



BOARD OF EDUCATION MEETING SCHEDULE

Regular Meetings

January 21, 2020
February 18, 2020
March 3, 2020
March 17, 2020
March 31, 2020
April 28, 2020
May 12, 2020
May 26, 2020
June 2, 2020
June 16, 2020
July 14, 2020
July 28, 2020
August 18, 2020
August 25, 2020
September 22, 2020
October 13, 2020
November 17, 2020
December 15, 2020

MADISON BOARD OF EDUCATION

Heather Reddy
Board President

Pam Yousey
Vice President



Mark Schwarz
Superintendent of Schools

Danielle Mancuso
Board Secretary

PUBLIC MEETING AGENDA

Date: **Tuesday, April 28, 2020**
Time: **6:30 PM** Executive Session
7:00 PM Public Session
Location: Zoom Meeting Information

You are invited to a Zoom webinar.

When: Apr 28, 2020 06:30 PM Eastern Time (US and Canada)

Topic: Madison Board of Education Meeting April 28, 2020

Please click the link below to join the webinar:

<https://zoom.us/j/97776901907?pwd=MEZpUGM0WmZEN2dVVUJQcl1Zjd4Zz09>

Password: 7Lfmd8

Or iPhone one-tap :

US: +16465588656,,97776901907#,,#446519# or

+13126266799,,97776901907#,,#446519#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 646 558 8656 or +1 312 626 6799 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782

Webinar ID: 977 7690 1907

Password: 446519

International numbers available: <https://zoom.us/j/97776901907?pwd=MEZpUGM0WmZEN2dVVUJQcl1Zjd4Zz09>

Public WiFi Network ID: **MPS_Guest2**; Password: **boardtemp**

1. CALL TO ORDER

2. RECESS TO CLOSED SESSION

Moved by _____, seconded by _____, to approve as follows:

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

3. RECONVENE TO PUBLIC SESSION

4. FLAG SALUTE

5. NOTICE OF MEETING

In compliance with the Open Public Meetings Act, Chapter 231, Laws of New Jersey, 1975, notice of this meeting has been sent to the Madison Eagle, the Daily Record and has been posted in the Board of Education Office, the Borough Hall, the Madison Railroad Station, the YMCA, the Madison Library, all school buildings and on the district's website. The public is invited to attend. This evening's meeting constitutes an official Public Meeting of the Board of Education. Action may be taken. If needed, the Board will convene into Executive Session to discuss matters permitted pursuant to NJSA 10:4-12. Upon conclusion of the Executive Session, the Board will return to Regular Session at which time public action may be taken.

6. ROLL CALL

7. REPORT OF THE BOARD PRESIDENT

8. OPEN TO THE PUBLIC

9. SUPERINTENDENT REPORT

10. PRESENTATIONS

10.a Final 2020-21 Budget Presentation and Hearing

11. HUMAN RESOURCES AGENDA - Discussion Items

Human Resources Report

12. HUMAN RESOURCES AGENDA - Action Items

Moved by _____, seconded by _____, at the recommendation of the superintendent, approve the following:

12.a Retirements and Resignations

Approve the attached retirements and resignations.

[2020.04.28 Retirements and Resignations.pdf](#)

12.b New Hires and Other Personnel Actions

Approve the attached list of new hires and other personnel actions.

[2020.04.28 New Hires and Other Personnel Actions .pdf](#)

12.c Additional Compensation

Approve the attached list of additional compensation.

[2020.04.28 Additional Compensation.pdf](#)

12.d Leaves of Absence

Approve the attached list of leaves of absence.

[2020.04.28 Leaves of Absence.pdf](#)

12.e MEA Sidebar

Approve the attached MEA sidebar.

[2020.04.28 Sidebar - MEA - Overnight Chaperoning.pdf](#)

12.f Human Resources Manager Job Description

Approve the attached job description for the Human Resources Manager.

[Human Resources Manager.pdf](#)

12.g Practicum - Field Experience

Approve the attached student teachers and internship placements.

[2020.04.28 Practicum - Field Experience.pdf](#)

12.h Extra-Curricular Appointments for the 2019-2020 School Year

Approve the attached revisions to the extra curricular appointments for the 2019-2020 school year.

[2020.04.28 - 2019-20 ECA Appointments - 2019-20 ECAs.pdf](#)

12.i MBOE and MAA Collective Bargaining Agreement

Approve the 2019-2023 Agreement between the Madison Board of Education and the Madison Administrators Association.

13. EDUCATION AGENDA - Discussion Items

Education Report

13.a Policies and Regulations for Discussion

P1200 Public Speakers

R1200 Public Speakers

[2020.04.28 P1200 Public Speakers.pdf](#)

[2020.04.28 R1200 Public Speakers.pdf](#)

14. EDUCATION AGENDA - Action Items

Moved by _____, seconded by _____, at the recommendation of the superintendent, approve the following:

14.a Policies and Regulations for First Reading

Approve the attached policy for first reading:

P2422 Health and Physical Education

15. OPERATIONS AGENDA - Discussion Items

- Technology Report
- Facilities Report
- Finance Report

16. OPERATIONS AGENDA - Action Items

Moved by _____, seconded by _____, at the recommendation of the superintendent, approve the following:

16.a Bills List

Approve the attached bills list dated 4/28/2020.

[April 28, 2020 Bill List.pdf](#)

16.b Remote Learning Plan

Approve the attached Remote Learning Plan as of March 18, 2020, in order to allow Madison Public Schools to meet the 180-day requirement through virtual or remote instruction as outlined in 18A:7F-9 (as amended April 14, 2020 by A-3904/S-2337).

[Remote Learning Plan - Madison Public Schools.pdf](#)

16.c Board Secretary and Treasurer Reports

Approved the attached Board Secretary and Treasurer reports for the month of February 2020.

[2020.04.28 February 2020 Board Secretary Report.pdf](#)

[2020.04.28 February 2020 Treasurer Report.pdf](#)

16.d TJS Boiler Resolution

Approve the attached resolution to replace the boiler at TJS.

[2020.04.28 Resolution_Boiler_Replacement-Madison.pdf](#)

16.e Transfers

Approve the attached transfers for the month of February 2020.

[2020.04.28 February 2020 Transfers.pdf](#)

16.f CMG Change Orders

Approve the Change Orders listed below for the MHS locker room construction project.

Change Order #14

| | |
|---|-----------------|
| Original Contract Sum | \$ 2,459,000.00 |
| Net Change from previously approved Change Orders | \$ 186,841.45 |

| | |
|---|-----------------|
| Contract Sum Prior to this Change Order | \$ 2,645,841.45 |
| Increase to Contract Sum from this Change Order | \$ 197.77 |
| New Contract Sum | \$ 2,646,039.22 |

Change Order #15

| | |
|---|-----------------|
| Original Contract Sum | \$ 2,459,000.00 |
| Net Change from Previously Approved Change Orders | \$ 187,039.22 |
| Contract Sum Prior to this Change Order | \$ 2,646,039.22 |
| Increase to Contract from this Change Order | \$ 2,719.07 |
| New Contract Sum | \$ 2,648,758.29 |

[Madison Athletic Upgrades CO#14.pdf](#)
[Madison Athletic Upgrades CO#15.pdf](#)

17. OLD BUSINESS

18. NEW BUSINESS

19. OPEN TO THE PUBLIC

20. CLOSED EXECUTIVE SESSION *(If Necessary)*

Moved by _____, seconded by _____, to approve as follows:

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

21. RECONVENE TO PUBLIC SESSION

22. ADJOURNMENT

Moved by _____, seconded by_____.



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Business Office

ITEM TYPE: Resolution - Approval

AGENDA SECTION: PRESENTATIONS

SUBJECT: Final 2020-21 Budget Presentation and Hearing

SUGGESTED ACTION:



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Human Resources Department

ITEM TYPE: Resolution - Approval

AGENDA SECTION: HUMAN RESOURCES AGENDA - Action Items

SUBJECT: Retirements and Resignations

SUGGESTED ACTION: Approve the attached retirements and resignations.

[2020.04.28 Retirements and Resignations.pdf](#)



Retirements and Resignations
April 28, 2020

| # | Action | Name | Position | Location | Effective Date |
|---|-------------|--------------------|---------------------------|----------|----------------|
| 1 | Resignation | Daniel Malloy | Music Teacher | MHS | 6/30/20 |
| 2 | Resignation | Eric Weiss | Physics Teacher | MHS | 6/30/20 |
| 3 | Resignation | Leticia Greenfield | Teacher Assistant | KRS | 6/30/20 |
| 4 | Resignation | Erik Lih | Social Studies Teacher | MJS | 6/30/20 |
| 5 | Retirement | Joyce Kirkland | Special Education Teacher | MJS | 6/30/20 |



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Human Resources Department

ITEM TYPE: Resolution - Approval

AGENDA SECTION: HUMAN RESOURCES AGENDA - Action Items

SUBJECT: New Hires and Other Personnel Actions

SUGGESTED ACTION: Approve the attached list of new hires and other personnel actions.

[2020.04.28 New Hires and Other Personnel Actions .pdf](#)



New Hires and Other Personnel Actions
April 28, 2020

| # | Action | Name | Position | Location | Effective Dates | Salary/ Rate | Account # |
|---|--------------------|---------------------|-----------------|----------|--------------------|-------------------|----------------|
| 1 | Change of Location | Kerilyn Stockdale | ESL Teacher | MJS/MHS | 5/22/20 to 6/30/20 | MA/13 \$70,476 | 11-240-100-101 |
| 2 | New Hire | Zachary Abrams | Physics Teacher | MHS | 8/26/20 to 6/30/21 | BA/3 \$55,571 | 11-140-100-101 |
| 3 | New Hire | Nicholas DeGennaro* | Math Teacher | MHS | 8/26/20 to 6/30/21 | BA/1 \$55,071 | 11-140-100-101 |

*Pending receipt of NJDOE certification



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Human Resources Department

ITEM TYPE: Resolution - Approval

AGENDA SECTION: HUMAN RESOURCES AGENDA - Action Items

SUBJECT: Additional Compensation

SUGGESTED ACTION: Approve the attached list of additional compensation.

[2020.04.28 Additional Compensation.pdf](#)



Additional Compensation **April 28, 2020**

| # | Name | Type of Work | Dates | Cost/hr | Total Hours | Total Pay |
|----|------------------------------------|---|------------------------|---------|--|-----------------------------|
| 1 | Joanne Empson (revised rate) | Compensation for extra hours worked | 1/23/20 and 1/24/20 | \$40.49 | 1.5 hours | Not to exceed \$61.35 |
| 2 | Karen Bessin | Conduct Professional Development | 3/13/20 and 4/6/20 | \$46 | 3 hours | Not to exceed \$138 |
| 3 | Elizabeth DeFresco | Conduct Professional Development | 4/6/20 | \$46 | 1 hour | Not to exceed \$46 |
| 4 | Michelle D'Amico | Conduct Professional Development | 4/6/20 | \$46 | 1.5 hours | Not to exceed \$69 |
| 5 | Michael Columbo (amended hours) | Assist Student #5606929880 for Winter Track | 2/1/20 to 3/15/20 | \$18.02 | 2 hours per day for 6 weeks | not to exceed \$1,298 |
| 6 | Caitlin Force | Home Instruction for Student #7687640708 | 4/6/20 to 6/19/20 | \$46 | 2 hours per week for 11 weeks | not to exceed \$1,012 |
| 7 | Joyce Kirkland | Home Instruction for Student #1052436466 | 2/3/20 to 6/19/20 | \$46 | 8 hours per week for 17 weeks | not to exceed \$6,256 |
| 8 | Michelle D'Amico | Home Instruction for Student #4680607346 | 3/11/20 to 6/19/20 | \$46 | up to 8 hours per week for 15 weeks | not to exceed \$5,520 |
| 9 | Jason Knevals | Translation for an IEP meeting | 2/25/20 | \$46 | 50 minutes | \$38.33 |
| 10 | Kathy Siso | Summer Guidance Hours | 7/1/20 to 8/31/20 | \$45.12 | not to exceed | not to exceed |

**MADISON
PUBLIC SCHOOLS**

Mark Schwarz, *Superintendent*



359 Woodland Road
Madison, NJ 07940
(973) 593-3101
Fax: (973) 593-3161

Joseph P. Vespignani, Ed.D.
Director of Human Resources
District Affirmative Action Officer

| | | | | | | |
|----|-----------------------|--|-----------------------|---------|---------------------------------------|-----------------------------|
| | | | | | 150 hours | \$6,768 |
| 11 | Libby Marotta | Summer Guidance Hours | 7/1/20 to 8/31/20 | \$65.05 | not to exceed 90 hours | not to exceed \$5,855 |
| 12 | Suzanne Monkemeier | Home Instruction for Student #8921506224 | 4/22/20 to 6/19/20 | \$46 | 2 hours per week for 9 weeks | not to exceed \$828 |
| 13 | Michael Goodwin | Home Instruction for Student #8921506224 | 4/22/20 to 6/19/20 | \$46 | 2 hours per week for 9 weeks | not to exceed \$828 |

MADISON PUBLIC SCHOOLS

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Director of Human Resources
District Affirmative Action Officer



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Human Resources Department

ITEM TYPE: Resolution - Approval

AGENDA SECTION: HUMAN RESOURCES AGENDA - Action Items

SUBJECT: Leaves of Absence

SUGGESTED ACTION: Approve the attached list of leaves of absence.

[2020.04.28 Leaves of Absence.pdf](#)



Leaves of Absence
April 28, 2020

| Name | Position/School | Paid Leave | FML/NJFL/ Unpaid | Return Date |
|--|-----------------------------------|---|--|------------------------|
| Marcia Prill (rescind) | Math Teacher MHS | 4/30/20 to 6/19/20 | N/A | 8/26/20 |
| Michael Yendrick (rescind) | Physical Education CAS | 5/26/20 to 6/8/20 | FMLA/NJFLA: 5/26/20 to 6/8/20 | 6/9/20 |
| Erin Logue (revised return date) | Grade 4/KRS | 12/2/19 to 3/6/20 | FMLA/NJFLA: 2/10/20 to 5/1/20 | 5/4/20 |
| Kerilyn Stockdale (revised return date) | ESL Teacher TJS | 9/16/19 to 10/15/19 | FMLA/NJFLA: 10/16/19 to 5/21/20 | 5/22/20 |
| Adriana Adkins (revised dates) | Instrumental Music CAS/TJS | 3/17/20 to 5/20/20 | FMLA/NJFLA: 5/12/20 to 6/12/20 | 8/26/20 |
| Jacquleen Novack (revised dates) | Physical Education Teacher/MHS | 5/29/20 to 6/2/20 | N/A | 6/3/20 |
| Jacquleen Novack (revised dates) | Physical Education Teacher/MHS | 8/26/20 to 10/23/20 and 11/18/20 to 12/17/20 | FMLA/NJFLA: 8/26/20 to 11/17/20 Extended leave: 11/18/20 to 5/2/21 | 5/3/21 |
| Elizabeth O'Neill | Basic Skills Teacher KRS/TJS | 2/18/20 to 5/18/20 | FMLA/NJFLA: 2/18/20 to 5/18/20 | 5/19/20 |
| Michael Yendrick | Physical Education CAS | 8/26/20 to 9/25/20 | FMLA/NJFLA: 8/26/20 to 9/25/20 | 9/29/20 |
| Yulia Fatula | Teacher Assistant MHS | 8/26/20 to 9/22/20 | FMLA/NJFLA: 9/9/20 to 12/1/20 | 12/2/20 |
| Priscilla Sanches Salles | Spanish Teacher MHS | 8/31/20 to 11/9/20 | FMLA/NJFLA: 8/31/20 to 11/22/20 Unpaid extended leave: 11/23/20 to 1/31/21 | 2/1/21 |



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Human Resources Department

ITEM TYPE: Resolution - Approval

AGENDA SECTION: HUMAN RESOURCES AGENDA - Action Items

SUBJECT: MEA Sidebar

SUGGESTED ACTION: Approve the attached MEA sidebar.

[2020.04.28 Sidebar - MEA - Overnight Chaperoning.pdf](#)



Sidebar Agreement **Overnight Chaperoning**

This Sidebar Agreement between the Madison Board of Education and the Madison Education Association (MEA) adds language regarding the compensation for overnight chaperoning into the appropriate section of the *2019-2022 Agreement Between the Madison Board of Education and the Madison Education Association, Inc.* (“MEA Contract”).

Article V. Section D. 9.

Current language:

Teachers chaperoning/supervising-including but not limited to: dances/socials, athletic event crowd control, concert and play supervision, field trips extending beyond school hours, student service activities (such as Arbor Day), lighting for school concerts, will receive an hourly rate of \$46.00 in 2019-2020 and \$50.00 per hour in 2020-2021 and 2021-2022.

The following language is to be added:

The following language applies to compensation related to overnight chaperoning responsibilities:

- A staff member who provides chaperoning duty that contains overnight responsibilities shall be compensated at the rate of \$150.00 per evening.
- If a trip returns on a day for which school is not in session, the staff member shall receive an additional \$150.00 for that day.
- If a trip returns on a day for which school is in session, the staff member shall not receive additional compensation, except that if the trip returns outside of contractual time the staff member shall be compensated at the hourly rate for up to three hours or at a flat rate of \$150.00 for more than three hours.
- For illustrative purposes, the Music Department’s curricular trip to Disney World, which runs for five (5) calendar days and has four (4) overnights with a return date on a Sunday, each chaperoning staff member would be eligible to receive a total of \$750.00. In this case, the staff member would receive compensation of \$150.00 for each overnight plus an additional \$150.00 due to the trip returning on a day for which school is not in session.

Note that for all items outlined above, a staff member is ineligible for this additional compensation if that staff member is already paid a stipend as an advisor for the extracurricular activity for which the trip is designated (e.g., Harvard Model Congress). However, additional chaperones shall be paid according to the rates outlined above.

MADISON PUBLIC SCHOOLS

Mark Schwarz, *Superintendent*



359 Woodland Road
Madison, NJ 07940
(973) 593-3101
Fax: (973) 593-3161

On Behalf of the Madison Board of Education:

Heather Reddy, Board President

Date

On Behalf of the Madison Education Association:

Matthew Millichap, MEA President

Date



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Human Resources Department

ITEM TYPE: Resolution - Approval

AGENDA SECTION: HUMAN RESOURCES AGENDA - Action Items

SUBJECT: Human Resources Manager Job Description

SUGGESTED ACTION: Approve the attached job description for the Human Resources Manager.

[Human Resources Manager.pdf](#)



MADISON PUBLIC SCHOOLS

Madison, New Jersey

| |
|--|
| Title: Human Resources Manager |
| Section (type of contract): Non-Aligned |
| Location: Central Office |
| Title: Human Resources Manager |
| Reporting Level: Assistant Superintendent for Curriculum, Instruction, and Personnel |
| Terms of Employment: 12 months |
| Purpose of Position The Human Resources Manager oversees a comprehensive program of personnel functions for classified and certificated staff. Primary categories of oversight include developing processes for the recruitment and onboarding of new staff members; administering and supporting wage, salary, and health benefits functions; managing personnel data and requirements to ensure compliance with local and state requirements; and assisting the Superintendent and Board of Education with issues related to employee relations and collective bargaining. |
| Responsibilities To perform such duties as may be assigned including, but not limited to, the following: <u>Administration</u> <ol style="list-style-type: none">1. Plan, direct, and manage the personnel functions for the district's certificated and classified employees.2. Manage and perform all routine and confidential office activities.3. Organize, maintain, and secure all personnel files.4. Maintain the district substitute management system and ensure that teacher substitutes have the proper certificates for their respective assignments.5. Maintain the Human Resources portion of the district's website.6. Administer all personnel procedures and policies in conformity with the requirements of appropriate Federal and State laws including the New Jersey Education Code and local Board Policy.7. Collaborate with the Business Office regarding items such as data processing, payroll, health benefits, and worker's compensation.8. Serve as point of contact for questions and concerns from the district collective bargaining associations9. Promote diversity, ensure Equal Employment Opportunities, and promote an inclusive district culture. <u>Recruitment and Hiring</u> <ol style="list-style-type: none">10. Manage and coordinate school and district programs for attracting, selecting, and developing personnel appropriate to specific programs, roles, and job needs.11. Prepare, maintain, and disseminate advertisements of vacant positions.12. Maintain the online application management system and ensure that all chosen candidates for positions are in compliance for criteria and certification. |



MADISON PUBLIC SCHOOLS

Madison, New Jersey

13. Ensure proper advertising and job descriptions for job openings in compliance with negotiated agreements.
14. Assist in the preparation of the monthly and annual Board of Education appointment agendas for all employees.
15. Assist teachers, applicants, and substitutes with proper filing for certificates and related credentials.
16. Provide certificated applicants with all employment-related materials and process materials as applicable for an effective, complete and successful hiring process.

Ongoing Support and Analysis

17. Prepare information for staff orientations pertaining to the process of course reimbursement, enrolling in graduate programs, advancement on the salary guide and any other information deemed appropriate.
18. Process all salary advancement applications, ensuring compliance with the negotiated agreements.
19. Monitor and evaluate employee turnover rates, issue exit surveys, and aggregate returned data for complete and reliable analysis.
20. Maintain the district's position control roster, staff attendance, tenure list, and annually-updated seniority list.
21. Complete salary and staff reports for federal and state reporting as assigned.
22. Maintain records to ensure that mentoring is conducted according to New Jersey statutes and Board policy.
23. Assume responsibility and compliance for Americans with Disability Act (ADA), Family Medical Leave Act (FMLA), New Jersey Family Leave (NJFL), Unemployment Insurance, Worker's Compensation, pension, and other employment related regulatory requirements, procedures, notification and recordkeeping under the direction of the Superintendent, or designee.
24. Provide support for collective bargaining, negotiations, and employee relations.
25. Support Superintendent in monitoring/evaluating district major goals and objectives, attend Board meetings, and prepare such reports for the Board as the Superintendent may request.
26. Perform all other duties as may be assigned by the Superintendent and/or designee.

Qualifications:

1. High school diploma, post-secondary study, Bachelor's degree preferred.
2. School human resources experience and knowledge of tenure laws encouraged.
3. Strong analytical, communication, and interactive human relations skills.
4. Excellent computer skills, including use of spreadsheets, data analysis, word processing, and proprietary software adaptability.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.
6. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment.



