



District Updates

MPS Wins 5th Consecutive “Best Communities for Music Education” Award



- The “Best Communities for Music Education” designation is given to districts that demonstrate outstanding achievement in efforts to provide music access and education to all students. Districts that have been recognized by the NAMM Foundation are often held up as models for other educators looking to boost their own music education programs. To qualify for the “Best Communities” designation, information is provided about funding, graduation requirements, music class participation, instruction time, facilities, administrative support for the music program, and community music-making programs. Responses are then reviewed by The Music Research Institute at the University of Kansas.
- Madison joins 623 districts across the country in receiving the prestigious award for 2019. The complete list of districts can be found here: <https://www.nammfoundation.org/articles/bcme-2019-districts>

MHS Students Participate in “The Memory Project”

- MHS advanced art students under the leadership of their teacher **Mrs. Sokolowski** participated in “The Memory Project” (www.memoryproject.org) - an initiative in which art students help cultivate global kindness by creating portraits for children around the world who have faced challenges such as violence, war, or extreme poverty.
- This is the 6th consecutive year of participation for the district, which has completed works for children in Madagascar, India, Cambodia, and Syrian refugee children who fled to Jordan.
- Participating students are: **Alexandra Artigliere, James Ciriello, Samantha DeRosa, Julia Ferranti, Collin Flanagan, Lucciana Happe, Caleb Kosinski, Chloe Mandala, Kelly Phillips, Giovanna Rafanello, Luke Raymaker, Amanda Smith, Rose (“Eden”) Summerlin, and Samantha Sullivan.**
- A powerful video of the Project can be seen at the link below:
 - https://drive.google.com/file/d/1xgoY5Wp8vtzN4HVL5ePL_711RRoQa4p1/view

Madison STEAM Academy Continues

- Registration continues for the newly revamped Madison STEAM Academy, which runs from July 8th to August 9th. More about the Academy, which has all new programming for 2019, can be found on the district web site at: <https://www.madisonpublicschools.org/domain/703>.

Teacher-Leadership Updates

- K-12 STEAM Coordinator (**Mr. Erdreich**, MJS)
 - Mr. Erdreich supported a STEM teacher at Watchung Borough School District who is currently working with her district to renovate the instructional space. She and two other teachers toured the MJS STEM space and gathered information that could be brought back to the district.
 - Mr. Erdreich ran a joint PD experience through NJTEEA and NJASCD on design-based thinking on April 11th. A large variety of teachers, administrators, and support staff worked through design challenge opportunities and it was a great PR event for both the organizations and for MPS.
- K-12 Science Coordinator (**Ms. Lieu**, MHS)
 - Ms. Lieu took a lead role in supporting the elementary gardens during planting season and planning for harvest lessons.
- Elementary Instructional Coaches (**Ms. Emann** and **Ms. Wallace**)
 - The two instructional coaches continue to provide training and assistance with staff in planning for next year. **Ms. Emann** recently facilitated a discussion about Schoolwide Fundamentals literacy materials for grades K-5 and Ms. Wallace supported LinkIt! online assessment training.
- MPS Teaching and Learning Framework (TLF)
 - The district is wrapping up round 3 of staff evaluation and will be surveying teachers and administrators on the strengths of the TLF and areas that need additional support for 2019-20.

- NJ Teacher Leader Network (NJTLN)
 - The NJTLN continues to work towards final recommendations regarding the new “Teacher Leader” endorsement. MPS is one of 8 districts assisting with the project, which promotes staff empowerment, distributive leadership, and positive school culture.

School Updates

Madison High School

- MHS received the Students Change Hunger Division 5 Award from the Community Food Bank of NJ. Their efforts to collect over 2,954 pounds of food plus monetary donations will immediately benefit over 7,000 people. Congrats to the Key Club and advisor **Ms. Gabel**!
- Some of the activities conducted by the Key Club for the Students Change Hunger award included:
 - WDHA NJ 101.5 Radio kickoff event on 10/12 with DJ Jim Monaghan and the Morning Jolt: <https://wdhafm.com/galleries/students-change-hunger-morning-jolt-pop-up-broadcast/>
 - An article in Madison Patch: <https://patch.com/new-jersey/madison/madison-students-take-holiday-hunger>
 - A video created by the MHS TV production class and posted on YouTube and the district site: <https://youtu.be/0OSxnRY9928>
 - Articles in school newsletters and the *MHS Times*, written by Mary Beth Gabel: https://www.madisonpublicschools.org/cms/lib/NJ01000205/Centricity/Domain/75/MHSTimes_v19_Oct29_2f.pdf
 - Social media postings on personal sites, Twitter, Madison Area Parents, and I Love Madison sites
 - Attendance at the Madison-Chatham Kiwanis Meeting 11/27, at which food donations and \$300 in Stop and Shop Gift Cards were received
 - Teacher Food Drive classroom competition in November
 - “Pass the Can” spare change collection event 11/30 during common lunch
 - Dodgeball Event 12/4 (\$5/person and 2 food items entry fee)
 - <https://www.icloud.com/photos/#0YoC9ITzrSpIVp66lUUrnlczQ>
 - High School Bake Sale 12/6
 - Daily morning announcements to bring food to A-1 and regarding facts about hunger awareness,
 - Key Club Members attended a presentation from Community Food Bank rep Michelle Jansen.
- The Interact Club sponsored the second “Sleep Out” at Madison High School to raise funds in support of the Covenant House, the largest privately funded agency in the Americas providing shelter, food, and other services to homeless and runaway youth. 22 students and 6 teachers (**Mr. Bernich, Mr. Braine, Mr. Fennell, Mr. Largo, Mr. Lynott, and Mr. Oswin**) slept out in the courtyard with only a piece of cardboard and sleeping bag and [raised \\$15,400](#). It was a great night and experience for all.
- The MHS PGC members hosted a charity volleyball tournament for students on April 18th in support of St. Baldricks.
- The Every 15 Minutes Program was held on March 25th and 26th to raise awareness about drunk driving and distracted driving.
- MHS Guidance
 - **Emma Anderson**, 12th grade, was selected as a winner of a National Merit Scholarship. This scholarship is underwritten by the National Merit Scholarship Corporation.
 - **Katherine Antmann**, 11th grade, was selected as a delegate to New Jersey Girl State Program.
 - **William Johansen**, 11th grade, was selected as a recipient for the Eisenhower Leadership Award sponsored by the Parents Club of West Point. William was recognized at an awards ceremony at West Point on April 6th.
- *In Memoriam*: G. James Picozzi, President and benefactor of the Picozzi Family Foundation Scholarship passed away on March 2, 2019 at the age of 99. Mr. Picozzi’s Foundation has been sponsoring scholarships for Madison High School graduates since 2008. Mr. Picozzi’s sister, Adele, was a long time English teacher in Madison. Since 2008, Mr. Picozzi has awarded an estimated \$200,000 to Madison High School students.

Madison Junior School

- The 6th through 8th grade social was held March 8th. Hosted by the Student Council, Grade 6-8 students participated in games and activities during the social.
- “Pi Day” raised \$1050.00 for the American Heart Association on March 14th. Students had an opportunity to pie teachers in the face.
- The Student Staff Basketball Game was held on March 22nd. Students played with faculty members in a great event that promoted teamwork.
- The MJS Book Fair was held March 25th through 28th, sponsored by the MJS PTO and Media Specialist **Mrs. Bessin**.
- The Madison Green Day will be held April 27th from 2-3 pm at the Madison Public Library. 7th grade students will bring their Infographic CERs to share on the Global Consequences of Increased Carbon Emissions.

Central Avenue School

- Author Dan Yaccarino visited CAS.
- CAS presented their Green Forum Ideas to Town Council.
- CAS 4th Graders completed their wax museum
- CAS and MHS students completed the Monster Art Project on April 23rd.

Kings Road School

- On April 23rd, KRS held a ribbon-cutting ceremony for the new playground equipment funded by the KRS PTO and generous donors.
- New garden signs were erected over the Spring break. The signs were purchased with funding provided by the grant awarded to KRS by Sustainable Jersey for Schools in the spring of 2018.
- KRS teachers participated in the Harlem Wizards basketball game to benefit MHS Project Graduation.
- Fourth graders researched selected famous people and presented to students, families, and staff during two wax museums.
- Third grade students ventured to Waterloo Village for a field trip.
- Second graders participated in a science enrichment experience provided by the Liberty Science Center.
- KRS concluded the One School, One Book project in April.

Torey J. Sabatini

- The TJS May Day celebration will take place on May 4th in concert with beautification events all over town. At TJS general outdoor cleanup, weeding, mulching, and trimming of the garden spaces will take place from 8:30-11:00 am.
- Fifth grade Peer Leaders will be visiting second grade classrooms to introduce the new Peer Mentoring program. Each student will receive an invitation to join the program, and every student who joins will be paired with a fifth grade mentor. Mentors have been busy planning ice breakers, games, lessons and projects to complete with their future mentees. They are super excited to get started! Mentoring will take place every Friday during the lunch period throughout the month of May.
- The 15th annual TJS Book Swap will take place on April 29th and April 30th.
- The TJS Jamboree 2019 will be held on June 7th at 3:30 pm.

Academic Department Updates

Humanities

- Two MHS seniors have been recognized by New Jersey Council of Teachers of English 2019 High School Writing Contest. **Natalie Olivieri** won a bronze medal for her personal essay, “New Home, New Adventure” and **Aidan Fetterly** won a silver medal for his short story, “The Duprees.” Both pieces were originally written for their respective AP English classes. Aidan’s teacher is **Mr. Ellrott** and Natalie’s teacher is **Ms. Wessel Dwyer**.

Science

- MHS science students, organized by **Ms. Monkemeier**, volunteered their time to judge the STEAM Fair Projects at Kings Road, Central Avenue, and Torey J Elementary Schools.

Technology, Engineering, and Design

- On March 28th, MHS hosted the inaugural TV & Video Teacher Convocation for teachers around the area. The event was organized by **Mr. Coviello** and had small group conversations about various topics in the field and a keynote by Dr. Tom Rondinella, Assistant Dean - College of Communications at Seton Hall University, who spoke about preparing students for production curriculum in college.
- The MHS Robotics Team attended the STEAM Fairs at KRS, CAS, and TJS and showed off their robot that they have worked on this year.

Visual and Performing Arts

- The annual *Dessert and Jazz* celebration was held on March 30th and featured cabaret performances by many talented MHS students and showcases by the MHS jazz bands, the MHS jazz chorus, and the MJS jazz band. *Dessert and Jazz* is a fundraiser for Madison Music & Arts.
- The All-City Band and Orchestra Concert, performed by the district’s top 5th and 6th grade instrumentalists, took place at MJS on April 3rd.

BOE Meeting: 4/30/19							
Notes:							
1. All expenses listed below are estimates and shall be paid/reimbursed in compliance with NJOMB Circular letter 06-02 or OMB Circular A-87 unless noted otherwise.							
2. Any "Other Expenses" listed under Reimbursable Expenses below will be explained under Explanation of "Other Expenses."							
Types of Travel	Code						
Staff Training & Seminar	1						
Convention/Conference	2						
Regular District Business	3						
Retreat	4						
Staff/Bd. Member Title/Initials	Nicholas Bellanich	Maureen Magnani	Frank Santora	Corinne Babich			
Type of Travel	1	2	1	2	1	1	2
Occurrences	1	1	1	1	1	1	1
Dates	5/3/19	5/17/19	5/10/19	6/8/19			
Est. Miles	34.6	6	0	23.8	0	0	0
Miles Amt.	\$10.73	\$1.86	\$0.00	\$7.38	\$0.00	\$0.00	\$0.00
Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tolls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lodging/Nights	0	0	0	0	0	0	0
Lodging Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registration	\$150.00	\$209.00	\$200.00	\$165.00	\$0.00	\$0.00	\$0.00
Other transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$160.73	\$210.86	\$200.00	\$172.38	\$0.00	\$0.00	\$0.00
Explain other expenses/Location	Phenomena and CER Montclair, NJ	Winners Workshop Whippany, NJ	Special Education Law Conference Lehigh University, Bethlehem PA	Interprofessional Autism Conference Seton Hall University			
Staff/Bd. Member Title/Initials							
Type of Travel	1	1	1	1	1	1	1
Occurrences	1	1	1	1	1	1	1
Dates							
Est. Miles	0	0	0	0	0	0	0
Miles Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tolls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lodging/Nights	0	0	0	0	0	0	0
Lodging Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registration	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Explain other expenses/Location							
Staff/Bd. Member Title/Initials							
Type of Travel	1	1	1	1	1	1	1
Occurrences	1	1	1	1	1	1	1
Dates							
Est. Miles	0	0.00	0.00	0	0	0	0
Miles Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tolls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lodging/Nights	0	0	0	0	0	0	0
Lodging Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Explain other expenses/Location							



Design Resources Group Architects, AIA, Inc.

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April 23, 2019

**Madison Public Schools
Board of Education
359 Woodland Road
Madison, NJ 07940**

**Re: Madison High School
Athletic Facilities
Project Bid Opening
NJDOE: 27-2870-050-19-1000
DRG: 1826**

**Attn: Mark Schwarz, Superintendent
Eulalia Gillis, School Business Administrator**

Ms. Gillis,

Bid Results:

Bids for the above named project were received on:

**April 23, 2019
at the offices of the owner:
Madison Public Schools
Board of Education
359 Woodland Road
Madison, NJ 07940**

at 12:00 noon.

District representatives attending the bid opening include the following:

**Eulalia Gillis
Michael Zula
Susan Iatarola**

The bidding period commenced on:

March 18, 2019

Project manuals and drawings were made available to the contractors at the following location:

**Design Resources Group, Architects, AIA, Inc.
200 Franklin Square Drive, Suite 402
Somerset, NJ 08873**

There were **(6) six addendums** issued in conjunction with the bidding period.

The scope of the project the contractors were bidding on was composed as **One Set Bid Documents** and includes the following:

Original scope approved by the District / DOE:

- 1 Base Bid Contract**
- 3 Alternate Bids**

Participation

(15) fifteen contractors picked up bid package during the bidding period, **(10) ten** of which submitted bids. The tabulation indicates the three apparent low bidders.

Budget:

The budget for the project in accordance with the NJDOE Form 130 is approximately \$2,865,950 (including construction contingency). We recommend a set aside minimum of 5% contingency for construction or (\$145,000.00) for field and unforeseen conditions. This would leave **\$2,720,950.00** for the construction of the project.

Other unused soft costs can be applied if available. The MBOE business administrator will have to confirm what has been expended and what is available.

It appears the MBOE will only be able to award the Base Bid at this time.

Market:

I contacted the 3 lowest bidders to discuss current construction market conditions with regard to the original budget. All three indicated that the market is saturated with current and upcoming construction bids which has resulted in an inflationary curve in the industry. The low bidder indicated they had a hard time collecting bid numbers from masons due to full schedules of work for the summer.

DRG has seen the same increases as we open similar projects. Contractors are indicating that suppliers and fabricators cannot keep up with the demand and cannot hold their prices for more than 15 days in some cases. This results in general contractors padding their bid numbers to cover these cost increases after the award of the contract. We see this as a continual pattern with no relief in the near future.

Options:

Option #1

The MBOE has the budget to award the base bid. If construction goes well, there will be a surplus at the end of the project of approximately \$260,000.00 to \$300,000.00. I would recommend the MBOE purchase the lockers for the team room via state contract since Alternate Bid #2 would not be awarded under this option.

Option #2

The MBOE may elect to increase the current construction budget. Please see the calculated delta add for each one of the Alternate Bids as they must be awarded in the order they were published in the bid documents.

Please note, if the board decides to choose **Option 2B or 2C**, the low bidder would be **Pharos Enterprises LLC**.

Option 2A

Base Bid and Alternate No. 1

CMG of Easton	\$3,191,000.00 - \$2,721,881.00	= \$469,119.00 (\$500,000 +/-)
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Option 2B

Base Bid and Alternate No. 1 and No. 2

Pharos	\$3,348,000.00 - \$2,721,881.00	= \$626,119.00 (\$650,000 +/-)
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Option 2C

Base Bid and Alternate No. 1, No. 2, and No. 3

Pharos	\$3,365,000.00 - \$2,721,881.00	= \$643,119.00 (\$650,000 +/-)
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See attached graphic spreadsheet to support this analysis.

I have contemplated a third option of adding budget to the project surplus and going out to bid with a separate contract. I am not recommending this as an option at this time as there is no relief in sight with regard to the inflation we are seeing in the construction market. In addition, the MBOE would be paying for the general conditions of the project again to support a separate project.

I am recommending Option 2A (at a minimum) if the board can support increasing the budget. It is best to buy as much as possible now as prices are only going to increase.

Award:

The apparent low bidder is **CMG of Easton** with a proposal of **\$2,459,000.00**. Please note the Base Bid includes \$65,000 of construction allowance.

Please note that by accepting the only the Base Bid, the district will have to purchase the team room lockers via state contract as they were taken out under Alternate Bid No. 2.

DRG "has not" worked with CMG of Easton. We have called several architects in an effort to obtain performance information on this group. We have had one response as of the date of this letter. The corresponding architect had no real issues with their performance on their project. I will update the board as I receive additional information.

DRG "has" worked with Pharos Enterprises in Bound Brook and Franklin Township of Somerset County. We completed successful projects in both districts and we take no exceptions to working with them on this project.

Legal Review for Compliance:

The Architect has administrated a "cursory" review of the bids received for legal compliance. We have found no detectable defects in their proposals. The proposals from the (3) three lowest bidders should be submitted to your legal counsel for a comprehensive review.

Upon the confirmation by the attorney that the apparent low bid package is responsive to the requirements of the district, a "Notice to Proceed" should be issued by the Board to the awarded contractor. The board should request the insurance certificate and bid bond from the lowest bidder as part of the notice to proceed.

Please copy our office on all correspondence with the approved contractor concerning his contract. A copy of the notice to proceed and a full executed contract agreement should be forwarded to us upon receipt.

Congratulations to you and the Madison Board of Education. If you have any questions or concerns, please do not hesitate to call.

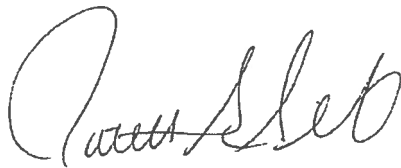
Attachments:

Section 01 23 10 – Alternates, Allowances, and Unit Prices

Bid Tabulation (original)

Bid Tabulation (for Option #2)

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick Seiwell". The signature is fluid and cursive, with the first name "Patrick" written in a larger, more prominent script than the last name "Seiwell".

Patrick S. Seiwell, A.I.A.
Design Resources Group Architects, AIA, Inc.

SECTION 01 23 10 - ALTERNATES, ALLOWANCES AND UNIT PRICES

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Alternates:
 - a. List of alternates.
 - b. Procedures for alternate work.
2. Allowances:
 - a. List of Allowances to be included in contract.
 - b. Procedures for using allowance amounts.
3. Unit Prices:
 - a. List of unit prices to be included in contract.
 - b. Procedures for using unit prices.

B. Related Sections:

1. Applications for payment: Elsewhere in Division 1.
2. Procedures for modifications to the contract: Elsewhere in Division 1.
3. Contract closeout procedures: Elsewhere in Division 1.

1.2 ALTERNATE LIST

A. Alternate GC No. 1: Addition / Fitness Room

1. To **ADD** all the work associated with the Fitness Room Addition including but not limited to site work, general construction work, structural, mechanical, electrical and plumbing work.
2. As specified in various specifications sections in the project manual.
3. As shown on various drawings in the contract documents.

B. Alternate GC No. 2: Lockers and Plastic Laminate Furnishings

1. To **ADD** all the Metal Lockers and Plastic Laminate Furnishings associated with Team Rooms 1 and 2 (ROOM NO. 4) and Team Room 3 (ROOM No. 8) including concrete bases for the lockers.
2. As specified in various specifications sections in the project manual.
3. As shown on various drawings in the contract documents, specifically A-903.

C. Alternate GC No. 3: Ceramic Tile

1. To **ADD** Ceramic Floor Tile in lieu of Epoxy Resin Flooring in the all the rooms designated on the Finish Schedule.
2. As specified in various specifications sections in the project manual.
3. As shown on various drawings in the contract documents specifically A-601.

1.3 ALTERNATE MANUFACTURER LIST: NA

1.4 ALLOWANCE LIST

A. Allowance No. GC-2 General Allowance- General Construction Contract.

1. Upon completion of the project at project closeout, any of the allowance not used shall be returned to the Owner by Change Order.

Allowance amount: \$50,000.00

B. Allowance No. GC-4 Independent Agency for Testing Soils, Reinforcing and Concrete

1. Allowance includes all freight costs (FOB), unloading, and storage expenses (either on or off job site).
2. Allowance includes installation, overhead and profit.
3. As specified in the specification sections 02260, 02300, 03300, 05120, and 05310.
4. Indicated Allowance Amount will be subject to verification by the Architect/Engineer, in the field. Quantities that cannot be verified will not be authorized to be part of this allowance.
5. Allowance includes all inspection services for all required testing of formwork at bottom of footings, reinforcement placement and indicated concrete testing.
6. Upon completion of the project at project closeout, any of the allowance not used shall be returned to the Owner by Change Order.

