTOR: CMG of Easton, Inc.

By:  Date: 10/11/19

State of Pennsylvania County of Northampton  
Subscribed and sworn to before me this 7th day of October, 2019  
Notary Public: SUSAN M LOPEZ  
My Commission expires: Feb 23, 2020

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 428,132.79

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Epic Management, Inc.

Invoice No. 5

J#10-19011

September 4, 2019

Madison Public Schools

359 Woodland Road

Madison, New Jersey 07940

Attn: Michael Zulla, Director of Buildings & Grounds

Madison Board Of Education

Construction Phase

Services for the Period of September 1, 2019 through September 30, 2019

PreCon & Construction Phase

Total Completed to date: \$90,218.00

Total Completed to date: \$90,218.00

Previous Billings \$69,324.00

Total Due this Invoice \$20,894.00



MORRIS-UNION JOINTURE COMMISSION  
JOINT TRANSPORTATION AGREEMENT  
2019-2020 SCHOOL YEAR

This Agreement entered into this 1st of September, 2019 Between the Morris-Union Jointure Commission ("Commission"), having offices at 340 Central Avenue, New Providence, New Jersey, 07974, and the Board of Education of Madison, County of Morris, (the "Board"), having offices at 359 Woodland Rd, Madison, New Jersey, 07940.

Whereas, the Commission provides student transportation services for its member districts pursuant to N.J.S.A. 18A:46-27 and N.J.A.C. 6A:27-9.16; and NJAC 6A:27-10-1 thru 3 and

Whereas, the Board desires to participate in the Commission's transportation program in accordance with the terms and conditions of this Agreement and, by resolution duly adopted, has approved this Agreement.



Now, Therefore, in consideration of the mutual covenants contained herein, the parties agree as follows:

- 1. The term of this Agreement shall be the school year designated above, commencing 9/1/2019 and ending 6/30/2020 of the following calendar year.
- 2. The Commission agrees to transport students on the routes described below between 9/1/2019 and 6/30/2020 of the school year when the student's school is scheduled to be in session based upon the following rates:

Route/Contract No.	Destination	Per Annum	Adjustment Per Mile	Aide Per Diem
934	ECLC Arrive: 2:45PM Depart: 8:45AM	\$60,527.90		
939	Cornerstone Arrive: 3:00PM Depart: 7:45AM	\$61,070.36		
952	Newmark High School Arrive: 2:05PM Depart: 8:20AM	\$31,033.18		
	Arrive: Depart:			
	Arrive: Depart:			

- 3. The Board agrees to pay the Commission for transportation services the total sum of \$152,631.44 in Ten equal monthly installments, commencing in September of the school year.
- 4. The Commission has established and will implement its alcohol and controlled substances testing policy in accordance with applicable federal transportation regulations. The Commission will provide transportation services during the term of this Agreement in accordance with current applicable New Jersey statutes and regulations pertaining to student transportation.
- 5. During the term of this Agreement, the Commission shall maintain liability insurance for bodily injury and property damage in a minimum amount of \$1,000,000 combined single limit per occurrence for all vehicles the Commission uses to furnish student transportation. The policy shall name the Board as an additional insured. The insurance company providing the coverage shall be authorized to transact business in New Jersey.
- 6. It is understood that any change in the number of students transported on a route, any change in mileage, or the addition of an aide subsequent to the commencement of this Agreement will necessitate a reapportionment and adjustment of costs. The Board agrees to pay the adjusted costs apportioned to it by the Commission. Such adjustments will be processed twice per year, in February and May. No adjustment shall be made on account of a pupil's absence or use of other transportation, suspension of transportation services due to inclement weather or other conditions beyond the Commission's control, or any cancellation of school.
- 7. Either party may terminate this Agreement by providing sixty days advance written notice of termination to the other party. If the Commission does not provide the requisite notice, the Board will only be responsible for transportation costs up to and including the pupil's last day of transportation. If the Board does not provide the requisite notice, it will be responsible for payment of transportation costs for the number of additional days necessary to reflect its compliance with the notice requirement. Notwithstanding the foregoing, the Board may, at any time on written notice to the Commission, terminate this Agreement as to any pupil no longer requiring transportation on account of (a) the pupil's change of placement, or (b) a change in residency that results in the Board no longer being responsible for the pupil's transportation. Such termination shall become effective as of the date specified by the Board in its notice of termination. In the event of such termination, the Board shall pay transportation costs for the full final month of service if the pupil has been assigned to a route for any part of that month.
- 8. Board shall be responsible for ensuring that disabled students are discharged into the custody of a responsible adult.
- 9. Commission bus drivers and aides do not administer medication to students. In the event of a medical emergency, the bus driver/aide will call 911. If the student requires administration of medication on an MUJC bus, the Board will notify the parents and let the Commission know how the medication will be administered.
- 10. This Agreement shall be without force and effect until approved by the Union County Superintendent of Schools and the county superintendent for the county in which the Board is located.