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Human Resources Department

ITEM TYPE: Resolution - Approval

AGENDA SECTION: HUMAN RESOURCES AGENDA - Action Items

SUBJECT: Practicum - Field Experience

SUGGESTED ACTION: Approve the attached student teachers and internship placements.

[2020.04.28 Practicum - Field Experience.pdf](#)



Practicum - Field Experience
April 28, 2020

| # | Name | School | Type of Work | Anticipated Dates | Mentor/School |
|---|---------------|----------------------------|--------------------------------------|--------------------|-------------------------------------|
| 1 | Frank Benimeo | Montclair State University | 150 hours of project-based fieldwork | 4/29/20 to 6/30/20 | Dr. Frank Santora Central Office |



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Human Resources Department

ITEM TYPE: Resolution - Approval

AGENDA SECTION: HUMAN RESOURCES AGENDA - Action Items

SUBJECT: Extra-Curricular Appointments for the 2019-2020 School Year

SUGGESTED ACTION: Approve the attached revisions to the extra curricular appointments for the 2019-2020 school year.

[2020.04.28 - 2019-20 ECA Appointments - 2019-20 ECAs.pdf](#)

| CLUB TYPE | 2019-2020 ECA POSITIONS - REVISED COMPENSATION | LAST | FIRST | SALARY | STEP | LONGEVITY | TOTAL COMPENSATION |
|-----------------------|--|------------|-------------|------------|---------|-----------|--------------------|
| MHS (Athletics-Boys) | Boys Swim (Co-Head) | Leib | Nancy | \$3,153.50 | Step 3 | \$0 | \$3,153.50 |
| MHS (Athletics-Boys) | Boys Swim (Co-Head) | Morretti | Lisa | \$3,153.50 | Step 3 | \$0 | \$3,153.50 |
| MHS (Athletics-Boys) | Boys Tennis Assistant Coach | Diamante | Charles | \$5,467 | Step 4 | \$400 | \$5,867.00 |
| MHS (Athletics-Boys) | Boys Tennis Head Coach | Radzieski | Michael | \$6,912 | Step 4 | \$200 | \$7,112.00 |
| MHS (Athletics-Boys) | Boys Winter Track Assistant | Rosa | David | \$6,341 | Step 4 | \$200 | \$6,541.00 |
| MHS (Athletics-Boys) | Boys Ice Hockey Head Coach | Hansen | David | \$7,789 | Step 4 | \$400 | \$8,189.00 |
| MHS (Athletics-Girls) | Boys Basketball Assistant | Hughes | Stephen | \$6,341 | Step 4 | \$400 | \$6,741.00 |
| MHS (Athletics-Boys) | Boys Wrestling Head Coach | Goodwin | Michael | \$7,789 | Step 4 | \$200 | \$7,989.00 |
| MHS (Athletics-Boys) | Boys/Girls Cross Country Assistant Coach | Marotta | Libby | \$5,467 | Step 4 | \$200 | \$5,667.00 |
| MHS (Athletics-Boys) | Girls Spring Track Head Coach | Ladolcetta | Mark | \$7,989 | Step 4 | \$400 | \$8,389.00 |
| MHS (Athletics-Boys) | Boys/Girls Cross Country Head Coach | Ladolcetta | Mark | \$6,912 | Step 4 | \$200 | \$7,112.00 |
| MHS (Athletics-Boys) | Boys Winter Track Head Coach | Ladolcetta | Mark | \$7,789 | Step 4 | \$400 | \$8,189.00 |
| MHS (Athletics-Boys) | Football Assistant Coach | Chiodo | Kevin | \$6,867 | Step 4 | \$400 | \$7,267.00 |
| MHS (Athletics-Boys) | Football Assistant Coach | Goodwin | Michael | \$6,867 | Step 4 | \$200 | \$7,067.00 |
| MHS (Athletics-Boys) | Football Assistant Coach | Hughes | Stephen | \$6,867 | Step 4 | \$400 | \$7,267.00 |
| MHS (Athletics-Boys) | Football Head Coach | Kubik | Christopher | \$9,209 | Step 4 | \$400 | \$9,609.00 |
| MHS (Athletics-Girls) | Girls Soccer Assistant Coach | Alberse | Tara | \$5,736 | Step 3 | \$0 | \$5,736.00 |
| MHS (Athletics-Girls) | Girls Soccer Assistant Coach | Barletta | Jeramie | \$5,736 | Step 3 | \$0 | \$5,736.00 |
| MHS (Athletics-Girls) | Girls Soccer Assistant Coach | Rosella | Jessica | \$5,736 | Step 3 | \$0 | \$5,736.00 |
| MHS (Athletics-Girls) | Girls Softball Head Coach | Rosella | Jessica | \$7,789 | Step 4 | \$200 | \$7,989.00 |
| MHS (Athletics-Girls) | Girls Spring Track Assistant Coach | Rosa | David | \$6,341 | Step 4 | \$200 | \$6,541.00 |
| MHS (Athletics-Girls) | Girls Swim Assistant Coach | Moretti | Lisa | \$5,467 | Step 4 | \$200 | \$5,667.00 |
| MHS (Athletics-Girls) | Girls Swim Head Coach | Leib | Nancy | \$6,912 | Step 4 | \$200 | \$7,112.00 |
| MHS (Athletics-Girls) | Girls Softball Assistant Coach | Cecala | Joseph | \$5,275 | Step 2 | \$0 | \$5,275.00 |
| MHS (Athletics-Girls) | Girls Tennis Assistant Coach | Diamonte | Charles | \$5,667 | Step 4 | \$400 | \$6,067.00 |
| MHS (Athletics-Girls) | Girls Volleyball Assistant Coach | Martinez | Hector | \$6,741 | Step 4 | \$400 | \$7,141.00 |
| MHS (Athletics-Girls) | Girls Volleyball Head Coach | Fenton | Stephen | \$7,989 | Step 4 | \$400 | \$8,389.00 |
| MHS (Non Athletics) | Fall Drama Director | Oswin | Douglas | \$4,682 | Step 4 | \$0 | \$4,682.00 |
| MHS (Non Athletics) | Yearbook Business | Bratton | Dani | \$4,241 | Step 4 | \$400 | \$5,224.00 |
| MHS (Non Athletics) | Yearbook Technical | Bratton | Dani | \$4,824 | Step 4 | \$400 | \$5,224.00 |
| MHS (Non Athletics) | Spring Musical Producer | Malloy | Daniel | \$2,820 | Step 3 | \$0 | \$2,820.00 |
| MHS (Non Athletics) | Spring Musical Vocal Director | Malloy | Daniel | \$2,820 | Step 3 | \$0 | \$2,820.00 |
| MJS | Robotics | Newbery | Richard | \$1,400 | No Step | \$200 | \$1,600.00 |
| MJS | Jazz Band | Sabatino | Leonardo | \$2,756 | Step 4 | \$400 | \$3,156.00 |



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Superintendent's Office

ITEM TYPE: Resolution - Approval

AGENDA SECTION: HUMAN RESOURCES AGENDA - Action Items

SUBJECT: MBOE and MAA Collective Bargaining Agreement

SUGGESTED ACTION: Approve the 2019-2023 Agreement between the Madison Board of Education and the Madison Administrators Association.



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Office of Curriculum and Instruction

ITEM TYPE: Discussion Item

AGENDA SECTION: EDUCATION AGENDA - Discussion Items

SUBJECT: Policies and Regulations for Discussion

SUGGESTED ACTION: P1200 Public Speakers
R1200 Public Speakers

[2020.04.28 P1200 Public Speakers.pdf](#)

[2020.04.28 R1200 Public Speakers.pdf](#)

Policy 1200 - PUBLIC SPEAKERS

The Board encourages experts, volunteers, and/or residents of the community who are especially qualified because of training, experience, or personal characteristics to take an active part in school affairs. Members of the community may be engaged by teaching staff members as speakers to provide information and learning activities that enhance the educational program.

The principal shall approve all public speakers prior to the teaching staff member scheduling the event. Teachers shall submit requests for speaker approval to the principal no less than one week in advance of the proposed event.

Approval shall only be granted when the topic or activity:

- A. Supports the mission, goals and objectives of the class and school;
- B. Is related to the curriculum, a school activity, function, or issue;
- C. Is structured to meet identified educational needs and is evaluated for educational significance to the class;
- D. Is important information affecting the school community;
- E. Is age appropriate and in the best interest of students; and
- F. Is consistent with all labor contracts, competitive bid requirements and all applicable federal, state, and Board policies.

Teachers engaging speakers to discuss controversial issues shall ensure that all sides of the controversy are represented equally according to Board Policy 2240 - Controversial Issues.

Prohibited Activities

Distributions will be subject to restrictions in keeping with the district's standards of good taste and will seek to model and promote positive values for our students. The Board prohibits any speaker that:

- A. Includes the solicitation of funds or business as part of the presentation;
- B. Promotes hostility, disorder, violence or unethical practices;
- C. Promotes unlawful or illegal goods, services, or activities;
- D. Attacks ethnic, racial or religious groups;
- E. Contains material or language that is obscene, profane, vulgar, offensive, or reasonably determined not to be in good taste;
- F. Is sexually exploitative in nature or deals with sexual issues;
- G. Is libelous;
- H. Invades the rights of others;
- I. Inhibits or disrupts the functioning of the schools or the programs and classes of the schools;
- J. Overrides the school's identity;
- K. Declares or implies an endorsement by the Board;
- L. Promotes favors or opposes the candidacy of any candidate for election, adoption of any bond issues, or municipal or school election;
- M. Promotes the use of drugs, alcohol, tobacco, gambling, or firearms;
- N. Promotes any religious organization.

1200 - PUBLIC SPEAKERS (continued)

The principal shall review proposals and approve only those that offer information or services that are related to the educational goals of class.

Adopted:

Regulation 1200 - PUBLIC SPEAKERS

The Board encourages experts, volunteers, and/or residents of the community who are especially qualified because of training, experience, or personal characteristics to take an active part in school affairs. Members of the community may be engaged by teaching staff members as speakers to provide information and learning activities that enhance the educational program.

A. Definition

1. A “public speaker” is an expert, volunteer, and/or member of the community who is engaged to provide comments or guidance to students, staff, parents, or the school community in a school-sponsored public forum.

B. Approval Process and Materials Review

1. The Superintendent or designee will develop guidelines to be followed by the administration regarding the engagement of a public speaker.
2. Approval of the engagement of a public speaker will be given by the building Principal based on the guidelines developed by the Superintendent. The Principal shall maintain documentation outlining the steps taken to determine approval
3. The Principal shall complete a review of materials already published by the proposed public speaker, including but not limited to:
 - a. Social media posts
 - b. Presentations given to other audiences
 - c. Website materials
 - d. Audio or video clips of comments
4. The Principal shall determine that the comments or guidance provided by the public speaker satisfies the criteria outlined regarding the educational purposes as outlined in Policy 1200 - Public Speakers.
5. The Principal shall determine that the comments or guidance provided by the public speaker satisfies the criteria outlined regarding the prohibited activities as outlined in Policy 1200 - Public Speakers.
6. The Principal shall review any and all materials that will be distributed by the public speaker in advance of providing approval for the engagement.
7. The Principal shall provide feedback to the public speaker with regard to any items within the presentation of materials that may be deemed inappropriate

C. Post-Event Review

1. The Principal shall provide a post-event review of the public speaker’s comments and overall presentation to the Superintendent or designee.



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Office of Curriculum and Instruction

ITEM TYPE: Resolution - Approval

AGENDA SECTION: EDUCATION AGENDA - Action Items

SUBJECT: Policies and Regulations for First Reading

SUGGESTED ACTION: Approve the attached policy for first reading:
P2422 Health and Physical Education

[2020.04.28 P2422 Health and Physical Education.pdf](#)

2422 HEALTH AND PHYSICAL EDUCATION

The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Student Learning Standards (NJSLS) that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the NJSLS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community.

The NJSLS incorporate New Jersey statutes related to health and well-being of students in New Jersey schools. The following statutes incorporated into the NJSLS include, but are not limited to, the following requirements:

1. Accident and Fire Prevention (N.J.S.A. 18A:6-2) requires regular courses of instruction in accident and fire prevention.
2. Breast Self-Examination (N.J.S.A. 18A:35-5.4) requires offering instruction on breast self-examination for students in grades seven through twelve.
3. Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs.
4. Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness by the Commissioner of Education.
5. Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve.
6. Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child abuse.
7. Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school students.
8. Health, Safety, and Physical Education (N.J.S.A. 18A:35-5) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week.
9. Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines for each grade Kindergarten through twelve.

10. Lyme Disease Prevention (N.J.S.A. 18A:35-5.1 through 5.3) requires the development of Lyme Disease curriculum guidelines and training to all teaching staff members who instruct students with Lyme Disease.
11. Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve.
12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program by the Commissioner of Education for utilization by school districts.
13. Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the “AIDS Prevention Act of 1999,” requires sex education programs to stress abstinence.
14. Suicide Prevention (N.J.S.A. 18A:6-111 through 113) requires instruction in suicide prevention in public schools.
15. Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires public high schools and charter schools to provide instruction in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student prior to graduation.
16. Sexually Explicit Images through Electronic Means (N.J.S.A. 18A:35-4.32 and 4.33) requires instruction, once during middle school, on the social, emotional, and legal consequences of distributing and soliciting sexually explicit images through electronic means.
17. History of Disabled and LGBT Persons (N.J.S.A. 18A:35-4.35 and 4.36) requires instruction on the political, economic, and social contributions of persons with disabilities and lesbian, gay, bisexual, and transgender people for middle and high school students.
18. Financial Literacy (N.J.S.A. 18A:35-4.34) requires instruction with basic financial literacy necessary for sound financial decision-making in each of the grades six through eight.
179. Other Statutory or Administrative Codes. The Board will incorporate into its health and physical education curriculum any other requirements of the NJSLS in Comprehensive Health and Physical Education.

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life education, or sex education is in conflict with his/her conscience or sincerely held moral or religious beliefs shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.

The Board of Education must provide two and one-half hours of health, safety, and physical education courses in each school week, or proportionately less when holidays fall within the week. Recess period(s) shall not be used to meet the requirements of N.J.S.A. 18A:35-5, 7, and 8.

In accordance with N.J.S.A. 18A:35-4.31, the Board of Education shall provide a daily recess period of at least twenty minutes for students in grades Kindergarten through five. A recess period is not required on a school day in which the day is substantially shortened due to a delayed opening or early dismissal. The recess period shall be outdoors, if feasible. A student shall not be denied recess for any reason, except as a consequence of a violation of the school district's Code of Student Conduct, including a harassment, intimidation, or bullying (HIB) investigation pursuant to N.J.S.A. 18A:37-13 et seq. Students may not be denied recess more than twice per week for a violation of the Code of Student Conduct or HIB investigation and these students shall be provided restorative justice activities during the recess period. Restorative justice activities are defined as activities designed to improve the socioemotional and behavioral responses of students through the use of more appropriate and less punitive interventions thereby establishing a more supportive and inclusive school culture. The student's recess period should be scheduled in a manner that does not interfere with the implementation of a student's Individualized Education Program (IEP). School staff may deny recess for a student on the advice of a medical professional, school nurse, or the provisions of a student's IEP and/or 504 Plan.

A copy of the NJSLs for Comprehensive Health and Physical Education and all related curriculum/course guides and instructional material shall be available for public inspection in each school.

N.J.S.A. 18A:35-4.31

~~Adopted~~



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Business Office

ITEM TYPE: Resolution - Approval

AGENDA SECTION: OPERATIONS AGENDA - Action Items

SUBJECT: Bills List

SUGGESTED ACTION: Approve the attached bills list dated 4/28/2020.

[April 28, 2020 Bill List.pdf](#)

Check Journal by Account Madison Board of Ed.

Page 1 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 10

Debit=143 Credit=101

\$76,035.01

| | | | |
|------------|-------------|-------------|----------------------------------|
| CK# 200076 | 03/30/20 | \$76,035.01 | 2223 MADISON BOARD OF ED PAYROLL |
| 0J0033 | \$76,035.01 | 03/30/20 | Db 10-143 / Cr 10-101 |

Debit=481 Credit=101

\$1,365.00

| | | | |
|------------|------------|------------|---------------------------|
| CK# 022980 | 04/02/20 | \$1,365.00 | I349 ANJANI R. KATIKANENI |
| 0J0034 | \$1,365.00 | 04/02/20 | Db 10-481 / Cr 10-101 |

Total for this fund

\$77,400.01

Check Journal by Account Madison Board of Ed.

Page 2 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-000-100-562-000-9000-7 Tuition-Spec,LEA In State **\$5,956.51**

| | | | |
|------------|------------|------------|--|
| CK# 023065 | 04/28/20 | \$5,956.51 | 3222 RANDOLPH TOWNSHIP SCHOOL DISTRICT |
| 003153 | \$5,956.51 | 04/21/20 | 2020 Tuition AC |

11-000-100-563-000-9000-7 Tuition-Reg, Cty Voc **\$18,016.00**

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 023041 | 04/28/20 | \$18,016.00 | 2553 MORRIS COUNTY VOCATIONAL SCHOOL |
| 001534 | \$18,016.00 | 08/13/19 | 2019-20 Tuition |

11-000-100-564-000-9000-7 Tuition-Spec, Cty Voc **\$540.00**

| | | | |
|------------|----------|----------|--------------------------------------|
| CK# 023041 | 04/28/20 | \$540.00 | 2553 MORRIS COUNTY VOCATIONAL SCHOOL |
| 001534 | \$540.00 | 08/13/19 | 2019-20 Tuition |

11-000-100-566-000-9000-7 Tuition-Spec Priv., In State **\$82,908.72**

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 023003 | 04/28/20 | \$6,280.64 | 0858 CORNERSTONE DAY SCHOOL |
| 003046 | \$6,280.64 | 03/10/20 | 19-20 tuition;DS |
| CK# 023011 | 04/28/20 | \$14,292.00 | 1124 ECLC OF NJ |
| 001263 | \$4,764.00 | 07/18/19 | 19-20 tuition GA |
| 001264 | \$4,764.00 | 07/18/19 | 19-20 Tuition BH |
| 001265 | \$4,764.00 | 07/18/19 | 19-20 Tuition VM |
| CK# 023045 | 04/28/20 | \$5,174.24 | 6570 NEWMARK HIGH SCHOOL |
| 001268 | \$5,174.24 | 07/18/19 | 19-20 Tuition EJ |
| CK# 023070 | 04/28/20 | \$21,250.00 | P798 SEARCH LEARNING GROUP |
| 002100 | \$10,625.00 | 10/17/19 | Tuition; RS |
| 002347 | \$10,625.00 | 12/04/19 | 2019-20 Tution CV |
| CK# 023071 | 04/28/20 | \$4,778.88 | 3536 SHEPARD PREPARATORY HIGH SCHOOL |
| 001270 | \$4,778.88 | 07/18/19 | 19-20 Tuition JC |
| CK# 023072 | 04/28/20 | \$10,052.16 | 6618 SHEPHARD SCHOOL |
| 001269 | \$5,026.08 | 07/18/19 | 19-20 Tuition ZB |
| 002402 | \$5,026.08 | 12/11/19 | OOD Tuition; IM |
| CK# 023079 | 04/28/20 | \$5,720.80 | 2462 THE MIDLAND SCHOOL |
| 001267 | \$5,720.80 | 07/18/19 | 19-20 Tuition VC |
| CK# 023087 | 04/28/20 | \$15,360.00 | 4183 WINDSOR LEARNING CENTER |
| 001271 | \$5,120.00 | 07/18/19 | 19-20 Tuition DD |
| 001272 | \$5,120.00 | 07/18/19 | 19-20 Tuition MH |
| 001273 | \$5,120.00 | 07/18/19 | 19-20 Tuition NS |

11-000-213-104-050-5000-5 Nurses Salaries MHS **\$9,607.60**

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$4,803.80 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$4,803.80 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$4,803.80 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$4,803.80 | 07/01/19 | Payroll 2019 - 2020 |

11-000-213-104-060-1000-1 Nurses Salaries CAS **\$9,757.60**

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$4,878.80 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$4,878.80 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$4,878.80 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$4,878.80 | 07/01/19 | Payroll 2019 - 2020 |

11-000-213-104-080-2000-2 Nurses Salaries KRS **\$8,327.60**

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$4,163.80 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$4,163.80 | 07/01/19 | Payroll 2019 - 2020 |

Check Journal by Account Madison Board of Ed.