Allowance amount: \$15,000.00

1.5 UNIT PRICE LIST - NA

1.6 SUBMITTALS

- A. Supporting Data: With applications for payment covering allowance work submit executed modification to the contract.

1. For variations in lump sum cost, include invoices showing actual cost.

- B. Supporting Data: With applications for payment covering unit price work submit substantiated measurement of quantity installed or executed.

1.7 CONTRACT CONSIDERATIONS

A. Allowances:

1. Include in the base bid contract sum all allowances defined in the contract documents.

- B. Procedures for Modifications to the Contract: Procedures for submitting and handling modifications due to changes are specified elsewhere.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION

3.1 ALTERNATES

- A. Notify in writing each entity involved of the status of each alternate, immediately after notification by the owner.

1. Include complete description of any changes agreed upon.

- B. Coordinate alternate work with related work and modify adjacent work as required.

3.2 MATERIALS SPECIFIED BY ALLOWANCE

- A. Where the contractor has been directed by the Owner to purchase more material than is actually required in the completed work, obtain the Owner's instructions as to use or disposal of excess material.
 - 1. When the Owner wishes excess material to be turned over to him, pack and deliver as directed.

3.3 UNIT PRICES

- A. Bidder shall insert on the Bid Form, all unit prices applicable to the work under his bid. Unit prices will be used as the basis for computing "additions to" or "deductions from" the contract price for extra work and for work countermanded, reduced or omitted.
- B. Except as otherwise provided in the General Conditions, the Unit Prices when accepted, adjusted or established by the Contract shall remain binding and irrevocable for the entire period of the contract, regardless of the quantities of work ordered or required under such Unit Prices.
- C. The acceptance of the Unit Price is on condition that the general character of the material and workmanship required for any work related thereto shall be equivalent to corresponding work as shown and specified, and that all costs, overhead and profit, as well as all incidental work required in connection therewith, has been included in the Unit Price.

END OF SECTION 01 23 10

Athletic Facility Alterations / Renovations/ Additions				Contract 1	
Madison High School, 170 Ridgedale Ave., Madison, NJ 07940					
Madison Board of Education					
359 Woodland Road, Madison, NJ 07940					
Bidders	Base Bid	Alt. GC. No. 1 Addition / Fitness Room	Alt. GC. No. 2 Lockers & Plastic Lam. Furn.	Alt. GC. No. 3 Ceramic Tile	
Apex Enterprises of Union, Inc.	2,613,000	683,000	80,000	11,000	
Belmont Construction, Corp.	3,040,000	121,000	59,000	28,000	
Brahma Construction Corp.	2,596,000	885,143	59,710	19,000	
CMG of Easton	2,459,000	732,000	169,000	24,000	
Daskal LLC	—	—	—	—	
Falak Construction Inc.	—	—	—	—	
Frankoski Construction Co.	—	—	—	—	
Grove Contracting LLC	2,190,000	780,000	290,000	30,000	
H & S Construction & Mechanical, Inc.	2,584,000	199,000	145,000	20,000	
M & M Construction Co., Inc.	—	—	—	—	
Mark Construction Inc.	2,580,000	799,000	97,000	101,000	
Pal Pro Builders, LLC	2,600,000	752,000	92,000	10,000	
Pharos Enterprises LLC	2,511,000	697,000	14,000	17,000	
Salazar & Associates, Inc.	—	—	—	—	
Vanas Construction Co., Inc.	2,628,000	782,000	57,500	21,000	

Madison
Athletic
Facilities

4/23/2019

Contractor	Base Bid	Alternate #1 - Fitness Room Addition	Alternate #2 - Team Room Lockers	Alternate #3 - Ceramic Tile	Total	Low Bid
Apex	\$2,673,000.00	\$683,000.00	\$80,000.00	\$11,000.00	\$2,673,000.00	
Belmont	\$3,440,000.00	\$721,000.00	\$59,000.00	\$28,000.00	\$3,440,000.00	
Brahma	\$2,596,000.00	\$885,743.00	\$59,710.00	\$19,000.00	\$2,596,000.00	
CMG	\$2,459,000.00	\$732,000.00	\$169,000.00	\$24,000.00	\$2,459,000.00	1
Grove	\$2,790,000.00	\$780,000.00	\$290,000.00	\$30,000.00	\$2,790,000.00	
H&S	\$2,584,000.00	\$799,000.00	\$145,000.00	\$20,000.00	\$2,584,000.00	
Mark	\$2,580,000.00	\$799,000.00	\$97,000.00	\$101,000.00	\$2,580,000.00	3
Pal Pro	\$2,600,000.00	\$752,000.00	\$92,000.00	\$10,000.00	\$2,600,000.00	
Pharos	\$2,577,000.00	\$697,000.00	\$74,000.00	\$17,000.00	\$2,577,000.00	2
Vanas	\$2,628,000.00	\$782,000.00	\$57,500.00	\$21,000.00	\$2,628,000.00	
Apex	\$2,673,000.00	\$683,000.00	\$80,000.00	\$11,000.00	\$3,365,000.00	
Belmont	\$3,440,000.00	\$721,000.00	\$59,000.00	\$28,000.00	\$4,161,000.00	
Brahma	\$2,596,000.00	\$885,743.00	\$59,710.00	\$19,000.00	\$3,481,743.00	
CMG	\$2,459,000.00	\$732,000.00	\$169,000.00	\$24,000.00	\$3,191,000.00	1
Grove	\$2,790,000.00	\$780,000.00	\$290,000.00	\$30,000.00	\$3,570,000.00	
H&S	\$2,584,000.00	\$799,000.00	\$145,000.00	\$20,000.00	\$3,388,000.00	
Mark	\$2,580,000.00	\$799,000.00	\$97,000.00	\$101,000.00	\$3,379,000.00	
Pal Pro	\$2,600,000.00	\$752,000.00	\$92,000.00	\$10,000.00	\$3,352,000.00	3
Pharos	\$2,577,000.00	\$697,000.00	\$74,000.00	\$17,000.00	\$3,274,000.00	
Vanas	\$2,628,000.00	\$782,000.00	\$57,500.00	\$21,000.00	\$3,410,000.00	2
Apex	\$2,673,000.00	\$683,000.00	\$80,000.00	\$11,000.00	\$3,436,000.00	3
Belmont	\$3,440,000.00	\$721,000.00	\$59,000.00	\$28,000.00	\$4,220,000.00	
Brahma	\$2,596,000.00	\$885,743.00	\$59,710.00	\$19,000.00	\$3,541,453.00	
CMG	\$2,459,000.00	\$732,000.00	\$169,000.00	\$24,000.00	\$3,360,000.00	2
Grove	\$2,790,000.00	\$780,000.00	\$290,000.00	\$30,000.00	\$3,860,000.00	
H&S	\$2,584,000.00	\$799,000.00	\$145,000.00	\$20,000.00	\$3,528,000.00	
Mark	\$2,580,000.00	\$799,000.00	\$97,000.00	\$101,000.00	\$3,476,000.00	
Pal Pro	\$2,600,000.00	\$752,000.00	\$92,000.00	\$10,000.00	\$3,444,000.00	
Pharos	\$2,577,000.00	\$697,000.00	\$74,000.00	\$17,000.00	\$3,348,000.00	1
Vanas	\$2,628,000.00	\$782,000.00	\$57,500.00	\$21,000.00	\$3,467,500.00	
Apex	\$2,673,000.00	\$683,000.00	\$80,000.00	\$11,000.00	\$3,447,000.00	3
Belmont	\$3,440,000.00	\$721,000.00	\$59,000.00	\$28,000.00	\$4,248,000.00	
Brahma	\$2,596,000.00	\$885,743.00	\$59,710.00	\$19,000.00	\$3,560,453.00	
CMG	\$2,459,000.00	\$732,000.00	\$169,000.00	\$24,000.00	\$3,384,000.00	2
Grove	\$2,790,000.00	\$780,000.00	\$290,000.00	\$30,000.00	\$3,890,000.00	
H&S	\$2,584,000.00	\$799,000.00	\$145,000.00	\$20,000.00	\$3,548,000.00	
Mark	\$2,580,000.00	\$799,000.00	\$97,000.00	\$101,000.00	\$3,577,000.00	
Pal Pro	\$2,600,000.00	\$752,000.00	\$92,000.00	\$10,000.00	\$3,454,000.00	
Pharos	\$2,577,000.00	\$697,000.00	\$74,000.00	\$17,000.00	\$3,365,000.00	1
Vanas	\$2,628,000.00	\$782,000.00	\$57,500.00	\$21,000.00	\$3,488,500.00	

2018-19 TRANSFERS - Board Meeting -April 30, 2019

			FROM;	TO:
Transfer needed to pay the balance due for Website template upgrade from Blackboard	11-000-252-340	Maint Contracted Svcs -Tech	\$ (5,235.00)	
	11-190-100-500	Other Instr Purch Svcs -Tech		\$ 5,235.00
Transfer needed at TJS to cover for the repurchase of supplies due to water damage. Will be adjusted once we receive insurance check.	11-000-222-600	Maintenance Contract Services	\$ (419.36)	
	11-000-240-600	Principal Office Supplies	\$ (500.00)	
	11-190-100-500	Other Instruct Purch Svcs	\$ (279.09)	
	11-190-100-890	Miscellaneous	\$ (631.91)	
	11-190-100-610	Instructional Supplies		\$ 1,830.36
Transfer as per Dr Santora for costs associated with the need for outside progeSSIONals and agencies to complete specialized evaluations for students	11-000-219-800	CST - Miscellaneous	\$ (1,592.02)	
	11-000-230-820	Judgements	\$ (5,000.00)	
	11-000-219-580	CST - Travel	\$ (2,500.00)	
	11-000-219-390	CST -Purch Prof & Tech Serv		\$ 9,092.02
Transfer for additional Workmen's Compensation assessment invoice for 17-18 audited billing from MEIG	11-000-291-220	Social Security Other than TPAF	\$ (6,850.00)	
	11-000-291-260	Workman's Comp		\$ 6,850.00
Transfer to pay ESC for the admininstration of Non Public School Security Aid	11-000-230-339	Purchased Services -BOE	\$ (2,600.00)	
	11-000-230-890	Miscellaneous -BOE		\$ 2,600.00
Transfer required to cover tuition cost for an mew out of district placement	11-000-100-562	Tuition -Spec LEA in State	\$ (9,753.40)	
	11-000-100-566	Tuition Spec Ed Priv In State		\$ 9,753.40
Transfer for reimbursement of travel to Director of Athletics Annual Convention in Atlantic City	11-402-100-800	Athletic Miscellaneous	\$ (571.00)	
	11-402-100-580	Athletic Travel		\$ 571.00
Transfer for Special Education Settlement	11-000-221-500	Curr. Other Purchased Services	\$ (6,477.88)	
	11-000-230-820	Judgements	\$ (8,522.12)	
	11-000-100-566	CST -Purch Prof & Tech Serv		\$ 15,000.00
Transfer per Dr Santora funds required due to increased costs and services of Related Professionals/agencies for students in district	11-000-230-820	Judgements	\$ (9,202.88)	
	11-000-100-562	Tuition -Spec LEA in State	\$ (21,847.12)	
	11-000-100-567	Tuition -Spec. Private out of State	\$ (13,150.00)	
	11-000-216-320	Related Svcs-Purch Prof Svcs		\$ 44,200.00
Transfer needed to purchase soil for the Baseball Fields per B&G	11-000-263-420	Upkeep of Grounds -Contr Svcs	\$ (1,500.00)	
	11-000-263-610	Upkeep of Grounds -Supplies		\$ 1,500.00
Transfer to cover Water Bills through June 30th	11-000-263-330	Other Purchased Prof Svcs	\$ (2,228.00)	
	11-000-262-490	Water		\$ 2,228.00

\$ (98,859.78) \$ 98,859.78

Budget Fund 10

Debit=143 Credit=101				\$213.77
CK# 190085	04/19/19	\$213.77	2223 MADISON BOARD OF ED PAYROLL	
9J0031	\$213.77	04/19/19	Db 10-143 / Cr 10-101	
10-000-100-56X-0000-00-0(TRANSFEROFFUNDS TO CHARTER SCH				\$2,155.00
CK# 020723	04/30/19	\$2,155.00	4022 UNITY CHARTER SCHOOL	
901149	\$2,155.00	07/01/18	2018-19 Payment Schedule	
Total for this fund				\$2,368.77

Start date 4/19/2019 End date 4/30/2019

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Budget Fund 11

11-000-100-562-9000-70-25 Tuition-Spec,LEA In State \$19,545.00

CK# 020685	04/30/19	\$19,545.00	1770 MOUNTAIN LAKES BOARD OF EDUCATION
901377	\$19,545.00	08/02/18	2018-2019 Tuition IG

11-000-100-563-9000-70-25 Tuition-Reg, Cty Voc \$10,363.37

CK# 020681	04/30/19	\$10,363.37	2553 MORRIS COUNTY VOCATIONAL SCHOOL
901806	\$10,363.37	10/03/18	2018-19 Tuition

11-000-100-564-9000-70-25 Tuition-Spec, Cty Voc \$1,100.00

CK# 020681	04/30/19	\$1,100.00	2553 MORRIS COUNTY VOCATIONAL SCHOOL
901806	\$1,100.00	10/03/18	2018-19 Tuition

11-000-100-566-9000-70-25 Tuition-Spec Priv., In State \$81,027.97

CK# 020655	04/30/19	\$17,479.80	1124 ECLC OF NJ
901371	\$5,826.60	08/02/18	18-19 Tuition GA
901372	\$5,826.60	08/02/18	18-19 Tuition BH
901373	\$5,826.60	08/02/18	2018-2019 Tuition VM
CK# 020693	04/30/19	\$6,159.93	3864 NEWMARK SCHOOL
901383	\$6,159.93	08/02/18	2018-2019 Tuition TA
CK# 020700	04/30/19	\$4,754.40	2954 P.G. CHAMBERS SCHOOL
902938	\$4,754.40	03/22/19	16-17 Tuition Audit;JT
CK# 020716	04/30/19	\$3,999.00	3843 SPECTRUM 360
902947	\$3,999.00	03/27/19	2016-17 Audit Charge
CK# 020721	04/30/19	\$6,580.40	2462 THE MIDLAND SCHOOL
901374	\$6,580.40	08/02/18	2018-2019 Tuition VC
CK# 020722	04/30/19	\$15,934.44	W846 THE WINSTON SCHOOL
902726	\$15,934.44	02/11/19	18-19 Tuition MB
CK# 020730	04/30/19	\$19,530.00	4183 WINDSOR LEARNING CENTER
901381	\$6,510.00	08/03/18	2018-2019 Tuition FS
901382	\$6,510.00	08/03/18	2018-2019 Tuition NS
902072	\$6,510.00	11/06/18	OOD Tuition;MH
CK# 020731	04/30/19	\$6,590.00	1154 WINSTON PREPARATORY SCHOOL
902552	\$6,590.00	01/29/19	2018-2019 OOD Tuition;JC

11-000-213-104-0000-00-25 Nurses Salaries \$23,144.05

CK# 190084	04/19/19	\$23,144.05	PAY Payroll Vendor - Payroll PO Only
900000	\$23,144.05	07/01/18	Payroll 2018-2019

11-000-216-100-0000-00-25 Speech Therapists Salaries \$10,844.05

CK# 190084	04/19/19	\$10,844.05	PAY Payroll Vendor - Payroll PO Only
900000	\$10,844.05	07/01/18	Payroll 2018-2019

11-000-216-100-0000-10-25 Occupatnl Therapist Salaries \$8,599.15

CK# 190084	04/19/19	\$8,599.15	PAY Payroll Vendor - Payroll PO Only
900000	\$8,599.15	07/01/18	Payroll 2018-2019

11-000-216-100-0000-20-25 Occupatnl Therapists Salaries \$5,110.80

CK# 190084	04/19/19	\$5,110.80	PAY Payroll Vendor - Payroll PO Only
900000	\$5,110.80	07/01/18	Payroll 2018-2019

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Budget Fund 11

11-000-216-320-9000-00-25 Related Svcs-Purch Prof Svcs \$23,658.75

CK#020637	04/30/19	\$1,544.00	7626	BAYADA HOME HEALTH CARE
902937	\$534.00	03/22/19		Nursing Transportation;JT
903061	\$1,010.00	04/11/19		Nursing Transportation;JT
CK#020672	04/30/19	\$1,235.00	T949	KJF THERAPY LLC
903029	\$1,235.00	04/05/19		Speech Therapy
CK#020684	04/30/19	\$2,268.00	2567	MORRIS UNION JOINTURE COMMISSION
901885	\$2,268.00	10/15/18		Adaptive PE CJ
CK#020700	04/30/19	\$18,611.75	2954	P.G. CHAMBERS SCHOOL
901662	\$18,611.75	09/12/18		PT/OT 2018-2019

11-000-216-600-9000-00-25 Related Svcs - Supplies \$120.70

CK#020673	04/30/19	\$120.70	2023	LAKESHORE
902989	\$120.70	04/02/19		Supplies;EZuckerman

11-000-217-100-9000-00-25 Othr Extra Spec Serv - Teacher \$68,518.29

CK#190084	04/19/19	\$68,518.29	PAY	Payroll Vendor - Payroll PO Only
900000	\$68,518.29	07/01/18		Payroll 2018-2019

11-000-218-104-0000-40-00 Guidance Salaries - MJS \$8,062.50

CK#190084	04/19/19	\$8,062.50	PAY	Payroll Vendor - Payroll PO Only
900000	\$8,062.50	07/01/18		Payroll 2018-2019

11-000-218-104-0000-50-00 Guidance Salaries - HS \$24,326.01

CK#190084	04/19/19	\$24,326.01	PAY	Payroll Vendor - Payroll PO Only
900000	\$24,326.01	07/01/18		Payroll 2018-2019

11-000-218-104-0000-60-00 Guidance Salaries - Elementary \$7,158.20

CK#190084	04/19/19	\$7,158.20	PAY	Payroll Vendor - Payroll PO Only
900000	\$7,158.20	07/01/18		Payroll 2018-2019

11-000-218-105-0000-00-00 Guidance Sect'y Salaries \$3,595.43

CK#190084	04/19/19	\$3,595.43	PAY	Payroll Vendor - Payroll PO Only
900000	\$3,595.43	07/01/18		Payroll 2018-2019

11-000-218-320-5000-50-00 Guidance Purch Prof Svcs HS \$165.00

CK#020697	04/30/19	\$165.00	2936	OMNI MED
903006	\$165.00	03/25/19		Assessment; Morganthaler

11-000-219-104-0000-00-25 CST Salaries \$47,627.17

CK#190084	04/19/19	\$47,627.17	PAY	Payroll Vendor - Payroll PO Only
900000	\$47,627.17	07/01/18		Payroll 2018-2019

11-000-219-105-0000-00-25 CST Sect'y Salaries \$2,676.29

CK#190084	04/19/19	\$2,676.29	PAY	Payroll Vendor - Payroll PO Only
900000	\$2,676.29	07/01/18		Payroll 2018-2019

11-000-219-390-9000-00-25 CST Purch Prof & Tech Svcs \$6,031.25

CK#020677	04/30/19	\$550.00	2291	MARK FABER, MD
902941	\$550.00	03/27/19		Psych Eval;SH

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Budget Fund 11

11-000-219-390-9000-00-25 CST Purch Prof & Tech Svcs \$6,031.25

CK# 020706	04/30/19	\$1,650.00	J451 PLATT PSYCHIATRIC ASSOCIATES
902940	\$825.00	03/27/19	Pysch Eval; EG
903062	\$825.00	04/11/19	Psych Eval: RG
CK# 020720	04/30/19	\$2,131.25	3726 SUMMIT SPEECH SCHOOL
901817	\$1,705.00	10/02/18	Itinerant Teacher;KH
902829	\$426.25	03/06/19	Itinerant Teacher;JP
CK# 020724	04/30/19	\$1,700.00	U840 VANNA AMORAPANTH, MD
902939	\$1,700.00	03/27/19	Neuro evals;RG & SG

11-000-219-600-9000-00-25 CST Supplies & Test Mat'l \$286.60

CK# 020702	04/30/19	\$286.60	3019 PEARSON
902447	\$286.60	01/11/19	testing materials;KNewischat

11-000-221-102-0000-00-00 Curriculum - Salaries \$9,702.80

CK# 190084	04/19/19	\$9,702.80	PAY Payroll Vendor - Payroll PO Only
900000	\$9,702.80	07/01/18	Payroll 2018-2019

11-000-222-104-0000-00-00 Library/Media Salaries \$17,026.72

CK# 190084	04/19/19	\$17,026.72	PAY Payroll Vendor - Payroll PO Only
900000	\$17,026.72	07/01/18	Payroll 2018-2019

11-000-222-177-0000-00-00 Salaries of Tech Coordinators \$5,202.00

CK# 190084	04/19/19	\$5,202.00	PAY Payroll Vendor - Payroll PO Only
900000	\$5,202.00	07/01/18	Payroll 2018-2019