In Witness Whereof, the parties have by resolution directed their respective Presidents and Secretaries to sign this Agreement on the date first written above.

Attest:	Morris-Union Jointure Commission	Attest:	Madison Board of Education
			
Secretary	President	Secretary	President

Approved this 12 day of Sept, 2019

Approved this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_

Union County Superintendent of Schools

Morris County Superintendent of Schools

MORRIS-UNION JOINTURE COMMISSION  
JOINT TRANSPORTATION AGREEMENT  
2019-2020 EXTENDED SCHOOL YEAR

This Agreement entered into this 1st of July, 2019 Between the Morris-Union Jointure Commission ("Commission"), having offices at 340 Central Avenue, New Providence, New Jersey, 07974, and the Board of Education of Madison, County of Morris, (the "Board"), having offices at 359 Woodland Rd, Madison, New Jersey, 07940.

Whereas, the Commission provides student transportation services for its member districts pursuant to N.J.S.A. 18A:46-27 and N.J.A.C. 6A:27-9.16; and NJAC 6A:27-10-1 thru 3 and

Whereas, the Board desires to participate in the Commission's transportation program in accordance with the terms and conditions of this Agreement and, by resolution duly adopted, has approved this Agreement.



Now, Therefore, in consideration of the mutual covenants contained herein, the parties agree as follows:



8. The term of this Agreement shall be the school year designated above, commencing July 1 and ending August 31 of the calendar year.
9. The Commission agrees to transport students on the routes described below between July 1 and August 31 of the extended school year when the student's school is scheduled to be in session based upon the following rates:

Route/Contract No.	Destination	Per Annum	Adjustment Per Mile	Aide Per Diem
903s	ECLC Arrive: 8:45AM Depart: 2:45PM	\$9,980.00		\$150.00
913s	Newmark High School Arrive: 8:20AM Depart: 2:05PM	\$2,147.47		\$0.00
928s	Cornerstone Arrive: 8:30AM Depart: 2:00PM	\$11,653.60		\$0.00
	Arrive: Depart:			
	Arrive: Depart:			

3. The Board agrees to pay the Commission for transportation services the total sum of \$23,781.07 in one installment, commencing in July of the extended school year.
4. The Commission has established and will implement its alcohol and controlled substances testing policy in accordance with applicable federal transportation regulations. The Commission will provide transportation services during the term of this Agreement in accordance with current applicable New Jersey statutes and regulations pertaining to student transportation.
5. During the term of this Agreement, the Commission shall maintain liability insurance for bodily injury and property damage in a minimum amount of \$1,000,000 combined single limit per occurrence for all vehicles the Commission uses to furnish student transportation. The policy shall name the Board as an additional insured. The insurance company providing the coverage shall be authorized to transact business in New Jersey.
6. It is understood that any change in the number of students transported on a route, any change in mileage, or the addition of an aide subsequent to the commencement of this Agreement will necessitate a reapportionment and adjustment of costs. The Board agrees to pay the adjusted costs apportioned to it by the Commission. Such adjustments will be processed twice per year, in February and May. No adjustment shall be made on account of a pupil's absence or use of other transportation, suspension of transportation services due to inclement weather or other conditions beyond the Commission's control, or any cancellation of school.
7. Either party may terminate this Agreement by providing sixty days advance written notice of termination to the other party. If the Commission does not provide the requisite notice, the Board will only be responsible for transportation costs up to and including the pupil's last day of transportation. If the Board does not provide the requisite notice, it will be responsible for payment of transportation costs for the number of additional days necessary to reflect its compliance with the notice requirement. Notwithstanding the foregoing, the Board may, at any time on written notice to the Commission, terminate this Agreement as to any pupil no longer requiring transportation on account of (a) the pupil's change of placement, or (b) a change in residency that results in the Board no longer being responsible for the pupil's transportation. Such termination shall become effective as of the date specified by the Board in its notice of termination. In the event of such termination, the Board shall pay transportation costs for the full final month of service if the pupil has been assigned to a route for any part of that month.
8. Board shall be responsible for ensuring that disabled students are discharged into the custody of a responsible adult.
9. Commission bus drivers and aides do not administer medication to students. In the event of a medical emergency, the bus driver/aide will call 911. If the student requires administration of medication on an MUJC bus, the Board will notify the parents and let the Commission know how the medication will be administered.
10. This Agreement shall be without force and effect until approved by the Union County Superintendent of Schools and the county superintendent for the county in which the Board is located.