Page 3 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-000-213-104-080-2000-2 Nurses Salaries KRS

\$8,327.60

| | | | | |
|-----------|------------|------------|---------|----------------------------------|
| CK#200077 | 04/15/20 | \$4,163.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$4,163.80 | 07/01/19 | Payroll | 2019 - 2020 |

11-000-213-104-100-4000-4 Nurses Salaries MJS

\$10,287.60

| | | | | |
|-----------|------------|------------|---------|----------------------------------|
| CK#200072 | 03/30/20 | \$5,143.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$5,143.80 | 07/01/19 | Payroll | 2019 - 2020 |

| | | | | |
|-----------|------------|------------|---------|----------------------------------|
| CK#200077 | 04/15/20 | \$5,143.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$5,143.80 | 07/01/19 | Payroll | 2019 - 2020 |

11-000-213-104-110-3000-3 Nurses Salaries TJS

\$9,757.60

| | | | | |
|-----------|------------|------------|---------|----------------------------------|
| CK#200072 | 03/30/20 | \$4,878.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$4,878.80 | 07/01/19 | Payroll | 2019 - 2020 |

| | | | | |
|-----------|------------|------------|---------|----------------------------------|
| CK#200077 | 04/15/20 | \$4,878.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$4,878.80 | 07/01/19 | Payroll | 2019 - 2020 |

11-000-213-500-000-9000-0 Medical Office Contr Services

\$165.00

| | | | | |
|-----------|----------|----------|--------------------|----------|
| CK#023048 | 04/28/20 | \$165.00 | 2936 | OMNI MED |
| 003105 | \$165.00 | 03/26/20 | Student Assessment | JP |

11-000-213-600-000-9000-0 Medical Office Supplies - DW

\$41.51

| | | | | |
|-----------|----------|----------|----------------------------|-------------------|
| CK#023030 | 04/28/20 | \$41.51 | 1610 | HENRY SCHEIN INC. |
| 003050 | \$41.51 | 03/06/20 | Face Masks;Colette Crescas | |

11-000-216-100-060-9000-1 Speech/Occup Therapist Sal CAS

\$28,866.92

| | | | | |
|-----------|-------------|-------------|---------|----------------------------------|
| CK#200072 | 03/30/20 | \$14,433.46 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$14,433.46 | 07/01/19 | Payroll | 2019 - 2020 |

| | | | | |
|-----------|-------------|-------------|---------|----------------------------------|
| CK#200077 | 04/15/20 | \$14,433.46 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$14,433.46 | 07/01/19 | Payroll | 2019 - 2020 |

11-000-216-100-080-9000-2 Speech/Occup Therapist Sal KRS

\$16,775.20

| | | | | |
|-----------|------------|------------|---------|----------------------------------|
| CK#200072 | 03/30/20 | \$8,387.60 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$8,387.60 | 07/01/19 | Payroll | 2019 - 2020 |

| | | | | |
|-----------|------------|------------|---------|----------------------------------|
| CK#200077 | 04/15/20 | \$8,387.60 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$8,387.60 | 07/01/19 | Payroll | 2019 - 2020 |

11-000-216-100-110-9000-3 Speech/Occup Therapist Sal TJS

\$9,362.60

| | | | | |
|-----------|------------|------------|---------|----------------------------------|
| CK#200072 | 03/30/20 | \$4,681.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$4,681.30 | 07/01/19 | Payroll | 2019 - 2020 |

| | | | | |
|-----------|------------|------------|---------|----------------------------------|
| CK#200077 | 04/15/20 | \$4,681.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$4,681.30 | 07/01/19 | Payroll | 2019 - 2020 |

11-000-216-320-000-9000-0 Related Svcs-Purch Prof Svcs

\$42,238.00

| | | | | |
|-----------|----------|----------|------------------------|-------------------------|
| CK#022996 | 04/28/20 | \$642.00 | 7626 | BAYADA HOME HEALTH CARE |
| 001372 | \$642.00 | 07/25/19 | Nursing Transportation | JT |

| | | | | |
|-----------|-------------|-------------|----------------------|-------------------|
| CK#022998 | 04/28/20 | \$19,600.00 | K415 | CARE PLUS NJ, INC |
| 001518 | \$19,600.00 | 08/02/19 | Therapeutic Services | |

| | | | | |
|-----------|----------|----------|------------------|------------|
| CK#023004 | 04/28/20 | \$242.00 | 1666 | CPI |
| 002575 | \$242.00 | 01/13/20 | training course; | TFernandes |

| | | | | |
|-----------|------------|------------|---------------|--|
| CK#023034 | 04/28/20 | \$1,650.00 | 3813 | JAMMIN JENN MUSIC THERAPY FOR CHILDREN |
| 001520 | \$1,650.00 | 08/05/19 | Music Therapy | 19-20 |

Check Journal by Account Madison Board of Ed.

Page 4 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-000-216-320-000-9000-0 Related Svcs-Purch Prof Svcs \$42,238.00

| | | | | |
|-----------|-------------|-------------|---------------------|----------------------|
| CK#023050 | 04/28/20 | \$20,104.00 | 2954 | P.G. CHAMBERS SCHOOL |
| 001519 | \$20,104.00 | 08/05/19 | PT/OT Therapy 19-20 | |

11-000-217-100-000-9000-0 Oth Spec Serv Sal -D/W \$2,521.50

| | | | | |
|-----------|------------|------------|---------------------|----------------------------------|
| CK#200072 | 03/30/20 | \$1,260.75 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$1,260.75 | 07/01/19 | Payroll 2019 - 2020 | |
| CK#200077 | 04/15/20 | \$1,260.75 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$1,260.75 | 07/01/19 | Payroll 2019 - 2020 | |

11-000-217-100-050-9000-5 Other Extra Spec Serv Sal MHS \$17,254.10

| | | | | |
|-----------|------------|------------|---------------------|----------------------------------|
| CK#200072 | 03/30/20 | \$8,627.05 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$8,627.05 | 07/01/19 | Payroll 2019 - 2020 | |
| CK#200077 | 04/15/20 | \$8,627.05 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$8,627.05 | 07/01/19 | Payroll 2019 - 2020 | |

11-000-217-100-060-9000-1 Oth Extra Spec Serv Sal CAS \$45,351.15

| | | | | |
|-----------|-------------|-------------|---------------------|----------------------------------|
| CK#200072 | 03/30/20 | \$23,882.65 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$23,882.65 | 07/01/19 | Payroll 2019 - 2020 | |
| CK#200077 | 04/15/20 | \$21,468.50 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$21,468.50 | 07/01/19 | Payroll 2019 - 2020 | |

11-000-217-100-080-9000-2 Oth Extra Spec Serv Sal KRS \$20,559.30

| | | | | |
|-----------|-------------|-------------|---------------------|----------------------------------|
| CK#200072 | 03/30/20 | \$10,279.65 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$10,279.65 | 07/01/19 | Payroll 2019 - 2020 | |
| CK#200077 | 04/15/20 | \$10,279.65 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$10,279.65 | 07/01/19 | Payroll 2019 - 2020 | |

11-000-217-100-100-9000-4 Oth Extra Spec Serv Sal MJS \$18,003.70

| | | | | |
|-----------|------------|------------|---------------------|----------------------------------|
| CK#200072 | 03/30/20 | \$9,001.85 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$9,001.85 | 07/01/19 | Payroll 2019 - 2020 | |
| CK#200077 | 04/15/20 | \$9,001.85 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$9,001.85 | 07/01/19 | Payroll 2019 - 2020 | |

11-000-217-100-110-9000-3 Oth Spec Serv Sal TJS \$9,961.50

| | | | | |
|-----------|------------|------------|---------------------|----------------------------------|
| CK#200072 | 03/30/20 | \$4,980.75 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$4,980.75 | 07/01/19 | Payroll 2019 - 2020 | |
| CK#200077 | 04/15/20 | \$4,980.75 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$4,980.75 | 07/01/19 | Payroll 2019 - 2020 | |

11-000-218-104-050-6500-5 Guidance -Salaries MHS \$37,199.90

| | | | | |
|-----------|-------------|-------------|---------------------|----------------------------------|
| CK#200072 | 03/30/20 | \$18,599.95 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$18,599.95 | 07/01/19 | Payroll 2019 - 2020 | |
| CK#200077 | 04/15/20 | \$18,599.95 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$18,599.95 | 07/01/19 | Payroll 2019 - 2020 | |

11-000-218-104-080-6500-2 Guidance -Salaries KRS \$10,327.20

| | | | | |
|-----------|------------|------------|---------------------|----------------------------------|
| CK#200072 | 03/30/20 | \$5,183.40 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$5,183.40 | 07/01/19 | Payroll 2019 - 2020 | |
| CK#200077 | 04/15/20 | \$5,143.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$5,143.80 | 07/01/19 | Payroll 2019 - 2020 | |

Check Journal by Account Madison Board of Ed.

Page 5 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-000-218-104-100-6500-4 Guidance Salaries MJS **\$17,080.22**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$8,817.62 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$8,817.62 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$8,262.60 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$8,262.60 | 07/01/19 | Payroll 2019 - 2020 |

11-000-218-104-110-6500-3 Guidance -Salaries Other Prof **\$8,642.60**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$4,321.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$4,321.30 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$4,321.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$4,321.30 | 07/01/19 | Payroll 2019 - 2020 |

11-000-218-105-050-6500-5 Guidance Sect'y MHS **\$7,415.30**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$3,707.65 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$3,707.65 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$3,707.65 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$3,707.65 | 07/01/19 | Payroll 2019 - 2020 |

11-000-218-800-050-5000-5 Guidance Misc-HS **\$1.99**

| | | | | |
|------------|----------|--------|----------|-------------------------|
| CK# 023066 | 04/28/20 | \$1.99 | 3102 | READY REFRESH BY NESTLE |
| 001432 | | \$1.99 | 07/31/19 | 2019-20 Water |

11-000-219-104-000-9000-0 CST Salaries D/W **\$6,808.43**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$3,723.63 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$3,723.63 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$3,084.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$3,084.80 | 07/01/19 | Payroll 2019 - 2020 |

11-000-219-104-050-9000-5 CST Salaries MHS **\$38,848.19**

| | | | | |
|------------|----------|-------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$19,427.62 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$19,427.62 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$19,420.57 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$19,420.57 | 07/01/19 | Payroll 2019 - 2020 |

11-000-219-104-060-9000-0 Spec ED ESY Salaries **\$1,342.88**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$1,342.88 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$1,342.88 | 07/01/19 | Payroll 2019 - 2020 |

11-000-219-104-060-9000-1 CST Salaries CAS **\$24,074.50**

| | | | | |
|------------|----------|-------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$12,045.85 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$12,045.85 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$12,028.65 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$12,028.65 | 07/01/19 | Payroll 2019 - 2020 |

11-000-219-104-080-9000-2 CST Salaries KRS **\$10,287.60**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$5,143.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$5,143.80 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$5,143.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$5,143.80 | 07/01/19 | Payroll 2019 - 2020 |

Check Journal by Account Madison Board of Ed.

Page 6 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-000-219-104-100-9000-4 CST Salaries MJS **\$13,660.56**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$6,859.46 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$6,859.46 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$6,801.10 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$6,801.10 | 07/01/19 | Payroll 2019 - 2020 |

11-000-219-104-110-9000-3 CST Salaries TJS **\$16,217.95**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$8,121.90 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$8,121.90 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$8,096.05 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$8,096.05 | 07/01/19 | Payroll 2019 - 2020 |

11-000-219-105-000-9000-0 CST Secty Salaries **\$5,470.00**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$2,735.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,735.00 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$2,735.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,735.00 | 07/01/19 | Payroll 2019 - 2020 |

11-000-219-390-000-9000-0 CST Purch Prof & Tech Svcs **\$900.00**

| | | | | |
|------------|----------|----------|----------|----------------------|
| CK# 023082 | 04/28/20 | \$900.00 | U840 | VANNA AMORAPANTH, MD |
| 003075 | | \$900.00 | 02/10/20 | Neuro Eval; HY |

11-000-219-600-000-9000-0 CST Supplies & Test Mat'l **\$1,204.98**

| | | | | |
|------------|----------|------------|----------|-----------------------------|
| CK# 023037 | 04/28/20 | \$135.98 | T387 | KAREN TUZIO |
| 003115 | | \$135.98 | 04/02/20 | Reimbursement for Ink |
| CK# 023053 | 04/28/20 | \$40.00 | 1635 | PEARSON |
| 002947 | | \$40.00 | 02/26/20 | testing materials;TF |
| CK# 023054 | 04/28/20 | \$1,029.00 | 3019 | PEARSON |
| 002946 | | \$1,029.00 | 02/26/20 | testing materials;DMcNichol |

11-000-219-800-000-9000-0 CST Misc **\$27.38**

| | | | | |
|------------|----------|---------|----------|-------------------------|
| CK# 023066 | 04/28/20 | \$27.38 | 3102 | READY REFRESH BY NESTLE |
| 001432 | | \$27.38 | 07/31/19 | 2019-20 Water |

11-000-221-104-000-6000-0 Curriculum Salaries D/W **\$6,337.10**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$3,168.55 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$3,168.55 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$3,168.55 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$3,168.55 | 07/01/19 | Payroll 2019 - 2020 |

11-000-221-104-050-6000-5 Curriculum Salaries MHS **\$36,658.74**

| | | | | |
|------------|----------|-------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$18,329.37 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$18,329.37 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$18,329.37 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$18,329.37 | 07/01/19 | Payroll 2019 - 2020 |

11-000-221-580-000-6000-9 Curr. Travel **\$94.67**

| | | | | |
|------------|----------|---------|----------|-------------------------------|
| CK# 023001 | 04/28/20 | \$40.98 | F675 | CHRIS MONACO |
| 003155 | | \$40.98 | 04/21/20 | Mileage Reimbursement |
| CK# 023074 | 04/28/20 | \$53.69 | 3649 | STACY SNIDER |
| 003107 | | \$53.69 | 03/26/20 | 2019-20 Mileage Reimbursement |

Check Journal by Account Madison Board of Ed.

Start date 3/18/2020 End date 4/28/2020

Page 7 of 24

04/23/20 10:41

Budget Fund 11

11-000-221-800-000-6000-9 Curr. Misc. \$239.80

| | | | | |
|------------|----------|----------|----------|----------------------|
| CK# 022988 | 04/28/20 | \$119.80 | 8659 | AMAZON COM |
| 002843 | | \$119.80 | 02/11/20 | Books; Dan Ross |
| CK# 023047 | 04/28/20 | \$120.00 | C683 | NJCGTP |
| 003117 | | \$120.00 | 01/17/20 | Workshop on the Arts |

11-000-222-104-050-5000-5 Library/Media Salaries MHS \$8,992.60

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$4,496.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$4,496.30 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$4,496.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$4,496.30 | 07/01/19 | Payroll 2019 - 2020 |

11-000-222-104-060-1000-1 Library/Media Salaries CAS \$5,971.38

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$2,985.69 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,985.69 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$2,985.69 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,985.69 | 07/01/19 | Payroll 2019 - 2020 |

11-000-222-104-080-2000-2 Library/Media Salaries KRS \$5,595.60

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$2,797.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,797.80 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$2,797.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,797.80 | 07/01/19 | Payroll 2019 - 2020 |

11-000-222-104-100-4000-4 Library/Media Salaries MJS \$10,816.60

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$5,143.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$5,143.80 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$5,672.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$5,672.80 | 07/01/19 | Payroll 2019 - 2020 |

11-000-222-177-000-7000-0 Tech Coordinators Salaries \$10,612.08

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$5,306.04 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$5,306.04 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$5,306.04 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$5,306.04 | 07/01/19 | Payroll 2019 - 2020 |

11-000-222-600-100-4000-4 Library Supplies - MJS \$274.51

| | | | | |
|------------|----------|----------|----------|-------------------------------|
| CK# 023021 | 04/28/20 | \$274.51 | 1332 | FOLLETT SCHOOL SOLUTIONS, INC |
| 002682 | | \$274.51 | 01/31/20 | library books; K. Bessin |

11-000-230-100-000-0000-0 Superintendent's Salaries \$41,724.10

| | | | | |
|------------|----------|-------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$20,862.05 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$20,862.05 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$20,862.05 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$20,862.05 | 07/01/19 | Payroll 2019 - 2020 |

11-000-230-105-000-0000-0 Central Office Sect'y Salaries \$9,790.00

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$4,895.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$4,895.00 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$4,895.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$4,895.00 | 07/01/19 | Payroll 2019 - 2020 |

Check Journal by Account Madison Board of Ed.

Page 8 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-000-230-331-000-0000-9 Legal Fees **\$8,215.80**

| | | | |
|------------|----------|------------|-------------------------------------|
| CK# 023020 | 04/28/20 | \$1,612.50 | L976 FOGARTY & HARA, ESQS. |
| 003146 | | \$1,612.50 | 03/02/20 Legal Fees |
| CK# 023059 | 04/28/20 | \$1,373.00 | 3109 PORZIO, BROMBERG & NEWMAN, PC |
| 003114 | | \$1,373.00 | 04/02/20 Legal Fees Feb 2020 |
| CK# 023069 | 04/28/20 | \$5,230.30 | M343 SCHOOL ALLIANCE INSURANCE FUND |
| 003142 | | \$5,230.30 | 04/02/20 Legal Fees |

11-000-230-339-000-0000-9 Other Purch Prof Serv - BOE **\$7,174.90**

| | | | |
|------------|----------|------------|---|
| CK# 023055 | 04/28/20 | \$3,500.00 | D297 PETER GORMAN LEADERSHIP ASSOC. LLC |
| 003131 | | \$3,500.00 | 04/09/20 Consulting March 2020 |
| CK# 023078 | 04/28/20 | \$3,125.00 | L042 SUMMIT MANAGEMENT SOLUTIONS, LLC |
| 003128 | | \$1,000.00 | 04/07/20 Consulting Services |
| 003158 | | \$2,125.00 | 04/01/20 Consulting Services |
| CK# 023088 | 04/28/20 | \$549.90 | F148 ZOOM VIDEO COMMUNICATIONS INC |
| 003069 | | \$549.90 | 03/13/20 BOE Software Mtg |

11-000-230-530-000-0000-9 Telephones **\$1,024.44**

| | | | |
|------------|----------|----------|----------------------------------|
| CK# 023083 | 04/28/20 | \$16.95 | 4057 VERIZON |
| 001280 | | \$16.95 | 07/18/19 2019-20 Network |
| CK# 023084 | 04/28/20 | \$159.24 | 4058 VERIZON |
| 001281 | | \$159.24 | 07/18/19 2019-20 Telephone Lines |
| CK# 023085 | 04/28/20 | \$848.25 | 4060 VERIZON WIRELESS |
| 001415 | | \$848.25 | 07/30/19 2019-20 Wireless |

11-000-230-590-000-0000-9 Legal Advertising - BOE **\$3,509.01**

| | | | |
|------------|----------|------------|------------------------------|
| CK# 023046 | 04/28/20 | \$77.50 | 2071 NJ ADVANCE MEDIA |
| 003137 | | \$77.50 | 03/16/20 Legal Ad |
| CK# 023077 | 04/28/20 | \$3,431.51 | 7164 SUCCESS ADVERTISING INC |
| 003125 | | \$3,431.51 | 04/03/20 Legal Ad |

11-000-230-890-000-0000-9 Misc - BOE **\$259.86**

| | | | |
|------------|----------|----------|--|
| CK# 023000 | 04/28/20 | \$53.95 | 0707 CHATHAM PRINT & DESIGN |
| 002976 | | \$53.95 | 02/27/20 Signature Stamp; S. Winkelman |
| CK# 023039 | 04/28/20 | \$153.45 | 2180 LRP PUBLICATIONS |
| 003132 | | \$153.45 | 04/09/20 Books; Mark Schwarz |
| CK# 023066 | 04/28/20 | \$52.46 | 3102 READY REFRESH BY NESTLE |
| 001432 | | \$52.46 | 07/31/19 2019-20 Water |

11-000-240-103-050-5000-5 Principals Salaries MHS **\$37,750.00**

| | | | |
|------------|----------|-------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$18,875.00 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | | \$18,875.00 | 07/01/19 Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$18,875.00 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | | \$18,875.00 | 07/01/19 Payroll 2019 - 2020 |

11-000-240-103-060-1000-1 Principals Salaries CAS **\$11,675.00**

| | | | |
|------------|----------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$5,837.50 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | | \$5,837.50 | 07/01/19 Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$5,837.50 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | | \$5,837.50 | 07/01/19 Payroll 2019 - 2020 |

Check Journal by Account Madison Board of Ed.
 Start date 3/18/2020 End date 4/28/2020

Page 9 of 24
 04/23/20 10:41

Budget Fund 11

11-000-240-103-080-2000-2 Principals Salaries KRS **\$12,299.16**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$6,149.58 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$6,149.58 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$6,149.58 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$6,149.58 | 07/01/19 | Payroll 2019 - 2020 |

11-000-240-103-100-4000-4 Principals Salaries MJS **\$21,884.18**

| | | | | |
|------------|----------|-------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$10,942.09 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$10,942.09 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$10,942.09 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$10,942.09 | 07/01/19 | Payroll 2019 - 2020 |

11-000-240-105-050-5000-5 School Admin Secty Sal MHS **\$15,490.48**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$7,474.99 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$7,474.99 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$8,015.49 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$8,015.49 | 07/01/19 | Payroll 2019 - 2020 |

11-000-240-105-060-1000-1 School Admin Secty Sal CAS **\$7,092.97**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$3,997.31 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$3,997.31 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$3,095.66 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$3,095.66 | 07/01/19 | Payroll 2019 - 2020 |

11-000-240-105-080-2000-2 School Admin Secty Sal KRS **\$5,470.00**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$2,735.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,735.00 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$2,735.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,735.00 | 07/01/19 | Payroll 2019 - 2020 |

11-000-240-105-100-4000-4 School Admin Secty Sal MJS **\$10,517.92**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$5,258.96 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$5,258.96 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$5,258.96 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$5,258.96 | 07/01/19 | Payroll 2019 - 2020 |

11-000-240-105-110-3000-3 Principals Salaries TJS **\$16,476.25**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$8,350.25 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$8,350.25 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$8,126.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$8,126.00 | 07/01/19 | Payroll 2019 - 2020 |

11-000-240-600-050-5000-5 Princ Office Supplies - HS **\$49.67**

| | | | | |
|------------|----------|---------|----------|-------------------------|
| CK# 023066 | 04/28/20 | \$49.67 | 3102 | READY REFRESH BY NESTLE |
| 001432 | | \$49.67 | 07/31/19 | 2019-20 Water |

11-000-240-600-110-3000-3 Princ Office Supplies - TJS **\$444.07**

| | | | | |
|------------|----------|----------|----------|--------------------------|
| CK# 022988 | 04/28/20 | \$444.07 | 8659 | AMAZON COM |
| 002969 | | \$68.99 | 02/27/20 | Garment Rack;Ileana Sing |
| 002993 | | \$375.08 | 03/03/20 | Chairs;Joanne Empson |

Check Journal by Account Madison Board of Ed.

