

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$4,539,004.25
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,841,852.38
117	Maintenance Reserve Account		\$459,765.25
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$38,421,088.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,018,840.39	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$57,227.54)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,915,799.00	\$3,877,411.85

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	(\$45,793,682.84)	\$1,001,154.16

**Total assets and resources**

**\$52,140,275.89**

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$51,788,922.78	\$43,585,138.96	\$8,203,783.82
Revenues	(\$46,794,837.00)	(\$45,793,682.84)	(\$1,001,154.16)
Subtotal	<u>\$4,994,085.78</u>	<u>(\$2,208,543.88)</u>	<u>\$7,202,629.66</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>\$2,144,085.78</u>	<u>(\$5,058,543.88)</u>	<u>\$7,202,629.66</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>\$2,644,085.78</u>	<u>(\$4,558,543.88)</u>	<u>\$7,202,629.66</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>\$2,644,085.78</u>	<u>(\$4,558,543.88)</u>	<u>\$7,202,629.66</u>
Less: Adjustment for prior year	\$1,938,851.00	\$1,938,851.00	\$0.00
Budgeted fund balance	<u>\$4,582,936.78</u>	<u>(\$3,119,692.88)</u>	<u>\$7,202,629.66</u>

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

Starting date 7/1/2019 Ending date 7/31/2019 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	6,500	Under	7,800
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	144,975	Under	113,025
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	70,671	Under	99,329
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	45,793,683		1,001,154
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		429,531	0	429,531	46	429,485	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		5,136,841	0	5,136,841	2,642	5,134,199	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		3,004,877	0	3,004,877	46	3,004,831	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		5,115,389	0	5,115,389	0	5,015,394	99,995
02500	11-150-100-101	Salaries of Teachers		40,000	0	40,000	2,231	37,769	0
02540	11-150-100-320	Purchased Professional – Educational Ser		84,000	0	84,000	0	399	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	61,756	46,328	204,415
03080	11-190-1___-610	General Supplies		614,867	(3,205)	611,662	0	257,376	354,286
03100	11-190-1___-640	Textbooks		52,191	0	52,191	0	49,486	2,705
03120	11-190-1___-8___	Other Objects		14,597	0	14,597	760	2,939	10,898
04600	11-204-100-610	General Supplies		4,500	0	4,500	0	1,809	2,691
06000	11-209-100-101	Salaries of Teachers		54,145	0	54,145	0	0	54,145
07000	11-213-100-101	Salaries of Teachers		3,059,476	0	3,059,476	92	3,059,384	0
07100	11-213-100-610	General Supplies		9,000	141	9,141	0	4,685	4,456
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	0	116,776	0	116,776	0
07520	11-214-100-106	Other Salaries for Instruction		69,430	0	69,430	0	69,430	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	0	5,685
08000	11-215-100-101	Salaries of Teachers		55,242	0	55,242	0	55,242	0
08020	11-215-100-106	Other Salaries for Instruction		151,354	0	151,354	1,720	149,634	0
08100	11-215-100-6___	General Supplies		1,000	0	1,000	0	606	394

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43500	11-000-222-1__	Salaries	344,332	0	344,332	69	344,263	0
43520	11-000-222-177	Salaries of Technology Coordinators	127,345	0	127,345	10,404	116,941	0
43580	11-000-222-6__	Supplies and Materials	64,547	0	64,547	0	38,195	26,352
45000	11-000-230-1__	Salaries	654,809	20,404	675,213	38,007	637,206	0
45040	11-000-230-331	Legal Services	140,000	4,996	144,996	4,996	131	139,870
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	13,884	15,500	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	63,210	12,127	99,663
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	3,023	0	30,977
45200	11-000-230-610	General Supplies	4,500	0	4,500	0	0	4,500
45260	11-000-230-890	Miscellaneous Expenditures	124,000	262	124,262	43,491	12,123	68,647
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	0	1,174,706	96,685	1,078,021	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	542,024	0	542,024	36,009	506,015	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	0	0	4,000
46120	11-000-240-6__	Supplies and Materials	52,063	1,909	53,972	806	26,855	26,311
47000	11-000-251-1__	Salaries	501,038	0	501,038	55,702	445,336	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,250	0	22,250	15,971	0	6,279
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	0	196,237	16,032	180,205	0
47540	11-000-252-340	Purchased Technical Services	137,131	(3,605)	133,526	69,029	46,975	17,522
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	9,765	0	9,765	600	9,165	0
48500	11-000-261-1__	Salaries	299,417	0	299,417	26,445	272,972	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	977,894	25,054	1,002,948	(5,837)	322,002	686,783
48540	11-000-261-610	General Supplies	75,000	2,413	77,413	0	12,785	64,628
48560	11-000-261-8__	Other Objects	5,000	0	5,000	200	1,376	3,424
49000	11-000-262-1__	Salaries	1,406,301	0	1,406,301	107,506	1,298,795	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	13,550	0	13,550	0	0	13,550
49120	11-000-262-490	Other Purchased Property Services	69,000	7,833	76,833	0	34,833	42,000
49140	11-000-262-520	Insurance	231,000	0	231,000	124,035	92,701	14,264
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	2,868	4,688	92,958
49200	11-000-262-621	Energy (Natural Gas)	185,000	0	185,000	0	0	185,000
49220	11-000-262-622	Energy (Electricity)	325,000	0	325,000	0	325,000	0
49280	11-000-262-8__	Other Objects	16,250	0	16,250	115	0	16,135
50000	11-000-263-1__	Salaries	176,648	0	176,648	12,849	163,799	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	107,000	0	107,000	0	0	107,000