In Witness Whereof, the parties have by resolution directed their respective Presidents and Secretaries to sign this Agreement on the date first written above.

Attest:  Secretary  
Morris-Union Jointure Commission  
 President

Attest:  Secretary  
Madison Board of Education  
 President

Approved this 12 day of Sept, 2019

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Union County Superintendent of Schools

Morris County Superintendent of Schools

# **AGREEMENT FOR SERVICES**

between the

**Madison Board of Education**

which has offices located at  
359 Woodland Road, Madison NJ 07940  
(herein referred to as the “Board”)

and

**Summit Management Solutions, LLC**

located at  
37 Kings Road  
Suite 103A, PO Box 310  
Madison, NJ 07940  
973-714-8901

(herein referred to as Business Office Consultant)

**For the 2019-2020 School Year**

Effective:  
on July 1, 2019 to on or about June 30, 2020

**WHEREAS**, the Madison Board of Education (hereinafter referred to as the “Board”) is desirous of contracting with Summit Management Solutions, LLC for Business Office Consulting services for the timeframe of July 1, 2019 to on or about June 30, 2020; and

**WHEREAS**, Summit Management Solutions, LLC is desirous of accepting a position as Business Office Consultant for the time period of July 1, 2019 to on or about June 30, 2020 timeframe; and

**IT IS, THEREFORE, AGREED** that the following provisions shall constitute the terms and conditions of Summit Management Solutions, LLC’s contract with the Board.

- I. **TERM.** The term of this agreement shall commence on July 1, 2019 and shall continue through on or about June 30, 2020 on an at-will basis until terminated by either party in accordance with paragraph VII of this agreement. The term may be extended, by written agreement between the parties, and as agreed upon by the parties.
- II. **COMPENSATION.** As compensation for the services contemplated herein, Summit Management Solutions, LLC shall be compensated for the duties and obligations associated with the position of Business Office Consultant on an hourly, as-needed basis as follows:
  - On July 1, 2019 to on or about June 30, 2020
  - Part-time basis (schedule to be determined by Superintendent)
  - Oversight and guidance of the Business Office
  - \$125.00 per hour for business office services
- III. **PAYMENT PROVISIONS.** Summit Management Solutions, LLC may invoice Board once monthly. The invoice shall be submitted within 45 days from the earliest service date on the invoice. Payment is due from the Board within thirty (30) days after the date of receipt of Summit Management Solutions, LLC’s invoice to the Board.
- IV. **RESPONSIBILITIES OF BOARD.**

- A. The Board shall make available to Summit Management Solutions, LLC all necessary documents, records, and information required to adequately perform the agreed upon services to the district, as provided herein. The Board shall further make available all necessary documents, records, and information in order to comply with applicable state and federal laws.
- B. The Board may designate or assign as agent of the Board, a representative to whom Summit Management Solutions, LLC reports and/or receives notice of assignments and who is responsible for directing Summit Management Solutions, LLC and responding to any of Summit Management Solutions, LLC's requests under this Agreement.
- C. Should the Board request that Summit Management Solutions, LLC perform duties and responsibilities outside of the initial agreement and the routine day-to-day activities of the Business Office, that request will be negotiated as a separate and an additional agreement by both parties.

**V. RESPONSIBILITIES OF SUMMIT MANAGEMENT SOLUTIONS, LLC.**

- A. Summit Management Solutions, LLC shall provide the following services to the Board and its students:

In conjunction with the Interim Business Administrator/Board Secretary all functions, duties, and responsibilities that fall under the Business Administrator/Board Secretary position job description.