Page 10 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-000-251-100-000-0000-0 Business Office Salaries **\$30,331.26**

| | | | | |
|-----------|----------|-------------|----------|----------------------------------|
| CK#200072 | 03/30/20 | \$15,165.63 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$15,165.63 | 07/01/19 | Payroll 2019 - 2020 |
| CK#200077 | 04/15/20 | \$15,165.63 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$15,165.63 | 07/01/19 | Payroll 2019 - 2020 |

11-000-251-105-000-0000-0 Business Office Other Supp Sal **\$5,470.00**

| | | | | |
|-----------|----------|------------|----------|----------------------------------|
| CK#200072 | 03/30/20 | \$2,735.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,735.00 | 07/01/19 | Payroll 2019 - 2020 |
| CK#200077 | 04/15/20 | \$2,735.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,735.00 | 07/01/19 | Payroll 2019 - 2020 |

11-000-251-592-000-0000-9 Bus Office Other Purch Svcs **\$1,000.00**

| | | | | |
|-----------|----------|------------|----------|--------------------------------|
| CK#023056 | 04/28/20 | \$1,000.00 | 3069 | PHOENIX ADVISORS, LLC |
| 003122 | | \$1,000.00 | 03/16/20 | Continuing Disclosure Services |

11-000-252-100-000-7000-0 Adm Info Tech Support Salaries **\$16,266.08**

| | | | | |
|-----------|----------|------------|----------|----------------------------------|
| CK#200072 | 03/30/20 | \$8,133.04 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$8,133.04 | 07/01/19 | Payroll 2019 - 2020 |
| CK#200077 | 04/15/20 | \$8,133.04 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$8,133.04 | 07/01/19 | Payroll 2019 - 2020 |

11-000-252-340-000-7000-0 Maint Contracted Svcs - Tech **\$17,455.49**

| | | | | |
|-----------|----------|-------------|----------|------------------------------|
| CK#023025 | 04/28/20 | \$350.00 | 1726 | GENESIS EDUCATIONAL SERVICES |
| 003123 | | \$350.00 | 04/03/20 | Apptegy Export Interface |
| CK#023044 | 04/28/20 | \$875.00 | 3166 | NEW ERA TECHNOLOGY |
| 002557 | | \$875.00 | 01/10/20 | Manager Sevice Hours |
| CK#023073 | 04/28/20 | \$16,230.49 | Q408 | SHI INTERNATIONAL CORP. |
| 001117 | | \$16,230.49 | 07/01/19 | Granicus Board Software |

11-000-252-580-000-7000-0 Conferene & Travel Technology **\$800.00**

| | | | | |
|-----------|----------|----------|----------|----------------------------------|
| CK#200072 | 03/30/20 | \$400.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$400.00 | 07/01/19 | Payroll 2019 - 2020 |
| CK#200077 | 04/15/20 | \$400.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$400.00 | 07/01/19 | Payroll 2019 - 2020 |

11-000-261-100-000-8100-0 Maintenance Salaries **\$22,404.74**

| | | | | |
|-----------|----------|-------------|----------|----------------------------------|
| CK#200072 | 03/30/20 | \$11,202.37 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$11,202.37 | 07/01/19 | Payroll 2019 - 2020 |
| CK#200077 | 04/15/20 | \$11,202.37 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$11,202.37 | 07/01/19 | Payroll 2019 - 2020 |

11-000-261-105-000-8100-0 Maintenance Secretary Salaries **\$5,409.16**

| | | | | |
|-----------|----------|------------|----------|----------------------------------|
| CK#200072 | 03/30/20 | \$2,704.58 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,704.58 | 07/01/19 | Payroll 2019 - 2020 |
| CK#200077 | 04/15/20 | \$2,704.58 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,704.58 | 07/01/19 | Payroll 2019 - 2020 |

11-000-261-420-000-8000-0 Maint Contr.Serv. - MAINT RES **\$35,705.46**

| | | | | |
|-----------|----------|------------|----------|------------------------|
| CK#023002 | 04/28/20 | \$1,755.00 | 0855 | CORBY ASSOCIATES, INC. |
| 003011 | | \$1,755.00 | 02/03/20 | HS/JS Service Calls |

Check Journal by Account Madison Board of Ed.

Page 11 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-000-261-420-000-8000-0 Maint Contr.Serv. - MAINT RES \$35,705.46

| | | | |
|-----------|----------|-------------|--------------------------------------|
| CK#023005 | 04/28/20 | \$131.00 | M573 D & B PARTS |
| 002904 | | \$131.00 | 02/19/20 TJS UNIVENT REPAIR |
| CK#023026 | 04/28/20 | \$1,140.00 | 1474 GM FENCE |
| 003015 | | \$1,140.00 | 03/05/20 BOE Fence |
| CK#023027 | 04/28/20 | \$319.46 | 1491 GRAINGER |
| 002921 | | \$319.46 | 02/24/20 MHS AUX GYM BASKETBALL HOOP |
| CK#023028 | 04/28/20 | \$12,035.00 | 0149 GRIGGS PLUMBING & HEATING LLC |
| 002913 | | \$3,150.00 | 02/19/20 MJS SUMP PUMP |
| 002914 | | \$8,885.00 | 02/19/20 CAS SUMP PUMP |
| CK#023040 | 04/28/20 | \$825.00 | K869 MILLER & CHITTY CO., INC. |
| 003008 | | \$375.00 | 03/04/20 MHS BOILER REPAIR |
| 003068 | | \$450.00 | 01/20/20 CAS Boiler |
| CK#023043 | 04/28/20 | \$19,500.00 | 0442 NATURAL GREEN LAWN CARE INC |
| 002964 | | \$9,750.00 | 02/26/20 MHS V BASEBALLFIELD |
| 002965 | | \$9,750.00 | 02/26/20 MHS JV BASEBALL FIELD |

11-000-261-420-000-8000-0 Maintenance Contracted Svcs \$30,964.68

| | | | |
|-----------|----------|------------|--|
| CK#022986 | 04/28/20 | \$364.00 | 4860 ALLIANCE COMMERCIAL PEST CONTROL, INC |
| 001059 | | \$364.00 | 07/01/19 2019/2020 DIST PEST CONTROL |
| CK#022992 | 04/28/20 | \$330.00 | 0271 ARROW ELEVATOR INCORPORATED |
| 001119 | | \$330.00 | 07/02/19 2019-20 Elevator Maintenance |
| CK#022993 | 04/28/20 | \$3,672.08 | 0295 ASSOCIATED FIRE PROTECTION, INC |
| 002293 | | \$2,368.00 | 11/18/19 MHS HORN STROBES |
| 002349 | | \$1,304.08 | 12/03/19 DISTRICT FIRE SYSTEM ISSUES |
| CK#022995 | 04/28/20 | \$222.87 | 0317 ATRA JANITORIAL SUPPLY CO. |
| 002588 | | \$222.87 | 01/10/20 KRS PIONEER ECLIPSE REPAIR |
| CK#022999 | 04/28/20 | \$757.50 | T348 Cecere Refrigeration & Air Conditioning |
| 003119 | | \$757.50 | 04/02/20 JS Traulsen standing cooler |
| CK#023006 | 04/28/20 | \$5,538.05 | 1953 De Lage Landen Public Finance |
| 001223 | | \$5,538.05 | 07/16/19 2019-20 Copier Lease |
| CK#023012 | 04/28/20 | \$2,050.00 | 1143 EDUCATIONAL DATA SERVICES, INC. |
| 003121 | | \$2,050.00 | 04/02/20 2020-21 Coop Skilled Trades |
| CK#023024 | 04/28/20 | \$1,460.46 | L082 GATES FLAG & BANNER CO, INC. |
| 002585 | | \$1,460.46 | 01/09/20 MHS FLAG POLE |
| CK#023028 | 04/28/20 | \$1,446.81 | 0149 GRIGGS PLUMBING & HEATING LLC |
| 003133 | | \$1,446.81 | 02/19/20 JS Gas Leaks on roof |
| CK#023031 | 04/28/20 | \$825.00 | 1644 HONOR TREE SERVICE, INC. |
| 003064 | | \$150.00 | 02/12/20 MJS TREE SERVICE- |
| 003156 | | \$675.00 | 04/21/20 Tree Service |
| CK#023038 | 04/28/20 | \$4,975.00 | Q122 LINCOLN LANDSCAPING INC |
| 002966 | | \$4,975.00 | 02/27/20 MHS SCIENCE COURTYARD |
| CK#023040 | 04/28/20 | \$3,428.00 | K869 MILLER & CHITTY CO., INC. |
| 002651 | | \$3,428.00 | 01/17/20 MHS BENCHMARK BOILERS |
| CK#023049 | 04/28/20 | \$5,341.00 | 0324 OPEN SYSTEMS INTEGRATORS INC |
| 001926 | | \$5,341.00 | 09/23/19 DISTRICTWIDE SECURITY |
| CK#023051 | 04/28/20 | \$200.00 | 2974 PARK AVENUE WELDING LLC |
| 003060 | | \$200.00 | 03/10/20 KRS RAILING |
| CK#023057 | 04/28/20 | \$353.91 | 3085 PITNEY BOWES GLOBAL FINANCIAL SERVICES |
| 001285 | | \$353.91 | 07/19/19 2019-20 Postage Meters |

Check Journal by Account Madison Board of Ed.

Page 12 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-000-261-420-000-8000-0 Garbage Disposal **\$4,321.00**

| | | | |
|------------|------------|------------|-------------------------------|
| CK# 022983 | 04/28/20 | \$4,321.00 | 0055 ACCURATE REMOVAL LLC |
| 002563 | \$2,975.00 | 01/10/20 | Jan-Jun 2020 Garbage Disposal |
| 003103 | \$972.00 | 03/02/20 | Roll Offs MHS |
| 003154 | \$374.00 | 03/06/20 | Roll Off MHS |

11-000-261-610-000-8000-8 Maintenance Supplies **\$950.69**

| | | | |
|------------|----------|----------|--|
| CK# 022984 | 04/28/20 | \$95.06 | 0544 ACE HARDWARE/YARDEVILLE SUPPLY CO |
| 003138 | \$95.06 | 03/02/20 | Maintenance Supplies |
| CK# 022988 | 04/28/20 | \$184.60 | 8659 AMAZON COM |
| 003023 | \$184.60 | 03/06/20 | Mover;Chris Kechula |
| CK# 023018 | 04/28/20 | \$152.66 | C414 F. W. WEBB COMPANY |
| 003070 | \$152.66 | 03/02/20 | Maintenance Supplies |
| CK# 023027 | 04/28/20 | \$325.45 | 1491 GRAINGER |
| 002915 | \$325.45 | 02/21/20 | TJS SPILLBLOCKER FOR BOILER RM |
| CK# 023033 | 04/28/20 | \$138.62 | 1750 JAEGER LUMBER & SUPPLY CO.,INC. |
| 003007 | \$138.62 | 03/02/20 | Maintenance Supplies |
| CK# 023036 | 04/28/20 | \$38.99 | 5680 JOHNSTONE SUPPLY |
| 003065 | \$38.99 | 03/10/20 | MHS ICE MACHINE REPAIR |
| CK# 023086 | 04/28/20 | \$15.31 | 0171 WARSHAUER ELECTRIC SUPPLY |
| 003135 | \$15.31 | 02/18/20 | Maintenance Supplies |

11-000-262-100-000-8000-0 Custodian Salaries **\$9,360.78**

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$4,680.39 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$4,680.39 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$4,680.39 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$4,680.39 | 07/01/19 | Payroll 2019 - 2020 |

11-000-262-100-000-8000-0 Custodial Salaries Overtime **\$4,149.69**

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$29.17 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$29.17 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$4,120.52 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$4,120.52 | 07/01/19 | Payroll 2019 - 2020 |

11-000-262-100-050-8000-5 Custodian Salaries MHS **\$33,357.72**

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$16,678.86 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$16,678.86 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$16,678.86 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$16,678.86 | 07/01/19 | Payroll 2019 - 2020 |

11-000-262-100-060-8000-1 Custodial Salaries CAS **\$13,064.18**

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$6,532.09 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$6,532.09 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$6,532.09 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$6,532.09 | 07/01/19 | Payroll 2019 - 2020 |

11-000-262-100-080-8000-2 Custodial Salaries KRS **\$19,335.80**

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$9,667.90 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$9,667.90 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$9,667.90 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$9,667.90 | 07/01/19 | Payroll 2019 - 2020 |

Check Journal by Account Madison Board of Ed.

Start date 3/18/2020 End date 4/28/2020

Page 13 of 24

04/23/20 10:41

Budget Fund 11

11-000-262-100-100-8000-4 Custodial Salaries MJS \$17,201.66

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$8,600.83 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$8,600.83 | 07/01/19 | Payroll 2019 - 2020 | |
| CK# 200077 | 04/15/20 | \$8,600.83 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$8,600.83 | 07/01/19 | Payroll 2019 - 2020 | |

11-000-262-100-110-8000-3 Custodial Salaries TJS \$13,034.98

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$6,517.49 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$6,517.49 | 07/01/19 | Payroll 2019 - 2020 | |
| CK# 200077 | 04/15/20 | \$6,517.49 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$6,517.49 | 07/01/19 | Payroll 2019 - 2020 | |

11-000-262-610-000-8000-8 Custodial Supplies \$3,299.95

| | | | | |
|------------|------------|------------|------|------------------------------|
| CK# 022995 | 04/28/20 | \$3,299.95 | 0317 | ATRA JANITORIAL SUPPLY CO. |
| 003026 | \$275.70 | 02/25/20 | | Custodial Supplies |
| 003033 | \$42.60 | 03/06/20 | | DISTRICT GLOVES FOR CLEANING |
| 003034 | \$131.25 | 03/06/20 | | MHS NURSE SUPPLIES |
| 003093 | \$277.50 | 03/13/20 | | SPRAY BOTTLES |
| 003095 | \$518.66 | 03/17/20 | | Custodial Supplies |
| 003108 | \$1,798.64 | 03/09/20 | | Custodial Supplies |
| 003124 | \$255.60 | 04/03/20 | | Gloves;Chris Kechula |

11-000-262-621-000-0000-9 Energy - Natural Gas \$23,298.59

| | | | | |
|------------|-------------|-------------|------|--------------------------------|
| CK# 023009 | 04/28/20 | \$12,831.64 | 7981 | DIRECT ENERGY BUSINESS |
| 001486 | \$12,831.64 | 08/07/19 | | 2019-20 Gas Usage Districtwide |
| CK# 023064 | 04/28/20 | \$9,635.17 | 3180 | PSE&G |
| 001487 | \$9,635.17 | 08/07/19 | | 2019-20 Gas Usage Districtwide |
| CK# 023076 | 04/28/20 | \$831.78 | 3716 | SUBURBAN PROPANE-2347 |
| 001488 | \$831.78 | 08/07/19 | | 2019-20 Gas Usage B&G Garage |

11-000-262-622-000-0000-9 Energy - Electricity \$31,753.92

| | | | | |
|------------|-------------|-------------|------|---------------------|
| CK# 022979 | 04/01/20 | \$31,753.92 | 0489 | BOROUGH OF MADISON |
| 001374 | \$31,753.92 | 07/25/19 | | 2019-20 Electricity |

11-000-262-800-000-8000-8 Custodial Misc. \$109.99

| | | | | |
|------------|----------|----------|------|-----------------|
| CK# 023067 | 04/28/20 | \$109.99 | 3383 | SAF-GARD |
| 003159 | \$109.99 | 03/13/20 | | Custodial Shoes |

11-000-263-100-000-8200-0 Upkeep of Grounds Salaries \$12,861.54

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$6,430.77 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$6,430.77 | 07/01/19 | Payroll 2019 - 2020 | |
| CK# 200077 | 04/15/20 | \$6,430.77 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$6,430.77 | 07/01/19 | Payroll 2019 - 2020 | |

11-000-270-162-000-0000-0 Trans Salary/Athlet FieldTrips \$580.92

| | | | | |
|------------|----------|----------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$580.92 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$580.92 | 07/01/19 | Payroll 2019 - 2020 | |

11-000-270-420-000-8000-8 Transp. Contr. Repairs \$3,593.91

| | | | | |
|------------|----------|------------|------|----------------------------|
| CK# 022997 | 04/28/20 | \$2,718.39 | 0437 | BETZ'S GETTY LLC |
| 003139 | \$271.92 | 03/02/20 | | 2010 Ford Lift Gate Repair |

Check Journal by Account Madison Board of Ed.

Page 14 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-000-270-420-000-8000-8 Transp. Contr. Repairs \$3,593.91

| | | | |
|------------|------------|------------|---------------------------|
| CK# 022997 | 04/28/20 | \$2,718.39 | 0437 BETZ'S GETTY LLC |
| 003145 | \$2,446.47 | 02/03/20 | 2004 Ford Repair |
| CK# 023060 | 04/28/20 | \$875.52 | 0672 POWERCO SERVICE, INC |
| 002249 | \$875.52 | 11/11/19 | FARMALL 45 REPAIR |

11-000-270-503-000-0000-0 Aid in Lieu \$722.22

| | | | |
|------------|----------|----------|--------------------|
| CK# 022991 | 04/28/20 | \$222.22 | C170 ARIADNA BIETE |
| 003100 | \$222.22 | 03/19/20 | Aid in Lieu |
| CK# 023035 | 04/28/20 | \$500.00 | X129 JENNIFER GRAF |
| 003099 | \$500.00 | 03/19/20 | Aid in Lieu |

11-000-270-511-000-8000-8 H/S Contr Vendors \$239,631.42

| | | | |
|------------|--------------|--------------|---|
| CK# 023014 | 04/28/20 | \$239,631.42 | 1162 EDUCATIONAL SERVICES COMMISSION OF |
| 001865 | \$8,372.22 | 09/17/19 | 2019-20 Non Public Transportat |
| 001904 | \$134,293.87 | 09/23/19 | 2019-20 Transportation |
| 001905 | \$7,649.08 | 09/23/19 | 2019-20 Vo Tech Route |
| 002072 | \$89,316.25 | 10/17/19 | 2019-2020 Transportation |

11-000-270-512-000-0000-0 STUDENT TRANSP - CONTR VENDORS \$74,193.00

| | | | |
|------------|-------------|-------------|--|
| CK# 023029 | 04/28/20 | \$74,193.00 | 1558 HANOVER PARK REGIONAL HIGH SCHOOL |
| 003149 | \$74,193.00 | 09/06/19 | Sept-Feb 2020 Trips |

11-000-270-514-000-9000-0 Spec Ed Contracted Vendors \$15,263.15

| | | | |
|------------|-------------|-------------|---------------------------------------|
| CK# 023042 | 04/28/20 | \$15,263.15 | 2567 MORRIS UNION JOINTURE COMMISSION |
| 002133 | \$15,263.15 | 10/28/19 | 2019-20 Sp Ed Transportation |

11-000-291-220-000-0000-9 Social Security Other thanTPAF \$15,953.95

| | | | |
|------------|-------------|-------------|----------------------------------|
| CK# 200074 | 03/30/20 | \$15,953.95 | 2223 MADISON BOARD OF ED PAYROLL |
| 003111 | \$15,953.95 | 03/13/20 | Board Share FICA March 2020 |

11-000-291-270-000-0000-9 Health Benefits/Dental \$28,093.90

| | | | |
|------------|-------------|-------------|---------------------------------------|
| CK# 023008 | 04/28/20 | \$28,093.90 | 1010 DELTA DENTAL OF NEW JERSEY, INC. |
| 001240 | \$28,093.90 | 07/16/19 | 2019-20 Dental |

11-000-291-291-000-0000-9 Flexible Spending \$53,785.07

| | | | |
|------------|-------------|-------------|------------------------------|
| CK# 022989 | 04/28/20 | \$240.00 | 3992 AmeriFlex |
| 001279 | \$240.00 | 07/18/19 | 2019-20 FSA Fee |
| CK# 023058 | 04/28/20 | \$53,545.07 | 3104 POMPTONIAN FOOD SERVICE |
| 003104 | \$53,545.07 | 03/04/20 | Food Service |

11-110-100-101-060-1000-1 Kindergarten Tch Salaries CAS \$17,991.30

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$8,926.65 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$8,926.65 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$9,064.65 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$9,064.65 | 07/01/19 | Payroll 2019 - 2020 |

11-110-100-101-080-2000-2 Kindergarten Tch Salaries KRS \$6,608.60

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$3,281.30 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$3,281.30 | 07/01/19 | Payroll 2019 - 2020 |

Check Journal by Account Madison Board of Ed.

Page 15 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-110-100-101-080-2000-2 Kindergarten Tch Salaries KRS **\$6,608.60**

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$3,327.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$3,327.30 | 07/01/19 | Payroll 2019 - 2020 | |

11-110-100-101-110-3000-3 Kindergarten Tch Salaries TJS **\$8,312.60**

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$4,156.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$4,156.30 | 07/01/19 | Payroll 2019 - 2020 | |

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|------------|------------|------------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$4,156.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$4,156.30 | 07/01/19 | Payroll 2019 - 2020 | |

11-120-100-101-000-0000-0 Gr 1-5 D-Wide Subs **\$5,851.60**

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$2,725.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$2,725.80 | 07/01/19 | Payroll 2019 - 2020 | |

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|------------|------------|------------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$3,125.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$3,125.80 | 07/01/19 | Payroll 2019 - 2020 | |

11-120-100-101-060-1000-1 Gr. 1-5 Teacher Salaries CAS **\$205,078.18**

| | | | | |
|------------|--------------|--------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$102,601.33 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$102,601.33 | 07/01/19 | Payroll 2019 - 2020 | |

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|------------|--------------|--------------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$102,476.85 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$102,476.85 | 07/01/19 | Payroll 2019 - 2020 | |

11-120-100-101-080-2000-2 Gr. 1-5 Teacher Salaries KRS **\$134,741.94**

| | | | | |
|------------|-------------|-------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$67,255.97 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$67,255.97 | 07/01/19 | Payroll 2019 - 2020 | |

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|------------|-------------|-------------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$67,485.97 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$67,485.97 | 07/01/19 | Payroll 2019 - 2020 | |

11-120-100-101-110-3000-3 Gr. 1-5 Teachers Salaries TJS **\$132,118.94**

| | | | | |
|------------|-------------|-------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$66,059.47 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$66,059.47 | 07/01/19 | Payroll 2019 - 2020 | |

| | | | | |
|------------|-------------|-------------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$66,059.47 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$66,059.47 | 07/01/19 | Payroll 2019 - 2020 | |

11-130-100-101-100-4000-4 Gr. 6-8 Teachers Salaries MJS **\$286,839.76**

| | | | | |
|------------|--------------|--------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$143,293.38 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$143,293.38 | 07/01/19 | Payroll 2019 - 2020 | |

| | | | | |
|------------|--------------|--------------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$143,546.38 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$143,546.38 | 07/01/19 | Payroll 2019 - 2020 | |

11-140-100-101-000-0000-0 Gr 9-12 D-Wide Subs **\$5,936.60**

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$2,968.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$2,968.30 | 07/01/19 | Payroll 2019 - 2020 | |

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$2,968.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$2,968.30 | 07/01/19 | Payroll 2019 - 2020 | |

11-140-100-101-050-5000-5 Gr 9-12 Teachers Salaries MHS **\$470,037.60**

| | | | | |
|------------|--------------|--------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$235,018.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$235,018.80 | 07/01/19 | Payroll 2019 - 2020 | |

| | | | | |
|------------|--------------|--------------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$235,018.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$235,018.80 | 07/01/19 | Payroll 2019 - 2020 | |

Check Journal by Account Madison Board of Ed.