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

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Assets and Resources

**Assets:**

101	Cash in bank		\$65,967.89
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	\$642,856.25	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$34,145.89	\$677,002.14

**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	(\$670,544.26)	\$304,586.74

**Total assets and resources**

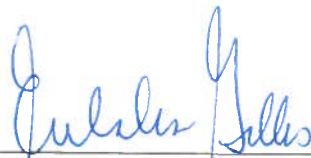
**\$1,047,556.77**

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$987,004.59	\$587,529.06	\$399,475.53
Revenues	(\$975,131.00)	(\$670,544.26)	(\$304,586.74)
Subtotal	<u>\$11,873.59</u>	<u>(\$83,015.20)</u>	<u>\$94,888.79</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>(\$83,015.20)</u>	<u>\$94,888.79</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>(\$83,015.20)</u>	<u>\$94,888.79</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>(\$83,015.20)</u>	<u>\$94,888.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,873.59</u>	<u>(\$83,015.20)</u>	<u>\$94,888.79</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2019 Ending date 7/31/2019 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	0	Under	65,000
00765	20-32	Other Restricted Entitlements		187,179	22,320	209,499	35,925	Under	173,574
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	26,838		(13,042)
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	670,544		304,587

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	0	21,453
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	0	39,479
88080	20- - -	Nonpublic Technology Initiative		11,873	2,599	14,472	0	0	14,472
88090	20-511- -	Nonpublic Security Aid Program		51,893	9,157	61,050	0	0	61,050
88500	20- - -	Title I		59,654	(2,601)	57,053	13,167	18,775	25,111
88520	20- - -	Title II		51,125	(17,863)	33,262	3,333	3,423	26,506
88540	20- - -	Title III		26,838	(12,993)	13,845	3,864	8,094	1,887
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	20,364	567,165	399,476

Starting date 7/1/2019 Ending date 7/31/2019 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)
	<b>Total appropriated</b>		<b>\$2,628,478.00</b>

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	<b>Total fund balance</b>	<b>\$2,628,478.00</b>
	<b>Total liabilities and fund equity</b>	<b><u>\$2,628,478.00</u></b>

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

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Assets and Resources

**Assets:**

101	Cash in bank		(\$9,699.58)
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	\$0.00	\$0.00

**Total assets and resources**

(\$9,699.58)

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$53,765.34
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	\$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	(\$227.39)	(\$227.39)

**Total assets and resources**

**\$128,468.99**




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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$15,306.15	\$15,306.15	\$0.00
Revenues	\$0.00	(\$227.39)	\$227.39
Subtotal	<u>\$15,306.15</u>	<u>\$15,078.76</u>	<u>\$227.39</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>\$15,078.76</u>	<u>\$227.39</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>\$15,078.76</u>	<u>\$227.39</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>\$15,306.15</u>	<u>\$15,078.76</u>	<u>\$227.39</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$15,306.15</u>	<u>\$15,078.76</u>	<u>\$227.39</u>

Prepared and submitted by :

  
Board Secretary

  
Date

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	227		(227)
Total	0	0	0	227		(227)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	15,306	15,306	0	15,306	0
Total	0	15,306	15,306	0	15,306	0

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

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	(\$14,750.00)
	Other current liabilities	\$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)
	<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 7/31/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	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 7/31/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

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Assets and Resources

**Assets:**

101	Cash in bank		\$15,900.00
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

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**

**\$15,900.00**

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$78,871.62
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	(\$96,350.00)	(\$96,350.00)

**Total assets and resources**

**(\$17,478.38)**

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$93,800.00	\$41,389.63	\$52,410.37
Revenues	\$0.00	(\$96,350.00)	\$96,350.00
Subtotal	<u>\$93,800.00</u>	<u>(\$54,960.37)</u>	<u>\$148,760.37</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>(\$54,960.37)</u>	<u>\$148,760.37</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>(\$54,960.37)</u>	<u>\$148,760.37</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>(\$54,960.37)</u>	<u>\$148,760.37</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$93,800.00</u>	<u>(\$54,960.37)</u>	<u>\$148,760.37</u>

Prepared and submitted by :

  
Board Secretary

  
Date



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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	96,350		(96,350)
	Total	0	0	96,350		(96,350)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	93,800	93,800	15,774	25,615	52,410
	Total	0	93,800	15,774	25,615	52,410