- B. Summit Management Solutions, LLC and each of its designees shall be experienced in all aspects of the assigned duties and responsibilities.
- C. Summit Management Solutions, LLC and each of its designees shall, at all times, follow proper procedure associated with the position of Interim Business Administrator including, but not limited to, those required under State and federal laws and regulations and Board policies and regulations.
- D. Summit Management Solutions, LLC and each of its designees shall work closely and cooperate with the Board and its staff in the performance of all duties and under this Agreement. Any written reports to be completed by Summit Management Solutions, LLC in the course of its duties under this Agreement shall be completed and submitted to the Board within a reasonable time as agreed upon by the parties.



- E. Summit Management Solutions, LLC and each of its designees shall possess valid professional liability insurance coverage in the minimum amounts of \$1,000,000 for each incident and occurrence and \$3,000,000 in the aggregate. If such insurance is not available, Summit Management Solutions, LLC shall advise the Board immediately. A copy of proof of insurance shall be provided to the Board prior to rendering any and all services described in the Agreement.
- F. Summit Management Solutions, LLC and each of its designees may utilize previously purchased Board of Education materials, supplies, equipment, and instruments required to perform the service agreed to be performed in accordance with this Agreement. The Board shall not be liable to Summit Management Solutions, LLC for any expenses paid or incurred by Summit Management Solutions, LLC unless otherwise agreed upon by the parties in writing.

**VI. RELATIONSHIP OF THE PARTIES.** Summit Management Solutions, LLC and each of its designees shall be considered independent contractors and shall not be considered employees or agents of the Board. Summit Management Solutions, LLC and each of its designees shall not receive from the Board any benefits or emoluments for their services other than as expressly described herein. Payroll taxes, including federal, state and local taxes, shall not be withheld or paid by the Board on behalf of Summit Management Solutions, LLC or its designees. Summit Management Solutions, LLC and each of its designees shall be responsible for the payment of these taxes as mandated by law.

**VII. TERMINATION.** This Agreement may be terminated by the Board upon providing Summit Management Solutions, LLC with thirty (30) calendar days (written notice at its business office).

**VIII. INDEMNIFICATION.** Summit Management Solutions, LLC and each of its designees hereby agree to indemnify and hold the Board harmless from all losses, injuries, or damages caused by it or its designee's negligent, reckless, or intentional acts or omissions occasioned in rendering the services described in this Agreement. Such indemnifications shall include payment of reasonable attorneys' fees and costs in the defense of any claim made by a third person incident to such negligent, reckless, or intentional acts or omissions.



**IX. COMPLETE AGREEMENT.** This Agreement represents the entire agreement between the parties hereto and cannot be varied or modified orally. This Agreement may be supplemented, amended, modified, or revised only by a writing, which is signed by each of the parties.

**X. ASSIGNMENT.** Summit Management Solutions, LLC and each of its designees shall not be permitted to assign this Agreement, in whole or in part, except as expressly provided herein.

**XI. NOTICE.** All notices required to be given under the terms of this Agreement or which any of the parties desired to give hereunder shall be in writing and personally delivered or sent by registered mail; certified mail, return receipt requested; or facsimile transmission, addressed as follows:

To the Board:

Madison Board of Education  
359 Woodland Road  
Madison, NJ 07940  
973-593-3100

To Summit Management Solutions, LLC:

37 Kings Road  
Suite 103A  
PO Box 310  
Madison, NJ 07940  
973-714-8901

**XII. CONFLICTS.** In the event of any conflict between the terms, conditions, and provisions of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Agreement shall control and take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of this Agreement.

**XIII. SAVINGS CLAUSE.** If, during the term of this Agreement, it is found that a specific clause of the Agreement is contrary to state or federal law, the remainder of the Agreement shall not be affected and shall remain in full force.

**XIV. CHOICE OF LAW.** This Agreement shall be governed by the laws of the State of New Jersey.

**WHEREAS**, this Agreement has been approved by a vote of the Members of the Board of Education at its meeting of \_\_\_\_\_, 2019 said action having been made a part of the official minutes of that meeting.

**IN WITNESS WHEREOF** the parties have caused this Agreement to be duly executed by the Board President and Summit Management Solutions, LLC on the date written below.

**For the: Madison Board of Education**

**Board Secretary/  
School Business Administrator**

**Board President**

**Dated:**

**Dated:** \_\_\_\_\_

**Summit Management Solutions, LLC**

\_\_\_\_\_  
**Ernest J. Turner, President**

**Dated:** \_\_\_\_\_