11-000-222-600-4000-40-00 Library Supplies - MJS \$228.84

CK# 020664	04/30/19	\$228.84	1332 FOLLETT SCHOOL SOLUTIONS, INC
902179	\$228.84	11/28/18	Library books;K.Bessin

11-000-223-102-0000-00-00 Supervisors of Instruction Sal \$20,379.18

CK# 190084	04/19/19	\$20,379.18	PAY Payroll Vendor - Payroll PO Only
900000	\$20,379.18	07/01/18	Payroll 2018-2019

11-000-230-100-0000-90-85 Superintendents Salaries \$13,945.38

CK# 190084	04/19/19	\$13,945.38	PAY Payroll Vendor - Payroll PO Only
900000	\$13,945.38	07/01/18	Payroll 2018-2019

11-000-230-100-0000-90-95 Treasurer of School Monies \$225.00

CK# 190084	04/19/19	\$225.00	PAY Payroll Vendor - Payroll PO Only
900000	\$225.00	07/01/18	Payroll 2018-2019

11-000-230-105-0000-00-85 Central Office Sect'y Salaries \$4,833.33

CK# 190084	04/19/19	\$4,833.33	PAY Payroll Vendor - Payroll PO Only
900000	\$4,833.33	07/01/18	Payroll 2018-2019

11-000-230-331-0000-90-95 Legal Fees \$3,085.60

CK# 020647	04/30/19	\$3,085.60	4526 CLEARY GIACOBBE ALFIERE & JACOBS LLC
903024	\$3,085.60	04/04/19	Legal Fees March 2019

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Budget Fund 11

11-000-230-339-0000-90-95 Other Purch Prof Serv - BOE \$5,019.00

CK#020657	04/30/19	\$1,833.00	1162	EDUCATIONAL SERVICES COMMISSION OF
903063	\$1,833.00	04/22/19	2018-19	B6T Processing Fee
CK#020706	04/30/19	\$3,186.00	J451	PLATT PSYCHIATRIC ASSOCIATES
903049	\$3,186.00	04/17/19		Professional Services WD

11-000-230-530-0000-90-95 Telephones \$8,894.15

CK#020699	04/30/19	\$24.00	0574	OPTIMUM
901319	\$24.00	07/30/18	2018-19	Cable MHS
CK#020715	04/30/19	\$8,044.56	1240	SPECTROTEL
901443	\$8,044.56	08/09/18	2018-19	Telephones
CK#020725	04/30/19	\$16.95	4057	VERIZON
901226	\$16.95	07/10/18	2018-19	Network
CK#020726	04/30/19	\$136.69	4058	VERIZON
901231	\$136.69	07/10/18	2018-19	Telephone Lines
CK#020727	04/30/19	\$671.95	4060	VERIZON WIRELESS
901303	\$671.95	07/24/18	2018-19	Wireless

11-000-230-590-0000-90-95 Legal Advertising - BOE \$3,734.45

CK#020652	04/30/19	\$164.00	0947	DAILY RECORD
903028	\$164.00	04/05/19		Legal Ad
CK#020719	04/30/19	\$3,570.45	7164	SUCCESS ADVERTISING INC
903023	\$3,570.45	04/04/19		Legal Ad

11-000-230-890-0000-90-95 Misc - BOE \$87.00

CK#020676	04/30/19	\$87.00	2225	MADISON BOARD OF EDUCATION
902412	\$87.00	01/09/19		BOE Mtgs. Snacks Jan-June

11-000-230-890-9000-00-25 Postage - CST \$1,500.00

CK#020709	04/30/19	\$1,500.00	3259	RESERVE ACCOUNT
902964	\$1,500.00	03/28/19		Postage;KTuzio

11-000-240-103-0000-00-00 Principals Salaries \$41,396.46

CK#190084	04/19/19	\$41,396.46	PAY	Payroll Vendor - Payroll PO Only
900000	\$41,396.46	07/01/18		Payroll 2018-2019

11-000-240-105-0000-00-00 School Admin Sect'y Salaries \$22,125.01

CK#190084	04/19/19	\$22,125.01	PAY	Payroll Vendor - Payroll PO Only
900000	\$22,125.01	07/01/18		Payroll 2018-2019

11-000-240-600-1000-10-00 Princ Office Supplies - CAS \$1,864.13

CK#020667	04/30/19	\$869.20	3768	GBC
902932	\$869.20	03/26/19		Laminting Film;Denise Barretti
CK#020718	04/30/19	\$281.92	2264	STAPLES CONTRACT & COMMERCIAL INC
902926	\$281.92	03/26/19		Ink Cartridges;Denise Barretti
CK#020728	04/30/19	\$500.20	4092	W.B. MASON CO., INC
903010	\$500.20	04/03/19		Supplies;Tom Liss
CK#020732	04/30/19	\$212.81	4212	WORTHINGTON DIRECT INC.
902914	\$212.81	03/21/19		AMesh Chair;Kathie Spelker

Start date 4/19/2019 End date 4/30/2019

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Budget Fund 11

11-000-240-600-2000-20-00 Princ Office Supplies - KRS \$152.55

CK# 020645	04/30/19	\$152.55	0707 CHATHAM PRINT & DESIGN
902961	\$152.55	03/29/19	Envelopes;Ann Guzewicz

11-000-251-100-0000-00-95 Business Office Salaries \$18,983.50

CK# 190084	04/19/19	\$18,983.50	PAY Payroll Vendor - Payroll PO Only
900000	\$18,983.50	07/01/18	Payroll 2018-2019

11-000-251-105-0000-90-95 Bus Office Other Supp Sal \$7,868.21

CK# 190084	04/19/19	\$7,868.21	PAY Payroll Vendor - Payroll PO Only
900000	\$7,868.21	07/01/18	Payroll 2018-2019

11-000-251-600-0000-90-95 Business Office Supplies \$2,084.00

CK# 020679	04/30/19	\$2,084.00	2441 MGL PRINTING SOLUTIONS
902777	\$2,084.00	02/28/19	Purchase Orders;Gail Bartz

11-000-252-100-0000-90-95 Adm Info Tech Support Salaries \$8,016.21

CK# 190084	04/19/19	\$8,016.21	PAY Payroll Vendor - Payroll PO Only
900000	\$8,016.21	07/01/18	Payroll 2018-2019

11-000-252-340-7000-00-00 Maint Contracted Svcs - Tech \$700.00

CK# 020692	04/30/19	\$700.00	3166 NEW ERA TECHNOLOGY
803067	\$700.00	05/30/18	Telecenter Integration

11-000-252-580-0000-90-95 Conf & Travel - Tech \$300.00

CK# 190084	04/19/19	\$300.00	PAY Payroll Vendor - Payroll PO Only
900000	\$300.00	07/01/18	Payroll 2018-2019

11-000-261-100-0000-00-35 Maintenance Salaries \$10,484.58

CK# 190084	04/19/19	\$10,484.58	PAY Payroll Vendor - Payroll PO Only
900000	\$10,484.58	07/01/18	Payroll 2018-2019

11-000-261-105-0000-80-35 Maintenance Secretary Salaries \$2,619.17

CK# 190084	04/19/19	\$2,619.17	PAY Payroll Vendor - Payroll PO Only
900000	\$2,619.17	07/01/18	Payroll 2018-2019

11-000-261-420-8000-00-35 Maintenance Contracted Svcs \$21,113.46

CK# 020627	04/30/19	\$294.00	4860 ALLIANCE COMMERCIAL PEST CONTROL, INC
901043	\$294.00	07/01/18	PEST SERVICES 2018/2019
CK# 020634	04/30/19	\$77.00	0295 ASSOCIATED FIRE PROTECTION, INC
903035	\$77.00	04/05/19	KRS ALARM TROUBLE
CK# 020638	04/30/19	\$202.50	0448 BINGHAM COMMUNICATIONS, INC
903070	\$202.50	04/22/19	Service Call CAS
CK# 020642	04/30/19	\$198.00	4368 BREAKDOWN PRODUCTS, INC
901650	\$198.00	09/13/18	MHS/MJS Cafeterias
CK# 020646	04/30/19	\$640.00	2099 CLANCY STORAGE, DBA GO MINIS
903046	\$280.00	04/16/19	MJS Library Storage
903064	\$360.00	04/22/19	Relocation Storage Containers
CK# 020653	04/30/19	\$5,538.05	1953 De Lage Landen Public Finance
901298	\$5,538.05	07/24/18	2018-19 Copier Lease

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11-000-261-420-8000-00-35 Maintenance Contracted Svcs \$21,113.46

CK#020690	04/30/19	\$6,810.00	0442	NATURAL GREEN LAWN CARE INC
902920		\$6,810.00	03/22/19	MHS JV BASEBALL FIELD
CK#020698	04/30/19	\$7,000.00	0324	OPEN SYSTEMS INTEGRATORS INC
903071		\$7,000.00	04/22/19	Final billing for Improvements
CK#020705	04/30/19	\$353.91	3085	PITNEY BOWES INC.
901506		\$353.91	08/20/18	2018-19 Postage Meters

11-000-261-420-8000-00-45 Garbage Disposal \$3,430.00

CK#020626	04/30/19	\$3,430.00	0055	ACCURATE REMOVAL LLC
903047		\$455.00	04/16/19	MHS Roll Off March 2019
903074		\$2,975.00	04/23/19	April-June'19 Garbage Removal

11-000-261-610-8000-80-35 Maintenance Supplies \$3,570.71

CK#020627	04/30/19	\$135.00	4860	ALLIANCE COMMERCIAL PEST CONTROL, INC
903026		\$135.00	04/04/19	Service Calls
CK#020643	04/30/19	\$757.00	0535	BROWN DISTRIBUTING CORP.
902908		\$757.00	03/20/19	TJS CEILING TILES
CK#020660	04/30/19	\$821.71	C414	F. W. WEBB COMPANY
903030		\$821.71	04/05/19	Plumbing Supplies
CK#020665	04/30/19	\$1,857.00	1196	G.E.C.
902386		\$1,857.00	01/04/19	District lamps

11-000-262-100-0000-00-45 Custodian Salaries \$48,919.32

CK#190084	04/19/19	\$48,919.32	PAY	Payroll Vendor - Payroll PO Only
900000		\$48,919.32	07/01/18	Payroll 2018-2019

11-000-262-100-0000-80-45 Custodian OT & Summer \$26,928.00

CK#190084	04/19/19	\$26,928.00	PAY	Payroll Vendor - Payroll PO Only
900000		\$26,928.00	07/01/18	Payroll 2018-2019

11-000-262-490-0000-90-95 Water \$5,988.79

CK#020641	04/30/19	\$5,988.79	0489	BOROUGH OF MADISON
901365		\$5,988.79	08/02/18	2018-2019 Water

11-000-262-491-0000-90-95 Sewer \$6,922.71

CK#020641	04/30/19	\$6,922.71	0489	BOROUGH OF MADISON
901423		\$6,922.71	08/07/18	2018-19 Sewer

11-000-262-610-8000-80-35 Custodial Supplies \$1,856.15

CK#020635	04/30/19	\$1,856.15	0317	ATRA JANITORIAL SUPPLY CO.
902963		\$434.82	03/29/19	Custodial Supplies
903025		\$226.99	04/04/19	Custodial Supplies
903045		\$1,194.34	04/16/19	Custodial Supplies

11-000-262-622-0000-90-95 Energy - Electricity \$30,528.21

CK#020641	04/30/19	\$30,528.21	0489	BOROUGH OF MADISON
901364		\$30,528.21	08/02/18	2018-19 Electricity

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11-000-262-800-8000-80-35 Custodial Misc. \$326.72

CK# 020635	04/30/19	\$36.72	0317	ATRA JANITORIAL SUPPLY CO.
902827		\$36.72	03/08/19	MJS VACUUM BAGS
CK# 020648	04/30/19	\$95.00	T707	CONSTANCE WILEY
903037		\$95.00	04/10/19	BUS PHYSICAL REIMBURSEMENT
CK# 020710	04/30/19	\$195.00	3357	RUTGERS SCHOOL OF PUBLIC HEALTH
902638		\$195.00	02/14/19	Registration; Joe Cecala

11-000-263-100-0000-00-35 Upkeep of Grounds Salaries \$6,257.50

CK# 190084	04/19/19	\$6,257.50	PAY	Payroll Vendor - Payroll PO Only
900000		\$6,257.50	07/01/18	Payroll 2018-2019

11-000-263-420-8000-80-35 Upkeep of Grounds-Contr. Svcs. \$12,758.75

CK# 020675	04/30/19	\$12,758.75	Q122	LINCOLN LANDSCAPING INC
901473		\$12,758.75	08/15/18	2018-19 Lawn Maintenance

11-000-263-610-8000-80-35 Upkeep of Grounds-Supplies \$3,149.87

CK# 020650	04/30/19	\$518.00	0877	COUNTY CONCRETE CORPORATION
902969		\$518.00	03/26/19	SOIL FOR FIELDS
CK# 020674	04/30/19	\$445.20	0175	Levitt's LLC
902970		\$445.20	03/26/19	FIELD LIME AND GROUNDS TOOLS
CK# 020704	04/30/19	\$2,186.67	3079	PIONEER MANUFACTURING CO
902966		\$2,186.67	03/28/19	MHS FIELD PAINT

11-000-270-162-0000-80-35 Trans Salary/AthleticFieldTrip \$943.20

CK# 190084	04/19/19	\$943.20	PAY	Payroll Vendor - Payroll PO Only
900000		\$943.20	07/01/18	Payroll 2018-2019

11-000-270-503-0000-00-00 Aid in Lieu \$1,000.00

CK# 020703	04/30/19	\$1,000.00	6475	PETER MCKENNA
903058		\$1,000.00	04/18/19	Aid in Lieu

11-000-270-511-8000-80-35 H/S Contr Vendors \$53,696.42

CK# 020657	04/30/19	\$18,500.42	1162	EDUCATIONAL SERVICES COMMISSION OF
901697		\$9,336.80	09/21/18	2018-19 Non-Public Transportat
901698		\$3,375.00	09/21/18	2018-19 TJS Route
901819		\$5,788.62	10/05/18	2018-19 Vo-Tech
CK# 020659	04/30/19	\$35,196.00	1251	ESSEX REGIONAL ED SERVICES COMMISSION
902368		\$35,196.00	01/03/19	Nov-June 2019 Transportation

11-000-270-514-9000-00-25 Spec Ed Contracted Vendors \$73,219.75

CK# 020657	04/30/19	\$61,306.22	1162	EDUCATIONAL SERVICES COMMISSION OF
901700		\$61,306.22	09/21/18	2018-19 Sp Ed Transportation
CK# 020684	04/30/19	\$11,913.53	2567	MORRIS UNION JOINTURE COMMISSION
902090		\$11,913.53	12/04/18	2018-19 Sp Ed Transportation

11-000-291-260-0000-90-95 Worker's Comp \$7,267.00

CK# 020682	04/30/19	\$7,267.00	2559	MORRIS ESSEX INSURANCE GROUP
903022		\$7,267.00	04/04/19	Workers Comp Payroll Audit

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11-000-291-270-0000-90-95 Health Benefits/Dental \$683,994.65

CK# 190086	04/19/19	\$683,994.65	PAY	Payroll Vendor - Payroll PO Only
900000	\$683,994.65	07/01/18	Payroll 2018-2019	

11-000-291-291-0000-90-95 Flexible Spending \$204.00

CK# 020629	04/30/19	\$204.00	3992	AmeriFlex
901437	\$204.00	08/09/18	2018-19 FSA Fee	

11-110-100-101-0000-10-00 Kindergtn Teacher Salaries-CAS \$5,809.40

CK# 190084	04/19/19	\$5,809.40	PAY	Payroll Vendor - Payroll PO Only
900000	\$5,809.40	07/01/18	Payroll 2018-2019	

11-110-100-101-0000-20-00 Kindergtn Teacher Salaries-KRS \$3,206.65

CK# 190084	04/19/19	\$3,206.65	PAY	Payroll Vendor - Payroll PO Only
900000	\$3,206.65	07/01/18	Payroll 2018-2019	

11-110-100-101-0000-30-00 Kindergtn Teacher Salaries-TJS \$4,117.90

CK# 190084	04/19/19	\$4,117.90	PAY	Payroll Vendor - Payroll PO Only
900000	\$4,117.90	07/01/18	Payroll 2018-2019	

11-120-100-101-0000-00-00 Gr 1-5 D-Wide Subs \$17,271.15

CK# 190084	04/19/19	\$17,271.15	PAY	Payroll Vendor - Payroll PO Only
900000	\$17,271.15	07/01/18	Payroll 2018-2019	

11-120-100-101-0000-10-00 Gr. 1-5 Teacher Salaries - CAS \$108,330.98

CK# 190084	04/19/19	\$108,330.98	PAY	Payroll Vendor - Payroll PO Only
900000	\$108,330.98	07/01/18	Payroll 2018-2019	

11-120-100-101-0000-20-00 Gr. 1-5 Teacher Salaries - KRS \$72,602.91

CK# 190084	04/19/19	\$72,602.91	PAY	Payroll Vendor - Payroll PO Only
900000	\$72,602.91	07/01/18	Payroll 2018-2019	

11-120-100-101-0000-30-00 Gr. 1-5 Teacher Salaries - TJS \$64,345.82

CK# 190084	04/19/19	\$64,345.82	PAY	Payroll Vendor - Payroll PO Only
900000	\$64,345.82	07/01/18	Payroll 2018-2019	

11-130-100-101-0000-00-00 Gr 6-8 D-Wide Subs \$7,441.00

CK# 190084	04/19/19	\$7,441.00	PAY	Payroll Vendor - Payroll PO Only
900000	\$7,441.00	07/01/18	Payroll 2018-2019	

11-130-100-101-0000-40-00 Gr. 6-8 Teacher Salaries - MJS \$141,943.54

CK# 190084	04/19/19	\$141,943.54	PAY	Payroll Vendor - Payroll PO Only
900000	\$141,943.54	07/01/18	Payroll 2018-2019	

11-140-100-101-0000-00-00 Gr 9-12 D-Wide Subs \$21,883.39

CK# 190084	04/19/19	\$21,883.39	PAY	Payroll Vendor - Payroll PO Only
900000	\$21,883.39	07/01/18	Payroll 2018-2019	

11-140-100-101-0000-50-00 Gr 9-12 Teacher Salaries - MHS \$235,262.63

CK# 190084	04/19/19	\$235,262.63	PAY	Payroll Vendor - Payroll PO Only
900000	\$235,262.63	07/01/18	Payroll 2018-2019	

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11-150-100-101-0000-00-25 Home Instruction Salaries \$3,338.68

CK# 190084	04/19/19	\$3,338.68	PAY	Payroll Vendor - Payroll PO Only
900000	\$3,338.68	07/01/18	Payroll 2018-2019	

11-190-100-500-0000-00-05 Music Purch Service-Elementry \$127.00

CK# 020689	04/30/19	\$127.00	2666	NATL ASSOCIATION FOR MUSIC EDUCATION
903053	\$127.00	04/17/19	membership; Adriana Adkins	

11-190-100-500-0000-50-05 Music Purch Service-MHS \$65.00

CK# 020658	04/30/19	\$65.00	1193	ELEFANTE MUSIC
903052	\$65.00	04/17/19	repair; Russ Batsch	

11-190-100-500-2000-20-00 Other Instruc Purch Svcs - KRS \$156.00

CK# 020630	04/30/19	\$156.00	O278	AMY SCHWEITZER
902974	\$156.00	04/02/19	Garden Signs; Kathy Koop	

11-190-100-500-5000-50-00 Other Instruc Purch Svcs - HS \$1,032.50

CK# 020631	04/30/19	\$90.00	1339	ANDREA HARTLE
903001	\$90.00	03/25/19	AATSP Membership; Snider	
CK# 020686	04/30/19	\$75.00	J733	MUSEUM OF JEWISH HERITAGE
903076	\$75.00	04/22/19	Field Trip Tickets; Bernich	
CK# 020688	04/30/19	\$303.50	L010	NATIONAL FRENCH CONTEST
903077	\$303.50	04/22/19	French National Exam; Thieberge	
CK# 020713	04/30/19	\$488.00	3555	SILVANA BERARDO
902999	\$488.00	03/25/19	Reimbursement for Reg./Snider	
CK# 020733	04/30/19	\$76.00	4234	YONG SUN
903003	\$36.00	03/25/19	NCHS Certificates; Snider	
903004	\$40.00	03/25/19	Reimbursement; Snider	

11-190-100-610-0000-00-05 Music Instr Supplies - DW \$1,391.26

CK# 020654	04/30/19	\$112.56	1041	DICK BLICK COMPANY
902545	\$112.56	01/30/19	Padded Stool; H. Sokolowski	
CK# 020661	04/30/19	\$452.50	1275	FALLS MUSIC COMPANY
902958	\$452.50	03/28/19	repairs; Leo Sabatino	
CK# 020687	04/30/19	\$826.20	2624	MUSIC IN MOTION
901586	\$826.20	09/05/18	supplies; Kiera Chiarino	

11-190-100-610-0000-40-05 Music Supplies-MJS \$154.67

CK# 020718	04/30/19	\$154.67	2264	STAPLES CONTRACT & COMMERCIAL INC
902882	\$154.67	03/18/19	supplies; Stacy Snider	