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District: **MADISON**

For the Month Ending: **07/31/19**

All Funds

## CASH REPORT

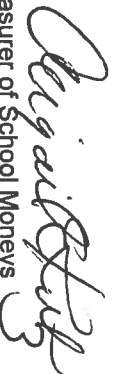
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10&18	\$2,309,609.75	5,059,577.73	2,830,183.23	\$4,539,004.25
2 Capital Reserve - Fund 10	\$4,341,852.38	0.00	500,000.00	\$3,841,852.38
3 Maintenance Reserve - Fund 10	\$959,765.25	0.00	500,000.00	\$459,765.25
4 Special Revenue - Fund 20	(\$105,514.66)	210,606.00	39,123.45	\$65,967.89
5 Debt Service - Fund 40	\$0.00	0.00	0.00	\$0.00
6 Total Governmental Funds (Lines 1 thru 5)	\$7,505,712.72	\$5,270,183.73	\$3,869,306.68	\$8,906,589.77
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	\$5,309.40	391,654.45	390,918.31	\$6,045.54
11 Payroll	\$ -	0.00	0.00	\$0.00
12 Payroll	\$0.00	975,398.39	950,295.51	\$25,102.88
13 Cafeteria Program	\$46,128.43	7,636.91	0.00	\$53,765.34
14 K Wrap Around	\$1,074,727.29	-	1,408.34	\$1,073,318.95
15 Pre-School Wrap	\$15,900.00	0.00	0.00	\$15,900.00
16 Summer Program	\$92,896.04	2,150.00	16,174.42	\$78,871.62
17 Total Trust & Agency Funds (Lines 10 thru 16)	\$1,234,961.16	\$1,376,839.75	\$1,358,796.68	\$1,253,004.33
18 Total All Funds (Lines 6, 9 and 17)	\$8,730,974.30	\$6,647,023.48	\$5,228,103.26	\$10,149,894.52

Prepared and Submitted By:

Treasurer of School Moneys



Date 8/20/19

Epic Management, Inc.

Invoice No. 2

J#10-19011

August 19, 2019

Madison Public Schools

359 Woodland Road

Madison, New Jersey 07940

Attn: Michael Zulla, Director of Buildings

Madison Board Of Education

Construction Phase

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

Con Phase

Total Completed to date:

\$27,536.00

Total Completed to date:

\$27,536.00

Previous Billings

\$6,642.00

Total Due this Invoice

\$20,894.00



Epic Management, Inc.

Invoice No. 3

J#10-19011

August 19, 2019

Madison Public Schools

359 Woodland Road

Madison, New Jersey 07940

Attn: Michael Zulla, Director of Buildings

Madison Board Of Education

Construction Phase

Services for the Period of July 1, 2019 through July 31, 2019

Con Phase

Total Completed to date:

\$48,430.00

Total Completed to date:

\$48,430.00

Previous Billings

\$27,536.00

Total Due this Invoice

\$20,894.00



Epic Management, Inc.

Invoice No. 4

J#10-19011

August 19, 2019

Madison Public Schools

359 Woodland Road

Madison, New Jersey 07940

Attn: Michael Zulla, Director of Buildings

Madison Board Of Education

Construction Phase

Services for the Period of August 1, 2019 through August 31, 2019

Con Phase

Total Completed to date:

\$69,324.00

Total Completed to date:

\$69,324.00

Previous Billings

\$48,430.00

Total Due this Invoice

\$20,894.00





Design Resources Group Architects, AIA, Inc.

Main Office | 200 Franklin Square Drive, Suite 402, Somerset, NJ 08873 | T: 732 560 7900 | F: 732 560 7910

New York | 31-00 47th Avenue, Suite 3100B, Long Island City, NY 11101 | T: 929 297 0123

Pennsylvania | PO Box 1309, Doylestown, PA 18901 | T: 201 213 3859

**Principals**

September 16, 2019

DRG 1826

Hany Y. Salib  
AIA, NCARB  
NJ Lic 21AI01733800  
PA Lic RA404803  
NY Lic 032590-1

Patrick S. Seiwel  
AIA, NCARB, LEED AP  
NJ Lic 21AI01611000  
PA Lic RA403783  
NY Lic 031550-1

Timothy J. Margolin  
AIA, NCARB, LEED BD+C  
NJ Lic 21AI01656800  
PA Lic RA406787  
NY Lic 037479-1

Phillip J. Cacossa  
PE, LEED AP  
NJ Lic 24GE03704900  
PA Lic PE056000E  
NY Lic 079633-1

Madison Board of Education  
359 Woodland Road  
Madison, NJ 07940  
Attn: Mike Zulla  
Re: Athletic Facility Alterations / Renovations  
at the:  
Madison High School  
170 Ridgedale Avenue  
Madison, NJ 07940  
NJDOE: #27-2870-050-19-1000

**CMG of Easton, Inc. – Payment Application #3**

Dear Mr. Zulla,

Please find the attached application for Payment Application #3 which was certified on September 16, 2019.

The total purchased, delivered, and installed to date is \$1,215,997.47.

The balance to finish (Including retainage) \$1,367,221.25

which constitutes approximate completion of 53% of the project.