Page 16 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-150-100-101-050-0000-5 Home Instruct Sal MHS \$2,637.18

| | | | | |
|-----------|------------|------------|---------------------|----------------------------------|
| CK#200077 | 04/15/20 | \$2,637.18 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$2,637.18 | 07/01/19 | Payroll 2019 - 2020 | |

11-150-100-320-000-9000-0 Home Instr Purch Prof Svcs \$8,180.50

| | | | | |
|-----------|------------|------------|---------------------------|---|
| CK#023015 | 04/28/20 | \$1,911.50 | V259 | EDUCERE LLC |
| 003072 | \$914.00 | 01/27/20 | Home Instruction;WM,ZC,JR | |
| 003112 | \$997.50 | 02/26/20 | Home Instruction GM,EC | |
| CK#023062 | 04/28/20 | \$1,564.00 | 3143 | PRO-ED, INC. |
| 003106 | \$1,564.00 | 03/26/20 | Home Instruction AM | |
| CK#023063 | 04/28/20 | \$1,840.00 | 3148 | PROFESSIONAL EDUCATION SERVICES, INC |
| 003074 | \$920.00 | 02/14/20 | Home instruction;KO | |
| 003148 | \$920.00 | 04/20/20 | Home Instruction ED | |
| CK#023068 | 04/28/20 | \$165.00 | 3389 | SAINT CLARE'S HOSPITAL |
| 003077 | \$165.00 | 02/14/20 | Home Instruction;AM | |
| CK#023075 | 04/28/20 | \$2,700.00 | 5424 | STEPPING FORWARD COUNSELING CENTER, LLC |
| 003073 | \$2,700.00 | 02/03/20 | Home Instruction;MS | |

11-190-100-320-000-0000-0 D/W Subs Contracted Services \$110,848.69

| | | | | |
|-----------|--------------|--------------|---------|--------------------|
| CK#023017 | 04/28/20 | \$110,848.69 | O325 | ESS NORTHEAST, LLC |
| 001936 | \$110,848.69 | 09/26/19 | 2019-20 | Substitutes |

11-190-100-500-000-7000-0 Other Instr Purch Svcs - Tech \$10,606.49

| | | | | |
|-----------|------------|------------|-----------|-----------------------------|
| CK#022987 | 04/28/20 | \$7,530.00 | T679 | ALLOVUE, INC |
| 003152 | \$7,530.00 | 07/01/19 | 2019-2020 | License |
| CK#023022 | 04/28/20 | \$3,076.49 | 1373 | FRONTLINE TECHNOLOGIES, LLC |
| 001129 | \$3,076.49 | 07/02/19 | 2019-20 | Renewals |

11-190-100-500-050-0000-5 Music Purch Service-MHS \$188.49

| | | | | |
|-----------|----------|----------|----------------------------|--------------------|
| CK#023032 | 04/28/20 | \$188.49 | 1730 | J W PEPPER AND SON |
| 002860 | \$188.49 | 02/13/20 | Music supplies; Dan Malloy | |

11-190-100-610-000-7000-0 Instructional Supplies - Tech \$11,025.00

| | | | | |
|-----------|-------------|-------------|--------------------|----------|
| CK#023007 | 04/28/20 | \$11,025.00 | 1007 | DELL INC |
| 002534 | \$11,025.00 | 01/09/20 | ChromeBook Screens | |

11-190-100-610-050-5000-5 Instructional Supplies-HS \$2,957.23

| | | | | |
|-----------|------------|------------|---------------------------|--------------------------|
| CK#022985 | 04/28/20 | \$105.00 | 3708 | AHOLD FINANCIAL SERVICES |
| 002037 | \$105.00 | 10/10/19 | Stop & Shop MHS | |
| CK#022988 | 04/28/20 | \$130.70 | 8659 | AMAZON COM |
| 002846 | \$89.90 | 02/12/20 | Paperbacks;Kelly Bosworth | |
| 002911 | \$40.80 | 02/21/20 | Books;Carole Rawding | |
| CK#023019 | 04/28/20 | \$2,721.53 | 1319 | FLINN SCIENTIFIC, INC. |
| 002717 | \$2,721.53 | 02/04/20 | Science Supplis, Bosworth | |

11-190-100-610-110-3000-3 Instructional Supplies - TJS \$131.51

| | | | | |
|-----------|----------|----------|------------------------|------------|
| CK#022988 | 04/28/20 | \$131.51 | 8659 | AMAZON COM |
| 002938 | \$131.51 | 02/25/20 | Supplies;Joanne Empson | |

Check Journal by Account Madison Board of Ed.

Page 17 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-190-100-890-000-0000-0 Miscellaneous-Music \$57.92

| | | | |
|------------|----------|----------|--------------------------------|
| CK# 023032 | 04/28/20 | \$57.92 | 1730 J W PEPPER AND SON |
| 002991 | \$57.92 | 03/03/20 | Music supplies; Dana Goodstein |

11-204-100-610-000-9000-0 LLD Supplies \$296.86

| | | | |
|------------|----------|----------|--|
| CK# 022982 | 04/28/20 | \$296.86 | M608 ACADEMIC SUCCESS FOR ALL LEARNERS |
| 002362 | \$296.86 | 12/03/19 | Supplies;K Bunacore |

11-213-100-101-050-9000-5 SPED/Resource Rm Tch Sal MHS \$96,164.10

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$48,082.05 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$48,082.05 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$48,082.05 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$48,082.05 | 07/01/19 | Payroll 2019 - 2020 |

11-213-100-101-060-9000-1 SPED/Resource Rm Tch Sal CAS \$65,278.10

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$32,639.05 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$32,639.05 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$32,639.05 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$32,639.05 | 07/01/19 | Payroll 2019 - 2020 |

11-213-100-101-080-9000-2 SPEC/Resource Rm Tch Sal KRS \$34,975.50

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$17,487.75 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$17,487.75 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$17,487.75 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$17,487.75 | 07/01/19 | Payroll 2019 - 2020 |

11-213-100-101-100-9000-4 SPED/Resource Rm Tch Sal MJS \$76,831.90

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$38,415.95 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$38,415.95 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$38,415.95 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$38,415.95 | 07/01/19 | Payroll 2019 - 2020 |

11-213-100-101-110-9000-3 SPED/Resource Rm Tch TJS \$39,481.40

| | | | |
|------------|-------------|-------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$19,740.70 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$19,740.70 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$19,740.70 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$19,740.70 | 07/01/19 | Payroll 2019 - 2020 |

11-214-100-101-060-9000-1 Autism Teacher Salaries CAS \$12,895.20

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$6,447.60 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$6,447.60 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$6,447.60 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$6,447.60 | 07/01/19 | Payroll 2019 - 2020 |

11-214-100-106-060-9000-1 Autism Teach Aide Salaries CAS \$2,340.00

| | | | |
|------------|------------|------------|--------------------------------------|
| CK# 200072 | 03/30/20 | \$1,170.00 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$1,170.00 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$1,170.00 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$1,170.00 | 07/01/19 | Payroll 2019 - 2020 |

Check Journal by Account Madison Board of Ed.

Start date 3/18/2020 End date 4/28/2020

Page 18 of 24

04/23/20 10:41

Budget Fund 11

11-215-100-101-060-9000-1 PreSchool Handi Teach Sal CAS **\$12,847.01**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$5,967.46 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$5,967.46 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$6,879.55 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$6,879.55 | 07/01/19 | Payroll 2019 - 2020 |

11-216-100-101-060-9000-1 PreSch Disab F/T Sal CAS **\$12,506.70**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$6,253.35 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$6,253.35 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$6,253.35 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$6,253.35 | 07/01/19 | Payroll 2019 - 2020 |

11-230-100-101-050-9000-5 BSI Teacher Salaries MHS **\$9,537.80**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$4,768.90 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$4,768.90 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$4,768.90 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$4,768.90 | 07/01/19 | Payroll 2019 - 2020 |

11-230-100-101-060-9000-1 BSI Teacher Salaries CAS **\$23,204.70**

| | | | | |
|------------|----------|-------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$11,602.35 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$11,602.35 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$11,602.35 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$11,602.35 | 07/01/19 | Payroll 2019 - 2020 |

11-230-100-101-110-9000-3 BSI Teacher Salaries TJS **\$8,857.60**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$4,428.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$4,428.80 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$4,428.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$4,428.80 | 07/01/19 | Payroll 2019 - 2020 |

11-240-100-101-050-5000-5 ESL Teacher Salaries MHS **\$7,400.40**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$3,700.20 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$3,700.20 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$3,700.20 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$3,700.20 | 07/01/19 | Payroll 2019 - 2020 |

11-240-100-101-060-1000-1 ESL Teacher Salaries CAS **\$4,795.56**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$2,397.78 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,397.78 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$2,397.78 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,397.78 | 07/01/19 | Payroll 2019 - 2020 |

11-240-100-101-080-2000-2 ESL Teacher Salaries KRS **\$5,978.90**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$3,010.60 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$3,010.60 | 07/01/19 | Payroll 2019 - 2020 |
| CK# 200077 | 04/15/20 | \$2,968.30 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,968.30 | 07/01/19 | Payroll 2019 - 2020 |

11-240-100-101-110-3000-3 ESL Teacher Salaries TJS **\$5,451.60**

| | | | | |
|------------|----------|------------|----------|----------------------------------|
| CK# 200072 | 03/30/20 | \$2,725.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | | \$2,725.80 | 07/01/19 | Payroll 2019 - 2020 |

Check Journal by Account Madison Board of Ed.

Start date 3/18/2020 End date 4/28/2020

Page 19 of 24

04/23/20 10:41

Budget Fund 11

11-240-100-101-110-3000-3 ESL Teacher Salaries TJS **\$5,451.60**

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$2,725.80 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$2,725.80 | 07/01/19 | Payroll 2019 - 2020 | |

11-401-100-101-000-5500-0 Non Athletic ECAs D/W **\$5,533.25**

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$5,317.24 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$5,317.24 | 07/01/19 | Payroll 2019 - 2020 | |

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|------------|----------|----------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$216.01 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$216.01 | 07/01/19 | Payroll 2019 - 2020 | |

11-401-100-500-050-5000-5 ExtendedDay Other Purch Svc **\$2,274.00**

| | | | | |
|------------|------------|------------|------------------------------|------------------------|
| CK# 023000 | 04/28/20 | \$2,274.00 | 0707 | CHATHAM PRINT & DESIGN |
| 003096 | \$2,274.00 | 03/10/20 | Hello,Dolly Programs; Malloy | |

11-401-100-600-050-5000-5 Extended Day - Robotic Supplie **\$969.08**

| | | | | |
|------------|----------|----------|------------------|----------|
| CK# 023027 | 04/28/20 | \$969.08 | 1491 | GRAINGER |
| 002533 | \$840.08 | 01/08/20 | Robotics;Garrera | |
| 002593 | \$129.00 | 01/14/20 | Battery;Garrera | |

11-402-100-101-000-5600-0 Athletic Stipends **\$77,163.00**

| | | | | |
|------------|-------------|-------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$95.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$95.00 | 07/01/19 | Payroll 2019 - 2020 | |
| CK# 200077 | 04/15/20 | \$77,068.00 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$77,068.00 | 07/01/19 | Payroll 2019 - 2020 | |

11-402-100-101-050-5600-5 Athletic Department Salaries **\$6,132.08**

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$3,066.04 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$3,066.04 | 07/01/19 | Payroll 2019 - 2020 | |
| CK# 200077 | 04/15/20 | \$3,066.04 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$3,066.04 | 07/01/19 | Payroll 2019 - 2020 | |

11-402-100-105-050-5600-5 Athletic Depart Secty Salary **\$5,022.11**

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200072 | 03/30/20 | \$2,540.41 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$2,540.41 | 07/01/19 | Payroll 2019 - 2020 | |
| CK# 200077 | 04/15/20 | \$2,481.70 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$2,481.70 | 07/01/19 | Payroll 2019 - 2020 | |

11-402-100-500-050-5000-5 Athletic Purchased Services **\$7,021.47**

| | | | | |
|------------|------------|------------|--------------------------------|-----------------------------|
| CK# 022990 | 04/28/20 | \$205.97 | R636 | ANDREA PADELSKY |
| 003083 | \$205.97 | 03/06/20 | Miscellaneous Reimbursement | |
| CK# 023010 | 04/28/20 | \$5,653.00 | 8903 | DREW UNIVERSITY |
| 003118 | \$5,653.00 | 04/02/20 | 2019-20 Pool Rental Swim Teams | |
| CK# 023061 | 04/28/20 | \$1,162.50 | J838 | PREMIER SPORTS MEDICINE LLC |
| 003116 | \$1,162.50 | 04/02/20 | Athletic Training Services | |

11-402-100-580-050-5000-5 Athletic Travel **\$244.41**

| | | | | |
|------------|----------|----------|-------------------------------|-----------------|
| CK# 022990 | 04/28/20 | \$244.41 | R636 | ANDREA PADELSKY |
| 003143 | \$244.41 | 04/16/20 | 2019-20 Mileage Reimbursement | |

Check Journal by Account Madison Board of Ed.

Page 20 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 11

11-402-100-600-050-5000-5 Athletic Supplies**\$1,936.92**

| | | | | |
|-----------|----------|------------|----------|--------------------------------------|
| CK#022988 | 04/28/20 | \$0.99 | 8659 | AMAZON COM |
| 002620 | | \$0.99 | 01/17/20 | Heat Therapy Unit;A. Padel'sky |
| CK#022990 | 04/28/20 | \$14.50 | R636 | ANDREA PADEL'SKY |
| 003084 | | \$14.50 | 03/13/20 | Training Room Punch Cards |
| CK#023052 | 04/28/20 | \$1,921.43 | 4639 | PASSONS SPORTS/BSN SPORTS & US GAMES |
| 000339 | | \$614.20 | 07/01/19 | Athletic Supplies |
| 000344 | | \$1,307.23 | 07/01/19 | Athletic Supplies |

11-402-100-800-050-5000-5 Athletic Miscellaneous**\$85.00**

| | | | | |
|-----------|----------|---------|----------|----------------------------|
| CK#023080 | 04/28/20 | \$85.00 | 9388 | THE PRINTERS PLACE |
| 003086 | | \$85.00 | 03/13/20 | Relay Cards for Dodgertown |

Total for this fund \$3,591,309.96

Check Journal by Account Madison Board of Ed.

Page 21 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 12

12-000-252-731-000-7000-C Tech Equip - Instructional **\$3,605.00**

| | | | |
|------------|------------|------------|------------------------------|
| CK# 023073 | 04/28/20 | \$3,605.00 | Q408 SHI INTERNATIONAL CORP. |
| 001117 | \$3,605.00 | 07/01/19 | Granicus Board Software |

12-000-400-600-000-2020-C Kindergarten- Supplies & Mat **\$1,386.25**

| | | | |
|------------|------------|------------|-------------------------|
| CK# 023081 | 04/28/20 | \$1,386.25 | Q605 TODAYS CLASSROOM |
| 002209 | \$1,386.25 | 11/11/19 | Cubbie Units;M. D'Amico |

Total for this fund **\$4,991.25**

Check Journal by Account Madison Board of Ed.

Page 22 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 20

20-231-200-101-060-6020-1 ESSA Title I Supp Sal CAS **\$2,426.50**

| | | | | |
|------------|------------|------------|---------------------|----------------------------------|
| CK# 200077 | 04/15/20 | \$2,426.50 | PAY | Payroll Vendor - Payroll PO Only |
| 000000 | \$2,426.50 | 07/01/19 | Payroll 2019 - 2020 | |

20-251-100-500-000-9020-C IDEA Instr-Other Purchased Svc **\$28,077.66**

| | | | | |
|------------|------------|-------------|-----------|------------------------|
| CK# 023003 | 04/28/20 | \$12,561.28 | 0858 | CORNERSTONE DAY SCHOOL |
| 001417 | \$6,280.64 | 07/18/19 | 19-20 | Tuition TL |
| 001418 | \$6,280.64 | 07/18/19 | 19-20 | Tuition JL |
| CK# 023023 | 04/28/20 | \$9,137.50 | 0212 | FUSION ACADEMY |
| 001423 | \$9,137.50 | 07/18/19 | 19-20 | Tuition EK |
| CK# 023050 | 04/28/20 | \$6,378.88 | 2954 | P.G. CHAMBERS SCHOOL |
| 001422 | \$6,378.88 | 07/18/19 | 2019-2020 | Tuition JT |

20-251-200-300-000-9020-C IDEA Prof & Tech Serv NONPUB **\$2,460.00**

| | | | | |
|------------|------------|------------|------|------------------------------------|
| CK# 023014 | 04/28/20 | \$2,460.00 | 1162 | EDUCATIONAL SERVICES COMMISSION OF |
| 003101 | \$2,460.00 | 03/17/20 | NP | IDEA-B Fees March 2020 |

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

| | | | | |
|------------|------------|------------|------|------------------------------------|
| CK# 023014 | 04/28/20 | \$1,622.39 | 1162 | EDUCATIONAL SERVICES COMMISSION OF |
| 003150 | \$1,622.39 | 04/20/20 | NP | 192/193 FEES MARCH 2020 |

20-504-100-300-000-0000-C Chapter 193 Annual Exam & Clas **\$429.74**

| | | | | |
|------------|----------|----------|------|------------------------------------|
| CK# 023014 | 04/28/20 | \$429.74 | 1162 | EDUCATIONAL SERVICES COMMISSION OF |
| 003150 | \$429.74 | 04/20/20 | NP | 192/193 FEES MARCH 2020 |

20-506-100-300-000-0000-C Chapter 193 Supplemental Instr **\$2,995.15**

| | | | | |
|------------|------------|------------|------|------------------------------------|
| CK# 023014 | 04/28/20 | \$2,995.15 | 1162 | EDUCATIONAL SERVICES COMMISSION OF |
| 003150 | \$2,995.15 | 04/20/20 | NP | 192/193 FEES MARCH 2020 |

20-507-100-300-000-0000-C Chapter 193 Initial Exam & Cla **\$4,675.69**

| | | | | |
|------------|------------|------------|------|------------------------------------|
| CK# 023014 | 04/28/20 | \$4,675.69 | 1162 | EDUCATIONAL SERVICES COMMISSION OF |
| 003150 | \$4,675.69 | 04/20/20 | NP | 192/193 FEES MARCH 2020 |

20-508-100-300-000-0000-C Chapter 193 Corrective Speech **\$1,731.66**

| | | | | |
|------------|------------|------------|------|------------------------------------|
| CK# 023014 | 04/28/20 | \$1,731.66 | 1162 | EDUCATIONAL SERVICES COMMISSION OF |
| 003150 | \$1,731.66 | 04/20/20 | NP | 192/193 FEES MARCH 2020 |

Total for this fund \$44,418.79

Check Journal by Account Madison Board of Ed.

Page 23 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 60

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

\$10,734.99

| | | | |
|------------|-------------|-------------|------------------------------|
| CK# 023058 | 04/28/20 | \$10,734.99 | 3104 POMPTONIAN FOOD SERVICE |
| 003120 | \$374.15 | 04/02/20 | Food Service |
| 003136 | \$10,360.84 | 04/03/20 | Food Service |

Total for this fund

\$10,734.99

Check Journal by Account Madison Board of Ed.

Page 24 of 24

Start date 3/18/2020 End date 4/28/2020

04/23/20 10:41

Budget Fund 63

Debit=481 Credit=101

\$900.00

| | | | |
|------------|----------|----------|-------------------------------|
| CK# 022981 | 04/02/20 | \$900.00 | M831 STEPHANIE MORALES AIZPUM |
| OJ0035 | \$900.00 | 04/02/20 | Db 63-481 / Cr 63-101 |

Total for this fund \$900.00

Total for Report \$3,729,755.00



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Office of Curriculum and Instruction

ITEM TYPE: Resolution - Approval

AGENDA SECTION: OPERATIONS AGENDA - Action Items

SUBJECT: Remote Learning Plan

SUGGESTED ACTION: Approve the attached Remote Learning Plan as of March 18, 2020, in order to allow Madison Public Schools to meet the 180-day requirement through virtual or remote instruction as outlined in 18A:7F-9 (as amended April 14, 2020 by A-3904/S-2337).

[Remote Learning Plan - Madison Public Schools.pdf](#)

School Closure - Remote Learning Plan



Madison Public Schools

Morris County



Overview

This plan outlines the parameters by which Madison Public Schools would support and facilitate student learning in the event of an extended district-wide school closure due to a public health emergency. This plan outlines the following considerations:

- A. Definition of Remote Learning
- B. Equitable Access and Technology
- C. Staff Preparation
- D. Communication Regarding School Closure
- E. Parental Direction for Remote Learning
- F. Staff Expectations
- G. Instructional Overview
- H. ESL Services
- I. Services for Students with Special Needs
- J. Counseling Services and Nursing Services
- K. Other Related Services
- L. Child Study Team Services
- M. Free and Reduced Lunch Services
- N. Other Operational Accommodations



A. Definition of a Remote Learning Day

A Remote Learning Day is a virtual school day where students and staff have an opportunity to explore and engage in meaningful learning experiences that: (a) Maintain the continuity of our regular curricular program and services; (b) Support the New Jersey Student Learning Standards; and (c) **Provide appropriately differentiated accommodations for student needs, including special education, related services, ESL services, 504 accommodations, academic supports for at risk students, and food services for eligible students.**

The intent of a Remote Learning Day is to provide students with a continuous, differentiated, standards-based experience even when they are not present and on-site at their school. Remote Learning Days also provide a structure for students to stay connected with teachers and other staff based on their needs in order to continue their progression of growth and learning.

B. Equitable Access to Instruction for All Students

Instructional materials will be provided through online means and through paper-based resources. All resources will be differentiated appropriately to align with individual student needs, as appropriate.