11-190-100-610-1000-10-00 Instructional Supplies -CAS \$740.46

CK# 020628	04/30/19	\$353.14	8659	AMAZON COM
902953	\$353.14	03/27/19	Storage Bins; Mary Burke	
CK# 020644	04/30/19	\$92.12	0636	CASCADE SCHOOL SUPPLIES
902930	\$92.12	03/26/19	Markers; Kristin Doran	
CK# 020678	04/30/19	\$80.00	8922	MATH LEAGUE PRESS INC
901016	\$80.00	07/01/18	Registration; Kevin Carroll	
CK# 020708	04/30/19	\$215.20	3237	REALLY GOOD STUFF
902536	\$215.20	01/28/19	Pouches; Stacy Trilling	

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11-190-100-610-2000-20-00 Instructional Supplies - KRS \$171.12

CK#020628	04/30/19	\$171.12	8659	AMAZON COM
902811	\$171.12	03/08/19	Presentation Boards;A.Guzewicz	

11-190-100-610-3000-30-00 Instructional Supplies - TJS \$393.78

CK#020640	04/30/19	\$393.78	0469	BOOK SOURCE
902605	\$393.78	02/07/19	Books;D'Alessandro	

11-190-100-610-4000-40-00 Instructional Supplies - MJS \$1,421.86

CK#020668	04/30/19	\$489.76	1485	GOPHER SPORT
902757	\$489.76	02/21/19	PE balls;J.Tyburczy	
CK#020701	04/30/19	\$64.20	2972	PARCO SCIENTIFIC COMPANY
902522	\$64.20	01/24/19	slides;N.Bellanich	
CK#020728	04/30/19	\$867.90	4092	W.B. MASON CO., INC
902911	\$867.90	03/20/19	paper;P.Talerico	

11-190-100-610-5000-50-00 Instructional Supplies-HS \$710.96

CK#020639	04/30/19	\$710.96	0454	BLICK ART MATERIALS
902322	\$710.96	12/20/18	Photo/Art Supplies;St.Jacques	

11-190-100-610-7000-00-00 Instructional Supplies - Tech \$4,358.03

CK#020718	04/30/19	\$4,358.03	2264	STAPLES CONTRACT & COMMERCIAL INC
902814	\$4,167.03	03/11/19	P Rinters & Toner for Stock	
902820	\$191.00	03/12/19	05A toner for stock	

11-190-100-890-0000-00-05 Miscellaneous-Music \$6.75

CK#020636	04/30/19	\$6.75	1557	B&H PHOTO
902854	\$6.75	03/13/19	supplies; Stacy Snider	

11-190-100-890-5000-50-00 Miscellaneous-HS \$236.20

CK#020670	04/30/19	\$236.20	1512	GREGORY ROBERTSON
902494	\$236.20	01/04/19	Petty Cash;Robertson	

11-213-100-101-0000-00-25 SPED/Resource Rm Teachr Sal \$151,806.73

CK#190084	04/19/19	\$151,806.73	PAY	Payroll Vendor - Payroll PO Only
900000	\$151,806.73	07/01/18	Payroll 2018-2019	

11-214-100-101-9000-00-25 Autism -Teacher Salaries \$3,020.05

CK#190084	04/19/19	\$3,020.05	PAY	Payroll Vendor - Payroll PO Only
900000	\$3,020.05	07/01/18	Payroll 2018-2019	

11-214-100-106-0000-00-25 Autism - Teacher Aide Salaries \$3,386.85

CK#190084	04/19/19	\$3,386.85	PAY	Payroll Vendor - Payroll PO Only
900000	\$3,386.85	07/01/18	Payroll 2018-2019	

11-215-100-101-0000-00-25 Preschool Handi Teacher Sal \$2,694.75

CK#190084	04/19/19	\$2,694.75	PAY	Payroll Vendor - Payroll PO Only
900000	\$2,694.75	07/01/18	Payroll 2018-2019	

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11-215-100-106-0000-00-25 Preschool Handi Aide Salaries \$6,228.75

CK# 190084	04/19/19	\$6,228.75	PAY	Payroll Vendor - Payroll PO Only
900000	\$6,228.75	07/01/18	Payroll 2018-2019	

11-216-100-101-0000-00-25 Preschool Disabilities-FT Sal \$6,121.20

CK# 190084	04/19/19	\$6,121.20	PAY	Payroll Vendor - Payroll PO Only
900000	\$6,121.20	07/01/18	Payroll 2018-2019	

11-230-100-101-0000-00-00 Basic Skills Teacher Salaries \$20,087.43

CK# 190084	04/19/19	\$20,087.43	PAY	Payroll Vendor - Payroll PO Only
900000	\$20,087.43	07/01/18	Payroll 2018-2019	

11-240-100-101-0000-00-00 ESL/World Lang Biling Tchr Sal \$9,162.34

CK# 190084	04/19/19	\$9,162.34	PAY	Payroll Vendor - Payroll PO Only
900000	\$9,162.34	07/01/18	Payroll 2018-2019	

11-401-100-110-0000-00-00 Non Athletic ECAs - D-Wide \$1,066.00

CK# 190084	04/19/19	\$1,066.00	PAY	Payroll Vendor - Payroll PO Only
900000	\$1,066.00	07/01/18	Payroll 2018-2019	

11-401-100-110-0000-40-00 Non Athletic ECAs - MJS \$1,034.20

CK# 190084	04/19/19	\$1,034.20	PAY	Payroll Vendor - Payroll PO Only
900000	\$1,034.20	07/01/18	Payroll 2018-2019	

11-401-100-110-0000-50-00 Non Athletic ECAs - MHS \$3,198.65

CK# 190084	04/19/19	\$3,198.65	PAY	Payroll Vendor - Payroll PO Only
900000	\$3,198.65	07/01/18	Payroll 2018-2019	

11-402-100-101-0000-00-15 Athletic Department Salaries \$8,655.79

CK# 190084	04/19/19	\$8,655.79	PAY	Payroll Vendor - Payroll PO Only
900000	\$8,655.79	07/01/18	Payroll 2018-2019	

11-402-100-105-0000-00-15 Athletic Dept Clericl Salaries \$2,409.49

CK# 190084	04/19/19	\$2,409.49	PAY	Payroll Vendor - Payroll PO Only
900000	\$2,409.49	07/01/18	Payroll 2018-2019	

11-402-100-110-0000-00-15 Athletic Stipends \$78,826.50

CK# 190084	04/19/19	\$78,826.50	PAY	Payroll Vendor - Payroll PO Only
900000	\$78,826.50	07/01/18	Payroll 2018-2019	

11-402-100-500-5000-50-15 Athletic Purchased Services \$1,655.00

CK# 020663	04/30/19	\$745.00	1312	FITNESS LIFESTYLES
902484	\$745.00	01/04/19	Weight Room Equipment Repair	
CK# 020669	04/30/19	\$250.00	O333	GOVERNOR LIVINGSTON HS BOOSTER CLUB
903039	\$250.00	04/04/19	Baseball Entry Form	
CK# 020680	04/30/19	\$150.00	R874	MILLBURN BOYS GOLF BOOSTERS
903038	\$150.00	04/03/19	Boys Golf Entry Fee	
CK# 020695	04/30/19	\$510.00	2852	NJSAB, LLC
903066	\$510.00	04/16/19	Assigning for BB and SB offici	

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11-402-100-580-5000-50-15 Athletic Travel \$795.87

CK#020712	04/30/19	\$570.87	3491	SEAN DOWLING
903059		\$570.87	04/18/19	Reimbursement DAANJ
CK#020717	04/30/19	\$225.00	H840	ST. JOSEPH THE CARPENTER CHURCH
902935		\$225.00	03/27/19	Reg;Dovico/Hughes/Rosella

11-402-100-600-5000-50-15 Athletic Supplies \$552.00

CK#020714	04/30/19	\$552.00	3608	SOUTH SHORE OUTDOOR
902898		\$552.00	03/15/19	Tennis Uniform Shirts

Total for this fund \$2,551,714.30

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Budget Fund 12

12-000-100-730-2018-50-01 MHS STEM FURNITURE and EQUIPME \$484.95

CK# 020662	04/30/19	\$484.95	G852 FELDMAN BROTHERS ELECTRICAL SUPPLY CO
902871	\$484.95	03/14/19	STEM LAB EMERGENT STOPS

12-000-400-390-2019-00-02 Cap Res wdrawal-SecurityUpdate \$4,000.00

CK# 020698	04/30/19	\$4,000.00	0324 OPEN SYSTEMS INTEGRATORS INC
902519	\$4,000.00	01/24/19	MHS Troubleshoot Camera Issues

Total for this fund	\$4,484.95
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Budget Fund 20

20-190-100-600-6019-00-80 MEF - Instruc - Curr \$7,587.16

CK#020640	04/30/19	\$4,992.16	0469	BOOK SOURCE
902924		\$4,992.16	03/26/19	3rd Grade Books;J.Anderson
CK#020671	04/30/19	\$2,595.00	4224	GUITAR CENTER
902415		\$2,595.00	01/10/19	MEF GRANT;M. Silvestri

20-190-400-731-7000-00-80 MEF - Equip - Tech \$299.00

CK#020633	04/30/19	\$299.00	0253	APPLE, INC.
902936		\$299.00	03/27/19	Foundation Grant

20-231-200-100-6019-00-87 Title I Salaries \$3,588.00

CK#190084	04/19/19	\$3,588.00	PAY	Payroll Vendor - Payroll PO Only
900000		\$3,588.00	07/01/18	Payroll 2018-2019

20-241-100-600-6019-00-87 TitleIII Instructional Supplies \$885.63

CK#020711	04/30/19	\$885.63	3468	SCHOOL SPECIALTY INC
902883		\$885.63	03/18/19	Supplies;Ingrid Arosemena

20-241-200-100-6019-00-87 Title III -SupportSvcs- Salary \$920.00

CK#190084	04/19/19	\$920.00	PAY	Payroll Vendor - Payroll PO Only
900000		\$920.00	07/01/18	Payroll 2018-2019

20-242-200-100-6019-00-87 Title III-Immig SuppSrvs Sal \$690.00

CK#190084	04/19/19	\$690.00	PAY	Payroll Vendor - Payroll PO Only
900000		\$690.00	07/01/18	Payroll 2018-2019

20-251-100-500-9019-00-25 IDEA Basic -Other Purch Serv \$49,712.98

CK#020649	04/30/19	\$16,162.86	0858	CORNERSTONE DAY SCHOOL
901369		\$8,081.43	08/02/18	18-19 Tuition TL
901370		\$8,081.43	08/02/18	18-19 Tuitioni JL
CK#020666	04/30/19	\$13,304.50	E073	GARDEN ACADEMY
902070		\$13,304.50	11/02/18	2018-19 Tuition EG
CK#020683	04/30/19	\$6,340.90	2565	MORRIS SCHOOL DISTRICT
901376		\$6,340.90	08/02/18	2018-2019 Tuition BN
CK#020700	04/30/19	\$8,499.92	2954	P.G. CHAMBERS SCHOOL
901384		\$8,499.92	08/02/18	2018-2019 Tuition JT
CK#020716	04/30/19	\$5,404.80	3843	SPECTRUM 360
901379		\$5,404.80	08/03/18	2018-2019 Tuition PS

20-251-100-600-9019-00-25 IDEA Instructional Supplies \$397.60

CK#020628	04/30/19	\$397.60	8659	AMAZON COM
902944		\$397.60	03/27/19	iPad/Case;Karen Tuzio

20-251-200-300-9019-00-25 IDEA Basic Prof & Tech Svcs \$6,495.00

CK#020632	04/30/19	\$325.00	E119	APEX LEARNING
902951		\$325.00	03/28/19	Virtual Learning
CK#020657	04/30/19	\$5,320.00	1162	EDUCATIONAL SERVICES COMMISSION OF
902949		\$1,900.00	03/27/19	Evaluations
902950		\$3,420.00	03/27/19	Evaluations
CK#020724	04/30/19	\$850.00	U840	VANNA AMORAPANTH, MD
902948		\$850.00	03/27/19	Neuro Eval; MS

Start date 4/19/2019 End date 4/30/2019

04/25/19 12:12

Budget Fund 20

20-251-200-300-9019-00-70 IDEA Prof & Tech Serv NONPUB \$8,664.00

CK#020657	04/30/19	\$8,664.00	1162 EDUCATIONAL SERVICES COMMISSION OF
903048	\$8,664.00	04/16/19	NP IDEA-B Fees March 2019

20-271-200-580-6019-00-87 Title II Oth Purch Srvc Travel \$2,150.00

CK#020651	04/30/19	\$65.00	1335 CTAUN
902868	\$65.00	03/15/19	Registration;Mark DeBiasse
CK#020656	04/30/19	\$795.00	1159 EDUCATION RESOURCES, INC.
902508	\$265.00	01/24/19	Registration; Megan Petersen
902600	\$265.00	02/07/19	Registration;Katherine Spelker
902731	\$265.00	02/15/19	Registration;K. Nesheiwat
CK#020684	04/30/19	\$145.00	2567 MORRIS UNION JOINTURE COMMISSION
902301	\$145.00	12/18/18	Registration;E. Tavaglione
CK#020691	04/30/19	\$280.00	Y890 NCHE
902505	\$280.00	01/24/19	Registration;Mark DeBiasse
CK#020694	04/30/19	\$750.00	0917 NJABA
902848	\$750.00	03/13/19	Reg;Dougherty,DiFranco,Naldzin
CK#020696	04/30/19	\$15.00	L084 NJTEEA
903057	\$15.00	04/17/19	Registration;Matthew Garrera
CK#020729	04/30/19	\$100.00	4168 WILLIAM PATERSON UNIVERSITY
902592	\$100.00	02/07/19	Registration;Joe Vespignani

Total for this fund	\$81,389.37
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Start date 4/19/2019 End date 4/30/2019

04/25/19 12:12

Budget Fund 60

60-910-310-420-0000-00-00 FOOD SERVICE REPAIR & MAINTENA**\$325.95**

CK#020628 04/30/19 \$325.95 8659 AMAZON COM
902925 \$325.95 03/26/19 Parts;Chris Kechula

60-910-310-890-0000-00-00 FOOD SERVICE**\$38,149.70**

CK#020707 04/30/19 \$38,149.70 3104 POMPTONIAN FOOD SERVICE
903060 \$38,149.70 04/22/19 Food Service

Total for this fund**\$38,475.65**

Budget Fund 62

62-110-100-101-0000-00-00 KINDERGARTEN WRAP AROUND SAL				\$5,596.89
CK# 190084	04/19/19	\$5,596.89	PAY Payroll Vendor - Payroll PO Only	
900000	\$5,596.89	07/01/18	Payroll 2018-2019	
Total for this fund				\$5,596.89
Total for Report				\$2,684,029.93

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,463,115.98
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,341,852.38
117	Maintenance Reserve Account		\$959,765.25
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$13,721,433.24

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$710,216.09	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$79,219.10	
153, 154	Other (net of estimated uncollectable of \$_____)	\$999,294.14	\$1,788,729.33

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	\$44,330,198.00	
302	Less revenues	(\$44,730,888.94)	(\$400,690.94)

Total assets and resources

\$21,874,205.24

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$4,861.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$4,861.06

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$19,442,682.50
761	Capital reserve account - July	\$4,341,852.38	
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	\$4,341,852.38
764	Maintenance reserve account - July	\$959,765.25	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$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	\$51,379,410.45	
602	Less: Expenditures (\$30,712,074.59)		
	Less: Encumbrances (\$16,355,047.05)	(\$47,067,121.64)	\$4,312,288.81
	Total appropriated		\$29,056,588.94

Unappropriated:

770	Fund balance, July 1		(\$138,032.31)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$7,049,212.45)
	Total fund balance		\$21,869,344.18
	Total liabilities and fund equity		<u>\$21,874,205.24</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$51,379,410.45	\$47,067,121.64	\$4,312,288.81
Revenues	(\$44,330,198.00)	(\$44,730,888.94)	\$400,690.94
Subtotal	<u>\$7,049,212.45</u>	<u>\$2,336,232.70</u>	<u>\$4,712,979.75</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>\$7,049,212.45</u>	<u>\$2,336,232.70</u>	<u>\$4,712,979.75</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>\$7,049,212.45</u>	<u>\$2,336,232.70</u>	<u>\$4,712,979.75</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>\$7,049,212.45</u>	<u>\$2,336,232.70</u>	<u>\$4,712,979.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$7,049,212.45</u>	<u>\$2,336,232.70</u>	<u>\$4,712,979.75</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	43,061,845	0	43,061,845	43,185,129		(123,284)
00520	SUBTOTAL – Revenues from State Sources	1,246,395	0	1,246,395	1,523,802		(277,407)
00570	SUBTOTAL – Revenues from Federal Sources	21,958	0	21,958	21,958		0
Total		44,330,198	0	44,330,198	44,730,889		(400,691)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	14,360,450	(377,684)	13,982,766	8,574,381	5,338,067	70,318
10300	Total Special Education - Instruction	3,422,613	114,509	3,537,122	2,108,335	1,427,554	1,233
11160	Total Basic Skills/Remedial – Instruct.	401,749	0	401,749	241,049	160,700	0
12160	Total Bilingual Education – Instruction	156,729	26,518	183,247	109,948	73,299	0
17100	Total School-Sponsored Co/Extra Curricul	302,327	(636)	301,691	164,556	120,593	16,542
17600	Total School-Sponsored Athletics – Instr	979,180	(5,930)	973,250	668,479	269,253	35,518
29180	Total Undistributed Expenditures - Instr	1,724,214	73,944	1,798,158	1,169,894	546,994	81,271
30620	Total Undistributed Expenditures – Healt	480,515	(10,382)	470,133	279,778	184,856	5,499
40580	Total Undistributed Expend – Speech, OT,	715,698	34,681	750,379	443,117	291,135	16,127
41080	Total Undist. Expend. – Other Supp. Serv	1,360,836	(49,502)	1,311,334	777,823	533,018	493
41660	Total Undist. Expend. – Guidance	823,157	94,843	918,000	556,737	350,878	10,385
42200	Total Undist. Expend. – Child Study Team	1,249,899	(10,879)	1,239,020	808,062	422,151	8,808
43200	Total Undist. Expend. – Improvement of I	275,333	80,456	355,789	248,408	83,849	23,531
43620	Total Undist. Expend. – Edu. Media Serv.	437,693	91,748	529,441	333,458	187,945	8,039
44180	Total Undist. Expend. – Instructional St	623,850	(114,458)	509,392	326,067	183,325	0
45300	Support Serv. - General Admin	1,260,819	(27,102)	1,233,717	880,357	258,083	95,277
46160	Support Serv. - School Admin	1,571,650	11,134	1,582,784	1,039,534	526,188	17,062
47200	Total Undist. Expend. – Central Services	623,326	183	623,509	381,419	234,103	7,987
47620	Total Undist. Expend. – Admin. Info. Tec	262,768	88,005	350,773	270,302	80,431	40
51120	Total Undist. Expend. – Oper. & Maint. O	3,837,263	654,626	4,491,889	3,201,692	1,089,514	200,683
52480	Total Undist. Expend. – Student Transpor	1,258,800	454,539	1,713,339	948,364	698,233	66,743
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,284,446	(94,200)	8,190,246	5,100,193	2,738,151	351,902
75880	TOTAL EQUIPMENT	0	141,992	141,992	137,577	4,419	(4)
76260	Total Facilities Acquisition and Constr	3,853,589	1,910,910	5,764,499	1,923,797	545,865	3,294,837
84000	Transfer of Funds to Charter Schools	24,871	320	25,191	18,747	6,444	0
Total		48,291,775	3,087,635	51,379,410	30,712,075	16,355,047	4,312,289