Prior to all payments, please make sure you receive and have your attorney review:

**Certified Payroll  
Manning Reports  
Affirmative Action  
Release of liens from all subs**

If you have any questions or need any additional information to expedite payment, please call.  
Sincerely,

Patrick S. Seiwel  
Design Resources Group, Architects, AIA, Inc.  
Principal, Vice President  
cc:

# 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

PROJECT:

Madison HS Athletic Facility  
Renovations

APPLICATION NO: 3

Distribution to:

☒ OWNER  
☒ CONSTRUCTION  
MANAGER

PERIOD TO: 8/31/2019

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

CONTRACT DATE: June 2019

☒ ARCHITECT  
☐ CONTRACTOR

PURCHASE ORDER # 903310

CONTRACT FOR: General Construction

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM \$ 2,459,000.00  
2. Net change by Change Orders \$ 99,898.77  
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,558,898.77  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,215,997.47

5. RETAINAGE:  
a. 2 % of Completed Work \$ 23,687.95  
b. 2 % of Stored Material \$ 632.00  
Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 24,319.95  
(Line 4 less Line 5 Total) \$ 1,191,677.52

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 644,470.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 547,206.82  
(Line 3 less Line 6) \$ 1,367,221.25

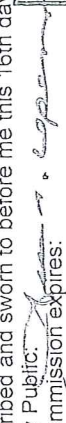
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$68,813.91	\$0.00
Total approved this Month	\$31,084.86	\$0.00
TOTALS	\$99,898.77	\$0.00
NET CHANGES by Change Order	\$99,898.77	

GENERAL CONTRACTOR: CMG of Easton, Inc.

By:  Date: September 16, 2019

State of: Pennsylvania County of: Northampton

Subscribed and sworn to before me this 16th day of September 2019.

Notary Public:  My Commission Expires: Feb 23, 2020  
NOTARIAL SEAL  
SUSAN M'LOPEZ  
Notary Public

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observations and the date 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 \$

(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: 9-16-19

ARCHITECT:

By:  Date: 9-16-19

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3  
APPLICATION DATE: 8/28/2019  
PERIOD TO: 8/31/2019  
CMG PROJECT NUMBER: C19-090

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
42	GWB Materials	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%	\$0.00	\$19.00
43	Ceramic Tile Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
44	Ceramic Tile Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
45	ACT Labor	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,400.00	\$0.00
46	ACT Materials	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,350.00	\$0.00
49	Floor Leveling Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
50	Floor Leveling Materials	\$9,800.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	10.20%	\$8,800.00	\$20.00
51	Resinous Flooring Labor - Phase 1 - Area "C"	\$11,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,990.00	\$0.00
52	Resinous Flooring Materials - Phase 1 - Area "C"	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	\$0.00
53	Resinous Flooring Labor - Phase 2 - Area "B"	\$12,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,830.00	\$0.00
54	Resinous Flooring Materials - Phase 2 - Area "B"	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,080.00	\$0.00
55	VCT & Cove Base Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
56	VCT & Cove Base Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
57	Interior Painting Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
58	Interior Painting Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
59	Visual Display Installation Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
60	Visual Display Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
61	Toilet Accessory Installation Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
62	Toilet Accessory Materials	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%	\$0.00	\$136.00
63	Toilet Partition Installation Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
64	Toilet Partition Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
65	Locker Installation Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
66	Locker Materials (Includes benches)	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
67	Folding Partition Installation Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
68	Folding Partition Materials	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00
69	Interior Signage Installation Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
70	Interior Signage Materials	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00
71									
72	Mechanical & HVAC								
73	Mobilization	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$130.00
74	General Conditions	\$10,000.00	\$2,000.00	\$3,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	\$100.00
75	Shop Drawings	\$12,200.00	\$7,000.00	\$5,200.00	\$0.00	\$12,200.00	100.00%	\$0.00	\$244.00
76	Submittals	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$56.00
77	Demolition	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	100.00%	\$0.00	\$122.00
78	Sheet Metal Installation Labor	\$94,500.00	\$10,000.00	\$35,000.00	\$0.00	\$45,000.00	47.62%	\$49,500.00	\$900.00
79	Sheet Metal Materials	\$78,300.00	\$35,000.00	\$0.00	\$31,600.00	\$66,600.00	85.06%	\$11,700.00	\$1,332.00
80	GRD Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
81	GRD Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
82	ATC Labor & Materials	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,900.00	\$0.00
83	RTU Curb Labor	\$12,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	28.00%	\$9,000.00	\$70.00



## AIA DOCUMENT G703

APPLICATION NO:

8/28/2019

8/31/2019

C19-090

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



## Madison Board of Education

### DONATION Request 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:

Madison Elks Club

Date: 9/6/2019

Contact information:

Cheryl Dodds

Past Exalted Rule

Contact Person

Position within Organization (if applicable)

171 Main Street Apartment 23 Madison, NJ 07940

Address

(973) 738-7246

bellescheryl@yahoo.com

Cell / phone contact #:

email address:

Description &amp; proposed purpose/use of gift:

The proposed gift is a monetary amount to be used to support the Autism classes in whatever capacity is needed.

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

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  
Special Services - to be used for the Autism classes

Estimated cost/value of gift:

\$2,500.00

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

**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: \*  
Director of Special Services

Christine Semmerio

Date:

9/6/19

Director of Curriculum: \*

Dana J. R.