Equitable technology Access

In terms of online access, all students in grades 6-12 have been furnished with a district-issued Chromebook. At the PK-5 level, district-issued Chromebooks will be made available to families who need a device at home. The district will survey all school families to determine if they lack access to a computer or Internet connectivity and will follow up as needed.

Technology Support

To assist families during this transition, the district technology department has set up a [helpline](#) that can be reached by families who require assistance with any technology-related issues. Additional technology resources for remote learning can be [found here](#).

Paper Based Options

For students that ultimately may not be able to access the lessons via technology or for whom online delivery of instruction is not appropriate, paper-based materials will be made available. Teachers will provide guidance as to the use of these materials to support student success.

C. Staff Preparation

In order to prepare for a potential school closure, the district will allocate professional development time for collaborative planning among staff members and the administration. For the purpose of this plan, the following preparation dates and goals have been identified:



| Date | Structures and Goals |
|---------------------------|--|
| March 9, 2020 | <ul style="list-style-type: none">• After school meetings for all staff• Principals will share initial plans and solicit feedback about specific items• Staff members will begin gathering resources |
| March 10, 2020 | <ul style="list-style-type: none">• Early dismissal for students• Staff will participate in professional development related to virtual learning and online delivery of content |
| March and April (ongoing) | <ul style="list-style-type: none">• Scheduled meetings and planning time will be designed to provide support for staff in delivering meaningful virtual learning experiences for students• The district has also reserved up to two days that are available in our district calendar that can be used as non-instructional staff planning days if needed. |

All staff members are in possession of a district-issued laptop or Chromebook for use in the event of a virtual learning event.

D. Communication Regarding School Closure

The Superintendent of Schools will communicate daily with representatives from the Department of Health to receive guidance and make school closure determinations. Any district closure and its duration will be communicated by the Superintendent of Schools via email, phone, and the district website.

E. Parental Directions for Remote Learning

Parents play an important role in supporting students during a Remote Learning Day. Information about the remote learning plan will be communicated at the school level and will identify the key resources, expectations for students, and information related to technology use. Teachers will maintain all information related to student logins and passwords and will share such information with families as needed.

F. Staff Expectations

All Madison Public Schools instructional staff will be provided flexibility to work remotely until further notice. Each building principal is collecting attendance information through a Google Form or similar measure. Staff members are expected to be online for a portion of the day with their students in interactive learning and are also expected to hold regularly-scheduled office hours during which they can be available for general questions. The length of the school day for staff remains unchanged.



All personnel-related activities will continue to be seen by the Director of Human Resources, including but not limited to daily absence management, short- and long-term leaves of absence, payroll and health benefits concerns, and legal compliance with items such as electronic device usage, photo and video consent, and copyright fair use.

G. Instructional Overview

1. General Instructional Parameters

Madison Public Schools uses Google Apps for Education for students at all levels and all students in the district have Google accounts. Therefore, Google Classroom will be used by staff as the primary platform to facilitate learning, communicate with students and families, and post and organize assignments. The focus for instruction at all levels is to ensure that students continue to progress toward accomplishment of learning goals via meaningful and appropriate instruction. Each day, students should engage in various activities that are aligned to the standards and curriculum progression devoted to content exploration and journaling on the learning that was provided by their teachers.

2. Grades PK-5

Students in grades PK-5 will engage daily with a variety of resources in core content areas as well as special areas on a rotating basis. Teachers will be available by Google Meet, phone and email at clearly announced times to provide individualised support for students. The work provided will be flexible, choice-driven, and age-appropriate, with self-paced aspects coupled with teacher check-ins based on the need and grade level of each student.

3. Grades 6-12

Students in grades 6-12 will engage with their classes on a modified schedule. This will allow students to work with staff to meet their educational needs. Staff members will be available via email, Google Classroom, and Google Meet throughout the day to answer questions and to facilitate work being completed.

4. Assignment submissions

All student work will be submitted electronically through google classroom or email, where appropriate. For students that lack appropriate technology, all assignments and student work may be submitted when normal school operations resume.

H. ESL Services

English Language Learners in grades K-12 will have access to Google Classroom folders where reading, writing, and listening activities will be posted. Appropriate tools and supports for differentiation will also be provided by teachers through electronic means or paper-based supports as necessary.

To further support students, the ESL teachers will identify times during which additional direct support will be available through email, Google Classroom, and Google Meet, where the teacher can also give individualized feedback and instruction based on need.



I. Services for Students with Special Needs

All services will specifically focus on addressing the goals and objectives outlined in each student's Individualized Education Program (IEP). Special education staff members shall provide academic work consistent with standards and curriculum, as well as accommodations and modifications to the work assigned to students on remote learning days. Preschool students will be provided with the appropriate pre-readiness curriculum. Special education staff shall collaborate with general education teachers and other staff as appropriate to ensure continuity of instruction for special education students and to adapt the learning resources noted above at all grade levels to the learning needs of students.

For students who attend Out of District Placements, Child Study Team members will regularly consult with parents as well as representatives from the respective Out of District Schools to ensure continuity of programming for students during school closures. In the event that any and all Out of District Schools remain open, the district will continue to provide transportation for students. Parents are encouraged to reach out to their child's case manager directly with any specific question or concern.

With regard to auxiliary and remedial services (Chapters 192 and 193) for students enrolled in nonpublic schools, the district has been and will remain in contact with the contracted service provider (ESC of Morris County) as well as representatives from the nonpublic school(s) in order to ensure continuity of services during the school closure that are consistent with students' individual service plans

J. Counseling Services and Nursing Services

District counseling and nursing staff will be available remotely to interact with students, answer questions they might have, and provide them with support via either telephone or email. Counseling and nursing staff will keep a log of all interactions with students and will follow up with them in person upon the return to school. School Nurses will regularly monitor that status of medically fragile students through regular consultation with parents as well as the students' treating medical professionals.

K. Other Related Services

Related service providers will use a variety of tools and modalities to engage students and provide for continuity of service. The related service providers will gather and disseminate relevant materials and resources including instructional applications in order to support students in their home setting. All activities will be developed within the context of each student's individual goals and objectives as outlined in their IEP. This applies to all related services including speech, occupational and physical therapy as well as counseling, behavior consultation as well as teacher of the deaf/hard of hearing services. Child study team members shall remain in contact with their students and families during a school closure and provide the necessary and appropriate support as needed.



L. Child Study Team Services

Child Study Team members will continue to provide consultation services to students, staff, and parents via telephone, email as well as through Google applications. As appropriate and necessary, child study team meetings such as Initial Eligibility, Reevaluation(s) and Annual Review(s) will occur via phone conference and include participation from all required individuals including parents, CST members, General/Special Education Teachers and other personnel as necessary. During the school closure, all CST evaluations that require direct assessment of the student will be placed on hold. The CST will communicate with parents and carefully keep track of those evaluations that will need to take place upon students return to district. School Social Workers will continue to conduct social assessments via extensive review of records as well as a clinical interview with parents.

The members of the Child Study Team will remain in frequent contact with general and special education teachers as well as related service providers to ensure implementation of services for students during the school closure as well as to determine the potential need for compensatory services for students upon their return to school. Any such determination will be made on a case by case basis, through the collaborative efforts of the IEP team and based on a comprehensive review of students' individual needs.

M. Free and Reduced Lunch Services

The district, in conjunction with our food service provider, Pomptonian, has made arrangements for meals to be prepared, packaged, and made available to students either through delivery or a designated pick-up location within the district.

N. Other Operational Accommodations

1. Payroll will be continued for all staff on the regular pay schedule
 - a. Essential district staff include Business Administrator, Accounts Payable Clerk, and Payroll/Benefits Clerk
 - b. These staff members will report, at most, 2x/week from 9 am to 12 pm
2. Custodial staff will report to our facilities to provide support as below:
 - a. One district staff members will report to Madison High School from 9 am to 2 pm to provide building access to Pomptonian employees and check the condition of the facilities
 - b. One district staff member will report to each of the other four school buildings for 2 hours per day to check the condition of the facilities.
3. Food services staff will report to our facilities to provide meal service for eligible students
 - a. Pomptonian employees will be on site daily from approximately 9 am to 2 pm
4. BOE Meetings will be conducted virtually, as necessary, in accordance with Bylaw [0163.01 - Board Member Participation at Meetings Using Electronic Device](#). Zoom Webinar will be used to livestream Board activity to the public.



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Business Office

ITEM TYPE: Resolution - Approval

AGENDA SECTION: OPERATIONS AGENDA - Action Items

SUBJECT: Board Secretary and Treasurer Reports

SUGGESTED ACTION: Approved the attached Board Secretary and Treasurer reports for the month of February 2020.

[2020.04.28 February 2020 Board Secretary Report.pdf](#)

[2020.04.28 February 2020 Treasurer Report.pdf](#)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-----------------|
| 101 | Cash in bank | | \$4,347,180.21 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$630,445.80 |
| 117 | Maintenance Reserve Account | | \$896,230.06 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$13,971,306.00 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$1,006,093.24 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | (\$86,308.63) | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$881,012.80 | \$1,800,797.41 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|-------------------|--------------|
| 301 | Estimated revenues | \$46,794,837.00 | |
| 302 | Less revenues | (\$46,120,130.78) | \$674,706.22 |

Total assets and resources

\$22,320,665.70

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | (\$2,263.22) |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | (\$650.00) |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | (\$2,913.22) |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|-------------------|------------------------|
| 753,754 | Reserve for encumbrances | | \$20,185,618.99 |
| 761 | Capital reserve account - July | \$630,445.80 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$500,000.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$1,130,445.80 |
| 764 | Maintenance reserve account - July | \$896,230.06 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$500,000.00 | \$1,396,230.06 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$51,960,565.78 | |
| 602 | Less: Expenditures | (\$32,239,564.92) | |
| | Less: Encumbrances | (\$16,597,682.21) | (\$48,837,247.13) |
| | Total appropriated | | \$25,835,613.50 |

Unappropriated:

| | | | |
|-----|--|--|------------------------|
| 770 | Fund balance, July 1 | | \$1,242,545.20 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$4,754,579.78) |
| | Total fund balance | | \$22,323,578.92 |
| | Total liabilities and fund equity | | \$22,320,665.70 |

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

Page 3 of 8
04/01/20 15:00

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-----------------------|-----------------------|
| Appropriations | \$51,960,565.78 | \$48,837,247.13 | \$3,123,318.65 |
| Revenues | (\$46,794,837.00) | (\$46,120,130.78) | (\$674,706.22) |
| Subtotal | <u>\$5,165,728.78</u> | <u>\$2,717,116.35</u> | <u>\$2,448,612.43</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$500,000.00 | \$500,000.00 | \$0.00 |
| Subtotal | <u>\$5,665,728.78</u> | <u>\$3,217,116.35</u> | <u>\$2,448,612.43</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$500,000.00 | \$500,000.00 | \$0.00 |
| Subtotal | <u>\$6,165,728.78</u> | <u>\$3,717,116.35</u> | <u>\$2,448,612.43</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>\$6,165,728.78</u> | <u>\$3,717,116.35</u> | <u>\$2,448,612.43</u> |
| Less: Adjustment for prior year | (\$1,411,149.00) | (\$1,411,149.00) | \$0.00 |
| Budgeted fund balance | <u>\$4,754,579.78</u> | <u>\$1,805,967.35</u> | <u>\$2,448,612.43</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|------------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 44,045,214 | 0 | 44,045,214 | 44,043,809 | Under | 1,405 |
| 00400 | Total Revenues from Intermediate Sources | 170,000 | 0 | 170,000 | 225,542 | | (55,542) |
| 00520 | SUBTOTAL – Revenues from State Sources | 1,778,371 | 0 | 1,778,371 | 1,825,528 | | (47,157) |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 25,252 | 0 | 25,252 | 25,252 | | 0 |
| 0071A | Other | 776,000 | 0 | 776,000 | 0 | Under | 776,000 |
| Total | | 46,794,837 | 0 | 46,794,837 | 46,120,131 | | 674,706 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 22,274 | 22,274 | 14,774 | 7,500 | 0 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 14,815,781 | (413,027) | 14,402,754 | 8,718,005 | 5,533,645 | 151,103 |
| 10300 | Total Special Education - Instruction | 3,655,408 | (6,146) | 3,649,262 | 2,139,156 | 1,504,104 | 6,002 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 411,793 | (42,682) | 369,111 | 242,061 | 127,050 | 0 |
| 12160 | Total Bilingual Education – Instruction | 172,126 | 60,889 | 233,015 | 140,629 | 92,386 | 0 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 302,327 | 0 | 302,327 | 181,438 | 111,804 | 9,085 |
| 17600 | Total School-Sponsored Athletics – Instr | 862,093 | 11,257 | 873,350 | 566,431 | 270,564 | 36,355 |
| 29180 | Total Undistributed Expenditures - Instr | 2,252,729 | 209,542 | 2,462,271 | 1,279,697 | 611,118 | 571,456 |
| 30620 | Total Undistributed Expenditures – Healt | 485,950 | 1,850 | 487,800 | 288,941 | 190,511 | 8,348 |
| 40580 | Total Undistributed Expend – Speech, OT, | 950,403 | 34,615 | 985,018 | 536,920 | 442,065 | 6,033 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 1,381,572 | (120,794) | 1,260,778 | 706,419 | 554,360 | 0 |
| 41660 | Total Undist. Expend. – Guidance | 778,784 | 111,092 | 889,876 | 503,494 | 382,547 | 3,835 |
| 42200 | Total Undist. Expend. – Child Study Team | 1,389,750 | 49,855 | 1,439,605 | 835,807 | 463,119 | 140,679 |
| 43200 | Total Undist. Expend. – Improvement of I | 555,139 | 122,192 | 677,331 | 456,860 | 214,921 | 5,550 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 536,224 | (41,423) | 494,801 | 317,273 | 169,402 | 8,126 |
| 45300 | Support Serv. - General Admin | 1,294,759 | 41,052 | 1,335,811 | 925,713 | 331,980 | 78,118 |
| 46160 | Support Serv. - School Admin | 1,772,793 | (53,015) | 1,719,778 | 1,125,060 | 588,789 | 5,930 |
| 47200 | Total Undist. Expend. – Central Services | 529,288 | 36,412 | 565,700 | 402,475 | 155,272 | 7,953 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 343,133 | 47,720 | 390,853 | 255,133 | 135,719 | 0 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 4,056,196 | 71,441 | 4,127,637 | 2,581,712 | 1,225,513 | 320,412 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,671,310 | 72,061 | 1,743,371 | 924,826 | 728,190 | 90,356 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 8,677,513 | 330,885 | 9,008,398 | 5,599,632 | 2,331,116 | 1,077,649 |
| 75880 | TOTAL EQUIPMENT | 0 | 11,607 | 11,607 | 3,522 | 3,605 | 4,480 |
| 76260 | Total Facilities Acquisition and Constr | 1,279,589 | 3,201,924 | 4,481,513 | 3,476,673 | 412,991 | 591,849 |
| 84000 | Transfer of Funds to Charter Schools | 26,326 | 0 | 26,326 | 16,914 | 9,412 | 0 |
| Total | | 48,200,986 | 3,759,580 | 51,960,566 | 32,239,565 | 16,597,682 | 3,123,319 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--|--|------------|-----------|------------|------------|------------|------------|
| 00100 | 10-1210 | Local Tax Levy | | 41,913,914 | 0 | 41,913,914 | 41,913,914 | | 0 |
| 00140 | 10-1310 | Tuition from Individuals | | 129,000 | 0 | 129,000 | 129,000 | | 0 |
| 00150 | 10-1320 | Tuition from LEAs Within State | | 1,675,000 | 0 | 1,675,000 | 1,675,000 | | 0 |
| 00240 | 10-1410 | Transportation Fees from Individuals | | 14,300 | 0 | 14,300 | 13,650 | Under | 650 |
| 00260 | 10-1910 | Rents and Royalties | | 50,000 | 0 | 50,000 | 50,000 | | 0 |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | | 258,000 | 0 | 258,000 | 262,245 | | (4,245) |
| 00330 | 10-1__ | Interest Earned on Maintenance Reserve | | 2,000 | 0 | 2,000 | 0 | Under | 2,000 |
| 00340 | 10-1__ | Interest Earned on Capital Reserve Funds | | 3,000 | 0 | 3,000 | 0 | Under | 3,000 |
| 00390 | 10-2000 | Unrestricted | | 170,000 | 0 | 170,000 | 225,542 | | (55,542) |
| 00420 | 10-3121 | Categorical Transportation Aid | | 255,898 | 0 | 255,898 | 303,055 | | (47,157) |
| 00430 | 10-3131 | Extraordinary Aid | | 40,000 | 0 | 40,000 | 40,000 | | 0 |
| 00440 | 10-3132 | Categorical Special Education Aid | | 1,237,094 | 0 | 1,237,094 | 1,237,094 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | | 205,379 | 0 | 205,379 | 205,379 | | 0 |
| 00500 | 10-3__ | Other State Aids | | 40,000 | 0 | 40,000 | 40,000 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | | 25,252 | 0 | 25,252 | 25,252 | | 0 |
| 00680 | 10-5200 | Transfers from Other Funds | | 776,000 | 0 | 776,000 | 0 | Under | 776,000 |
| Total | | | | 46,794,837 | 0 | 46,794,837 | 46,120,131 | | 674,706 |