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	40,806,822	0	40,806,822	40,806,822		0
00140	10-1310	Tuition from Individuals	90,000	0	90,000	104,000		(14,000)
00150	10-1320	Tuition from LEAs Within State	1,600,000	0	1,600,000	1,600,000		0
00240	10-1410	Transportation Fees from Individuals	0	0	0	14,820		(14,820)
00260	10-1910	Rents and Royalties	18,600	0	18,600	25,388		(6,788)
00300	10-1__	Unrestricted Miscellaneous Revenues	508,000	0	508,000	634,099		(126,099)
00330	10-1__	Interest Earned on Maintenance Reserve	3,993	0	3,993	0	Under	3,993
00340	10-1__	Interest Earned on Capital Reserve Funds	34,430	0	34,430	0	Under	34,430
00420	10-3121	Categorical Transportation Aid	246,034	0	246,034	255,898		(9,864)
00430	10-3131	Extraordinary Aid	0	0	0	278		(278)
00440	10-3132	Categorical Special Education Aid	956,746	0	956,746	1,062,247		(105,501)
00470	10-3177	Categorical Security Aid	43,615	0	43,615	205,379		(161,764)
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	21,958	0	21,958	21,958		0
Total			44,330,198	0	44,330,198	44,730,889		(400,691)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	248,629	9,496	258,125	155,031	103,094	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,234,032	(331,407)	4,902,625	2,880,031	2,022,594	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,965,818	(34,943)	2,930,875	1,726,880	1,203,995	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	4,959,891	4,580	4,964,471	2,997,281	1,967,190	0
02500	11-150-100-101	Salaries of Teachers	37,000	0	37,000	20,901	16,099	0
02540	11-150-100-320	Purchased Professional – Educational Ser	53,500	0	53,500	52,671	675	154
03020	11-190-1__-320	Purchased Professional – Educational Ser	11,300	0	11,300	6,940	3,360	1,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	192,660	2,442	195,102	167,062	410	27,630
03080	11-190-1__-610	General Supplies	581,628	(3,104)	578,524	525,684	15,508	37,332
03100	11-190-1__-640	Textbooks	56,446	(19,847)	36,599	33,210	2,424	965
03120	11-190-1__-8__	Other Objects	19,546	(4,900)	14,646	8,690	2,719	3,237
04600	11-204-100-610	General Supplies	4,500	(594)	3,906	3,906	0	0
07000	11-213-100-101	Salaries of Teachers	3,066,562	(32,915)	3,033,647	1,808,629	1,225,018	0
07100	11-213-100-610	General Supplies	9,000	(1,101)	7,899	6,841	1,058	0
07120	11-213-100-640	Textbooks	1,000	(1,000)	0	0	0	0
07500	11-214-100-101	Salaries of Teachers	0	60,401	60,401	36,241	24,160	0
07520	11-214-100-106	Other Salaries for Instruction	0	67,737	67,737	40,529	27,208	0
07540	11-214-100-320	Purchased Professional-Educational Servi	2,000	(2,000)	0	0	0	0
07600	11-214-100-610	General Supplies	5,000	(2,215)	2,785	1,283	269	1,233
08000	11-215-100-101	Salaries of Teachers	53,895	0	53,895	32,302	21,593	0
08020	11-215-100-106	Other Salaries for Instruction	147,662	0	147,662	88,058	59,604	0
08100	11-215-100-6__	General Supplies	14,500	(804)	13,696	13,660	36	0
08500	11-216-100-101	Salaries of Teachers	118,494	27,000	145,494	76,884	68,610	0
11000	11-230-100-101	Salaries of Teachers	401,749	0	401,749	241,049	160,700	0
12000	11-240-100-101	Salaries of Teachers	156,729	26,518	183,247	109,948	73,299	0

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	259,798	0	259,798	141,891	117,907	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	25,000	0	25,000	12,724	0	12,276
17040	11-401-100-6__	Supplies and Materials	17,529	(636)	16,893	9,940	2,687	4,266
17500	11-402-100-1__	Salaries	746,661	(13,000)	733,661	476,605	257,056	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	160,471	1,474	161,945	133,783	6,611	21,551
17540	11-402-100-6__	Supplies and Materials	62,148	9,176	71,324	54,230	4,780	12,314
17560	11-402-100-8__	Other Objects	9,900	(3,580)	6,320	3,861	806	1,653
29020	11-000-100-562	Tuition to Other LEAs within the State -	149,538	(565)	148,973	50,647	31,625	66,701
29040	11-000-100-563	Tuition to County Voc. School District-R	84,419	47,531	131,950	78,458	53,492	0
29060	11-000-100-564	Tuition to County Voc. School District-S	21,000	(10,000)	11,000	7,700	3,300	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,280,760	43,655	1,324,415	903,968	419,027	1,419
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	152,250	29,570	181,820	129,120	39,550	13,150
29140	11-000-100-568	Tuition – State Facilities	36,247	(36,247)	0	0	0	0
30500	11-000-213-1__	Salaries	458,702	0	458,702	274,486	184,216	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	(10,700)	0	0	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,100	43	1,143	208	0	935
30580	11-000-213-6__	Supplies and Materials	10,013	275	10,288	5,085	639	4,564
40500	11-000-216-1__	Salaries	491,079	36,129	527,208	302,720	224,487	0
40520	11-000-216-320	Purchased Professional – Educational Ser	219,619	0	219,619	138,841	64,805	15,973
40540	11-000-216-6__	Supplies and Materials	5,000	(1,447)	3,553	1,556	1,843	154
41000	11-000-217-1__	Salaries	1,332,236	(54,462)	1,277,774	761,796	515,978	0
41020	11-000-217-320	Purchased Professional – Educational Ser	28,600	4,960	33,560	16,027	17,039	493
41500	11-000-218-104	Salaries of Other Professional Staff	720,564	101,343	821,907	502,423	319,484	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	86,957	(3,500)	83,457	52,251	31,206	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,500	0	3,500	985	79	2,436
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	2,499	(1,500)	999	208	0	791
41620	11-000-218-6__	Supplies and Materials	4,711	(1,500)	3,211	700	0	2,511
41640	11-000-218-8__	Other Objects	4,926	0	4,926	170	109	4,647
42000	11-000-219-104	Salaries of Other Professional Staff	1,081,668	(18,157)	1,063,511	678,243	385,269	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	66,615	(2,384)	64,231	42,821	21,410	0
42080	11-000-219-390	Other Purchased Professional & Technical	80,116	9,040	89,156	70,635	15,049	3,472
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
42160	11-000-219-6__	Supplies and Materials	16,000	622	16,622	15,634	330	657
42180	11-000-219-8__	Other Objects	2,500	0	2,500	729	93	1,678
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	194,056	194,056	116,433	77,623	0
43020	11-000-221-104	Salaries of Other Professional Staff	60,800	(3,500)	57,300	51,074	6,227	0
43100	11-000-221-320	Purchased Prof. – Educational Services	14,968	(14,000)	968	350	0	618
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	105,250	(79,100)	26,150	7,761	0	18,389
43160	11-000-221-6__	Supplies and Materials	65,974	0	65,974	63,047	0	2,927
43180	11-000-221-8__	Other Objects	28,341	(17,000)	11,341	9,744	0	1,597
43500	11-000-222-1__	Salaries	239,759	98,935	338,694	203,550	135,144	0

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43520	11-000-222-177	Salaries of Technology Coordinators	122,876	1,972	124,848	83,232	41,616	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	553	0	553	0	0	553
43580	11-000-222-6__	Supplies and Materials	74,505	(9,159)	65,346	46,676	11,185	7,486
44000	11-000-223-102	Salaries of Supervisor of Instruction	623,850	(114,458)	509,392	326,067	183,325	0
45000	11-000-230-1__	Salaries	481,674	(24,666)	457,008	282,307	174,701	0
45040	11-000-230-331	Legal Services	135,000	36,576	171,576	130,827	0	40,749
45060	11-000-230-332	Audit Fees	43,495	0	43,495	43,495	0	0
45080	11-000-230-334	Architectural/Engineering Services	50,000	(41,000)	9,000	4,200	4,800	0
45100	11-000-230-339	Other Purchased Professional Services	30,000	16,450	46,450	41,237	0	5,213
45120	11-000-230-340	Purchased Technical Services	16,000	5,000	21,000	12,905	5,879	2,216
45140	11-000-230-530	Communications/Telephone	165,000	9,164	174,164	135,420	38,744	0
45160	11-000-230-585	BOE Other Purchased Services	6,000	1,500	7,500	3,586	0	3,914
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	35,500	(5,067)	30,433	23,878	127	6,428
45200	11-000-230-610	General Supplies	7,000	(934)	6,066	2,188	398	3,480
45240	11-000-230-820	Judgments against the School District	92,400	0	92,400	69,125	0	23,275
45260	11-000-230-890	Miscellaneous Expenditures	180,900	(24,125)	156,775	113,663	33,434	9,679
45280	11-000-230-895	BOE Membership Dues and Fees	17,850	0	17,850	17,528	0	322
46000	11-000-240-103	Salaries of Principals/Assistant Princip	993,205	(4,500)	988,705	662,343	326,362	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	513,509	15,541	529,050	345,162	183,887	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	6,785	0	6,785	489	3,650	2,646
46120	11-000-240-6__	Supplies and Materials	58,151	93	58,244	31,539	12,289	14,416
47000	11-000-251-1__	Salaries	589,251	1,583	590,834	358,815	232,019	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	24,500	(1,000)	23,500	20,459	0	3,041
47100	11-000-251-6__	Supplies and Materials	5,000	0	5,000	1,495	2,084	1,421
47180	11-000-251-890	Other Objects	4,575	(400)	4,175	650	0	3,525
47500	11-000-252-1__	Salaries	194,770	(2,000)	192,770	128,257	64,513	0
47540	11-000-252-340	Purchased Technical Services	58,398	89,840	148,238	137,080	11,118	40
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	9,600	165	9,765	4,965	4,800	0
48500	11-000-261-1__	Salaries	344,284	(56,705)	287,579	189,809	97,770	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	700,000	705,125	1,405,125	1,201,061	54,734	149,329
48540	11-000-261-610	General Supplies	75,000	(3,116)	71,884	60,291	7,711	3,882
48560	11-000-261-8__	Other Objects	5,000	90	5,090	5,084	0	6
49000	11-000-262-1__	Salaries	1,425,570	(47,000)	1,378,570	904,051	474,519	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	13,550	(10,500)	3,050	327	180	2,543
49120	11-000-262-490	Other Purchased Property Services	65,000	7,375	72,375	52,635	19,740	0
49140	11-000-262-520	Insurance	207,638	2,343	209,981	209,980	0	1
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	0	7,000	6,432	0	568
49180	11-000-262-610	General Supplies	100,486	783	101,269	68,963	1,793	30,513
49200	11-000-262-621	Energy (Natural Gas)	170,000	732	170,732	77,386	93,346	0
49220	11-000-262-622	Energy (Electricity)	350,000	0	350,000	207,311	142,689	0
49280	11-000-262-8__	Other Objects	16,250	0	16,250	13,528	195	2,527

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50000	11-000-263-1__	Salaries	208,835	2,878	211,713	121,467	90,246	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	107,000	31,621	138,621	75,798	55,561	7,263
50060	11-000-263-610	General Supplies	11,650	0	11,650	7,569	30	4,051
51000	11-000-266-1__	Salaries	30,000	21,000	51,000	0	51,000	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,000	(4,000)	36,000	11,411	24,589	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	22,700	0	22,700	21,358	0	1,342
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	130,000	0	130,000	59,217	60,000	10,783
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	330,000	256,200	586,200	302,126	284,074	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	72,500	7,345	79,845	27,232	0	52,613
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	635,000	191,935	826,935	505,602	321,333	0
52440	11-000-270-615	Transportation Supplies	28,600	3,059	31,659	21,418	8,237	2,005
71020	11-000-291-220	Social Security Contributions	596,960	(22,197)	574,763	330,046	0	244,718
71060	11-000-291-241	Other Retirement Contributions - PERS	610,400	(44,303)	566,097	0	566,097	0
71120	11-000-291-249	Other Retirement Contributions - Regular	4,000	0	4,000	445	0	3,555
71160	11-000-291-260	Workmen's Compensation	260,586	0	260,586	260,169	0	417
71180	11-000-291-270	Health Benefits	6,543,000	0	6,543,000	4,493,016	2,049,984	0
71200	11-000-291-280	Tuition Reimbursement	130,000	(27,700)	102,300	0	0	102,300
71220	11-000-291-290	Other Employee Benefits	139,500	0	139,500	16,518	122,070	912
73080	12-140-100-73__	Grades 9-12	0	27,435	27,435	27,435	0	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	4,173	4,173	4,173	0	0
75500	12-000-100-73__	Undistributed Expenditures - Instruction	0	97,509	97,509	93,136	4,419	(46)
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info	0	12,875	12,875	12,833	0	42
76040	12-000-400-334	Architectural/Engineering Services	221,000	77,363	298,363	94,994	169,747	33,621
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	800,000	15,046	815,046	227,072	234,845	353,129
76080	12-000-400-450	Construction Services	2,640,000	1,818,501	4,458,501	1,601,731	141,273	2,715,497
76100	12-000-400-600	Supplies and Materials	189,000	0	189,000	0	0	189,000
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,589	0	3,589	0	0	3,589
84000	10-000-100-56__	Transfer of Funds to Charter Schools	24,871	320	25,191	18,747	6,444	0
Total			48,291,775	3,087,635	51,379,410	30,712,075	16,355,047	4,312,289

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$51,388.48)
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	\$300,363.93	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$99,145.89	\$399,509.82

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	\$1,077,330.00	
302	Less revenues	(\$821,255.37)	\$256,074.63

Total assets and resources

\$604,195.97

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$51,388.48)
411	Intergovernmental accounts payable - state				\$7,279.22
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
	Total liabilities				\$32,680.13

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$324,456.50	
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		\$1,108,002.86		
602	Less: Expenditures	(\$519,495.44)			
	Less: Encumbrances	(\$310,775.72)	(\$830,271.16)	\$277,731.70	
	Total appropriated			\$602,188.20	

Unappropriated:

770	Fund balance, July 1			\$0.50	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$30,672.86)	
	Total fund balance				\$571,515.84
	Total liabilities and fund equity				<u>\$604,195.97</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,108,002.86	\$830,271.16	\$277,731.70
Revenues	(\$1,077,330.00)	(\$821,255.37)	(\$256,074.63)
Subtotal	<u>\$30,672.86</u>	<u>\$9,015.79</u>	<u>\$21,657.07</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>\$30,672.86</u>	<u>\$9,015.79</u>	<u>\$21,657.07</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>\$30,672.86</u>	<u>\$9,015.79</u>	<u>\$21,657.07</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>\$30,672.86</u>	<u>\$9,015.79</u>	<u>\$21,657.07</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$30,672.86</u>	<u>\$9,015.79</u>	<u>\$21,657.07</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	65,000	0	65,000	65,000		0
00745	Total Revenues from Local Sources	0	0	0	36,901		(36,901)
00770	Total Revenues from State Sources	140,903	79,307	220,210	172,221	Under	47,989
00830	Total Revenues from Federal Sources	554,824	237,296	792,120	539,589	Under	252,531
Total		760,727	316,603	1,077,330	813,711		263,619
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	65,000	23,679	88,679	25,689	21,485	41,505
88000	Nonpublic Textbooks	18,055	2,984	21,039	20,426	0	613
88020	Nonpublic Auxiliary Services	54,169	(17,273)	36,896	5,497	0	31,399
88040	Nonpublic Handicapped Services	0	49,039	49,039	21,815	0	27,224
88060	Nonpublic Nursing Services	31,971	6,247	38,218	38,218	0	0
88080	Nonpublic Technology Initiative	11,988	1,980	13,968	13,968	0	0
88090	Nonpublic Security Aid Program	24,720	36,330	61,050	29,651	0	31,399
88740	Total Federal Projects	554,824	244,290	799,114	364,232	289,291	145,592
Total		760,727	347,276	1,108,003	519,495	310,776	277,732

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	0	0	0	36,901		(36,901)
00765	20-32	Other Restricted Entitlements	140,903	79,307	220,210	172,221	Under	47,989
00775	20-441[1-6]	Title I	48,579	21,603	70,182	48,579	Under	21,603
00780	20-445[1-5]	Title II	31,611	28,536	60,147	31,611	Under	28,536
00785	20-449[1-4]	Title III	16,901	14,673	31,574	16,901	Under	14,673
00790	20-447[1-4]	Title IV	0	18,550	18,550	0	Under	18,550
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	457,733	153,934	611,667	442,498	Under	169,169
99999			65,000	0	65,000	65,000		0
Total			760,727	316,603	1,077,330	813,711		263,619

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects	65,000	23,679	88,679	25,689	21,485	41,505
88000	20- - -	Nonpublic Textbooks	18,055	2,984	21,039	20,426	0	613
88020	20- - -	Nonpublic Auxiliary Services	54,169	(17,273)	36,896	5,497	0	31,399
88040	20- - -	Nonpublic Handicapped Services	0	49,039	49,039	21,815	0	27,224
88060	20- - -	Nonpublic Nursing Services	31,971	6,247	38,218	38,218	0	0
88080	20- - -	Nonpublic Technology Initiative	11,988	1,980	13,968	13,968	0	0
88090	20-511- -	Nonpublic Security Aid Program	24,720	36,330	61,050	29,651	0	31,399
88500	20- - -	Title I	48,579	21,603	70,182	18,603	5,500	46,079
88520	20- - -	Title II	0	51,136	51,136	22,829	19,128	9,179
88540	20- - -	Title III	48,512	(1,063)	47,449	21,290	1,460	24,699
88560	20- - -	Title IV	0	18,550	18,550	0	0	18,550
88620	20- - -	I.D.E.A. Part B (Handicapped)	457,733	154,064	611,797	301,510	263,203	47,084
Total			760,727	347,276	1,108,003	519,495	310,776	277,732

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,424,007.57
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

\$1,424,007.57

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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
	Total liabilities	\$236.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,423,771.57
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	\$111,876.95	
602	Less: Expenditures (\$76,761.79)		
	Less: Encumbrances (\$35,115.16)	(\$111,876.95)	\$0.00
	Total appropriated		\$1,423,771.57

Unappropriated:

770	Fund balance, July 1	\$111,876.95
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$111,876.95)
	Total fund balance	\$1,423,771.57
	Total liabilities and fund equity	<u>\$1,424,007.57</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,876.95	\$111,876.95	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$111,876.95</u>	<u>\$111,876.95</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>\$111,876.95</u>	<u>\$111,876.95</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>\$111,876.95</u>	<u>\$111,876.95</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>\$111,876.95</u>	<u>\$111,876.95</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$111,876.95</u>	<u>\$111,876.95</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

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

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	111,877	111,877	76,762	35,115	0
Total	0	111,877	111,877	76,762	35,115	0

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	111,877	111,877	76,762	35,115	0
Total	0	111,877	111,877	76,762	35,115	0

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.96
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		\$461,360.76

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$119,053.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$119,053.00

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	\$2,629,337.00	
302	Less revenues	(\$2,629,337.00)	\$0.00

Total assets and resources

\$580,414.72

Report of the Secretary to the Board of Education
Madison Board of Ed.

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Starting date 7/1/2018 Ending date 2/28/2019 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$580,413.87
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		\$2,629,337.00	
602	Less: Expenditures	(\$2,048,923.13)		
	Less: Encumbrances	(\$580,413.87)	(\$2,629,337.00)	\$0.00
	Total appropriated			\$580,413.87
	Unappropriated:			
770	Fund balance, July 1			\$0.85
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$580,414.72
	Total liabilities and fund equity			<u>\$580,414.72</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,629,337.00	\$2,629,337.00	\$0.00
Revenues	(\$2,629,337.00)	(\$2,629,337.00)	\$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 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,090,015	0	2,090,015	2,090,015		0
0093A	Other	539,322	0	539,322	539,322		0
Total		2,629,337	0	2,629,337	2,629,337		0

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,629,337	0	2,629,337	2,048,923	580,414	0
Total		2,629,337	0	2,629,337	2,048,923	580,414	0

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,090,015	0	2,090,015	2,090,015		0
00890	40-3160	Debt Service Aid Type II	539,322	0	539,322	539,322		0
Total			2,629,337	0	2,629,337	2,629,337		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,184,337	0	1,184,337	603,923	580,414	0
89620	40-701-510-910	Redemption of Principal	1,445,000	0	1,445,000	1,445,000	0	0
Total			2,629,337	0	2,629,337	2,048,923	580,414	0

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 FOOD SERVICE FUND

Assets and Resources

Assets:

101	Cash in bank		
102 - 106	Cash Equivalents		\$40,682.18
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	(\$393,012.03)	(\$393,012.03)

Total assets and resources

(\$277,398.81)

Starting date 7/1/2018 Ending date 2/28/2019 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	\$76,003.77
	Total liabilities	\$76,003.77

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,155.91
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	\$7,155.91	
602	Less: Expenditures (\$383,601.66)		
	Less: Encumbrances \$0.00	(\$383,601.66)	(\$376,445.75)
	Total appropriated		(\$369,289.84)

Unappropriated:

770	Fund balance, July 1	\$23,043.17
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$7,155.91)
	Total fund balance	(\$353,402.58)
	Total liabilities and fund equity	(\$277,398.81)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 FOOD SERVICE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,155.91	\$383,601.66	(\$376,445.75)
Revenues	\$0.00	(\$393,012.03)	\$393,012.03
Subtotal	<u>\$7,155.91</u>	<u>(\$9,410.37)</u>	<u>\$16,566.28</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>\$7,155.91</u>	<u>(\$9,410.37)</u>	<u>\$16,566.28</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>\$7,155.91</u>	<u>(\$9,410.37)</u>	<u>\$16,566.28</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>\$7,155.91</u>	<u>(\$9,410.37)</u>	<u>\$16,566.28</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$7,155.91</u>	<u>(\$9,410.37)</u>	<u>\$16,566.28</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 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	393,012		(393,012)
Total		0	0	0	393,012		(393,012)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,156	7,156	383,602	0	(376,446)
Total		0	7,156	7,156	383,602	0	(376,446)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 FOOD SERVICE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	393,012		(393,012)
Total	0	0	0	393,012		(393,012)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	7,156	7,156	383,602	0	(376,446)
Total	0	7,156	7,156	383,602	0	(376,446)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Assets and Resources

Assets:

101	Cash in bank		\$1,168,477.54
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	(\$376,852.00)	(\$376,852.00)

Total assets and resources

\$794,775.54

Starting date 7/1/2018 Ending date 2/28/2019 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		(\$14,300.00)
	Other current liabilities		\$0.00
	Total liabilities		(\$14,300.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$140,654.15
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	\$250,092.01	
602	Less: Expenditures	(\$88,039.09)	
	Less: Encumbrances	(\$140,654.15)	
		(\$228,693.24)	\$21,398.77
	Total appropriated		\$162,052.92

Unappropriated:

770	Fund balance, July 1		\$897,114.63
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$250,092.01)
	Total fund balance		\$809,075.54
	Total liabilities and fund equity		<u>\$794,775.54</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$250,092.01	\$228,693.24	\$21,398.77
Revenues	\$0.00	(\$376,852.00)	\$376,852.00
Subtotal	<u>\$250,092.01</u>	<u>(\$148,158.76)</u>	<u>\$398,250.77</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>\$250,092.01</u>	<u>(\$148,158.76)</u>	<u>\$398,250.77</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>\$250,092.01</u>	<u>(\$148,158.76)</u>	<u>\$398,250.77</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>\$250,092.01</u>	<u>(\$148,158.76)</u>	<u>\$398,250.77</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$250,092.01</u>	<u>(\$148,158.76)</u>	<u>\$398,250.77</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Revenues:

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

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	376,852		(376,852)
Total	0	0	0	376,852		(376,852)

Expenditures:

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

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	250,092	250,092	88,039	140,654	21,399
Total	0	250,092	250,092	88,039	140,654	21,399

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	376,852		(376,852)
Total	0	0	0	376,852		(376,852)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	66,624	66,624	0	54,618	12,006
99999	0	183,468	183,468	88,039	86,036	9,393
Total	0	250,092	250,092	88,039	140,654	21,399

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Assets and Resources

Assets:

101	Cash in bank		\$10,000.00
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	(\$4,650.00)	(\$4,650.00)

Total assets and resources

\$5,350.00

Starting date 7/1/2018 Ending date 2/28/2019 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		\$1,300.00
	Other current liabilities		\$0.00
	Total liabilities		\$1,300.00

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
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$4,050.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$4,050.00
	Total liabilities and fund equity		<u>\$5,350.00</u>

Starting date 7/1/2018 Ending date 2/28/2019 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	(\$4,650.00)	\$4,650.00
Subtotal	<u>\$0.00</u>	<u>(\$4,650.00)</u>	<u>\$4,650.00</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>(\$4,650.00)</u>	<u>\$4,650.00</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>(\$4,650.00)</u>	<u>\$4,650.00</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>(\$4,650.00)</u>	<u>\$4,650.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$4,650.00)</u>	<u>\$4,650.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 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	4,650		(4,650)
Total	0	0	0	4,650		(4,650)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	4,650		(4,650)
Total	0	0	0	4,650		(4,650)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 64 STEAM SUMMER ACADEMY

Assets and Resources

Assets:

101	Cash in bank		(\$1,428.99)
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

(\$1,428.99)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 64 STEAM SUMMER ACADEMY

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$1,428.99)
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				\$52,500.00
	Other current liabilities				\$0.00
	Total liabilities				\$52,500.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,836.97	
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		\$49,700.00		
602	Less: Expenditures	(\$53,928.99)			
	Less: Encumbrances	(\$1,836.97)	(\$55,765.96)	(\$6,065.96)	
	Total appropriated			(\$4,228.99)	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$49,700.00)	
	Total fund balance				(\$53,928.99)
	Total liabilities and fund equity				(\$1,428.99)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 64 STEAM SUMMER ACADEMY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$49,700.00	\$55,765.96	(\$6,065.96)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</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>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</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>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</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>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 64 STEAM SUMMER ACADEMY

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	49,700	0	49,700	53,929	1,837	(6,066)
Total	49,700	0	49,700	53,929	1,837	(6,066)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 64 STEAM SUMMER ACADEMY

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	49,700	0	49,700	53,929	1,837	(6,066)
Total	49,700	0	49,700	53,929	1,837	(6,066)

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

**District: MADISON
All Funds
For the Month Ending: 02/28/19**

FUNDS				CASH REPORT	
		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
<u>GOVERNMENTAL FUNDS</u>					
1	General Fund - Fund 10&18	\$928,375.22	4,767,448.55	4,232,707.79	\$1,463,115.98
2	Capital Reserve - Fund 10	\$4,341,852.38	0.00	0.00	\$4,341,852.38
3	Maintenance Reserve - Fund 10	\$959,765.25	0.00	0.00	\$959,765.25
4	Special Revenue - Fund 20	(\$224,975.35)	269,837.00	96,250.13	(\$51,388.48)
5	Debt Service - Fund 40	\$0.96	0.00	0.00	\$0.96
6	Total Governmental Funds (Lines 1 thru 5)	\$6,005,018.46	\$5,037,285.55	\$4,328,957.92	\$6,713,346.09
7	Capital Projects - Fund 30	\$1,434,720.96	0.00	10,713.39	\$1,424,007.57
8	Capital Projects Fund 31	\$0.00	0.00	0.00	\$0.00
9	Total Capital Projects	\$1,434,720.96	\$0.00	\$10,713.39	\$1,424,007.57
<u>TRUST AND AGENCY FUNDS (Fund 6X)</u>					
10	Payroll	\$85,844.95	1,637,398.85	1,725,701.36	(\$2,457.56)
11	Payroll Old O/S	\$ 1,451.19	30.20	0.00	\$1,481.39
12	Payroll Agency	\$11,408.66	1,993,440.57	1,979,722.68	\$25,126.55
13	Cafeteria Program Fund 60	\$58,479.76	66,979.59	84,777.17	\$40,682.18
14	K Wrap Around Fund 62	\$1,144,984.44	39,102.00	15,608.90	\$1,168,477.54
15	Pre-School Wrap Fund 63	\$9,050.00	950.00	0.00	\$10,000.00
16	Summer Program Fund 64	(\$1,428.99)	0.00	-	(\$1,428.99)
17	Total Trust & Agency Funds (Lines 10 thru 16)	\$1,309,790.01	\$3,737,901.21	\$3,805,810.11	\$1,241,881.11
18	Total All Funds (Lines 6, 9 and 17)	\$8,749,529.43	\$8,775,186.76	\$8,145,481.42	\$9,379,234.77

Prepared and Submitted By:

Angela E. Feely
^Treasurer of School Moneys

4/1/19
Date



DONATION Request Application Form

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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 Music & Arts

Date: 3/21/2019

Contact information:

Amy Marinovic

President

Contact Person

Position within Organization (if applicable)

c/o MHS, 170 Ridgedale Ave, Madison, NJ

Address

908-591-0038

MadisonMusicArts@gmail.com

Cell / phone contact #:

email address:

Description & proposed purpose/use of gift:

Casio Digital Piano, sustain pedal, and platform to replace 10-year old broken and not reparable keyboard. Quote attached.

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

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

Central Avenue School

High School

X

Kings Road School

Athletics

Tory J Sabatini School

Band/Music

X

Junior School

Other * -- Please describe below

Estimated cost/value of gift:

\$1,295.00

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: *

Date:

3/25/19

Director of Curriculum: *

4/2/19

Supervisor of Bldgs. & Grounds: *

Director of Technology: *

Business Administrator:

4/2/19

Superintendent:

4/3/19

* - as appropriate

BOE Cmte

BOE Meeting

Sweetwater

Music Instruments & Pro Audio

5501 US HWY 30 W
Fort Wayne, IN 46818
(800) 222-4700
Sweetwater.com

Quote Number 5145861

Quote Date 12/07/18

Delivery Method FedEx Ground (Business)

Customer Number 2554336

Quote To: Accounts Payable
Madison High School
170 Ridgedale Ave
Madison, NJ 07940-1295

Ship to: Russ Batsch
Madison High School
170 Ridgedale Ave
Madison, NJ 07940-1295

Qty.	Item	Description	Retail Price	Your Price
1	PX560	Casio 88-key Digital Piano w/Spkr http://www.sweetwater.com/store/detail/PX560/	\$1,599.99	Special Package Pricing Below
1	PlatformStdF	Gator Frameworks Platform-Style Kybd Stand http://www.sweetwater.com/store/detail/PlatformStdF/	\$159.99	
1	FC4A	Yamaha Piano Style Sustain Pedal (-) http://www.sweetwater.com/store/detail/FC4A/	\$60.00	

Total Confidence Coverage
Free 2-year Warranty
Free Tech Support: 1-800-222-4700 ext 6400

A Note from Our President:

Hi, I'm Chuck Surack, owner of Sweetwater.

I want to take the time to personally thank you for your business with Sweetwater. I am so grateful for every customer, and I encourage you to continue to pursue your love of music.

I want you to know that your satisfaction is our first priority. If you have any questions or concerns, please do not hesitate to contact us. 24-hour support is available at Sweetwater.com/sweetcare, or contact our SweetCare Center by phone at (800) 222-4700 (available Mon-Fri 9AM-6PM, Sat 9AM-5PM). Of course, you can call your Sales Engineer anytime. If you need to get in touch with me directly, my email is chuck_surack@sweetwater.com.



Your Sales Engineer Is Ikes Taylor:

ikes_taylor@sweetwater.com
(260) 432-8176 x1695
(800) 222-4700 x1695

Sweetwater's Return Guidelines:

It's our goal to earn your trust and create a relationship with you for the long term by standing behind what we sell. We promise to deal with you fairly and reasonably; we hope you will be fair and reasonable with us as well. So, if for some reason you are not satisfied with your purchase, we will gladly accept your timely return of eligible items.

To make a return, simply contact your Sales Engineer to start the process.

For additional information on returns, please visit Sweetwater.com/help.

Subtotal:	\$1,309.98
Shipping & Handling:	\$27.57
Free Shipping Promo:	-\$27.57
Tax:	\$86.78
Total:	\$1,396.76



Madison Board of Education

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Date: 3/21/2019

Contact information:

Amy Marinovic

President

Contact Person

Position within Organization (If applicable)

c/o MHS, 170 Ridgedale Ave, Madison, NJ

Address

908-591-0038

MadisonMusicArts@gmail.com

Cell / phone contact #:

email address:

Description & proposed purpose/use of gift:

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

Pay a stipend for a dance artist-in-residence at MHS to co-teach MHS dance classes with Dan Malloy at \$50/class for school year 2018-2019 only. Resume of Melissa Reardon attached.

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

X

X

Other * -- Please describe below

Impacts students taking Dance elective only.

Estimated cost/value of gift:

Up to \$1250.00

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

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Review / Approval:

Principal: *

Date:

3/23/19

Director of Curriculum: *

4/2/19

Supervisor of Bldgs. & Grounds: *

Director of Technology: *

Business Administrator:

4/5/19

Superintendent:

4/3/19

* - as appropriate

BOE Cmte

BOE Meeting

MELISSA REARDON

311 Brown Trail
Hopatcong, NJ 07843
melissa.reardon417@gmail.com
(862)268-5731

SUMMARY

Attentive and knowledgeable dance educator. Organized, strong classroom management and efficient methods of teaching and implementing successful lesson plans and students assessments. Please contact for a more extensive performance resume. Holds a **teacher of dance standard certification, 1635.**

SKILLS & HIGHLIGHTS

- | | | |
|---------------------------|--|-------------------------------|
| *Classroom Management | *Student Assessments | *Choreography |
| *Responsible | *Organized | *Professionalism |
| *Efficient | *IEP familiarity | *Technology/Music editing |
| *Creative Lesson Planning | *Adaptability | *Parent/student communication |
| *Choreography Awards | *Invitation to World Dance Championships (3 years) | |
-

Work History

- | | |
|-------------------------------------|--|
| September, 2018-
Present | Le Danse
Wayne, New Jersey
Dance Teacher/Choreographer
Responsibilities include: Teaching dance technique (Combo, Lyrical, Jazz, Adult Jazz), choreographing for summer intensives and recreational program. |
| January, 2018-
Current | Roxbury High School
Succasunna, New Jersey
Guest Choreographer
Responsibilities include: Choreography for end of the year dance concert for intermediate & advanced classes. |
| July, 2015-
Current | West Side Dance Center
Randolph, New Jersey
Guest teacher/choreographer
Responsibilities include: Guest teaching for summer intensives & choreography for <i>The Next Step Dance Company</i> (2017). |
| September, 2004-
September, 2018 | Heartbeat Dance Center
Succasunna, New Jersey
Dance Teacher/Choreographer
Responsibilities include: Teaching dance technique (Lyrical, Ballet, Contemporary & Jazz), choreographing for the recreational, competitive & spotlight program. Working annual recitals, competitions & charity snowcases. |

madriano@rtnj.org

201-317-4992

Robert Salyerds; Roxbury High School, *Choir Teacher*

rsalyerds@roxbury.org

609-273-8475

Dominick Miller; Roxbury High School, *Principal*

dmiller@roxbury.org

973-584-2973



Madison Board of Education

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Date: 3/21/2019

Contact information:

Amy Marinovic

President

Contact Person

Position within Organization (if applicable)

c/o MHS, 170 Ridgedale Ave, Madison, NJ

Address

908-591-0038

MadisonMusicArts@gmail.com

Cell / phone contact #:

email address:

Description & proposed purpose/use of gift:

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

Donation of 2 guitars to cover shortfall in number of guitars due to additional enrollment. Quote attached (only 2 instruments purchased from quote).

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

To be used in guitar electives at MJS.

Estimated cost/value of gift:

\$350.00

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

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Review / Approval:

Principal: *

Date:

Director of Curriculum: *

Supervisor of Bldgs. & *

Grounds:

Director of Technology: *

Business Administrator:

Superintendent:

* - as appropriate

BOE Cmte

BOE Meeting

Staff Member Name: Ariana Ciolino

School Name: Madison Junior School

Vendor Name: Elefante

Vendor Address/Zip Code:
1790 Springfield, New Providence 07974

Vendor Phone #:908- 464 - 5928

Quantity	Item #	Title/Description	Unit Price	Total Price
6	465544	Strunao/Classical guitar and case	175.00	1050.00

Subtotal	
Estimated Shipping Cost	
Total	1050.00

*Please remember to send supporting documentation indicating the cost for every item you are requesting



Madison Board of Education

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President

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Position within Organization (if applicable)

c/o MHS, 170 Ridgedale Ave, Madison, NJ

Address

908-591-0038

MadisonMusicArts@gmail.com

Cell / phone contact #:

email address:

Description & proposed purpose/use of gift:

Purchase one Casio Privia PX-160 digital piano to replace a broken and not reparable Yamaha digital piano which is used in chorus rehearsals, general music classes, and after school musical rehearsals. The digital keyboard has also been utilized by students performing in the school talent show. Quote attached.

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

Estimated cost/value of gift:

\$499.99

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

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Review / Approval:

Principal: *

Date:

Director of Curriculum: *

Supervisor of Bldgs. & Grounds: *

Director of Technology: *

Business Administrator:

Superintendent:

* - as appropriate

BOE Cmte

BOE Meeting

Link to item:

<https://www.sweetwater.com/store/detail/PX160BK--casio-privia-px-160-digital-piano-black>



Madison Board of Education

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Date: 3/21/2019

Contact information:

Amy Marinovic

President

Contact Person

Position within Organization (if applicable)

c/o MHS, 170 Ridgedale Ave, Madison, NJ

Address

908-591-0038

MadisonMusicArts@gmail.com

Cell / phone contact #:

email address:

Description & proposed purpose/use of gift:

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

Donation of 8 wireless microphones, plus accessories and storage, for use in MJS and MHS dramatic productions including the fall plays and spring musicals. Quote with additional details attached.

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

X

X

X

Other * -- Please describe below

To be used by drama programs at MJS and MHS.

Estimated cost/value of gift:

\$7,787.35

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

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Review / Approval:

Principal: *

Date:

3/25/19

Director of Curriculum: *

4/2/19

Supervisor of Bldgs. & Grounds: *

Director of Technology: *

Business Administrator:

4/2/19

Superintendent:

4/3/19

* - as appropriate

BOE Cmte

BOE Meeting

QUOTATION



Scott Hibbard Audio LLC
Commercial Audio Design/Installation
& Live Sound Engineering

Phone: 973.236.1808
Email: scott.hibbard@verizon.net
NJ State Certificate # 126231210

Auditoria, Cafes, Fitness Centers, Houses of
Worship, Nightclubs, Offices, Outdoor
Venues, Restaurants, Retail, Schools, Spas,
Sporting Facilities & Taverns

DATE: OCTOBER 2, 2018

TO:
MADISON MUSIC & ARTS
C/O MRS. STACY SNIDER
SNIDERS@MADISONPUBLICSCHOOLS.ORG

SHIP TO:

SAME – will coordinate with Johanna Habib

COMMENTS OR SPECIAL INSTRUCTIONS:

8 WIRELESS WIRELESS LAVA LIER MICS, RACKING, CABLING AND HIGH POWER ANTENNAE.
NOTE: SYSTEM WILL ACCOMMODATE UP TO 4 ADDITIONAL MICS WITHOUT ADDITIONAL RACKS.

Qty.	Description	Price each	Item Subtotal
8	Shure SLX14/93 Lavalier Wireless H5 Band 518-542	\$ 582.55	\$ 4,660.41
8	Shure WL93T Condenser Lavalier Mic (TAN)	\$ 70.72	\$ 565.73
4	Shure UA221 splitter/combiner kits	\$ 144.43	\$ 577.71
4	Shure AU440 front mount kits	\$ 114.54	\$ 458.17
8	Shure 1/2 wave for lapels UA8 518 - 578	\$ 31.66	\$ 253.29
2	Furman D10-PFP 10 outlet power center (for wireless mics)	\$ 41.94	\$ 83.89
2	Hosa XLR803 (for wireless)	\$ 47.39	\$ 94.78
2	GR-8L	\$ 195.60	\$ 391.19
2	Raxxess #TSW25 Rack Screws (25 count)	\$ 4.49	\$ 8.99
6	Middle Atlantic Products SB1 blanking plate	\$ 12.20	\$ 73.19
	Subtotal		\$ 7,167.35
	Shipping		\$ 95.00
	Equipment Total		\$ 7,262.35
	Design/Installation		\$525.00
	Total Amount Due		\$ 7,787.35

Please make checks payable to:

Scott Hibbard Audio LLC
28 Briarwood Road
Florham Park, NJ 07932

THANK YOU FOR YOUR BUSINESS.



Madison Board of Education

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Date: 3/21/2019

Contact information:

Amy Marinovic

President

Contact Person

Position within Organization (if applicable)

c/o MHS, 170 Ridgedale Ave, Madison, NJ

Address

908-591-0038

MadisonMusicArts@gmail.com

Cell / phone contact #:

email address:

Description & proposed purpose/use of gift:

Wenger music library units and the 100 music filing boxes for storage of elementary orchestra music. Unit to be located at TJS but utilized for all elementary strings. Grant also includes costs of delivery and installation. Quote attached.

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

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

Central Avenue School

☒

High School

Kings Road School

☒

Athletics

Tory J Sabatini School

☒

Band/Music

Junior School

☐☒

Other * -- Please describe below

Unit located at TJS.

Estimated cost/value of gift:

\$5,153.00

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

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Review / Approval:

Principal: *

Date:

3/22/19

Director of Curriculum: *

4/2/19

Supervisor of Bldgs. & Grounds: *

Director of Technology: *

Business Administrator:

4/5/19

Superintendent:

4/3/19

* - as appropriate

BOE Cmte

BOE Meeting

Customer Quotation



Quote: 3119536
Prepared For: Helen Raymaker
 Madison Junior High School
 160 Main St
 Madison NJ 07940-2168

Page: 1
Date: 11/14/2018
Effective: For 30 days only

Delivery Within:
Tax: Not Included
Terms: NET 30/PENDING CREDIT APPROVAL
F.O.B. Point: Destination

Regarding: MLS Extension Units

Item	Description	Quantity	Unit Price	Price
173G700.166	MUS LIB 7SH EXT 2U OYS,PBD,ST 7-shelf Music Lib, 2-unt Standard Extension with no end cover kit Oyster Color Combination	1	3,342.00	3,342.00
	Total Product Charge			3,342.00
	Installation			1,059.00
	Freight/Handling Charge			682.00
	Total Charge			5,083.00
	***** Freight reflected in this quotation is for common carrier shipment with tailgate delivery. Tailgate delivery will require your staff to unload the truck, move the product into the building and complete any assembly or installation. Inside delivery and installation services are available for an additional charge. If you are a tax exempt organization and this quote includes tax, please send a copy of your tax exempt certificate and we will remove the sales tax. Thank you. *****			

* Terms and Conditions of Sale appear on following page.