9/9/19

Supervisor of Bldgs. &amp; Grounds: \*

Director of Technology: \*

Business Administrator:

Jesse W. Gellis

9/9/19

Superintendent:

\* - as appropriate

BOE Cmte

BOE Meeting



PETER GORMAN  
LEADERSHIP ASSOCIATES

**Executive Support and Organizational Development Provided by Peter Gorman Leadership Associates For Madison Public Schools**

**Biography**

Dr. Peter Gorman, President and Chief Executive Officer of Peter Gorman Leadership Associates LLC, has been recognized nationally as an education leader and for developing outstanding leadership teams. He has more than three decades of experience in education and also has worked as a senior executive in a Fortune 500 company.

He provides executive support and organizational development for school district senior leadership teams and school boards across the nation. He serves as Superintendent in Residence for the District Administration® Leadership Institute and National Superintendents Academy delivering intensive instruction on the academic, political, legal and logistical complexities confronting school leaders today. He is also Chief In Residence for Chiefs For Change working to build a pipeline of Future Chiefs for states and districts, and is contributing editor for Board and Administrator writing the monthly lead column.

His career began as a second-grade teacher in Orlando, Florida. He worked as a teacher, principal, and district-level administrator in Orange, Seminole and Osceola counties in Florida before becoming superintendent of schools in Tustin, California. In 2006, he became superintendent of Charlotte-Mecklenburg Schools in North Carolina. Under his leadership, the district won the 2011 Broad Prize in Urban Education, which recognizes increases in student achievement and closing of achievement gaps. Seventeen members of the Charlotte Mecklenburg Leadership Team during his tenure have been appointed as superintendents nationally. The book "Within Reach, Leadership Lessons in School Reform" chronicles his time with Charlotte-Mecklenburg Schools and four other books reviewed aspects of his tenure along with numerous articles, research studies, and case studies.

In his role as Executive Vice President of Education Services for Amplify, a division of News Corp, he led nearly 100 team members in the Government Relations, Marketing and Sales areas.

Dr. Gorman graduated from Michigan State University with a bachelor's degree in elementary education. He also holds a master's in business administration



## PETER GORMAN LEADERSHIP ASSOCIATES

from Rollins College in Winter Park, Florida, and a master's and doctorate in education leadership from the University of Central Florida.

### Service Overview

The purpose of Executive Support and Organizational Development is to help ensure the success of the school district leadership team by providing an experienced, trusted, knowledgeable, and confidential facilitator and coach. In this role Peter Gorman will review, assess and as appropriate will:

- Provide strategic advice to increase student achievement, close achievement gaps and increase the graduation rate
- Share technical advice to implement strategies
- Provide political advice to navigate the cultural, political and relationship issues that may impact achievement of the school district's agenda
- Develop the internal capacity of the organization to address challenges
- Help the leadership team members think through difficult issues and decisions, anticipate problem areas and provide alternate strategies or perspectives on issues
- Serve as sounding board for new ideas, goal setting and initiative development
- Provide constructive feedback on their skills, behaviors and actions as a superintendent and also for leadership team members
- Guide them toward valuable resources
- Serve as a wise and trusted confidante during stressful times
- Help individuals see their current role in the context of their life and career
- Assist with personal strategies to help the leadership team members organize their work to maintain balance in this often stressful role
- Work with the superintendent's leadership team to help them develop and more effectively support the superintendent

### Background

Peter Gorman's professional background includes:

- Successful experience as superintendent of complex school districts of varying sizes, geography, and socioeconomic and demographic makeup
- Business experience at a high level
- Competence in and understanding of the varied responsibilities of the superintendency, as expressed in a variety of leadership situations
- Organizational savvy; ability to transfer experience across organizations





## PETER GORMAN LEADERSHIP ASSOCIATES

- Ability to zero in on the vital elements of complex problems and summarize succinctly
- Trustworthiness; ability to maintain commitments and confidentiality
- Strong interpersonal skills, communication skills, and facilitation skills
- Frankness

### **Responsibilities**

Peter Gorman will:

- Meet with the superintendent and leadership team members as agreed
- Regular telephone and email consultation as needed
- Facilitate Board/Superintendent retreats

The Superintendent and leadership team members will:

- Meet with Peter Gorman as agreed
- Take advantage of the experience and expertise of Peter Gorman throughout the year via regular telephone and email interactions
- Schedule board retreats, as may be needed. Peter Gorman may be used as a facilitator for these retreats

### **Clients and References**

Peter Gorman Leadership Associates clients include large and small school district leaders and teams from across the country from Florida to California and as well as numerous education related corporations, foundations and leadership development organizations.

A list of selected clients includes:

- Atlantic Research Partners
- Audible
- Benwood Foundation (Tennessee)
- BrightBytes
- Broward County Schools
- California City School Superintendents Association
- Chesterfield County Public Schools (Virginia)
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PETER GORMAN  
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PETER GORMAN  
LEADERSHIP ASSOCIATES

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- Wichita School District (Kansas)

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Consulting fees for up to 10 days of service provided by Peter Gorman during the 2019-2020 school year as set forth above are \$17,500. Payment of the retainer will be made in three equal installments.

Reasonable and necessary travel-related expenses including airfare, lodging, meals and ground transportation incurred by Peter Gorman in performing the above services will also be reimbursed not to exceed \$8,000.

**Proposal Provided August 25, 2019**



PETER GORMAN  
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**Proposal Provided August 25, 2019**

# District Policy

## **0152- BOARD OFFICERS**

Section: Bylaws  
Date Created: August, 2014  
Date Edited: May, 2015

The Board of Education shall organize at its first regular meeting by electing one of its members as President and another as Vice-President.

Any member may place a member's name in nomination; a second is not required. Election for each office will be conducted by a roll call vote when the nominations for that office are closed. The candidate receiving a majority vote of the members of the Board present and constituting a quorum will be elected to office.

Voting shall take place by verbal roll call vote after nominations are closed. When more than one person has been nominated, the Board will vote on candidates in the order in which they were nominated. In the event no candidate receives a majority vote of the members of the Board present and constituting a quorum, the procedure shall continue until someone receives a majority vote.

Officers shall serve for one year and until their respective successors are elected and shall qualify, but if the Board shall fail to hold the organization meeting or to elect Board officers as prescribed by N.J.S.A. 18A:15-1, the Executive County Superintendent shall appoint from among the members of the Board a President and/or Vice-President.

The position of Board President shall not be held by any Board Member for more than six consecutive years. No Board Member shall be eligible to serve as Board President or Vice-President for one year following their last service to the Board as Board President.

A President or Vice-President who refuses to perform a duty imposed upon him/her by law may be removed by a majority vote of the Board members present and constituting a quorum. In the event the office of President or Vice-President shall become vacant the Board shall, within thirty days thereafter, fill the vacancy for the unexpired term. If the Board fails to fill the vacancy within such time, the Executive County Superintendent shall fill the vacancy for the unexpired term.

N.J.S.A. 18A:15-1; 18A:15-2

Adopted: 26 August 2014  
Revised: 12 May 2015

## SHARED SERVICE AGREEMENT SPECIAL LAW ENFORCEMENT OFFICER II

This Agreement ("Agreement") is made on the \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between the Madison Board of Education, a body corporate and politic existing under the laws of the State of New Jersey having its principal offices located at 359 Woodland Road, Madison, New Jersey 07940 (hereinafter referred to as "BOE") and the Borough of Madison, a body corporate and politic of the State of New Jersey, having its principal offices at 50 Kings Road, Madison, New Jersey 07940 (hereinafter referred to as "BOROUGH")

### WITNESSETH:

**WHEREAS**, the Uniform Shared Services and Consolidations Act, N.J.S.A. 40:65-1 authorizes local governmental entities to enter into an agreement, among other things, for the sharing of services; and

**WHEREAS**, the BOE and the BOROUGH wish to enter into an agreement under which the BOROUGH agrees to provide one (1) Class 2 Special Law Enforcement Officer (SLEO II) to the BOE to be managed by the Borough of Madison Police Department ("Police Department"); and

**WHEREAS**, the BOE and the BOROUGH desire to set forth in this Agreement the specific terms and conditions of the services to be performed and provided by the said SLEO II in the schools.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

- I. Goals and Objectives-** It is understood and agreed that the BOE and the BOROUGH officials share the following goals and objectives with regard to the SLEO II Program for the school system:
- A. To foster educational programs and activities that will increase student's knowledge of and respect for the law and the function of law enforcement agencies.
  - B. To provide for occupant safety and building security.
  - C. To work in conjunction with district and building administration to develop a schedule for the SLEO II to attend extra-curricular activities held at schools, while on duty, such as PTA meetings, athletic events and concerts.
  - D. To act swiftly and cooperatively when responding to major disruptions and flagrant criminal offenses at school, such as: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale and / or distribution of controlled dangerous substances, and riots.

- E. To report serious crimes that occur on campus and to cooperate with other law enforcement officials in their investigation of crimes that occur at school.
- F. To cooperate with other law enforcement officials in their investigations of criminal offenses which occur off campus.

## **II. Employment and Assignment of SLEO II**

- A. The SLEO II shall be an employee of the BOROUGH and shall be subject to the administration, supervision and control of the Police Department.
- B. The BOE agrees to pay for the SLEO II's services for a maximum of 186 days at an hourly rate of \$30.60. A day shall consist of 9 hours. The BOE shall determine the 186 day schedule. Total compensation to the Borough shall not exceed \$51,224 annually. The SLEO II shall be subject to all other personnel policies and practices of the Police Department. Billing shall be on a quarterly basis. Should the SLEO II be unable to work certain day(s) the Borough shall notify the Superintendent. A replacement officer may be provided to the BOE. The cost of such replacement officer shall be at cost, but shall not exceed the \$30.60 per hour rate stipulated in paragraph II. B.
- C. The Chief of Police with input from the BOE Superintendent or their designee, shall have the sole power and authority to hire, discharge and discipline the SLEO II. The BOE reserves the right to request an alternate SLEO II from the Police Department should any officer's job performance be contrary to Police Department policies, the Code of Conduct applicable to police employees and Board of Education district standards. The decision to grant or deny this request shall be the responsibility of the Chief of Police.

## **III. Duties of SLEO II**

SLEO II personnel are employees of the Borough of Madison and are subordinate to the Chief of Police and his/her designees.