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|-----------|-----------|-----------|
| | | | | 0 | 22,274 | 22,274 | 14,774 | 7,500 | 0 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | | 429,531 | 6,331 | 435,862 | 190,634 | 245,228 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | | 5,136,841 | (472,873) | 4,663,969 | 2,841,147 | 1,822,822 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | | 3,004,877 | (145,589) | 2,859,288 | 1,675,965 | 1,183,323 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | | 5,115,389 | (236,435) | 4,878,954 | 2,803,295 | 2,075,659 | 0 |
| 02500 | 11-150-100-101 | Salaries of Teachers | | 40,000 | (7,500) | 32,500 | 10,369 | 22,131 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | | 84,000 | 0 | 84,000 | 21,684 | 8,908 | 53,408 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | | 11,300 | 498,378 | 509,678 | 394,275 | 115,403 | 0 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | | 312,188 | (66,987) | 245,201 | 179,632 | 16,281 | 49,288 |
| 03080 | 11-190-1__-610 | General Supplies | | 614,867 | 12,137 | 627,004 | 542,240 | 42,788 | 41,976 |
| 03100 | 11-190-1__-640 | Textbooks | | 52,191 | 0 | 52,191 | 50,690 | 1,034 | 466 |
| 03120 | 11-190-1__-8__ | Other Objects | | 14,597 | (490) | 14,107 | 8,074 | 68 | 5,965 |
| 04600 | 11-204-100-610 | General Supplies | | 4,500 | 1,000 | 5,500 | 4,510 | 393 | 597 |
| 06000 | 11-209-100-101 | Salaries of Teachers | | 54,145 | 478 | 54,623 | 0 | 54,623 | 0 |
| 07000 | 11-213-100-101 | Salaries of Teachers | | 3,059,476 | 3,296 | 3,062,772 | 1,873,086 | 1,189,686 | 0 |
| 07100 | 11-213-100-610 | General Supplies | | 9,000 | 141 | 9,141 | 9,067 | 0 | 74 |
| 07120 | 11-213-100-640 | Textbooks | | 1,000 | (1,000) | 0 | 0 | 0 | 0 |
| 07500 | 11-214-100-101 | Salaries of Teachers | | 116,776 | 83,710 | 200,486 | 97,751 | 102,735 | 0 |
| 07520 | 11-214-100-106 | Other Salaries for Instruction | | 69,430 | (69,430) | 0 | 0 | 0 | 0 |
| 07540 | 11-214-100-320 | Purchased Professional-Educational Servi | | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 07600 | 11-214-100-610 | General Supplies | | 6,000 | 0 | 6,000 | 2,669 | 0 | 3,331 |
| 08000 | 11-215-100-101 | Salaries of Teachers | | 55,242 | 216 | 55,458 | 89,843 | (34,385) | 0 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | | 151,354 | (25,047) | 126,307 | 0 | 126,307 | 0 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|-----------|----------|-----------|
| 08100 | 11-215-100-6__ | General Supplies | 1,000 | 0 | 1,000 | 606 | 394 | 0 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 125,485 | 490 | 125,975 | 61,624 | 64,351 | 0 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 411,793 | (42,682) | 369,111 | 242,061 | 127,050 | 0 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 172,126 | 60,889 | 233,015 | 140,629 | 92,386 | 0 |
| 17000 | 11-401-100-1__ | Salaries | 259,798 | 0 | 259,798 | 149,143 | 110,655 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 25,000 | 0 | 25,000 | 18,369 | 0 | 6,631 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 17,529 | 0 | 17,529 | 13,927 | 1,149 | 2,453 |
| 17500 | 11-402-100-1__ | Salaries | 617,374 | 474 | 617,848 | 388,246 | 229,602 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 170,471 | (463) | 170,008 | 124,214 | 11,174 | 34,620 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 64,348 | 11,746 | 76,094 | 47,827 | 27,729 | 539 |
| 17560 | 11-402-100-8__ | Other Objects | 9,900 | (500) | 9,400 | 6,144 | 2,060 | 1,196 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 224,432 | (34,000) | 190,432 | 36,510 | 30,010 | 123,912 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 138,850 | 47,090 | 185,940 | 126,511 | 59,429 | 0 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | 11,000 | 0 | 11,000 | 3,780 | 1,620 | 5,600 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 1,878,447 | 108,902 | 1,987,349 | 1,034,396 | 520,059 | 432,894 |
| 29120 | 11-000-100-567 | Tuition to Priv. Sch. Disabled & Other L | 0 | 87,550 | 87,550 | 78,500 | 0 | 9,050 |
| 30500 | 11-000-213-1__ | Salaries | 470,050 | 1,818 | 471,868 | 283,229 | 188,640 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 5,500 | 0 | 5,500 | 0 | 0 | 5,500 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 1,100 | 0 | 1,100 | 190 | 375 | 535 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 9,300 | 32 | 9,332 | 5,523 | 1,496 | 2,313 |
| 40500 | 11-000-216-1__ | Salaries | 523,356 | 33,502 | 556,858 | 317,094 | 239,764 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 422,047 | 1,030 | 423,077 | 217,178 | 201,506 | 4,393 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 5,000 | 83 | 5,083 | 2,648 | 794 | 1,641 |
| 41000 | 11-000-217-1__ | Salaries | 1,350,222 | (167,965) | 1,182,257 | 662,859 | 519,398 | 0 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 31,350 | 47,171 | 78,521 | 43,560 | 34,961 | 0 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 686,140 | 110,477 | 796,617 | 446,118 | 350,499 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 83,100 | 1,315 | 84,415 | 53,214 | 31,201 | 0 |
| 41560 | 11-000-218-320 | Purchased Professional – Educational Ser | 1,500 | 0 | 1,500 | 1,000 | 430 | 70 |
| 41600 | 11-000-218-[4-5] | Other Purchased Services (400-500 series | 2,499 | 0 | 2,499 | 488 | 0 | 2,011 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 1,900 | 0 | 1,900 | 1,229 | 127 | 544 |
| 41640 | 11-000-218-8__ | Other Objects | 3,645 | (700) | 2,945 | 1,445 | 290 | 1,209 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 1,190,246 | 50,826 | 1,241,072 | 741,784 | 424,588 | 74,700 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 65,837 | 0 | 65,837 | 42,938 | 22,899 | 0 |
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | 110,167 | 0 | 110,167 | 39,901 | 10,798 | 59,467 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 3,000 | 150 | 3,150 | 235 | 714 | 2,201 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 18,000 | (1,121) | 16,879 | 9,499 | 3,894 | 3,486 |
| 42180 | 11-000-219-8__ | Other Objects | 2,500 | 0 | 2,500 | 1,449 | 226 | 825 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 391,867 | (391,867) | 0 | 0 | 0 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 29,800 | 507,349 | 537,149 | 325,831 | 211,318 | 0 |
| 43140 | 11-000-221-[4-5] | Other Purch. Services (400-500 series) | 2,985 | 10,710 | 13,695 | 7,369 | 2,986 | 3,339 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 119,215 | 0 | 119,215 | 117,686 | 231 | 1,298 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 43180 | 11-000-221-8__ | Other Objects | 11,272 | (4,000) | 7,272 | 5,974 | 386 | 913 |
| 43500 | 11-000-222-1__ | Salaries | 344,332 | (41,011) | 303,321 | 182,898 | 120,423 | 0 |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | 127,345 | 0 | 127,345 | 84,897 | 42,448 | 0 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 64,547 | (412) | 64,135 | 49,478 | 6,531 | 8,126 |
| 45000 | 11-000-230-1__ | Salaries | 654,809 | 15,514 | 670,323 | 437,198 | 233,126 | 0 |
| 45040 | 11-000-230-331 | Legal Services | 140,000 | 4,996 | 144,996 | 97,047 | 25,422 | 22,527 |
| 45060 | 11-000-230-332 | Audit Fees | 45,500 | 0 | 45,500 | 44,365 | 0 | 1,135 |
| 45080 | 11-000-230-334 | Architectural/Engineering Services | 25,000 | 1,180 | 26,180 | 1,180 | 0 | 25,000 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 46,450 | 35,500 | 81,950 | 77,040 | 0 | 4,910 |
| 45120 | 11-000-230-340 | Purchased Technical Services | 21,000 | (20,000) | 1,000 | 0 | 0 | 1,000 |
| 45140 | 11-000-230-530 | Communications/Telephone | 175,000 | 0 | 175,000 | 131,321 | 43,679 | 0 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 6,000 | 0 | 6,000 | 2,026 | 0 | 3,974 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 34,000 | 0 | 34,000 | 17,739 | 2,947 | 13,314 |
| 45200 | 11-000-230-610 | General Supplies | 4,500 | 0 | 4,500 | 1,489 | 0 | 3,011 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 124,000 | 4,007 | 128,007 | 98,618 | 26,142 | 3,248 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 18,500 | (146) | 18,354 | 17,690 | 664 | 0 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 1,174,706 | (139,757) | 1,034,949 | 704,772 | 330,177 | 0 |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 0 | 150,542 | 150,542 | 98,393 | 52,149 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 542,024 | (66,430) | 475,594 | 288,644 | 186,950 | 0 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 4,000 | 0 | 4,000 | 827 | 2,600 | 573 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 52,063 | 2,630 | 54,693 | 32,424 | 16,913 | 5,357 |
| 47000 | 11-000-251-1__ | Salaries | 501,038 | 33,826 | 534,864 | 382,081 | 152,783 | 0 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 22,250 | 2,586 | 24,836 | 20,394 | 405 | 4,037 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 3,000 | 0 | 3,000 | 0 | 2,084 | 916 |
| 47180 | 11-000-251-890 | Other Objects | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 47500 | 11-000-252-1__ | Salaries | 196,237 | (1,044) | 195,193 | 124,763 | 70,430 | 0 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 137,131 | 48,764 | 185,895 | 123,971 | 61,924 | 0 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 9,765 | 0 | 9,765 | 6,400 | 3,365 | 0 |
| 48500 | 11-000-261-1__ | Salaries | 299,417 | (8,389) | 291,028 | 223,577 | 67,452 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 977,894 | 25,054 | 1,002,948 | 456,630 | 290,372 | 255,946 |
| 48540 | 11-000-261-610 | General Supplies | 75,000 | 2,413 | 77,413 | 73,268 | 1,908 | 2,238 |
| 48560 | 11-000-261-8__ | Other Objects | 5,000 | 0 | 5,000 | 4,260 | 59 | 681 |
| 49000 | 11-000-262-1__ | Salaries | 1,406,301 | 49,276 | 1,455,577 | 948,865 | 506,712 | 0 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 13,550 | (2,500) | 11,050 | 7,300 | 100 | 3,650 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 69,000 | 7,833 | 76,833 | 49,966 | 26,859 | 9 |
| 49140 | 11-000-262-520 | Insurance | 231,000 | 0 | 231,000 | 217,686 | 0 | 13,314 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | 7,000 | 0 | 7,000 | 2,038 | 0 | 4,962 |
| 49180 | 11-000-262-610 | General Supplies | 100,486 | 29 | 100,515 | 56,192 | 10,033 | 34,290 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 185,000 | 0 | 185,000 | 78,707 | 106,293 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 325,000 | 0 | 325,000 | 216,026 | 108,974 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | 16,250 | (6,000) | 10,250 | 9,380 | 195 | 675 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|--|------------|-----------|------------|------------|------------|-----------|
| 50000 | 11-000-263-1__ | Salaries | | 176,648 | 0 | 176,648 | 104,348 | 72,300 | 0 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | | 107,000 | 0 | 107,000 | 97,194 | 8,645 | 1,162 |
| 50060 | 11-000-263-610 | General Supplies | | 11,650 | 2,500 | 14,150 | 10,664 | 0 | 3,486 |
| 51000 | 11-000-266-1__ | Salaries | | 50,000 | 1,224 | 51,224 | 25,612 | 25,612 | 0 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | | 40,000 | 0 | 40,000 | 7,208 | 32,792 | 0 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | | 22,700 | 6,000 | 28,700 | 18,568 | 6,333 | 3,799 |
| 52200 | 11-000-270-503 | Contract Serv.-Aid in Lieu Pymts-Non-Pub | | 130,000 | 5,561 | 135,561 | 62,111 | 68,261 | 5,189 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | | 424,110 | 261,438 | 685,548 | 247,319 | 438,229 | 0 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | | 72,500 | 1,680 | 74,180 | 5,045 | 0 | 69,135 |
| 52320 | 11-000-270-514 | Contract Serv. (Sp Ed Stds) - Vendors | | 950,000 | (210,805) | 739,195 | 566,783 | 172,412 | 0 |
| 52440 | 11-000-270-615 | Transportation Supplies | | 32,000 | 8,187 | 40,187 | 17,792 | 10,162 | 12,233 |
| 71020 | 11-000-291-220 | Social Security Contributions | | 596,960 | (4,000) | 592,960 | 346,914 | 0 | 246,046 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | | 571,053 | 0 | 571,053 | 21,034 | 0 | 550,019 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | | 3,500 | 4,445 | 7,945 | 4,389 | 3,556 | 0 |
| 71160 | 11-000-291-260 | Workmen's Compensation | | 314,403 | 0 | 314,403 | 314,403 | 0 | 0 |
| 71180 | 11-000-291-270 | Health Benefits | | 6,965,097 | 330,440 | 7,295,537 | 4,828,985 | 2,271,968 | 194,584 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | | 87,000 | 0 | 87,000 | 0 | 0 | 87,000 |
| 71220 | 11-000-291-290 | Other Employee Benefits | | 139,500 | 0 | 139,500 | 83,907 | 55,593 | 0 |
| 75560 | 12-000-21_-73_ | Undist. Expend. - Supp Serv. - Related & | | 0 | 3,522 | 3,522 | 3,522 | 0 | 0 |
| 75680 | 12-000-252-73_ | Undistributed Expenditures - Admin. Info | | 0 | 8,085 | 8,085 | 0 | 3,605 | 4,480 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | | 0 | 45,375 | 45,375 | 2,250 | 43,125 | 0 |
| 76060 | 12-000-400-390 | Other Purchased Prof. and Tech. Services | | 0 | 270,315 | 270,315 | 94,409 | 174,137 | 1,769 |
| 76080 | 12-000-400-450 | Construction Services | | 1,050,000 | 2,886,234 | 3,936,234 | 3,218,051 | 192,161 | 526,022 |
| 76100 | 12-000-400-600 | Supplies and Materials | | 226,000 | 0 | 226,000 | 161,963 | 3,568 | 60,469 |
| 76200 | 12-000-400-800 | Other Objects | | 3,589 | 0 | 3,589 | 0 | 0 | 3,589 |
| 84000 | 10-000-100-56_ | Transfer of Funds to Charter Schools | | 26,326 | 0 | 26,326 | 16,914 | 9,412 | 0 |
| Total | | | | 48,200,986 | 3,759,580 | 51,960,566 | 32,239,565 | 16,597,682 | 3,123,319 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | (\$359,219.54) |
| 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 | \$632,644.58 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$21,241.75 | \$653,886.33 |

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 | \$992,755.00 | |
| 302 | Less revenues | (\$838,455.07) | \$154,299.93 |

Total assets and resources

\$448,966.72

Liabilities and Fund Equity

| | | | | | |
|-----------------|---|----------------|----------------|---------------|---------------|
| 101 | Cash in bank | | | | (S359,219.54) |
| 411 | Intergovernmental accounts payable - state | | | | \$29,708.11 |
| 421 | Accounts payable | | | | \$0.00 |
| 431 | Contracts payable | | | | \$0.00 |
| 451 | Loans payable | | | | \$0.00 |
| 481 | Deferred revenues | | | | \$0.00 |
| | Other current liabilities | | | | (\$0.09) |
| | Total liabilities | | | | \$29,708.02 |
| Fund Balance: | | | | | |
| Appropriated: | | | | | |
| 753,754 | Reserve for encumbrances | | | \$255,216.88 | |
| 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 | \$1,004,240.00 | | | |
| 602 | Less: Expenditures | (\$585,369.89) | | | |
| | Less: Encumbrances | (\$243,343.29) | (\$828,713.18) | \$175,526.82 | |
| | Total appropriated | | | \$430,743.70 | |
| Unappropriated: | | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 | |
| 771 | Designated fund balance | | | \$0.00 | |
| 303 | Budgeted fund balance | | | (\$11,485.00) | |
| | Total fund balance | | | | \$419,258.70 |
| | Total liabilities and fund equity | | | | \$448,966.72 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|---------------------|--------------------|
| Appropriations | \$1,004,240.00 | \$828,713.18 | \$175,526.82 |
| Revenues | (\$992,755.00) | (\$838,455.07) | (\$154,299.93) |
| Subtotal | <u>\$11,485.00</u> | <u>(\$9,741.89)</u> | <u>\$21,226.89</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$11,485.00</u> | <u>(\$9,741.89)</u> | <u>\$21,226.89</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$11,485.00</u> | <u>(\$9,741.89)</u> | <u>\$21,226.89</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$11,485.00</u> | <u>(\$9,741.89)</u> | <u>\$21,226.89</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$11,485.00</u> | <u>(\$9,741.89)</u> | <u>\$21,226.89</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-------------------------------------|------------|-----------|------------|----------|------------|------------|
| 00745 | Total Revenues from Local Sources | 65,000 | 0 | 65,000 | 9,576 | Under | 55,424 |
| 00770 | Total Revenues from State Sources | 187,179 | 35,896 | 223,075 | 194,213 | Under | 28,862 |
| 00830 | Total Revenues from Federal Sources | 651,399 | 53,281 | 704,680 | 636,608 | Under | 68,072 |
| Total | | 903,578 | 89,177 | 992,755 | 840,397 | | 152,358 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 84100 | Local Projects | 65,000 | 11,485 | 76,485 | 11,807 | 16,245 | 48,433 |
| 88000 | Nonpublic Textbooks | 17,883 | 3,570 | 21,453 | 21,453 | 0 | 0 |
| 88020 | Nonpublic Auxilliary Services | 73,045 | (41,594) | 31,451 | 8,617 | 1,866 | 20,968 |
| 88040 | Nonpublic Handicapped Services | 0 | 55,170 | 55,170 | 25,231 | 8,591 | 21,348 |
| 88060 | Nonpublic Nursing Services | 32,485 | 6,994 | 39,479 | 39,479 | 0 | 0 |
| 88080 | Nonpublic Technology Initiative | 11,873 | 2,599 | 14,472 | 14,472 | 0 | 0 |
| 88090 | Nonpublic Security Aid Program | 51,893 | 9,157 | 61,050 | 61,050 | 0 | 0 |
| 88740 | Total Federal Projects | 651,399 | 53,281 | 704,680 | 403,261 | 216,641 | 84,777 |
| Total | | 903,578 | 100,662 | 1,004,240 | 585,370 | 243,343 | 175,527 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|------------|-----------|------------|---------|------------|------------|
| 00740 20-1___ Other Revenue from Local Sources | 65,000 | 0 | 65,000 | 9,576 | Under | 55,424 |
| 00765 20-32__ Other Restricted Entitlements | 187,179 | 35,896 | 223,075 | 194,213 | Under | 28,862 |
| 00775 20-441[1-6] Title I | 59,654 | (2,563) | 57,091 | 59,654 | | (2,563) |
| 00780 20-445[1-5] Title II | 51,125 | (17,369) | 33,756 | 51,125 | | (17,369) |
| 00785 20-449[1-4] Title III | 26,838 | (10,724) | 16,114 | 28,827 | | (12,713) |
| 00790 20-447[1-4] Title IV | 15,767 | (5,546) | 10,221 | 15,767 | | (5,546) |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 498,015 | 89,483 | 587,498 | 481,235 | Under | 106,263 |
| Total | 903,578 | 89,177 | 992,755 | 840,397 | | 152,358 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| 84100 20-___-___-___ Local Projects | 65,000 | 11,485 | 76,485 | 11,807 | 16,245 | 48,433 |
| 88000 20-___-___-___ Nonpublic Textbooks | 17,883 | 3,570 | 21,453 | 21,453 | 0 | 0 |
| 88020 20-___-___-___ Nonpublic Auxiliary Services | 73,045 | (41,594) | 31,451 | 8,617 | 1,866 | 20,968 |
| 88040 20-___-___-___ Nonpublic Handicapped Services | 0 | 55,170 | 55,170 | 25,231 | 8,591 | 21,348 |
| 88060 20-___-___-___ Nonpublic Nursing Services | 32,485 | 6,994 | 39,479 | 39,479 | 0 | 0 |
| 88080 20-___-___-___ Nonpublic Technology Initiative | 11,873 | 2,599 | 14,472 | 14,472 | 0 | 0 |
| 88090 20-511-___-___ Nonpublic Security Aid Program | 51,893 | 9,157 | 61,050 | 61,050 | 0 | 0 |
| 88500 20-___-___-___ Title I | 59,654 | (2,563) | 57,091 | 32,158 | 7,604 | 17,329 |
| 88520 20-___-___-___ Title II | 51,125 | (17,369) | 33,756 | 18,710 | 2,629 | 12,418 |
| 88540 20-___-___-___ Title III | 26,838 | (10,724) | 16,114 | 12,477 | (552) | 4,189 |
| 88560 20-___-___-___ Title IV | 15,767 | (5,546) | 10,221 | 8,550 | 0 | 1,671 |
| 88620 20-___-___-___ I.D.E.A. Part B (Handicapped) | 498,015 | 89,483 | 587,498 | 331,367 | 206,960 | 49,171 |
| Total | 903,578 | 100,662 | 1,004,240 | 585,370 | 243,343 | 175,527 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

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

\$0.00

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS 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 | | \$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 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$0.00 |
| | Total liabilities and fund equity | | <u>\$0.00</u> |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | (\$114,466.04) |
| 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 | | \$558,064.24 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$114,467.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$114,467.00 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$558,065.20

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

Page 2 of 5
04/01/20 15:02

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | | |
|-----|--|--|--|----------------|
| 101 | Cash in bank | | | (\$114,466.04) |
| 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 | | | \$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 | \$2,628,478.00 | | |
| 602 | Less: Expenditures | (\$2,070,413.76) | | |
| | Less: Encumbrances | \$0.00 | (\$2,070,413.76) | \$558,064.24 |
| | Total appropriated | | | \$558,064.24 |

Unappropriated:

| | | | | |
|-----|-------------------------|--|--------|--|
| 770 | Fund balance, July 1 | | \$0.96 | |
| 771 | Designated fund balance | | \$0.00 | |
| 303 | Budgeted fund balance | | \$0.00 | |

Total fund balance

\$558,065.20

Total liabilities and fund equity

\$558,065.20

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|-----------------------|---------------------|
| Appropriations | \$2,628,478.00 | \$2,070,413.76 | \$558,064.24 |
| Revenues | (\$2,628,478.00) | (\$2,628,478.00) | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$558,064.24)</u> | <u>\$558,064.24</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>(\$558,064.24)</u> | <u>\$558,064.24</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>(\$558,064.24)</u> | <u>\$558,064.24</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>(\$558,064.24)</u> | <u>\$558,064.24</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$558,064.24)</u> | <u>\$558,064.24</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-----------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00885 | Total Revenues from Local Sources | 2,089,335 | 0 | 2,089,335 | 2,089,335 | | 0 |
| 0093A | Other | 539,143 | 0 | 539,143 | 539,143 | | 0 |
| Total | | 2,628,478 | 0 | 2,628,478 | 2,628,478 | | 0 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89660 | Total Regular Debt Service | 2,628,478 | 0 | 2,628,478 | 2,070,414 | 0 | 558,064 |
| Total | | 2,628,478 | 0 | 2,628,478 | 2,070,414 | 0 | 558,064 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--------------------------|------------|-----------|------------|-----------|------------|------------|
| 00860 | 40-1210 | Local Tax Levy | 2,089,335 | 0 | 2,089,335 | 2,089,335 | | 0 |
| 00890 | 40-3160 | Debt Service Aid Type II | 539,143 | 0 | 539,143 | 539,143 | | 0 |
| Total | | | 2,628,478 | 0 | 2,628,478 | 2,628,478 | | 0 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|-------------------------|------------|-----------|------------|-----------|----------|-----------|
| 89600 | 40-701-510-834 | Interest on Bonds | 1,138,478 | 0 | 1,138,478 | 580,414 | 0 | 558,064 |
| 89620 | 40-701-510-910 | Redemption of Principal | 1,490,000 | 0 | 1,490,000 | 1,490,000 | 0 | 0 |
| Total | | | 2,628,478 | 0 | 2,628,478 | 2,070,414 | 0 | 558,064 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 FOOD SERVICE FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | |
| 102 - 106 | Cash Equivalents | | \$114,000.89 |
| 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 | \$277.82 | |
| 142 | Intergovernmental - Federal | \$4,965.66 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$5,243.48 |

Loans Receivable:

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

Other Current Assets

\$55,922.66

Resources:

| | | | |
|-----|--------------------|----------------|----------------|
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$437,802.88) | (\$437,802.88) |

Total assets and resources

(\$262,635.85)

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

Page 2 of 5
04/01/20 15:04

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 FOOD SERVICE FUND

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$15,306.15 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$63,582.50 |
| | Total liabilities | | \$78,888.65 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|----------------|----------------|
| 753,754 | Reserve for encumbrances | | \$77,661.35 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$15,306.15 | |
| 602 | Less: Expenditures | (\$377,153.29) | |
| | Less: Encumbrances | (\$77,661.35) | (\$454,814.64) |
| | Total appropriated | | (\$361,847.14) |

Unappropriated:

| | | | |
|-----|--|--|-----------------------|
| 770 | Fund balance, July 1 | | \$35,628.79 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$15,306.15) |
| | Total fund balance | | (\$341,524.50) |
| | Total liabilities and fund equity | | (\$262,635.85) |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 FOOD SERVICE FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|--------------------|---------------------|
| Appropriations | \$15,306.15 | \$454,814.64 | (\$439,508.49) |
| Revenues | \$0.00 | (\$437,802.88) | \$437,802.88 |
| Subtotal | <u>\$15,306.15</u> | <u>\$17,011.76</u> | <u>(\$1,705.61)</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$15,306.15</u> | <u>\$17,011.76</u> | <u>(\$1,705.61)</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$15,306.15</u> | <u>\$17,011.76</u> | <u>(\$1,705.61)</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$15,306.15</u> | <u>\$17,011.76</u> | <u>(\$1,705.61)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$15,306.15</u> | <u>\$17,011.76</u> | <u>(\$1,705.61)</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 FOOD SERVICE FUND

Revenues:

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

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------|------------|-----------|------------|---------|------------|------------|
| | 0 | 0 | 0 | 437,803 | | (437,803) |
| Total | 0 | 0 | 0 | 437,803 | | (437,803) |

Expenditures:

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

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
| | 0 | 15,306 | 15,306 | 377,153 | 77,661 | (439,508) |
| Total | 0 | 15,306 | 15,306 | 377,153 | 77,661 | (439,508) |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 FOOD SERVICE FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|----------|------------|------------|
| 99999 | | 0 | 0 | 0 | 437,803 | | (437,803) |
| Total | | 0 | 0 | 0 | 437,803 | | (437,803) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 99999 | | 0 | 15,306 | 15,306 | 377,153 | 77,661 | (439,508) |
| Total | | 0 | 15,306 | 15,306 | 377,153 | 77,661 | (439,508) |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 62 KINDERGARTEN WRAP AROUND

| <u>Assets and Resources</u> | | | |
|-----------------------------------|---|--------|------------------------------|
| Assets: | | | |
| 101 | Cash in bank | | |
| 102 - 106 | Cash Equivalents | | \$1,064,614.95 |
| 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 | | | <u>\$1,064,614.95</u> |