Submitted By: Robert McMullen
 Sales Representative

Phone: 507-455-4100 Ext 8702 **Fax:** 507-455-4258
Email: robert.mcmullen@wengercorp.com

WENGER CORPORATION
 555 Park Drive, PO Box 448
 Owatonna, MN 55060-0448
 Phone 800.4WENGER (493-6437)
 Fax 507.455.4258
 Parts & Service 800.887.7145

WENGER CORPORATION
CANADA OFFICE
 Phone 800.268.0148

WORLDWIDE
 Phone 1.507.455.4100
 Fax 1.507.774.8576

WEB SITE
www.wengercorp.com

Wenger
 Your Performance Partner



Madison Board of Education

DONATION Request Application Form

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Contact information:

Amy Marinovic

President

Contact Person

Position within Organization (if applicable)

c/o MHS, 170 Ridgedale Ave, Madison, NJ

Address

908-591-0038

MadisonMusicArts@gmail.com

Cell / phone contact #:

email address:

Description & proposed purpose/use of gift:

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

20 new ukuleles and 60 ukulele cases to be split between TJS and KRS. The 20 new ukuleles are to replace broken and damaged ukuleles and ensure that each classroom has a full set of ukuleles so all students may participate at once. The 60 cases are to protect the new and existing ukuleles that do not have cases. In addition, the TJS ukuleles will be used to support a proposed ukulele club at TJS. Quote attached.

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

Central Avenue School

High School

Kings Road School

Athletics

Tory J Sabatini School

Band/Music

Junior School

Other * -- Please describe below

Estimated cost/value of gift:

\$1,800.00

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

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Review / Approval:**Principal: ***

Date:

3/22/19

Director of Curriculum: *

4/2/19

Supervisor of Bldgs. & Grounds: ***Director of Technology: *****Business Administrator:**

4/2/19

Superintendent:

4/3/19

*- as appropriate

BOE Cmte

BOE Meeting



Bid Proposal RG09262018014

Date: 9/26/2018

QUOTED FOR:
Donna Ward
Kings Road Elementary Schools
wardd@madisonnips.org
Madison, NJ

Guitar Center
PO Box 4769
Westlake Village
Fax: 866-543-0748
Phone: 855-770-3373

Item #	Description	Qty	Unit Cost	Total Cost
J06910000000000	1 Gola Makala Soprano Ukulele (available 10/3/18)	20	\$42.00	\$840.00
H73686000000000	Oscar Schmidt Uke Soprano Bag	60	\$16.00	\$960.00
Total				\$1,800.00

*FREIGHT/SHIPPING is free unless otherwise noted.

Pricing provided by: Roy Griffith

GC

- Please reference bid number (13 digit number at end of email subject) when submitting your purchase order or calling to place your order over the phone.
- All shipping and handling charges are included to delivery addresses within the 48 contiguous states unless specified above.
- Invoice terms are Net 30, please submit your tax exempt certificates with your signed school purchase order.
- No other promotions, coupons or discounts are available on this price quoted above.
- Despite our best efforts, on rare occasions an item may have been mispriced. Prior to your order being finalized, you will be contacted if any such concerns arise. If you ever have a question about the pricing or an item, please contact us to confirm prior to your PO being submitted.
- Call to confirm quoted price after 60 days.
- Shipment ARO 7-14 business days for stock items; expected backorder dates are available at the time of order.
- All products are shipped with dock delivery using a common carrier (i.e.: UPS, USPS or FTD EX Truck Freight).
- Delivery appointments may be requested by the shipper for truck freight; arrangements for unloading product are the responsibility of the customer. Please allow an extra week for delivery.
- To obtain automatic shipping and backorder notifications sent to an district business office email address, please provide one district Department contact for all locations.
- Additional protection against accidental damage and handling is available through our optional Pro Coverage.
- All standard Manufacturer's warranties apply.
- Band Boosters and PTA/PTO groups, please send a check with orders or call with credit card.
- Orders accepted via fax 866-543-0748 or email schools@guitarcenter.com
- Purchase Order Department phone 866-498-7882
- Remit to: PO Box 4769, Westlake Village, CA 91359

Roy Griffith | Institutional Account Manager | Guitar Center | (866) 498-7882 Option 4 (ext 3050)
roy.griffith@guitarcenter.com

As an authorized reseller, you agree to indemnify and hold Guitar Center harmless from all claims, damages, losses, and expenses, including reasonable attorneys' fees, arising out of or from the sale of the products to you.



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:

Marching Dodger Booster Club

Date: 11/1/2018

Contact information:

Debbie Moore

Co-President

Contact Person

Position within Organization (if applicable)

178 Greenwood Avenue, Madison

Address

973-219-1835

Deb4Disney@gmail.com

Cell / phone contact #:

email address:

Description & proposed purpose/use of gift:

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

The MDBC has purchased a line of horn instruments as well as drums to be used by the Marching Dodgers. This includes the drums used by the battery and trumpets, baritones, trombones, mellophones and sousaphones. Having a unified horn and drum line not only produces a better and more uniform sound, but it also means students don't have to subject their personal and often more delicate and costly instruments to the demands of marching band. It was the decision of the organization that this was the next logical step in bringing our high school marching band more in line with what is the norm amongst the caliber of schools we compete against. All money raised for these instruments has been through our normal fundraising efforts as well as donations made by individual parents. Invoices attached.

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

X

X

Other * - Please describe below

Estimated cost/value of gift:

\$59,440.00

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.

Principal: *

Hacy Snider 4/17/19

Date:

4-19-19

Director of Curriculum: *

Daniel R 4/24/19

4/24/19

Supervisor of Bldgs. & Grounds: *

Director of Technology: *

Business Administrator:

Cynthia Gellis 4/25/19

4/25/19

Superintendent:

[Signature] 4/30/19

4/30/19

BOE Cmte

BOE Meeting

* - as appropriate

Review / Approval:

RECEIVED

APR 24 2019

BUSINESS OFFICE



Elefante Music & School for the Performing Arts
 1790 Springfield Ave.
 New Providence, NJ 07974
 www.elefantemusic.com
 (908) 464-5928 michele@elefantemusic.com

Madison High School Marching Dodgers Booster Club

170 Ridgedale Ave.

Madison, NJ 07940

Contacts: Russ Batsch, batschr@madisonnjps.org; Debbie Moore, deb4disney@gmail.com

October 16, 2018

Qty	Model	Description	Unit List Price	Total List Price	Unit Selling Price	Total Selling Price
4	JBR1100MS	Quantum Marching Baritone Silver	\$3,709.00	\$14,836.00	\$1,855.00	\$7,420.00
4	JTB1100FS	Jupiter Perf Lev F TBN Silver	\$2,739.00	\$10,956.00	\$1,180.00	\$4,720.00
8	JTR1100S	Jupiter Perf Lev Trpt Silver	\$2,069.00	\$16,552.00	\$870.00	\$6,960.00
4	JMP1100MS	Quantum Mellophone Silver	\$2,699.00	\$10,796.00	\$1,350.00	\$5,400.00
4	JSP1100S	Quantum Sousphone Silver	\$11,449.00	\$45,796.00	\$5,725.00	\$22,900.00
GRAND TOTAL				\$98,936.00		\$47,400.00
Freight						\$0.00
Sales Tax						\$0.00
Down Payment						\$20,000.00
				Total Lease Base		\$27,400.00

Lease Terms- Select One:

	Years	Lease Base	Total	Annual Lease Payment	Monthly payments	
Option 1:	2	\$ 27,400.00	\$ 29,592.00	\$ 14,796.00	\$ 2,466.00	
Option 2:	3	\$ 27,400.00	\$ 30,688.00	\$ 10,229.33	\$ 2,557.33	
Option 3:	4	\$ 27,400.00	\$ 32,332.00	\$ 8,083.00	\$ 2,694.33	
Option 4:	5	\$ 27,400.00	\$ 34,250.00	\$ 6,850.00	\$ 2,854.17	

Approved By: _____

Date: _____

Azulo Inc DBA: System Blue

3122 Gillham Plaza
Kansas City, MO 64109**Invoice**

Date	Invoice #
4/25/2017	95

Bill To
Madison High School c/o Sheryl McKinnon- MDBC PO Box 34 Madison, NJ 07940

Ship To

S.O. No.	P.O. No.	Terms	Project
	20170429-NJ	Net 30	

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
Distribution ...	Carbon Fiber Pro Snare Drum				3	700.00	2,100.00
Distribution ...	Randy May Aluminum Tubular Snare Carrier				3	185.00	555.00
Distribution ...	Black System Blue Snare Stand				3	120.00	360.00
Distribution ...	Carbon Fiber Pro Tenor Drum Set				2	1,500.00	3,000.00
Distribution ...	Randy May Aluminum Tubular Tenor Carrier				2	190.00	380.00
Distribution ...	Black System Blue Tenor Stand				2	120.00	240.00
Distribution ...	6 Ply Birch Shell 18" Bass Drum				1	510.00	510.00
Distribution ...	6 Ply Birch Shell 20" Bass Drum				1	570.00	570.00
Distribution ...	6 Ply Birch Shell 24" Bass Drum				1	640.00	640.00
Distribution ...	6 Ply Birch Shell 26" Bass Drum				1	670.00	670.00
Distribution ...	6 Ply Birch Shell 28" Bass Drum				1	710.00	710.00
Distribution ...	Randy May Aluminum Tubular BassCarrier				5	185.00	925.00
Distribution ...	Black System Blue Bass Stand				5	120.00	600.00
Distribution ...	CF Snare cover				3	40.00	120.00
Distribution ...	SB Tenor Cover				2	65.00	130.00
Distribution ...	SB 18 Bass Cover				1	40.00	40.00
Distribution ...	SB 20 Bass Cover				1	45.00	45.00
Distribution ...	SB 24 Bass Cover				1	60.00	60.00
Distribution ...	SB 26 Bass Cover				1	65.00	65.00
Distribution ...	SB 28 Bass Cover				1	70.00	70.00
Freight						250.00	250.00

					Total	\$12,040.00
					Payments/Credits	-\$3,500.00
					Balance Due	\$8,540.00

CONSULTING SERVICES AGREEMENT

MADISON PUBLIC SCHOOLS & CENTRIC BENEFITS CONSULTING

This agreement confirms Centric Benefits Consulting will provide Insurance Consulting services to Madison Public Schools for Madison Public Schools' group Medical/RX/Dental (benefit) programs. The time period of this agreement will be March 1, 2019 until January 2020. The Consulting services to be provided are outlined, but not limited to, the following:

Plan Management
Marketing Analysis/Presentation to District for evaluation
Renewal Negotiations
Solicit Competitive Carrier Options/Analysis/Recommendations
Alternative Funding Analysis & Recommendations
Employee Contribution Analysis
Plan Design Review to ensure equal to or better than coverage
Benefit Book & Benefit Summary Review for accuracy and compliance
Union/ Collective Bargaining Negotiations
Budget Planning, including renewal projections
Monitor and Act as Liaison with Carrier and its Commitments
Attend Board / Committee / Budget / Negotiations Meetings
Provide Madison Public Schools with data on additional benefits, as needed, such as Supplemental Life, Supplemental Disability, Critical Care, Long Term Care, etc...
Keep Madison Public Schools aware of new ideas on how to deliver a benefits package to employees.
Long-Term Strategic Planning & Development
Worksite Health Promotion Planning
Data Analysis
Employee Advocacy
Dedicated Customer Service Rep.
-Resolution of Claim Issues
-Assistance with evaluation and settling of employee grievance
Compliance
Benefit Related compliance
Annual Notifications Requirements
Legislative Updates
Employee Communication / Education
Onsite Open Enrollment / New Hire Meetings / Employee Education / Other Meetings / Assistance with other insurance Options
Create Employee Communication Pieces, As Requested
Other Available Management / Consulting Services
COBRA/FSA Guidance
Dependent / Eligibility Audits
Assist the school in managing the online employee benefit link on the district's website
Benefit Website (HR Connection)
HR Website (MyWave)

For such Consulting Services, Centric will be paid an annual fee of \$85,000 (\$7,083.33 per month). Centric will work with the client's insurance carrier to build this compensation into the monthly premium invoice the carrier delivers to the client.

This fee will represent the only compensation Centric will receive for servicing Madison Public Schools benefits plan.

Aetna will not allow for off anniversary changes to the monthly invoicing. To accommodate this, while keeping the annual compensation for Centric at \$85,000:

- Centric will have to "front load" their compensation because we are forced to accept what previous broker was paid. Therefore, we'll accept \$12,500 per month from 3/1/19-6/30/19.
- Effective 7/1/19 through 6/30/20 we will build in a reduced amount of \$5,277.77 per month. This reduced amount will accommodate for the earlier higher monthly fee.
- Effective 7/1/2020, with balancing behind us, we'll simply put in our \$7,083.33 per month.

Any amendments, or revisions, must be agreed to by both Madison Public Schools and Centric prior to the beginning of a new fiscal year. This agreement can be terminated by either party with 90 day advance written notice.

It is hereby agreed that the Madison Board of Education does retain Centric effective March 1, 2019 through the reorganization meeting in January 2020.

Centric Benefits Consulting

Madison Public Schools Twp. Board of Ed.

(Signature)

(Signature)

(Name)

(Name)

(Title)

(Title)

(Date)

(Date)



Memorandum of Agreement

Between the

Madison Area YMCA and Madison Public School District

THIS AGREEMENT is entered into as of the ___ day of _____, 20__ between Madison Area YMCA, having an address at 111 Kings Road, Madison, New Jersey 07940 (hereinafter referred to as "YMCA") and Madison Public School District, having an address at 359 Woodland Road, Madison, New Jersey 07940 (hereinafter referred to as "District").

WHEREAS, the YMCA is a nonprofit 501(c)(3) charitable organization dedicated to strengthening community through youth development, healthy living and social responsibility and offers programs and services that develop a healthy mind, body and spirit.

WHEREAS, the District seeks to provide benefits for District employees that will serve them personally and professionally.

WHEREAS, the YMCA and the District desire to establish a partnership of mutual benefit for that of both parties and the Borough of Madison community.

NOW THEREFORE in consideration of the mutual promises hereinafter contained, the District and YMCA agree as follows:

1. **Term.** This Agreement shall be in effect for a period of 1 year, commencing May 1, 2019
2. **YMCA Responsibilities.** The YMCA shall provide:
 - A. Group YMCA Membership for District Employees
 - I. The YMCA will offer a group membership for District employees and their families with the following items:
 - a. Waived initiation fees for new members
 - b. Complimentary Trial Month
 - c. 20% reduced rate on a monthly individual or family membership
 - d. Group members qualify for preferential member rates and priority registration for programming.

- e. Employees who currently have an active Madison Area YMCA membership would be able to transfer to the group membership by visiting the Welcome Center.
- II. Facility tours for prospective members.
- III. The YMCA will provide the District informational material on the details of the membership and benefits of YMCA membership.

B. YMCA Health and Wellness for District Employees

- I. The YMCA will offer the following complimentary services for District employees:
 - a. Fitness Center Orientations for the employee and all family members on the membership.
 - b. Group Exercise Classes
 - c. One (1) 30-minute wellness consultation with a member of the Fitness Center per employee.
- II. District employees will have full access to all fitness and wellness facilities and services available to YMCA members.
- III. District employees are eligible for YMCA member rates on Health and Wellness programs including, but not limited to Small Group Training/Counseling and Personal Training.
- IV. Based on demonstrated need, the YMCA may be able to offer programs specific to District needs.
 - a. Offering could include: in-school fitness classes, custom-built classes and programming, demo specialty classes for employees, preferential rates for fee-for-service programs.
 - b. These offerings are meant to serve as an example of our capacity to meet the needs of District employees. These offerings are subject to change and are not a guarantee of service.

3. **District Responsibilities.** The District agrees to:

- A. Notify all District employees about partnership allowing them equal opportunity to participate.
- B. Make information packets provided by the YMCA available to all employees.
- C. Promote the wellness and health benefits of YMCA membership to District employees.
- D. Communicate regularly with YMCA contacts about District needs concerning employee memberships and service.

- E. Support YMCA policies and Code of Conduct and understand that breeches of which may result in the termination of an employee's membership.

4. **Mutual Cooperation.** This Agreement is meant to reflect an evolving relationship between the YMCA and the District. Therefore, it must be premised upon continuous assessment of the activities and services with the responsibility of articulation residing with the respective designated liaisons. In addition, an annual meeting between representatives of the YMCA and representatives of the District will be held to discuss issues and make necessary revisions to meet changing conditions.

5. Termination.

- A. At any time during the term of this Agreement, the parties may terminate this Agreement upon mutual written consent.
- B. In the event of the breach of any provision of this Agreement by one party, the other party shall have the right and option to give the breaching party notice thereof and, in the event the breaching party fails to remedy the breach within thirty (30) days of the receipt of such written notice, the other party may, at its sole option, may terminate this Agreement.

6. **Independent Contractor Status.** Both District and YMCA are independent contractors. It is not intended that an employer/employee, joint venture, or partnership agreement be established hereby expressly or by implication between District and YMCA. Each of the parties to this Agreement shall continue to be autonomous and shall be governed independently by their respective governing boards and administrations. Neither party hereto, nor their respective employees, shall be construed to be the agent, employees or representative of the other.

7. **No Discrimination.** The YMCA and District mutually agree that no employees, partners, members or others shall be discriminated against on the basis of race, color, sex, creed, age, national origin, ancestry, marital status, familial status, religion, sexual orientation or disability for the purposes of this Agreement. The parties further agree to comply with all applicable federal, state, and local laws, rules and regulations including, but not limited to, the Civil Rights Act of 1964 (as amended in 1991), Title IX of the Education Amendments of 1972, and the Rehabilitation Act of 1973, the Age of Discrimination in Employment Act of 1975, and the Americans with Disabilities Act of 1990.

8. **Modification.** District or YMCA may from time to time request changes to the terms in this Agreement. Such changes shall be valid only if incorporated as a written amendment to this Agreement.

9. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey, The parties agree that, venue and jurisdiction regarding any matter pertaining to this Agreement shall be in the Superior Courts of New Jersey and consent to same.

10. **Notices.** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

As to the District:

As to the YMCA:

Sharon Kunas
Senior Vice President
Madison Area YMCA
111 Kings Road
Madison, NJ 07940

IN WITNESS WHEREOF the parties hereto have affixed their hands and seals or caused these presents to be executed by their duly authorized officers on the day and year first above written.

Madison Area YMCA:

Madison Public School District:

By: _____

By: _____

Sharon Kunas
Madison Area YMCA



19 Waverly Place, #3
Madison, NJ 07940

April 12, 2019

Joe Vespignani
Director of Human Resources
Madison Public Schools

Dear Mr. Vespignani,

We are pleased to offer subsidized pricing for the employees of the Madison Public School District.

We would like to offer an \$80.00 Integrated Swedish Massage (1 hour) and an \$80.00 Signature Facial (1 hour). In addition, we would like to give 10% off any other full price services we have. These discounts can't be combined with any other offers. We only accept Mastercard, Visa, Discover, Cash, Check or Spa Finder/Spa Wish Gift Certificates. You cannot use any other form of payment.

Thank you so much for giving us this opportunity and we look forward to meeting all the employees.

Sincerely,

Marcia Mehrli
Owner
Beneath The Surface Spa

BILLING AND COLLECTION AGREEMENT

This Billing and Collection Agreement ("Agreement") is entered into as of the effective date below among Aetna Health Management, LLC, a Delaware limited liability company, Customer (specified below) and Producer (specified below). Aetna Health Management, LLC and its affiliates are collectively referred to as "Aetna." Aetna, Customer and Producer are collectively referred to as the "Parties".

RECITALS:

1. Customer has certain medical insurance product(s) from Aetna ("Medical Products");
2. Producer is an independent contractor and not an employee of Customer or Aetna;
3. Customer has engaged Producer in connection with such purchase to provide services ("Services") in connection with the Medical Products for agreed-upon compensation ("Service Fees") in compliance with applicable state law; and
4. Customer and Producer acknowledge and agree that Aetna has no involvement in providing the Services or determining the amount of the Service Fees.

IN CONSIDERATION OF THE ABOVE, the Parties agree to the extent permitted by applicable law:

1. Customer will pay Producer the Service Fees as specified below.
2. Aetna will collect the Service Fees as Producer's agent for this limited purpose. Customer's payment of the Service Fees in valid funds to Aetna discharges Customer's Service Fees payment obligation. Producer constructively receives such funds when Aetna receives them, and Producer thereafter has a right to payment only from Aetna.
3. The Service Fees are neither consideration for nor a condition of receiving insurance coverage from Aetna. Notwithstanding this distinction, for administrative convenience Aetna may include the Service Fees in the same bill Aetna sends Customer to collect insurance premiums.
4. Aetna shall pay the Service Fees to Producer within thirty (30) days following the end of the calendar month in which Aetna receives valid funds from Customer. If Customer pays Aetna less than the sum of the premium and Service Fees then due, Customer may instruct Aetna on how to divide the payment between premium and Service Fees. Absent such instruction, Aetna shall apply the payment pro rata between premium and Service Fees.