- A. SLEO II personnel should not refuse any reasonable request by a school official if the duty is consistent with this general order.
- B. SLEO II personnel shall contact a police supervisor for guidance if a request appears to be in conflict with this general order and the mission of the police department.
- C. SLEO II personnel are responsible for security in their assigned school. SLEO II personnel shall work in cooperation with school officials and with the school system's administrator.
- D. SLEO II personnel shall provide security at school activities and functions including, but not limited to that which is listed below in consultation with the Madison Police Department and school principal:

1. School opening;
  2. Student assembly;
  3. Lunch;
  4. Recess (where applicable);
  5. School dismissal;
  6. After school activities, sports, and functions.
- E. SLEO II personnel may be reassigned to different schools and different hours depending on the school, its specific security needs, and the specific school's extra-curricular activity schedule by the Police Chief in consultation with the BOE Superintendent or his designee.
- F. SLEO II personnel is also responsible for conducting security assessments and vulnerability studies as directed by the Chief of Police and in consultation with the school principal:
- G. To deliver programs that include, but are not limited to, stranger danger, internet safety, drug awareness, use of social media, and other programs as agreed upon by the Chief of Police and the Superintendent of Schools, or their designees. These presentations can happen in classroom settings with teaching staff as well as in larger group settings such as an assembly or grade level presentation.

#### **IV. Chain of Command**

- A. As an employee of the BOROUGH, the SLEO II shall follow the chain of command set forth in the Police Department Policies and Procedures Manual.
- B. In the performance of his/her duties, the SLEO II shall coordinate and communicate with the principals or the principals' designee of each school and the district administration for the appropriate coordination of schedules and delivery of programs.

#### **V. Training / Briefing**

- A. The SLEO II shall be required by the Police Department to complete the 40-hour Basic Course for School Resource Officers and School Administrators, as well as attend periodic seminars, recertification and in-service training sessions, as directed by the Chief of Police, and/or as mandated by State statute. All efforts will be made to coordinate this training to avoid its interfering with the SLEO II responsibilities at the school.
- B. The SLEO II must attend periodic briefings and meetings at the Police Department. All efforts will be made to coordinate this training to avoid its interfering with the SLEO II's responsibilities at the school.



**VI. Dress Code** – The SLEO II shall wear the departmental uniform with an option to wear plain and/or tactical clothes in special situations when approved by the Chief of Police or his designee and in consultation with the Superintendent.

**VII. Supplies and Equipment** - The Police Department will provide all equipment to the SLEO II. Officers may carry weapons when authorized by the Chief of Police. The weapon shall be carried either:

- a) Openly, in those circumstances where an armed presence may provide a useful deterrent, or:
- b) Concealed, in circumstances where the officer may wish to interact informally with students, parents or faculty.

**VIII. Transporting Students**

- A. It is agreed that an SLEO II shall only transport students in his/her vehicle pursuant to the Police Department Policy.
- B. The SLEO II shall notify the school principal before removing a student from any school property.

**IX. Duration of Agreement**

- A. This Agreement shall be effective as of July 1, 2019 and shall continue in effect until June 30, 2020.
- B. This Agreement shall not be extended orally, and it is expressly understood that it shall expire on the date indicated unless it is extended in writing.
- C. The BOE and the BOROUGH agree to meet to discuss a successor agreement. Modifying, amending, or altering the terms of this agreement shall commence no later than ninety (90) days prior to the expiration of this Agreement.
- D. The BOE and the BOROUGH agree that either party may choose not to enter into a successor agreement if they determine that doing so would not be in their best interest.
- E. The BOE or the BOROUGH may choose to cancel this agreement with ninety (90) days advanced written notice to the other.
- F. In the event of termination or non-renewal of this Agreement, the SLEO II services provided hereunder will cease to be provided by the BOROUGH.

**X. Office Space** – The school shall provide the officer with a telephone and office space where students can meet and speak privately with the officer. The office space must include a desk with drawers, a chair, filing cabinet and office supplies. The office must be able to be properly locked and secured. If possible, the office should be in a central location in the school building and easily accessible to students, faculty and school administrators.

**XI. Searches** –The assigned officer shall not be routinely requested to participate in all student searches conducted by school officials. School officials may search a student based upon reasonable suspicion. A law enforcement officer must meet the more stringent requirement of probable cause in order to justify a search, and is usually also required to first obtain a search warrant. Requiring the assigned officer to conduct or participate in all student searches would invalidate searches conducted by school officials based on the lesser standard of reasonable suspicion. However, officers may conduct searches under circumstances where a search by a law enforcement officer is permitted by law.

**XII. School Discipline** - The assigned officer shall not act as a school disciplinarian. Disciplining students is a school responsibility. However, if the principal believes an incident may be a violation of the law, the principal may contact the assigned officer, who shall then determine whether law enforcement action is necessary. Officers are not to be used for regularly assigned lunchroom duties or hall monitoring.

### **XIII. Miscellaneous**

#### **A. Representatives**

1. Each Party agrees that, to the fullest extent permitted by Applicable Law, it shall at all times during the term of this Agreement be organized and structured in a manner such that it can be bound with respect to any matter affecting this Agreement by the signature of one individual acting as such Party's representative. Upon any Party's request made from time to time by notice to another Party, such Party shall within ten days provide the other Party with notice of the name and address of such Party's representative. Each Party agrees that its representative will be reasonably available as needed to enable such Party to perform its obligations under this Agreement and that, to the extent permitted by Applicable Law; such Party's representative will have full power to bind such party as to any matter relating to this Agreement.
2. Nothing in this Section shall be deemed to prevent a Party from replacing such Party's representative from time to time, by written notice to the other Parties.
3. Representatives of the Parties.
  - a. The BOROUGH designates the following individual as its initial representative for purposes of this Agreement:

Raymond M. Codey  
Borough Administrator  
Borough of Madison  
50 Kings Road  
Madison, NJ 07940

- b. The BOE designates the following individual as its initial representative for purposes of this Agreement:

Mark Schwarz  
Superintendent of Schools  
Madison Board of Education  
359 Woodland Road  
Madison, NJ 07940

- B. Further Assurances. Each Party agrees to execute and deliver such further documents, and perform such further acts, as may be reasonably necessary to achieve the intent of the Parties with respect to this Agreement. Without limiting the generality of this paragraph, upon request at any time or from time to time any Party hereto shall execute and deliver to the other, additional counterparts of this Agreement or any related documents, provided such additional counterparts are prepared at the expense of the Party requesting them.
- C. Applicable Law. This Agreement shall be construed in accordance with and governed by the internal laws (without reference to choice or conflict of laws) of the State of New Jersey.
- D. No Third Party Beneficiaries. No person or entity other than the Parties shall have any right, benefit or obligation under this Agreement as a third party beneficiary or otherwise.
- E. Interpretation. This Agreement shall be interpreted in accordance with its fair meaning and shall not be interpreted in favor of any particular Party. No inference in favor of or against any Party shall be drawn from the fact that such Party has drafted any portion of this Agreement. Each of the Parties has participated substantially in the negotiation, drafting and revision of this Agreement with representation by counsel and/or such other advisers as they have deemed appropriate
- F. Amendments and Waivers. This Agreement may only be amended in a writing signed by the Parties. Any provision of this Agreement may only be waived in a writing signed by the Party against whom the waiver is to be effective.
- G. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original of this Agreement but all of which, together, shall constitute one and the same instrument. Signature pages may be detached from the counterparts and attached to a single copy of this Agreement to physically form one document.
- H. Indemnification and Insurance. The parties shall indemnify, hold harmless and defend one another, their directors, officers, agents and employees, from and against any and all losses, claims, liability, damage, action or expense including, without limitation, attorney's fees and costs arising out of or relating to (in) any breach or default in the performance of any obligation under this Agreement and/or (ii) any negligence, intentional misconduct and/or activity subject to strict liability arising from any act or omission of their respective agents, employees, contractors, invitees, attendees, patrons, guests or students arising under this Agreement. The parties agree to name each other as "an additional insured" on each other's respective insurance coverage in connection with the services provided for in this Agreement. The insurance limits for general liability shall not be less than \$1,000,000.00 per occurrence.

For Madison Board of Education:

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Leslie Lajewski  
Board of Education President

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Mark Schwarz  
Superintendent

Attest:

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Eulalia Gillis  
Business Administrator/Board Secretary

For Borough of Madison:

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Robert H. Conley  
Mayor

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Raymond M. Codey  
Borough Administrator

Attest:

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Elizabeth Osborne  
Municipal Clerk



**FLOORLOGIC**  
POLISHED CONCRETE | EPOXY COATING

286 Preakness Avenue  
Paterson, NJ 07502 US  
973-742-0899  
jcisco@floorlogic.com  
www.floorlogic.com

## Estimate

### ADDRESS

Madison School SLU  
160 Main Street  
Madison, NJ 07940

### SHIP TO

Madison School SLU  
160 Main Street  
Madison, NJ 07940

**ESTIMATE #** 6329

**DATE** 09/17/2019

DESCRIPTION	AMOUNT
Additional cost for 2nd Shift Labor (after 3:00pm) add to origianl estimate # 6506	1,000.00

Proposal Valid for 30 Days	<b>TOTAL</b>	<b>\$1,000.00</b>
All pricing provided is based on 1 Million in Liability Ins. and Valid Workers		
All pricing is based on, M-F 8 hour day shifts Non - Union, Non Prevailing Wage		
Owner - Contractor is responsible for : 50% Deposit		
Returned signed proposal		
Providing Insurance Requirement before accepting Floor Logic's proposal		
Providing any and all prove of Tax exemption form for project		
Provide an empty broom swept work space		
Provide 208/230 Volt 3 Phase electrical power wired to our supplied plug per our instructions wired by your electrician max distance 100' power and (4) dedicated 110 Receptacles on 20 Amp's Breakers Each No further than 100' away from work area. All Connections done by Owner Contractor.		
Ambient temperature no less than 60 degrees 24 hour prior		
Provide a working 3/4" Water Spigot no further than 100' away from work area		
Work area must be well Lighted if we cannot see we cant work		
Balance Paid Upon Completion		

Accepted By

Accepted Date