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

Page 2 of 15
04/01/20 15:08

Starting date 7/1/2019 Ending date 2/29/2020 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 | | \$0.00 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$0.00 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------------|--------------|
| 753,754 | Reserve for encumbrances | | \$8,903.84 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$8,803.92 | |
| 602 | Less: Expenditures | (\$8,704.00) | |
| | Less: Encumbrances | (\$99.92) | (\$8,803.92) |
| | Total appropriated | | \$8,903.84 |

Unappropriated:

| | | | |
|-----|--|--|-----------------------|
| 770 | Fund balance, July 1 | | \$1,064,515.03 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$8,803.92) |
| | Total fund balance | | \$1,064,614.95 |
| | Total liabilities and fund equity | | \$1,064,614.95 |

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

Page 3 of 15
02/29/20 15:08

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 62 KINDERGARTEN WRAP AROUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 62 KINDERGARTEN WRAP AROUND

Expenditures:

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

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

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 62 KINDERGARTEN WRAP AROUND

Expenditures:

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

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$18,550.00 |
| 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 | (\$11,250.00) | (\$11,250.00) |

Total assets and resources

\$7,300.00

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|-------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$2,050.00 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$2,050.00 |

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 | | \$5,250.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$5,250.00 |
| | Total liabilities and fund equity | | <u>\$7,300.00</u> |

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

Page 8 of 15
01/20 15:08

Starting date 7/1/2019 Ending date 2/29/2020 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 | (\$11,250.00) | \$11,250.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$11,250.00)</u> | <u>\$11,250.00</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>(\$11,250.00)</u> | <u>\$11,250.00</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>(\$11,250.00)</u> | <u>\$11,250.00</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>(\$11,250.00)</u> | <u>\$11,250.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$11,250.00)</u> | <u>\$11,250.00</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 2/29/2020 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 | 11,250 | | (11,250) |
| Total | 0 | 0 | 0 | 11,250 | | (11,250) |

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

F 10 of 15
 0.107 /20 15:08

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------|------------|-----------|------------|--------|------------|------------|
| 99999 | 0 | 0 | 0 | 11,250 | | (11,250) |
| Total | 0 | 0 | 0 | 11,250 | | (11,250) |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 64 STEAM SUMMER ACADEMY

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$55,211.27 |
| 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 | (\$98,200.00) | (\$98,200.00) |

Total assets and resources

(\$42,988.73)

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

Page 12 of 15
01/20 15:08

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 64 STEAM SUMMER ACADEMY

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|-------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | (\$100.00) |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | (\$100.00) |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|---------------|---------------|
| 753,754 | Reserve for encumbrances | | \$879.50 |
| 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 | \$93,800.00 | |
| 602 | Less: Expenditures | (\$40,884.77) | |
| | Less: Encumbrances | (\$879.50) | (\$41,764.27) |
| | Total appropriated | | \$52,035.73 |
| | | | \$52,915.23 |

Unappropriated:

| | | | |
|-----|--|--|----------------------|
| 770 | Fund balance, July 1 | | (\$2,003.96) |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$93,800.00) |
| | Total fund balance | | (\$42,888.73) |
| | Total liabilities and fund equity | | (\$42,988.73) |

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

Page 13 of 15
01/20 15:08

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 64 STEAM SUMMER ACADEMY

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|----------------------|---------------------|
| Appropriations | \$93,800.00 | \$41,764.27 | \$52,035.73 |
| Revenues | \$0.00 | (\$98,200.00) | \$98,200.00 |
| Subtotal | <u>\$93,800.00</u> | <u>(\$56,435.73)</u> | <u>\$150,235.73</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$93,800.00</u> | <u>(\$56,435.73)</u> | <u>\$150,235.73</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$93,800.00</u> | <u>(\$56,435.73)</u> | <u>\$150,235.73</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$93,800.00</u> | <u>(\$56,435.73)</u> | <u>\$150,235.73</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$93,800.00</u> | <u>(\$56,435.73)</u> | <u>\$150,235.73</u> |

Prepared and submitted by :

Board Secretary

Date

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

Page 14 of 15
01/20 15:08

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 64 STEAM SUMMER ACADEMY

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|--------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 98,200 | | (98,200) |
| Total | | 0 | 0 | 0 | 98,200 | | (98,200) |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 93,800 | 93,800 | 40,885 | 880 | 52,036 |
| Total | | 0 | 93,800 | 93,800 | 40,885 | 880 | 52,036 |

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 64 STEAM SUMMER ACADEMY

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|------------|-----------|------------|----------|------------|------------|
| | 0 | 0 | 0 | 98,200 | | (98,200) |
| | Total 0 | 0 | 0 | 98,200 | | (98,200) |
| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | 0 | 93,800 | 93,800 | 40,885 | 880 | 52,036 |
| | Total 0 | 93,800 | 93,800 | 40,885 | 880 | 52,036 |

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF MADISON
FOR THE MONTH ENDING FEBRUARY, 2020**

| | | CASH REPORT | | | |
|--------------------------------------|--|---|---|--|--|
| | | (1) Beginning Cash Balance | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4=1+2-3) Ending Cash Balance |
| <u>GOVERNMENTAL FUNDS</u> | | | | | |
| 1 | General Fund Fund 10 | \$4,351,034.53 | 4,450,309.04 | 4,454,163.36 | \$4,347,180.21 |
| 2 | Capital Reserve Fund 10 | \$630,445.80 | - | - | \$630,445.80 |
| 3 | Maintenance Reserve Fund 10 | \$896,230.06 | - | - | \$896,230.06 |
| 4 | Special Revenue Fund 20 | (\$310,095.44) | 22,898.00 | 72,022.10 | (\$359,219.54) |
| 5 | Capital Projects Fund 30 | \$0.00 | - | - | \$0.00 |
| 6 | Capital Projects Fund 31 | \$0.00 | - | - | \$0.00 |
| 7 | Debt Service Fund 40 | (\$114,466.04) | - | - | (\$114,466.04) |
| 8 | Total Governmental Funds (Lines 1 thru 7) | \$5,453,148.91 | \$4,473,207.04 | \$4,526,185.46 | \$5,400,170.49 |
| <u>ENTERPRISE FUNDS</u> | | | | | |
| 9 | Cafeteria Program Fund 60 | \$114,580.86 | 77,232.53 | 77,812.50 | \$114,000.89 |
| 10 | K Wrap Around Fund 62 | \$1,064,614.95 | - | - | \$1,064,614.95 |
| 11 | Pre-School Wrap Fund 63 | \$14,000.00 | 4,550.00 | - | \$18,550.00 |
| 12 | Summer Program Fund 64 | \$55,211.27 | - | - | \$55,211.27 |
| 13 | Total Enterprise Funds (Lines 9 thru 12) | \$1,248,407.08 | \$81,782.53 | \$77,812.50 | \$1,252,377.11 |
| <u>TRUST AND AGENCY FUNDS</u> | | | | | |
| 14 | Payroll | \$9.60 | 1,571,158.97 | 1,571,169.25 | (\$0.68) |
| 15 | Payroll Old O/S | \$0.00 | - | - | \$0.00 |
| 16 | Payroll Agency | \$262.86 | 1,314,002.18 | 1,312,987.50 | \$1,277.54 |
| 17 | Unemployment Escrow | \$49,887.43 | 3,551.88 | 17,429.30 | \$36,010.01 |
| 18 | Unemployment Escrow Savings Fund | \$125,967.62 | 59.90 | - | \$126,027.52 |
| 19 | Flexible Spending Account | \$85,803.92 | 12,350.48 | 15,053.98 | \$83,100.42 |
| 20 | Total Trust & Agency Funds (Lines 14 thru 19) | \$261,931.43 | \$2,901,123.41 | \$2,916,640.03 | \$246,414.81 |
| 21 | Total All Funds (Lines 8, 13 and 20) | \$6,963,487.42 | \$7,456,112.98 | \$7,520,637.99 | \$6,898,962.41 |

Prepared and Submitted By:


Treasurer of School Monies

3/22/2020
Date



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Business Office

ITEM TYPE: Resolution - Approval

AGENDA SECTION: OPERATIONS AGENDA - Action Items

SUBJECT: TJS Boiler Resolution

SUGGESTED ACTION: Approve the attached resolution to replace the boiler at TJS.

[2020.04.28 Resolution_Boiler_Replacement-Madison.pdf](#)

RESOLUTION

WHEREAS, the Madison Board of Education (the "Board") advertised for bids for the Boiler Replacement Project at the Torey J. Sabatini Elementary School (hereinafter referred to as "the Project"); and

WHEREAS, on March 25, 2020, the Board received bids for the Project; and

WHEREAS, United Welding & Plumbing ("United") submitted the lowest bid for the Project with a base bid in the amount of \$158,220; and

WHEREAS, the bid submitted by United is responsive in all material respects and it is the Board's desire to award the contract for the Project to United.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby awards the contract for the Project to United, in the total contract sum of \$158,220.

BE IT FURTHER RESOLVED, that this award is expressly conditioned upon the contractor furnishing the requisite insurance certificate and labor and materials/performance bond as required in the project specifications, together with an AA201-Project Manning Report, and an executed contract, as prepared by the Board Attorney, within ten (10) days of the date hereof.

BE IT FURTHER RESOLVED, that the Board Attorney is hereby directed to draft an agreement with the successful bidder consistent with this Resolution and with the terms contained in the bid documents approved by the Board for this project. The Board President and the Board Secretary are hereby authorized to execute such agreement and any other documents necessary to effectuate the terms of this Resolution.

ROLL CALL VOTE:

AYES:

NAYS:

ABSTENTIONS:

CERTIFICATION

I hereby certify that the within Resolution was adopted by the Madison Board of Education by a majority vote at its duly authorized meeting on _____, 2020.

Dated:

Danielle Mancuso
Business Administrator/Board
Secretary



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Business Office

ITEM TYPE: Resolution - Approval

AGENDA SECTION: OPERATIONS AGENDA - Action Items

SUBJECT: Transfers

SUGGESTED ACTION: Approve the attached transfers for the month of February 2020.

[2020.04.28 February 2020 Transfers.pdf](#)

Start date 7/1/2019 Period date 2/1/2020 End date 2/29/2020

04/01/20 15:34

811

Expenditure

FUND 11 GENERAL CURENT EXPENSE

Original amt

Prior xfer

Period xfer

Adjusted amt

% Chg

| | | | | | | |
|-------------------------------|--------------------------------|--------------------------------|---------------|---------------|----------------|--------|
| 11-000-213-600-080-2000-20-22 | Medical Office Supplies - KRS | \$950.00 | \$0.00 | (\$230.85) | \$719.15 | -24.3% |
| 5265 | 11-190-100-610-080-2000-20-00 | transfer KRS per KKKoop | 02/29/20 | (\$230.85) | | |
| 11-000-222-600-080-2000-20-00 | Library Supplies - KRS | \$1,600.00 | \$0.00 | (\$412.07) | \$1,187.93 | -25.8% |
| 5265 | 11-190-100-610-080-2000-20-00 | transfer KRS per KKKoop | 02/29/20 | (\$412.07) | | |
| 11-000-230-890-000-0000-90-95 | Misc - BOE | \$75,000.00 | \$261.50 | (\$0.05) | \$75,261.45 | 0.3% |
| 5268 | 11-000-230-895-000-0000-90-95 | transfer prof membership | 02/29/20 | (\$0.05) | | |
| 11-000-230-895-000-0000-90-95 | Prof Memb - BOE-NJSBA Dues | \$18,500.00 | (\$146.00) | \$0.05 | \$18,354.05 | -0.8% |
| 5268 | 11-000-230-890-000-0000-90-95 | transfer prof membership | 02/29/20 | \$0.05 | | |
| 11-000-240-600-080-2000-20-00 | Princ Office Supplies - KRS | \$5,450.00 | \$0.00 | (\$279.02) | \$5,170.98 | -5.1% |
| 5264 | 11-190-100-610-080-2000-20-00 | transfer KRS ELL kit | 02/29/20 | (\$279.02) | | |
| 11-000-252-340-000-7000-00-00 | Maint Contracted Svcs - Tech | \$137,131.00 | \$46,565.00 | \$2,198.64 | \$185,894.64 | 35.6% |
| 5274 | 11-190-100-500-000-7000-00-00 | trans for maint contract tech | 02/29/20 | \$2,198.64 | | |
| 11-000-262-300-000-8000-80-35 | AHERA/Staff Training | \$5,000.00 | \$0.00 | (\$2,500.00) | \$2,500.00 | -50.0% |
| 5262 | 11-000-263-610-000-8000-80-35 | MZulla for ground maint | 02/15/20 | (\$2,500.00) | | |
| 11-000-262-800-000-8000-80-35 | Custodial Misc. | \$16,250.00 | \$0.00 | (\$6,000.00) | \$10,250.00 | -36.9% |
| 5261 | 11-000-270-420-000-8000-80-35 | MZulla for equip/vehicle repai | 02/15/20 | (\$6,000.00) | | |
| 11-000-263-610-000-8000-80-35 | Upkeep of Grounds-Supplies | \$11,650.00 | \$0.00 | \$2,500.00 | \$14,150.00 | 21.5% |
| 5262 | 11-000-262-300-000-8000-80-35 | MZulla for ground maint | 02/15/20 | \$2,500.00 | | |
| 11-000-270-420-000-8000-80-35 | Transp. Contr. Repairs | \$22,700.00 | \$0.00 | \$6,000.00 | \$28,700.00 | 26.4% |
| 5261 | 11-000-262-800-000-8000-80-35 | MZulla for equip/vehicle repai | 02/15/20 | \$6,000.00 | | |
| 11-000-270-503-000-0000-00-00 | Aid in Lieu | \$130,000.00 | \$0.00 | \$5,561.10 | \$135,561.10 | 4.3% |
| 5273 | 11-000-291-270-000-0000-90-95 | transfer to cover aid in lieu | 02/29/20 | \$5,561.10 | | |
| 11-000-291-270-000-0000-90-95 | Health Benefits/Dental | \$6,965,097.00 | \$336,001.04 | (\$5,561.10) | \$7,295,536.94 | 4.7% |
| 5273 | 11-000-270-503-000-0000-00-00 | transfer to cover aid in lieu | 02/29/20 | (\$5,561.10) | | |
| 11-190-100-500-000-7000-00-00 | Other Instr Purch Svcs - Tech | \$263,815.00 | (\$50,170.00) | (\$16,143.64) | \$197,501.36 | -25.1% |
| 5263 | 11-190-100-610-000-7000-00-00 | JLaPierre supplies | 02/15/20 | (\$7,125.00) | | |
| 5260 | 11-190-100-610-000-7000-00-00 | JLaPierre transfer for supplie | 02/15/20 | (\$6,820.00) | | |
| 5274 | 11-000-252-340-000-7000-00-00 | trans for maint contract tech | 02/29/20 | (\$2,198.64) | | |
| 11-190-100-500-080-2000-20-00 | Other Instruc Purch Svcs - KRS | \$980.00 | \$263.40 | (\$985.00) | \$258.40 | -73.6% |
| 5266 | 11-190-100-610-080-2000-20-00 | transfer KRS per KKKoop | 02/29/20 | (\$985.00) | | |
| 11-190-100-610-000-7000-00-00 | Instructional Supplies - Tech | \$130,185.00 | (\$4,480.00) | \$13,945.00 | \$139,650.00 | 7.3% |
| 5260 | 11-190-100-500-000-7000-00-00 | JLaPierre transfer for supplie | 02/15/20 | \$6,820.00 | | |
| 5263 | 11-190-100-500-000-7000-00-00 | JLaPierre supplies | 02/15/20 | \$7,125.00 | | |
| 11-190-100-610-080-2000-20-00 | Instructional Supplies - KRS | \$10,140.00 | \$0.00 | \$2,396.99 | \$12,536.99 | 23.6% |
| 5265 | 11-000-213-600-080-2000-20-22 | transfer KRS per KKKoop | 02/29/20 | \$230.85 | | |
| 5265 | 11-000-222-600-080-2000-20-00 | transfer KRS per KKKoop | 02/29/20 | \$412.07 | | |
| 5264 | 11-000-240-600-080-2000-20-00 | transfer KRS ELL kit | 02/29/20 | \$279.02 | | |
| 5266 | 11-190-100-500-080-2000-20-00 | transfer KRS per KKKoop | 02/29/20 | \$985.00 | | |
| 5266 | 11-190-100-890-080-2000-20-00 | transfer KRS per KKKoop | 02/29/20 | \$490.05 | | |

Start date 7/1/2019 Period date 2/1/2020 End date 2/29/2020

Expenditure

04/01/20 15:34

611

FUND 11 GENERAL CURRENT EXPENSE

| | | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|--------------------------------|------------------------------------|------------------------|--------------|-------------|----------------|-------|
| 11-190-100-890-080-2000-20-00 | Miscellaneous - KRS | \$500.00 | \$0.00 | (\$490.05) | \$9.95 | -98.% |
| | 5266 11-190-100-610-080-2000-20-00 | transfer KRS per Kkoop | 02/29/20 | (\$490.05) | | |
| 11-402-100-600-050-5000-50-15 | Athletic Supplies | \$64,348.00 | \$11,245.91 | \$500.00 | \$76,093.91 | 18.3% |
| | 5267 11-402-100-800-050-5000-50-15 | transfer athletics | 02/29/20 | \$500.00 | | |
| 11-402-100-800-050-5000-50-15 | Athletic Miscellaneous | \$9,900.00 | \$0.00 | (\$500.00) | \$9,400.00 | -5.1% |
| | 5267 11-402-100-600-050-5000-50-15 | transfer athletics | 02/29/20 | (\$500.00) | | |
| Total for Just Accounts Listed | | \$7,869,196.00 | \$339,540.85 | \$0.00 | \$8,208,736.85 | 4% |



Item Cover Page

MADISON BOARD OF EDUCATION AGENDA ITEM REPORT

DATE: April 28, 2020

SUBMITTED BY: Business Office

ITEM TYPE: Resolution - Approval

AGENDA SECTION: OPERATIONS AGENDA - Action Items

SUBJECT: CMG Change Orders

Approve the Change Orders listed below for the MHS locker room construction project.

Change Order #14

Original Contract Sum

\$ 2,459,000.00

Net Change from previously approved Change Orders

\$ 186,841.45

Contract Sum Prior to this Change Order

\$ 2,645,841.45

Increase to Contract Sum from this Change Order

\$ 197.77

New Contract Sum

2,646,039.22

\$

SUGGESTED ACTION:

Change Order #15

Original Contract Sum

\$ 2,459,000.00

Net Change from Previously Approved Change Orders

\$ 187,039.22

Contract Sum Prior to this Change Order

\$ 2,646,039.22

Increase to Contract from this Change Order

\$ 2,719.07

New Contract Sum

\$ 2,648,758.29

[Madison Athletic Upgrades CO#14.pdf](#)

[Madison Athletic Upgrades CO#15.pdf](#)

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

| | | |
|--|--|--|
| PROJECT (Name and address): 1826 - Madison Athletic Upgrades | CHANGE ORDER NUMBER: 014 INITIATION DATE: December 10, 2019 | OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/> |
| TO CONTRACTOR (Name and address): CMG of Easton 400 S. Greenwood Ave. Easton, PA 18045-3776 | PROJECT NUMBERS: 1826 / CONTRACT DATE: April 30, 2019 CONTRACT FOR: General Construction | |

THE CONTRACT IS CHANGED AS FOLLOWS:

CMG PCO#31
3rd party project testing reimbursement.
\$1,414.95

CMG PCO#32
3rd party project testing reimbursement.
\$428.56

CMG PCO#34
Demo remove lockers, furnish and install gypsum board sorrounds at locker rooms doors to corridor.
\$7,215.44

There is \$8,861.18 left in the existing testing allowance.

\$8,861.18
-\$9,058.95

\$197.77 will be added to the contract.

| | | |
|--|----|--------------|
| The original Contract Sum was | \$ | 2,459,000.00 |
| Net change by previously authorized Change Orders | \$ | 186,841.45 |
| The Contract Sum prior to this Change Order was | \$ | 2,645,841.45 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ | 197.77 |
| The new Contract Sum including this Change Order will be | \$ | 2,646,039.22 |

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is per the original contract.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

| | | |
|---|---|---|
| PROJECT (Name and address): 1826 - Madison Athletic Upgrades | CHANGE ORDER NUMBER: 015 INITIATION DATE: April 8, 2020 | OWNER: <input type="checkbox"/> |
| | | CONSTRUCTION MANAGER: <input type="checkbox"/> |
| | | ARCHITECT: <input type="checkbox"/> |
| TO CONTRACTOR (Name and address): CMG of Easton 400 S. Greenwood Ave. Easton, PA 18045-3776 | PROJECT NUMBERS: 1826 / CONTRACT DATE: April 30, 2019 CONTRACT FOR: General Construction | CONTRACTOR: <input type="checkbox"/> |
| | | FIELD: <input type="checkbox"/> |
| | | OTHER: <input type="checkbox"/> |

THE CONTRACT IS CHANGED AS FOLLOWS:

Credit trap primers not installed by CMG / Plumbing sub.
(\$6,000) **37.2 P.S.**

CMG PCO #33R
Furnish and install plastic laminate counter top.
\$1,251.93

CMG PCO #35
Service call - fire alarm.
\$1,188.65

CMG PCO #37
Time and materials for the rehabilitation of unforeseen CMU wall conditions.
\$6,705.34

CMG PCO #38
Labor and equipment for the additional slab demolition in area "C" required for plumbing examination and floor prep for new epoxy floor finish.
\$9,750.00

Credit General Allowance (remainder)
(\$10,176.85)

Total
\$2,719.07

| | |
|--|-----------------|
| The original Contract Sum was | \$ 2,459,000.00 |
| Net change by previously authorized Change Orders | \$ 187,039.22 |
| The Contract Sum prior to this Change Order was | \$ 2,646,039.22 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 2,719.07 |
| The new Contract Sum including this Change Order will be | \$ 2,648,758.29 |

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is