5. Producer acknowledges that Aetna will keep any income earned on the Service Fees before Aetna pays the Service Fees to Producer, and that will be Aetna's sole compensation under this Agreement.
6. Aetna shall have no duties or obligations except as explicitly set forth in this Agreement. Without limiting the foregoing, Aetna shall not have any duty (a) to pay Producer any amounts except valid funds that Aetna actually receives from Customer or (b) to oversee Producer's performance of the Services.
7. Absent Customer's written instruction to the contrary, Aetna shall, with respect to the Services, (a) issue the appropriate Form 1099 to the Producer and file the information on such Form with the appropriate federal and state taxing authorities under the Aetna name and Employer Identification Number; and (b) if applicable for Customer, give Customer a summary of Service Fees paid to Producer on Customer's behalf for use in Form 5500 reporting. Customer may not seek liability against Aetna under any legal theory for any action Aetna takes pursuant to this paragraph.
8. Any Party may terminate this Agreement upon thirty (30) days prior written notice to the other Parties, but otherwise it shall continue in full force and effect as long as Customer purchases Medical Products. If Customer notifies Aetna in writing of a change in producers, this Agreement shall terminate automatically as to Producer. The new Producer may become a party to this Agreement, and in that event Aetna shall bill and collect the Service Fees for the new Producer beginning the calendar month after Aetna receives notice of such change.
9. No Party may assign its rights or duties under this Agreement without the prior written consent of the other Parties, except that Aetna may assign this Agreement upon thirty (30) days prior written notice to the other Parties.
10. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, both oral and written, between the Parties with respect to the subject matter hereof. Nothing contained in this Agreement will require any Party to violate any applicable law.
11. Aetna may amend or modify any provision in this Agreement upon thirty (30) days prior written notice to the other Parties. Otherwise, this Agreement may be amended or waived only in writing. In the case of an amendment, the written amendment must be signed by each Party, and in the case of a waiver, the written waiver must be signed by the Party against whom the waiver is to be effective.

SERVICES FEE: \$12,500 per month / \$150,000 annually % of Total Amount Due [Medical Premium Plus Services Fee]

EFFECTIVE DATE: 03/01/2019
(MM/DD/YYYY)

CONTROL NUMBER (s): 285789

AETNA HEALTH MANAGEMENT, LLC



Signature: _____

Print Name: John F. DeLucca

Title: Executive Director of Producer Compensation
and Licensing and Appointment

Date December 20, 2017

Centric Benfits Consulting
("Producer")

Signature: Brian Reilly

Print Name: Brian Reilly

Title: Vice President

Date: 04/09/2019
(MM/DD/YYYY)

Tax ID/SSN/NPN: 22-3419187

Georgia Counselor License # _____
Resident and non-resident required for Georgia
Insured business

Madison Board of Education
("Customer")

Signature: _____

Print Name: _____

Title: _____

Date: _____
(MM/DD/YYYY)

Producers and customers may complete the Billing and Collection Agreement to specify the fee amount, to identify the parties and to add associated identifying information such as control numbers. Aetna does not agree to and will not be bound by any other additions or changes to the template agreement.

BILLING AND COLLECTION AGREEMENT

This Billing and Collection Agreement (“Agreement”) is entered into as of the effective date below among Aetna Health Management, LLC, a Delaware limited liability company, Customer (specified below) and Producer (specified below). Aetna Health Management, LLC and its affiliates are collectively referred to as “Aetna.” Aetna, Customer and Producer are collectively referred to as the “Parties”.

RECITALS:

1. Customer has certain medical insurance product(s) from Aetna (“Medical Products”);
2. Producer is an independent contractor and not an employee of Customer or Aetna;
3. Customer has engaged Producer in connection with such purchase to provide services (“Services”) in connection with the Medical Products for agreed-upon compensation (“Service Fees”) in compliance with applicable state law; and
4. Customer and Producer acknowledge and agree that Aetna has no involvement in providing the Services or determining the amount of the Service Fees.

IN CONSIDERATION OF THE ABOVE, the Parties agree to the extent permitted by applicable law:

1. Customer will pay Producer the Service Fees as specified below.
2. Aetna will collect the Service Fees as Producer’s agent for this limited purpose. Customer’s payment of the Service Fees in valid funds to Aetna discharges Customer’s Service Fees payment obligation. Producer constructively receives such funds when Aetna receives them, and Producer thereafter has a right to payment only from Aetna.
3. The Service Fees are neither consideration for nor a condition of receiving insurance coverage from Aetna. Notwithstanding this distinction, for administrative convenience Aetna may include the Service Fees in the same bill Aetna sends Customer to collect insurance premiums.
4. Aetna shall pay the Service Fees to Producer within thirty (30) days following the end of the calendar month in which Aetna receives valid funds from Customer. If Customer pays Aetna less than the sum of the premium and Service Fees then due, Customer may instruct Aetna on how to divide the payment between premium and Service Fees. Absent such instruction, Aetna shall apply the payment pro rata between premium and Service Fees.

5. Producer acknowledges that Aetna will keep any income earned on the Service Fees before Aetna pays the Service Fees to Producer, and that will be Aetna's sole compensation under this Agreement.
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11. Aetna may amend or modify any provision in this Agreement upon thirty (30) days prior written notice to the other Parties. Otherwise, this Agreement may be amended or waived only in writing. In the case of an amendment, the written amendment must be signed by each Party, and in the case of a waiver, the written waiver must be signed by the Party against whom the waiver is to be effective.

SERVICES FEE: \$5,277.77 per month / \$63,333.24 annually % of Total Amount Due [Medical Premium Plus Services Fee]

EFFECTIVE DATE: 07/01/2019
(MM/DD/YYYY)

CONTROL NUMBER (s): 285789

AETNA HEALTH MANAGEMENT, LLC



Signature: _____

Print Name: John F. DeLucca

Title: Executive Director of Producer Compensation
and Licensing and Appointment

Date: December 20, 2017

Centric Benfits Consulting
("Producer")

Signature: Brian Reilly

Print Name: Brian Reilly

Title: Vice President

Date: 04/09/2019
(MM/DD/YYYY)

Tax ID/SSN/NPN: 22-3419187

Georgia Counselor License # _____
Resident and non-resident required for Georgia
Insured business

Madison Board of Education
("Customer")

Signature: _____

Print Name: _____

Title: _____

Date: _____
(MM/DD/YYYY)

Producers and customers may complete the Billing and Collection Agreement to specify the fee amount, to identify the parties and to add associated identifying information such as control numbers. Aetna does not agree to and will not be bound by any other additions or changes to the template agreement.

Pupil Enrollment Categories	10-13-2017 Actual	10-15-2018 Actual	10-15-2019 Estimate
On Roll Regular Full-Time	2,204.0	2,186.0	2,285.0
On Roll Regular Shared-Time	4.0	3.0	0.0
On Roll Special Ed Full-Time	400.0	412.0	465.0
On Roll Special Ed Shared-Time	1.0		0.0
On Roll Subtotal	2,609.0	2,601.0	2,750.0
In Private School Placements	18.0	18.0	28.0
Sent to Other Districts Special Ed	6.0	4.0	3.0
Received	119.5	120.0	134.0

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	39,515,574	40,806,822	41,913,914
Total Tuition	10-1300	1,755,262	1,690,000	1,804,000
Transportation Fees From Individuals	10-1410	0	0	14,300
Rents And Royalties	10-1910	0	0	50,000
Unrestricted Miscellaneous Revenues	10-1XXX	336,502	508,000	258,000
Interest Earned On Maintenance Reserve	10-1XXX	6,143	3,993	2,000
Interest Earned On Capital Reserve Funds	10-1XXX	52,969	34,430	3,000
Other Restricted Miscellaneous Revenues	10-1XXX	0	18,600	0
Subtotal - Revenues From Local Sources		41,666,450	43,061,845	44,045,214
Revenues from Intermediate Sources:				
Pilot Payments To School District	10-2300	0	0	170,000
Total Revenues From Intermediate Sources		0	0	170,000
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	60,229	246,034	255,898
Extraordinary Aid	10-3131	71,328	0	40,000
Categorical Special Education Aid	10-3132	956,746	956,746	1,237,094
Categorical Security Aid	10-3177	43,615	43,615	205,379
PARCC Readiness Aid	10-3181	23,800	0	0
Per Pupil Growth Aid	10-3182	23,800	0	0
Professional Learning Community Aid	10-3183	24,240	0	0
Other State Aids	10-3XXX	47,749	0	40,000
Subtotal - Revenues From State Sources		1,251,507	1,246,395	1,778,371
Revenues from Federal Sources:				

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Medicaid Reimbursement	10-4200	2,664	21,958	25,252
Subtotal - Revenues From Federal Sources		2,664	21,958	25,252
Budgeted Fund Balance - Operating Budget	10-303	0	150,000	411,149
Withdrawal From Cap Res-For Local Share	10-307	0	3,700,000	500,000
Withdrawal From Maint. Reserve	10-310	0	150,000	500,000
Transfers From Other Funds	10-5200	0	0	776,000
Adjustment For Prior Year Encumbrances		0	1,698,979	0
Actual Revenues (Over)/Under Expenditures		6,156,747	0	0
Total Operating Budget		49,077,368	50,029,177	48,205,986
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	129,540	65,000	65,000
Total Revenues From Local Sources	20-1XXX	129,540	65,000	65,000
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	190,562	220,210	187,179
Total Revenues From State Sources		190,562	220,210	187,179
Revenues from Federal Sources:				
Title I	20-4411-4416	37,309	70,182	59,654
Title II	20-4451-4455	42,934	60,147	51,125
Title III	20-4491-4494	24,813	31,574	26,838
Title IV	20-4471-4474	1,450	18,550	15,767
I.D.E.A. Part B (Handicapped)	20-4420-4429	632,118	585,900	498,015
Total Revenues From Federal Sources		738,624	766,353	651,399
Total Grants And Entitlements		1,058,726	1,051,563	903,578

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,070,457	2,090,015	2,089,335
Total Revenues From Local Sources		2,070,457	2,090,015	2,089,335
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	540,711	539,322	539,143
Budgeted Fund Balance	40-303	0	1	0
Total Local Repayment Of Debt		2,611,168	2,629,338	2,628,478
Actual Revenues (Over)/Under Expenditures		24,853	0	0
Total Repayment Of Debt		2,636,021	2,629,338	2,628,478
Total Revenues/Sources		52,772,115	53,710,078	51,738,042
Total Revenues/Sources Net of Transfers		52,772,115	53,710,078	51,738,042

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	13,887,067	14,041,616	14,815,781
Special Education - Instruction	11-2XX-100-XXX	3,185,942	3,465,661	3,655,408
Basic Skills/Remedial - Instruction	11-230-100-XXX	386,624	401,749	411,793
Bilingual Education - Instruction	11-240-100-XXX	125,086	156,729	172,126
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	276,632	303,691	302,327
School-Sponsored Athletics - Instruction	11-402-100-XXX	923,501	990,250	862,092
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	1,515,963	1,798,158	2,252,730
Undist. Expenditures - Health Services	11-000-213-XXX	454,410	480,833	485,950
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	576,325	716,251	950,403
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	1,338,290	1,298,059	1,381,572
Undist. Expenditures - Guidance	11-000-218-XXX	821,900	876,240	778,784
Undist. Expenditures - Child Study Teams	11-000-219-XXX	1,134,771	1,250,521	1,389,750
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	104,670	275,333	555,139
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	469,504	438,534	536,224
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	635,424	703,448	0
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	1,082,549	1,242,716	1,294,759
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	1,461,313	1,582,784	1,772,793
Undist. Expend. - Central Services	11-000-251-XXX	557,217	604,909	529,288
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	243,705	350,773	343,133
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	4,390,148	4,557,888	4,056,196
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	1,257,488	1,721,339	1,671,310
Personal Services - Employee Benefits	11-XXX-XXX-2XX	7,929,229	8,190,246	8,677,513
Total Undistributed Expenditures		23,972,906	26,088,032	26,675,544
Interest Earned On Maintenance Reserve	10-606	0	3,993	2,000

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total General Current Expense		42,757,758	45,451,721	46,897,071
Capital Expenditures:				
Equipment	12-XXX-XXX-730	112,316	44,483	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	2,225,819	4,473,352	1,279,589
Capital Reserve - Transfer To Capital Projects	12-000-400-931	3,946,248	0	0
Interest Deposit To Capital Reserve	10-604	0	34,430	3,000
Total Capital Outlay		6,284,383	4,552,265	1,282,589
Transfer Of Funds To Charter Schools	10-000-100-56X	35,227	25,191	26,326
General Fund Grand Total		49,077,368	50,029,177	48,205,986
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	129,540	65,000	65,000
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	22,276	21,039	17,883
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	7,441	7,614	6,472
Nonpublic Handicapped Services	20-XXX-XXX-XXX	75,215	78,321	66,573
Nonpublic Nursing Services	20-XXX-XXX-XXX	39,964	38,218	32,485
Nonpublic Technology Initiative	20-XXX-XXX-XXX	14,985	13,968	11,873
Nonpublic Security Aid	20-XXX-XXX-XXX	30,681	61,050	51,893
Total Other State Projects		190,562	220,210	187,179
Total State Projects	20-XXX-XXX-XXX	190,562	220,210	187,179
Federal Projects:				
Title I	20-XXX-XXX-XXX	37,309	70,182	59,654
Title II	20-XXX-XXX-XXX	42,934	60,147	51,125
Title III	20-XXX-XXX-XXX	24,813	31,574	26,838
Title IV	20-XXX-XXX-XXX	1,450	18,550	15,767
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	632,118	585,900	498,015

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Federal Projects	20-XXX-XXX-XXX	738,624	766,353	651,399
Total Special Revenue Funds		1,058,726	1,051,563	903,578
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	2,636,021	2,629,338	2,628,478
Total Debt Service Funds		2,636,021	2,629,338	2,628,478
Total Expenditures/Appropriations		52,772,115	53,710,078	51,738,042
Total Expenditures Net of Transfers		52,772,115	53,710,078	51,738,042

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Unrestricted	General Operating Budget	1,126,407	1,250,624	1,377,753	966,604
Unrestricted	Repayment of Debt	24,854	1	0	0
Restricted for General Operating Budget	Capital Reserve	10,548,629	4,341,853	676,283	179,283
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	994,174	959,765	813,758	315,758
Restricted for General Operating Budget	Legal Reserve	0	0	0	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Per Pupil Cost Calculations	2016-17 Actual Costs	2017-18 Actual Costs	2018-19 Original Budget	2018-19 Revised Budget	2019-20 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$15,163	\$15,261	\$15,942	\$16,100	\$15,632
Total Classroom Instruction	\$8,283	\$8,562	\$9,023	\$8,864	\$8,876
Classroom-Salaries and Benefits	\$7,863	\$8,179	\$8,656	\$8,501	\$8,472
Classroom-General Supplies and Textbooks	\$327	\$287	\$259	\$252	\$250
Classroom-Purchased Services	\$93	\$96	\$108	\$110	\$154
Total Support Services	\$2,535	\$2,687	\$2,894	\$2,922	\$2,781
Support Services-Salaries and Benefits	\$2,359	\$2,539	\$2,631	\$2,656	\$2,485
Total Administrative Costs	\$1,569	\$1,561	\$1,709	\$1,725	\$1,766
Administration Salaries and Benefits	\$1,263	\$1,256	\$1,380	\$1,360	\$1,449
Total Operations and Maintenance of Plant	\$2,186	\$1,881	\$1,705	\$1,974	\$1,685
Operations and Maintenance-Salaries and Benefits	\$804	\$907	\$1,000	\$978	\$912
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$587	\$567	\$607	\$610	\$519
Total Equipment Costs	\$20	\$43	\$0	\$17	\$0
Legal Costs	\$44	\$63	\$52	\$66	\$51
Employee Benefits as a percentage of salaries*	27.55%	29.24%	29.07%	29.02%	29.80%

*Does not include pension and social security paid by the State on-behalf of the district.

**Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2018-19 revised appropriations and the 2019-20 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Special Education Services	Madison will use Co-ops and Educational Services Commissions whenever possible for services and evaluations.	0
Transportation Services, including Fuel	We use Morris-Union Jointure Commission for bus routes, as well as, Hanover Park, Florham Park for routes and repairs, ECA events (field trips),	0
Purchasing	Madison will use Co-ops, ESCs/Morris/Hunterton/Monmouth-Ocean, Ed-Data Services purchasing group, and ESC of NJ.	0
Municipal/Public Works	We share our internet service with the Borough of Madison.	0
Insurance Coverages and Benefits	We participate in insurance pools for liability, Workmen's Compensation, errors & omissions, through (MEIG) Morris-Essex Insurance Group and School Alliance Insurance Fund.	0

ID=Madison Borough

Category	Amount
(A) General Fund School Levy	41,360,368
(D) Total School Levy	43,590,927
(B) Estimated Net Taxable Valuation (as of 10/01/18)	3,542,403,000
(H) Estimated Equalized Valuation (as of 10/01/18)	4,283,955,738
(C) Estimated 2019-20 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	1.1676
(F) Estimated 2019-20 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	1.2305
(I) Estimated 2019-20 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.9655
(L) Estimated 2019-20 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	1.0175

Name=Daniel Ross

Category	Measure
Job Title	Assistant Superintendent
Job Title II	None Reported
Base Annual Salary Amount	\$160,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	02/01/19
End Date of Contract	06/30/19
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	16
Description of Other Contracted Non-Working Days	Holidays
Total Allowances Amount	\$14,750
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$11,154
Contractual Post-Employment Benefit Description of Payout of Sick days	Per Contract - Upon Retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	Per Contract
Contractual Post-Employment Benefit Description of Payout of Personal days	n/a
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported

Name=Daniel Ross

Category	Measure
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Dr. Frank Santora

Category	Measure
Job Title	Assistant Superintendent
Job Title II	None Reported
Base Annual Salary Amount	\$160,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	02/01/19
End Date of Contract	06/30/19
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	16
Description of Other Contracted Non-Working Days	Holidays
Total Allowances Amount	\$14,750
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$11,154
Contractual Post-Employment Benefit Description of Payout of Sick days	Per Contract -Upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	Per Contract
Contractual Post-Employment Benefit Description of Payout of Personal days	n/a
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported

Name=Dr. Frank Santora

Category	Measure
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Eulalia Gillis

Category	Measure
Job Title	Assistant Business Administrator
Job Title II	None Reported
Base Annual Salary Amount	\$110,604
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/18
End Date of Contract	06/30/19
Contracted Number of Annual Work Days	240
Contracted Number of Annual Vacation Days	25
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	17
Description of Other Contracted Non-Working Days	Holidays
Total Allowances Amount	\$2,500
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$26,522
Contractual Post-Employment Benefit Description of Payout of Sick days	per contract -upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	per contract
Contractual Post-Employment Benefit Description of Payout of Personal days	n/a
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported

Name=Eulalia Gillis

Category	Measure
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Gary Lane

Category	Measure
Job Title	Business Administrator
Job Title II	None Reported
Base Annual Salary Amount	\$190,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/18
End Date of Contract	06/30/19
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	30
Contracted Number of Annual Sick Days	15
Contracted Number of Annual Personal Days	6
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	18
Description of Other Contracted Non-Working Days	Holidays
Total Allowances Amount	\$20,500
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$40,577
Contractual Post-Employment Benefit Description of Payout of Sick days	State Max- Upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	Per Contract
Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported

Name=Gary Lane

Category	Measure
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=John La Pierre

Category	Measure
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	Coordinator of Technology
Base Annual Salary Amount	\$124,848
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/18
End Date of Contract	06/30/19
Contracted Number of Annual Work Days	240
Contracted Number of Annual Vacation Days	25
Contracted Number of Annual Sick Days	15
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	17
Description of Other Contracted Non-Working Days	Holidays
Total Allowances Amount	\$3,600
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$28,005
Contractual Post-Employment Benefit Description of Payout of Sick days	per contract -upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	per contract - upon retirement
Contractual Post-Employment Benefit Description of Payout of Personal days	n/a
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported

Name=John La Pierre

Category	Measure
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Joseph Vespignani

Category	Measure
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	Director of Human Resource
Base Annual Salary Amount	\$155,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	01/27/19
End Date of Contract	06/30/19
Contracted Number of Annual Work Days	240
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	18
Description of Other Contracted Non-Working Days	Holidays
Total Allowances Amount	\$10,250
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$11,458
Contractual Post-Employment Benefit Description of Payout of Sick days	per contract - upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	per contract
Contractual Post-Employment Benefit Description of Payout of Personal days	n/a
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported

Name=Joseph Vespignani

Category	Measure
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Mark Schwarz

Category	Measure
Job Title	Superintendent
Job Title II	None Reported
Base Annual Salary Amount	\$174,689
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/18
End Date of Contract	06/30/19
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	22
Contracted Number of Annual Sick Days	20
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	18
Description of Other Contracted Non-Working Days	Holidays
Total Allowances Amount	\$96,200
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$27,883
Contractual Post-Employment Benefit Description of Payout of Sick days	Per Contract -Upon Retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	Per Contract
Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported

Name=Mark Schwarz

Category	Measure
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Michael Zulla

Category	Measure
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	Director of B & G
Base Annual Salary Amount	\$119,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	01/15/19
End Date of Contract	06/30/19
Contracted Number of Annual Work Days	240
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	12
Description of Other Contracted Non-Working Days	Holidays
Total Allowances Amount	\$6,400
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$9,958
Contractual Post-Employment Benefit Description of Payout of Sick days	per contract -upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	per contract
Contractual Post-Employment Benefit Description of Payout of Personal days	n/a
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported

Name=Michael Zulla

Category	Measure
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported