

**HAMBURG BOARD OF EDUCATION****MEETING AGENDA****26 JANUARY 2021****Meeting will be held virtually****via Remote Access****6:00 p.m.****A. Flag Salute & Pledge of Allegiance****STATEMENT----OPEN PUBLIC MEETING**

This meeting is being conducted in compliance with the “Open Public Meeting Act Chapter 231—Public Laws of 1975.” Advance written notice of at least 48 hours was given specifying the time, date and to the extent known, the agenda, and stating whether formal action may or may not be taken and has been properly posted at the school, mailed to the Clerk/Administrator, mailed to the New Jersey Herald, the Sunday Herald and the Star Ledger.

**ROLL CALL:**

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
PRESENT									
ABSENT									

**PRESENTATION TO THE BOARD –**

- A presentation by Mrs. Kathy Helewa, Field Service Representative, New Jersey School Boards Association.
- Mathematics Presentation by Mrs. Veronica Danko



## OPEN TO THE PUBLIC

Meeting opened to the public for comment at \_\_\_\_\_ P.M.  
(**VOICE VOTE**)

Meeting closed to the public for comment at \_\_\_\_\_ P.M.  
(**VOICE VOTE**)

## COMMITTEE REPORTS

### State & County School Boards

### Sussex County Educational Services Commission

### Liaison with the Hamburg Borough Council

### Building & Grounds

To update the Board of the 20 January 2021 Facility Walk through meeting with Parette Somjen Architects to identify the potential facility upgrade projects that may be put forth on a referendum.

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to adopt the following:**

**RESOLVED, that the Hamburg Board of Education, in the County of Sussex, New Jersey authorizes Parette Somjen Architects to submit all necessary plans and paperwork to the Department of Education concerning the “Telephone & Intercom Upgrade Project at the Hamburg School” to serve as an application to the Office of School Facilities and an amendment to the District’s Long Range Facility Plan, if required;  
and**

**BE IT FURTHER RESOLVED, this project shall be an “Other Capital ” project and the Board of Education is NOT seeking State funding but will fund the Project through the District’s Reserve Account.**

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
YES									
NO									
ABSTAIN									

To review the updated New Jersey Office of Clean Energy, Direct Install Program, Energy Assessment Tool, as prepared by Donnelly Energy dated 30 December 2020 as depicted on **DOCUMENT B.**

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve** the New Jersey Clean Energy Direct Install Participating Contractor Project Agreement and the Participation Agreement Scope of Work Attachment with Donnelly Energy, with the Hamburg Board of Education's obligation in the amount of \$21,636.14 and authorize the Interim Business Administrator to execute any & all documents for this project **[DOCUMENT C]** and authorize the Interim Business Administrator to approve any change orders that may be needed to finalize this energy upgrade project.

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
YES									
NO									
ABSTAIN									

### **Education & Policy –**

To approve the first reading of Section 1000 [Administration] Policy & Regulations as depicted on **DOCUMENT D.** [These can be found on the Google Drive]



District Policy	Policy Title	Last Updated
0000	TABLE OF CONTENTS	August, 2008
0000.02	INTRODUCTION (M) Bylaws, Policies & Regulations	April, 2017
0110	IDENTIFICATION	August, 2008
0120	AUTHORITY AND POWERS	August, 2008
0131	BYLAWS AND POLICIES	August, 2008
0132	EXECUTIVE AUTHORITY	January, 2013
0133	ADJUDICATION OF DISPUTE	August, 2008
0134	BOARD SELF EVALUATION	May, 2015
0141	BOARD MEMBER NUMBER AND TERM	July, 2014
0141.1	Board Member and Term - Sending District	March, 2019
0141.2	BOARD MEMBER AND TERM-RECEIVING DISTRICT	March, 2019
0142	BOARD MEMBER QUALIFICATIONS, PROHIBITED ACTS AND CODE OF ETHICS (M)	September, 2011
0142.1	NEPOTISM (M)	August, 2010
0143	BOARD MEMBER ELECTION AND APPOINTMENT	July, 2014
0144	BOARD MEMBER ORIENTATION AND TRAINING	June, 2011
0145	BOARD MEMBER RESIGNATION AND REMOVAL	August, 2008
0146	BOARD MEMBER AUTHORITY	November, 2010
0148	BOARD MEMBER INDEMNIFICATION	August, 2008
0151	ORGANIZATION MEETING	August, 2012
0152	BOARD OFFICERS	May, 2020
0153	ANNUAL APPOINTMENTS	August, 2012
0154	ANNUAL MOTIONS AND DESIGNATIONS	August, 2008
0155	BOARD COMMITTEES	August, 2008
0157	BOARD OF EDUCATION WEBSITE	August, 2008
0161	CALL, ADJOURNMENT, AND CANCELLATION	August, 2008
0162	NOTICE OF BOARD MEETINGS	August, 2008
0163	QUORUM	August, 2008
0164	CONDUCT OF BOARD MEETING	August, 2008
0165	VOTING	August, 2008
0166	EXECUTIVE SESSIONS	August, 2008
0167	PUBLIC PARTICIPATION IN BOARD MEETINGS	April, 2016
0168	RECORDING BOARD MEETINGS	April, 2016
0169	BOARD MEMBER USE OF ELECTRONIC MAIL/INTERNET	August, 2008
0169.02	BOARD MEMBER USE OF SOCIAL NETWORKS	January, 2018
0171	DUTIES OF BOARD PRESIDENT AND VICE PRESIDENT	November, 2010
0172	DUTIES OF TREASURER OF SCHOOL MONEYS	August, 2008
0173	DUTIES OF PUBLIC SCHOOL ACCOUNTANT	November, 2010
0175	CONTRACTS WITH INDEPENDENT CONSULTANTS	August, 2008
0176	COLLECTIVE BARGAINING AND CONTRACT APPROVAL/RATIFICATION	August, 2008
0177	PROFESSIONAL SERVICES (M)	August, 2010

Regulation	Regulation Title	Last Updated
1000	TABLE OF CONTENTS	August, 2008
1240	EVALUATION OF SUPERINTENDENT (M)	June, 2017
1330	EVALUATION OF SCHOOL BUSINESS ADMINISTRATOR (M)	August, 2008
1400	JOB DESCRIPTIONS (M)	August, 2008
1510	AMERICANS WITH DISABILITIES ACT (M)	February, 2017
1530	EQUAL EMPLOYMENT OPPORTUNITY COMPLAINT PROCEDURE (M)	September, 2016
1550	AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES COMPLAINT PROCEDURE (M)	June, 2018
1570	INTERNAL CONTROLS (M)	August, 2010
1581	DOMESTIC VIOLENCE M	May, 2020
1613	Disclosure and Review of Applicant's Employment History	August, 2018
R1642	EARNED SICK LEAVE LAW M	October, 2019



## **Finance Committee**

Discussion of items A through F:

- a) To approve the bills as presented.
- b) To approve bills for the Cafeteria Account in the amount of **\$22,681.37**.
- c) To accept the Board Secretary's and Treasurer's reports for **31 December 2020**.
- d) To approve Transfers made by the Superintendent after the **15 December 2020** Board Meeting, with fund 10 debits totaling **\$26,000** depicted on **DOCUMENT E**. The Board acknowledges that these transfers may increase/decrease the maximum dollar limit established as part of the 2020-2021 budget process for various professional services.
- e) Pursuant to N.J.A.C. 6A:23A-16.10, the Business Administrator/Board Secretary certifies that as of **31 December 2020** no budgetary line item account has been over-expended violating N.J.A.C. 6A:23-2.12(a).
- f) Pursuant to N.J.A.C. 6A:23A-16.10, the Board of Education certifies that no major account has been over-expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

## **OLD BUSINESS**

## **NEW BUSINESS**

## **BOARD SECRETARY'S REPORT**

To review with the Board the timeline/deadline for the filing of the School Ethics/Financial Disclosure Statements.

To review the Department of Education FY **2021-22** budget calendar:

- By **Monday 22 March 2021**, the FY 2021-22 Budget is due to Executive County Superintendent. Need to schedule a Special Meeting for the week of March 15-19, 2021 [BOE members please review your calendars-wjs].
- The Public Hearing will held before the **Tuesday 27 April 2021** Regular Board meeting, like we have done over the last few years with the Snow Date of **Thursday 29 April 2021**, as advertised in the Board's 2021 Annual Meeting Notice.



**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve the purchase of Guided Reading materials for Kindergarten through Grade 4 in the amount of \$34,557.25**

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
YES									
NO									
ABSTAIN									

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to accept with state guidance, that Hamburg School will postpone QSAC for 2020-2021.**

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
YES									
NO									
ABSTAIN									

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve the submission of the Addressing Student Learning Loss [ASLL] Grant to support learning loss as a result of the ongoing public health emergency and school closures with the potential amount of \$156,425.00.**

	Mr. Jones	Mr. Brunke	Mr. Conklin	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Mrs. Zicarelli
YES									
NO									
ABSTAIN									

**To report the following:**

- Hamburg Statistics as depicted on **DOCUMENT H.**
- Goal Submission – Addressing Student Learning Loss grant has been submitted for consideration. If awarded, the grant will service 16 school districts in New Jersey with a monetary award up to \$160,000.
- Kate Smelius, William Paterson student will be doing her student teaching with Laurie Dora, grade 2 for the Spring/Fall semesters.
- Erica Zampino, William Paterson student will be doing her clinical practice [3 days/week] with Barry Douglass in the Spring.

- The Summer Curriculum Connection Academy to support instructional need due to pandemic regression.

**Fire/Evacuation/Safety Drills:**

- **12/15/2020 – Non-evacuation Fire Drill - 6 min**
- **12/30/2020 – Shelter In-Place – 5 min 15 sec**
- **1/21/2021 – Non-evacuation Fire Drill – 3 minutes**

**EXECUTIVE SESSION**

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ closed the meeting to the public at \_\_\_\_\_ P.M.**

**TO EXECUTIVE SESSION**

**WHEREAS**, pursuant to N.J.S.A. 10:4-12(b), the Board of Education may exclude the public from that portion of a public meeting at which the Board discusses any of the matters described at N.J.S.A. 10:4-12(b)(1)-(9);

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education shall forthwith enter into closed session to discuss the following matter(s) concerning:

- ☐ Matters rendered confidential by state or federal law
- ☐ Personnel
- ☐ Appointment of a public official-
- ☒ Matters covered by the attorney-client privilege—**Update on Case #2016-17#1 & #2016-17#3**
- ☐ Pending or anticipated litigation-
- ☐ Pending or anticipated contract negotiations
- ☐ Protection of the safety or property of the public
- ☐ Matters which would constitute an unwarranted invasion of privacy
- ☐ Matters in which the release of information would impair a right to receive Funds from the United States Government
- ☐ Matters concerning collective negotiations and/or the negotiation of terms and Conditions of employment of employees of the Board of Education
- ☐ Possible imposition of a civil penalty or suspension

**BE IT FURTHER RESOLVED** that said discussion may be disclosed to the public when the reasons for discussing and acting upon it in closed session no longer exist.

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to close the meeting to the public at  
\_\_\_\_\_ P.M**

**MOTION TO ADJOURN MEETING**

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ that the  
Board adjourned the meeting at \_\_\_\_ P.M. [Voice Vote]**

FYI

*Board & Administrator, January 2021*

*Notes*



## **Sussex County Educational Services Commission**

### **Office of Superintendent**

**18 Gail Court**

**Sparta, New Jersey 07871**

**Phone: 973-579-6980; Fax: 973-579-1086**

**[aromano@sussexesc.org](mailto:aromano@sussexesc.org)**

**Andrea Romano, Superintendent**

January 13, 2021

Dear Sussex County Superintendents,

Please see the updated attached rates for the 2021-2022 school year. As required by administrative code, Sussex County Educational Services Commission must publish our rates for the next school year by January 15<sup>th</sup> annually. This annual posting of our rates is so that your districts can anticipate our fees for services and budget accordingly.

We recognize that all districts are impacted by school funding and we attempt to take that into consideration when approving our rates. For this current school year 2020-2021, SCESC's BOE passed a resolution to waive the annual membership fee for all member districts.

If you are looking to be more cost effective with areas that Sussex ESC may be helpful with, please reach out to either myself or Erin Siipola. We would be happy to meet with you, your Business Administrator and/or your Board President.

In these times of economic challenges within education the Sussex County ESC is exploring ways in which we may be able to save our member districts valuable resources, both human and financial. Sussex County ESC's BOE also approved for the 2021-2022 school year a resolution that allows districts who send multiple students to SCESC educational programs to collaboratively negotiate a discounted tuition rate.

I appreciate your taking the time to review and if you would like to further discuss the Board of Education and/or how the Sussex ESC can help you, I look forward to meeting with you.

Thank you,

*Andrea Romano*

Andrea Romano  
Superintendent

C: Business Administrators  
CST Directors

Sussex County Educational Services Commission  
 10 Gail Court  
 Sparta, New Jersey 07871  
 Phone: 973-579-6980; Fax: 973-579-1086

Andrea Romano  
 Superintendent

Jennifer Cook  
 Principal

Erin Siipola  
 Business Administrator

**2021-2022 NORTHERN HILLS ACADEMY TUITION RATES (Daily Student Hours: 8:30 a.m. to 2:30 p.m.)**

**MULTIPLE DISABILITY CLASSIFICATION/PROGRAM:**

**BEHAVIORAL DISABILITY CLASSIFICATION/PROGRAM:**

**PRESCHOOL DISABILITY CLASSIFICATION/PROGRAM:**

**LEARNING AND LANGUAGE DISABILITIES CLASSIFICATION/PROGRAM:**

	Tuition	Paraprofessional	Add'l Therapy
Member	\$50,850.00	\$27,390.00	\$2,035.00
Non-Member	\$59,180.00	\$28,560.00	\$2,075.00

**AUTISM CLASSIFICATION/PROGRAM:**

	Tuition	Paraprofessional	Add'l Therapy
Member	\$57,670	\$27,390.00	\$2,035.00
Non-Member	\$63,720.00	\$28,560.00	\$2,075.00

**EXTENDED SCHOOL YEAR PROGRAM (6 Weeks – Full Day Summer Session)**

	MD/BD/Preschool Tuition	Autistic Tuition	Paraprofessional	Add'l Therapy
Member	\$9,920.00	\$11,320.00	\$5,400.00	\$400.00
Non-Member	\$11,670.00	\$12,490.00	\$5,520.00	\$410.00

## 2021-2022 Public/Itinerant Program Rates

### HOURLY RATE FOR SERVICES:

SERVICE	MEMBER	NON-MEMBER	NOTES
Psychologist	\$82.00*	\$89.00*	+ 3% Adm. Fee
Social Worker	82.00*	89.00*	+3% Adm. Fee
LDTC	82.00*	89.00*	+3% Adm. Fee
Physical Therapy	87.00	97.00	+3% Adm. Fee
Occupational Therapy	87.00	97.00	+3% Adm. Fee
Speech Therapy	87.00	97.00	+3% Adm. Fee
OT/PT/Speech (Consultant)	89.00 (minimum or agency rate)	97.00 (minimum or agency rate)	+6% Adm. Fee
Program Consultant	87.00	102.00	+3% Adm. Fee
Itinerant Teacher	N/A	N/A	If position needed costs would be contracted
Itinerant Aide	28.00	31.00	+3% Adm. Fee
Home Instruction	\$51.00 per hr. + mileage	\$55.00 hr. + mileage	

\*Member – Yearly Commitment for 3 full days or more - \$78.00 per hour

\*\*Non-Member – Yearly Commitment for 3 full days or more \$85.00 per hour

#### **EVALUATIONS:**

SERVICE	MEMBER	NON-MEMBER	NOTES
CST Assessment	\$360.00	\$400.00	+3% Adm. Fee
Meeting	82.00	87.00	+3% Adm. Fee
Functional Behavioral Assessments	As charged by provider 6% administrative fee		

#### **OTHER:**

SERVICE	MEMBER	NON-MEMBER	NOTES
Sub Nursing (door to Door)	\$51.00	\$54.00	+3% Adm. Fee
Certified School Nurse	56.00	59.00	+3% Adm. Fee
RN (Pending Availability)	51.00	59.00	+3% Adm. Fee
ESL/Ell (service & eval)	As charged by provider plus 6% administrative fee		
In-Service (Professional Dev- minimum 2 hr +1 hr prep)	179.00 per hour	204.00 per hour	

#### **ADMINISTRATIVE SUPPORT:**

SERVICE	MEMBER	NON-MEMBER	NOTES
Supervisor/Principal	\$408.00 per day	\$434.00 per day	
Danielson/Strong Teacher Observation	204.00 (per observ.)	230.00 (per observ.)	
Business Office Clerk Services	TBD Depending on contracted needs	TBD Depending on contracted needs	3% admin fee
Secretarial Services- Substitute	TBD Depending on contracted needs	TBD Depending on contracted needs	3% admin fee

#### **ASSESSMENT:**

Member Districts - \$1.25 per student (per October count)
---

Approved (01/11/2021)

## New Jersey Office of Clean Energy Direct Install Program Energy Assessment Tool (V5.0)



### General Project Information

Participating Customer:	Hamburg Boro Bd of Ed
Contractor / Project #:	Donnelly 90415
Facility Name:	Hamburg School
Street Address:	30 Linwood Ave
City / Zip Code:	Hamburg 07419
Is this facility publicly owned?:	N
BOE, MUA or other public entity property?	N

Facility Type:	Education - Primary School
HVAC Type:	AC & Gas Heat
Total Facility Square Footage:	64,000
Avg Weekly Hrs of Operation:	50
# of Full-Time Employees:	37
Year Constructed:	1969
Tax Exempt?:	Y
Project Permitting Costs:	

### Enhanced Incentive Eligibility

Project in UEZ?	N
Project in OZ?	N
Affordable Housing Development?	N

K-12 School?	Y
Municipality?	N
County Facility?	N

### Electric Utility Information

Electric Provider:	Jersey Central Power & Light
Service Class:	JC_GS3_01D
Account #:	100071874992/100050757010
Billing Period Start Date:	05/06/20
Billing Period End Date:	06/03/20
Billing Period kWh Consumption:	35,880
Billing Period Total Cost:	\$4,091.65
Total Taxes + Fees on Bill:	\$22.43
Electric - Average Cost (\$/kWh):	\$0.113

### Gas Utility Information

Gas Provider:	Elizabethtown Gas
Service Class:	SGSFT
Account #:	0378935561/1659435561/3669335561/6140299721
Billing Period Start Date:	03/31/20
Billing Period End Date:	04/30/20
Billing Period Therm Consumption:	3,390
Billing Period Total Cost:	\$1,693.65
Total Taxes + Fees on Bill:	\$129.02
Gas - Average Cost (\$/Therm):	\$0.462

### Oil Information

Annual Consumption (Gallons):	
Annual Cost:	
Annual Taxes + Fees on Bill:	
Oil - Average Cost (\$/Gallon):	\$0.000

### Propane Information

Annual Consumption (Gallons):	
Annual Cost:	
Annual Taxes + Fees on Bill:	
Propane - Average Cost (\$/Gallon):	\$0.000

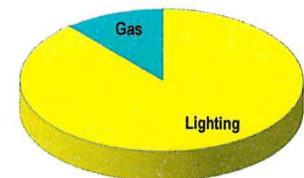
### Project Summary

	Annual Energy Savings	Energy Units	Annual Cost Savings	Total Measure Cost	Estimated Incentive Amount	Total Cost to Customer
Lighting Measures Total:	137,035	kWh	\$15,541.39	\$69,066.26	\$55,253.01	\$13,813.25
Motors & VFD Measures Total:	0	kWh	\$0.00	\$0.00	\$0.00	\$0.00
HVAC Electric Measures Total:	0	kWh	\$0.00	\$0.00	\$0.00	\$0.00
Refrigeration Measures Total:	0	kWh	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC MEASURES:	137,035	kWh	\$15,541.39	\$69,066.26	\$55,253.01	\$13,813.25
GAS MEASURES:	4,257	Therms	\$1,964.90	\$39,114.46	\$31,291.57	\$7,822.89
OIL MEASURES:	0	Gallons	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROPANE MEASURES:	0	Gallons	\$0.00	\$0.00	\$0.00	\$0.00
CONVERSION MEASURES (OIL):	0	Gallons	\$0.00	\$0.00	\$0.00	\$0.00
CONVERSION MEASURES GAS:	0	Therms	\$0.00	\$0.00	\$0.00	\$0.00
COMBINED PROJECT TOTALS:			\$17,506.29	\$108,180.72	\$86,544.58	\$21,636.14

SIMPLE PAYBACK (YEARS): 1.24

PROJECT TRC TEST: 1.52

Projected Dollar Savings Per Measure Category





## Lighting

	Default Annual Hours	Actual Annual Hours	Fixture Location	Located in Conditioned Space?	Fixtures Controlled?	Lighting Fixture Description	# of Fixtures	Default Watts per Fixture	Actual Watts per Fixture	Install Height >12 ft?	Total Cost	Demand Savings (kW)
1	2,575		1-19 Hall	Y	Existing	Fluorescent, (3) 48", T8 lamp	32	83.0		N	\$2,468.80	1.0
2	2,575		1-19 Hall	Y	Proposed	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	32	37.5		N		
					Existing	Fluorescent, (3) 24", T8 lamp	6	47.0		N	\$492.54	0.1
3	2,575		Foyer	Y	Proposed	Relamp: Direct Line LED - 3-Lamp - 2-Foot T8	6	21.0		N		
					Existing	Fluorescent, (4) 48", T8 lamp	5	108.0		N	\$421.45	0.2
4	2,575		Counselor	Y	Proposed	Relamp: Direct Line LED - 4-Lamp - 4-Foot T8 (Stand. - 12.5W)	5	50.0		N		
					Existing	Fluorescent, (2) 48", T8 lamp	2	54.0		N	\$123.56	0.0
5	2,575		Room 2	Y	Proposed	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	2	25.0		N		
					Existing	Fluorescent, (2) 48", T8 lamp	12	54.0		N	\$741.36	0.3
6	2,575		Room 5	Y	Existing	Fluorescent, (2) 48", T8 lamp	12	54.0		N		
7	2,575		Room 6	Y	Proposed	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	25.0		N		
					Existing	Fluorescent, (3) 24", T8 lamp	1	47.0		N	\$82.09	0.0
8	2,575		Room 6	Y	Proposed	Relamp: Direct Line LED - 3-Lamp - 2-Foot T8	1	21.0		N		
					Existing	Fluorescent, (2) 48", T8 lamp	12	54.0		N	\$741.36	0.3
9	2,575		Room 4	Y	Proposed	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	25.0		N		
					Existing	Fluorescent, (2) 48", T8 lamp	1	54.0		N	\$61.78	0.0
10	2,575		Room 4	Y	Proposed	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	25.0		N		
					Existing	Incandescent, (1) 65W lamp	1	65.0		N	\$21.15	0.0
11	2,575		Bath	Y	Proposed	Relamp: LED - A-Lamp (3 - 25W); 6 W	1	6.0		N		
					Existing	Fluorescent, (2) 48", T8 lamp	1	54.0		N	\$61.78	0.0
12	2,575		3	Y	Proposed	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	25.0		N		
					Existing	Fluorescent, (2) 48", T8 lamp	1	54.0		N	\$61.78	0.0
13	2,575		3	Y	Proposed	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	25.0		N		
					Existing	Incandescent, (1) 65W lamp	1	65.0		N	\$21.15	0.0
14	2,575		Stairs	Y	Proposed	Relamp: LED - A-Lamp (3 - 25W); 6 W	1	6.0		N		
					Existing	Fluorescent, (3) 48", T8 lamp	3	83.0		N	\$231.45	0.1
15	2,575		Elevator	Y	Existing	Fluorescent, (2) 48", T12 lamp	1	94.0		N		
16	2,575		Upstairs Lobby	Y	Proposed	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	25.0		N		
					Existing	Fluorescent, (3) 48", T8 lamp	4	83.0		N	\$308.60	0.1
17	2,575		Upstairs Lobby	Y	Proposed	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	4	37.5		N		
					Existing	Fluorescent, (3) 24", T8 lamp	15	47.0		N	\$1,231.35	0.3
18	2,575		204	Y	Proposed	Relamp: Direct Line LED - 3-Lamp - 2-Foot T8	15	21.0		N		
					Existing	Fluorescent, (1) 48", T8 lamp	1	28.0		N	\$54.65	0.0
19	2,575		205	Y	Proposed	Relamp: Direct Line LED - 1-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	12.5		N		
					Existing	Fluorescent, (3) 48", T8 lamp	6	83.0		N	\$462.90	0.2
20	2,575		203	Y	Proposed	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	6	37.5		N		
					Existing	Fluorescent, (1) 48", T8 lamp	2	28.0		N	\$109.30	0.0
21	2,575		Hall	Y	Proposed	Relamp: Direct Line LED - 1-Lamp - 4-Foot T8 (Stand. - 12.5W)	2	12.5		N		
					Existing	Fluorescent, (2) 48", T8 lamp	8	54.0		N	\$494.24	0.2
22	2,575		Library	Y	Proposed	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	8	25.0		N		
					Existing	Fluorescent, (2) 48", T8 lamp	62	54.0		N	\$3,830.36	1.3
23	2,575		Stairs	Y	Proposed	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	62	25.0		N		
					Existing	Fluorescent, (3) 48", T8 lamp	4	83.0		N	\$308.60	0.1
24	2,575		209	Y	Proposed	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	4	37.5		N		
					Existing	Fluorescent, (3) 48", T8 lamp	12	83.0		N	\$925.80	0.4
25	2,575		208	Y	Proposed	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	37.5		N		
					Existing	Fluorescent, (3) 48", T8 lamp	12	83.0		N	\$925.80	0.4
26	2,575		207	Y	Proposed	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	37.5		N		
					Existing	Fluorescent, (3) 48", T8 lamp	12	83.0		N	\$925.80	0.4
27	2,575		V.P.	Y	Proposed	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	5	83.0		N		
					Existing	Fluorescent, (3) 48", T8 lamp	5	83.0		N	\$385.75	0.2

Lighting



28	2,575		V.P.	Y	Existing	N	Fluorescent, (3) 24", 18 lamp	4	47.0		N	\$328.36	0.1
29	2,575		212	Y	Proposed	N	Relamp: Direct Line LED - 3-Lamp - 2-Foot T8	4	21.0		N	\$54.65	0.0
30	2,575		201	Y	Existing	N	Fluorescent, (1) 48", 18 lamp	1	28.0		N	\$385.75	0.2
31	2,575		201	Y	Proposed	N	Relamp: Direct Line LED - 1-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	12.5		N	\$328.36	0.1
32	2,575		Gym Stairs	Y	Existing	N	Fluorescent, (3) 48", 18 lamp	5	83.0		N	\$84.29	0.0
33	2,575		Stage	Y	Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	5	37.5		N	\$2,538.00	5.1
34	2,575		Stairs	Y	Existing	N	Fluorescent, (3) 24", 18 lamp	4	47.0		N	\$77.15	0.0
35	2,575		116	Y	Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	4	21.0		N	\$3,089.00	1.0
36	2,575		115	Y	Existing	N	Fluorescent, (4) 48", 18 lamp	1	108.0		N	\$848.65	0.4
37	2,575		115	Y	Proposed	N	Relamp: Direct Line LED - 4-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	50.0		N	\$82.09	0.0
38	2,575		113	Y	Existing	N	Incandescent, (1) 65W lamp	120	65.0		N	\$848.65	0.4
39	2,575		113	Y	Proposed	N	Relamp: LED - A-Lamp (3 - 25W); 6 W	120	6.0		N	\$82.09	0.0
40	2,575		114	Y	Existing	N	Fluorescent, (3) 48", 18 lamp	1	83.0		N	\$54.65	0.0
41	2,575		114	Y	Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	50	54.0		N	\$54.65	0.0
42	2,575		118	Y	Existing	N	Fluorescent, (2) 48", 18 lamp	50	25.0		N	\$2,471.20	0.8
43	2,575		117	Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	11	83.0		N	\$308.60	0.1
44	2,575		117	Y	Existing	N	Fluorescent, (3) 48", 18 lamp	11	37.5		N	\$82.09	0.0
45	2,575		112	Y	Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	11	37.5		N	\$54.65	0.0
46	2,575		112	Y	Existing	N	Fluorescent, (3) 24", 18 lamp	1	47.0		N	\$82.09	0.0
47	2,575	Downstairs Lobby		Y	Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	21.0		N	\$54.65	0.0
48	2,575	Downstairs Lobby		Y	Existing	N	Fluorescent, (1) 48", 18 lamp	1	28.0		N	\$77.15	0.0
49	2,575	118		Y	Proposed	N	Relamp: Direct Line LED - 1-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	12.5		N	\$1,477.62	0.3
50	2,575	111		Y	Existing	N	Fluorescent, (2) 48", 18 lamp	40	54.0		N	\$61.78	0.0
51	2,575	Elevator Room		N	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	40	25.0		N	\$492.54	0.1
52	2,575			Y	Existing	N	Fluorescent, (3) 48", 18 lamp	4	83.0		N	\$247.12	0.1
53	2,575	Panel Closet		N	Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	4	37.5		N	\$61.78	0.0
54	2,575	Panel Closet		N	Existing	N	Fluorescent, (2) 48", 18 lamp	1	54.0		N	\$54.65	0.0
55	2,575	Girls		Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	25.0		N	\$123.56	0.0
56	2,575	Boys		Y	Existing	N	Fluorescent, (1) 48", 18 lamp	1	28.0		N	\$308.60	0.1
57	2,575	Cafeteria		Y	Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	4	37.5		N	\$308.60	0.1
					Existing	N	Fluorescent, (3) 48", 18 lamp	4	83.0		N	\$2,780.10	0.9
					Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	45	54.0		N		

Lighting



58	2,575			Closet	N	Existing	N	Fluorescent, (2) 48", 18 lamp	2	54.0		N		\$123.56	0.0
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	2	25.0					
59	2,575		Y	Stairs		Existing	N	Fluorescent, (4) 48", 18 lamp	1	108.0		N		\$84.29	0.0
						Proposed	N	Relamp: Direct Line LED - 4-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	50.0					
60	2,575		Y	Girls		Existing	N	Fluorescent, (2) 48", 18 lamp	2	54.0		N		\$123.56	0.0
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	2	25.0					
61	2,575		Y	Girls		Existing	N	Incandescent, (1) 65W lamp	1	65.0		N		\$21.15	0.0
						Proposed	N	Relamp: LED - A-Lamp (3 - 25W); 6 W	1	6.0					
62	2,575		Y	Boys		Existing	N	Fluorescent, (2) 48", 18 lamp	2	54.0		N		\$123.56	0.0
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	2	25.0					
63	2,575		Y	Boys		Existing	N	Incandescent, (1) 65W lamp	1	65.0		N		\$21.15	0.0
						Proposed	N	Relamp: LED - A-Lamp (3 - 25W); 6 W	1	6.0					
64	2,575		Y	12		Existing	N	Fluorescent, (2) 48", 18 lamp	12	54.0		N		\$741.36	0.3
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	25.0					
65	2,575		Y	13		Existing	N	Fluorescent, (2) 48", 18 lamp	12	54.0		N		\$741.36	0.3
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	25.0					
66	2,575		Y	14		Existing	N	Fluorescent, (2) 48", 18 lamp	12	54.0		N		\$741.36	0.3
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	25.0					
67	2,575		Y	15		Existing	N	Fluorescent, (2) 48", 18 lamp	12	54.0		N		\$741.36	0.3
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	25.0					
68	2,575		Y	16		Existing	N	Fluorescent, (3) 48", 18 lamp	12	83.0		N		\$925.80	0.4
						Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	37.5					
69	2,575		Y	19 / Bath		Existing	N	Fluorescent, (3) 48", 18 lamp	12	83.0		N		\$925.80	0.4
						Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	37.5					
70	2,575		Y	19 / Bath		Existing	N	Incandescent, (1) 65W lamp	22	65.0		N		\$42.30	1.0
						Proposed	N	Relamp: LED - A-Lamp (3 - 25W); 6 W	2	6.0					
71	2,575		Y	20 / Bath		Existing	N	Fluorescent, (3) 48", 18 lamp	2	83.0		N		\$925.80	-0.2
						Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	37.5					
72	2,575		Y	20 / Bath		Existing	N	Incandescent, (1) 65W lamp	1	65.0		N		\$21.15	0.0
						Proposed	N	Relamp: LED - A-Lamp (3 - 25W); 6 W	1	6.0					
73	2,575		Y	Hallway		Existing	N	Fluorescent, (3) 48", 18 lamp	10	83.0		N		\$771.50	0.3
						Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	10	37.5					
74	2,575		N	Boiler Room		Existing	N	Fluorescent, (2) 48", 18 lamp	16	54.0		N		\$988.48	0.3
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	16	25.0					
75	2,575		N	Boiler Room		Existing	N	Incandescent, (1) 65W lamp	3	65.0		N		\$63.45	0.1
						Proposed	N	Relamp: LED - A-Lamp (3 - 25W); 6 W	3	6.0					
76	2,575		Y	17		Existing	N	Fluorescent, (3) 48", 18 lamp	12	83.0		N		\$925.80	0.4
						Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	37.5					
77	2,575		Y	17		Existing	N	Incandescent, (1) 65W lamp	1	65.0		N		\$21.15	0.0
						Proposed	N	Relamp: LED - A-Lamp (3 - 25W); 6 W	1	6.0					
78	2,575		Y	18		Existing	N	Fluorescent, (3) 48", 18 lamp	12	83.0		N		\$925.80	0.4
						Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	12	37.5					
79	2,575		Y	18		Existing	N	Incandescent, (1) 65W lamp	1	65.0		N		\$21.15	0.0
						Proposed	N	Relamp: LED - A-Lamp (3 - 25W); 6 W	1	6.0					
80	2,575		Y	18		Existing	N	Fluorescent, (2) U-Tube, 18 lamp	1	59.0		N		\$85.18	0.0
						Proposed	N	Relamp/Reballast: Plug & Play LED - 2-Lamp - U-Bend (U6); 12W	1	28.0					
81	2,575		Y	Girls		Existing	N	Fluorescent, (2) 24", 18 lamp	4	33.0		N		\$260.28	0.1
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 2-Foot T8	4	14.0					
82	2,575		N	Closet		Existing	N	Fluorescent, (2) U-Tube, 18 lamp	1	59.0		N		\$85.18	0.0
						Proposed	N	Relamp/Reballast: Plug & Play LED - 2-Lamp - U-Bend (U6); 12W	1	28.0					
83	2,575		Y	Boys		Existing	N	Fluorescent, (2) U-Tube, 18 lamp	2	59.0		N		\$170.36	0.0
						Proposed	N	Relamp/Reballast: Plug & Play LED - 2-Lamp - U-Bend (U6); 12W	2	28.0					
84	2,575		Y	Hallway		Existing	N	Fluorescent, (2) 48", 18 lamp	8	54.0		N		\$494.24	0.2
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	8	25.0					
85	2,575		Y	24		Existing	N	Fluorescent, (2) 48", 18 lamp	18	54.0		N		\$1,112.04	0.4
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	18	25.0					
86	2,575		Y	25		Existing	N	Fluorescent, (2) 48", 18 lamp	18	54.0		N		\$1,112.04	0.4
						Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	18	25.0					
87	2,575		Y	25		Existing	N	Incandescent, (1) 65W lamp	1	65.0		N		\$21.46	0.0
						Proposed	N	Relamp: LED - BR30 (6 - 17W); 8 W	1	8.0					



88	2,575		26	Y	Existing	N	Fluorescent, (2) 48", 18 lamp	18	54.0	N		\$1,112.04	0.4
89	2,575		26	Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	18	25.0	N		\$21.46	0.0
90	2,575		Stair 4	Y	Existing	N	Incandescent, (1) 65W lamp	1	65.0	N		\$185.34	0.1
91	2,575		Stairs Boiler Room	Y	Proposed	N	Relamp: LED - BR30 (6 - 17W); 8 W	1	8.0	N		\$247.12	0.1
92	2,575		Hallway 1	Y	Existing	N	Fluorescent, (2) 48", 18 lamp	3	54.0	N		\$308.60	0.1
93	2,575		Hallway 2	Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	3	25.0	N		\$231.45	0.1
94	2,575		Maintenance Office	Y	Existing	N	Fluorescent, (2) 48", 18 lamp	4	54.0	N		\$185.34	0.1
95	2,575		Boiler Room 2	Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	4	25.0	N		\$491.85	0.1
96	2,575		Music Room	Y	Existing	N	Fluorescent, (3) 48", 18 lamp	4	83.0	N		\$1,157.25	0.5
97	2,575		Music Room	Y	Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	4	37.5	N		\$246.27	0.1
98	2,575		BOE Office	Y	Existing	N	Fluorescent, (3) 24", 18 lamp	3	47.0	N		\$462.90	0.2
99	2,575		Lobby	Y	Proposed	N	Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W)	3	21.0	N		\$185.34	0.1
100	2,575		411	Y	Existing	N	Fluorescent, (2) 48", 18 lamp	6	83.0	N		\$185.34	0.1
101	2,575		412	Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	3	25.0	N		\$1,112.04	0.4
102	2,575		413	Y	Existing	N	Fluorescent, (2) 48", 18 lamp	18	54.0	N		\$1,112.04	0.4
103	2,575		Bath / Hall	Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	18	25.0	N		\$185.34	0.1
104	2,575		Stairs / Upstairs	Y	Existing	N	Fluorescent, (2) 48", 18 lamp	3	54.0	N		\$370.68	0.1
105	2,575		426	Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	6	25.0	N		\$61.78	0.0
106	2,575		421	Y	Existing	N	Fluorescent, (2) 48", 18 lamp	1	25.0	N		\$61.78	0.0
107	2,575		422	Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	25.0	N		\$1,112.04	0.4
108	2,575		423	Y	Existing	N	Fluorescent, (2) 48", 18 lamp	6	94.0	N		\$370.68	0.3
109	2,575		424	Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	6	25.0	N		\$1,112.04	0.4
110	2,575		Bath / Hallway	Y	Existing	N	Fluorescent, (2) 48", 18 lamp	18	54.0	N		\$123.56	0.0
111	2,575		Elevator Hall	Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	2	25.0	N		\$123.56	0.0
112	2,575		Basement	Y	Existing	N	Fluorescent, (2) 48", 18 lamp	2	54.0	N		\$61.78	0.0
113	2,575		Storage	Y	Proposed	N	Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W)	1	25.0	N		\$1,112.04	0.4
114	2,575		Storage	Y	Existing	N	Incandescent, (1) 65W lamp	18	25.0	N		\$84.60	0.2
115	2,575		403	Y	Proposed	N	Relamp: LED - A-Lamp (3 - 25W); 6 W	4	6.0	N		\$21.15	0.0
116	2,575		401	Y	Existing	N	Incandescent, (1) 65W lamp	1	6.0	N		\$21.15	0.0
117	2,575		Closet	N	Proposed	N	Relamp: LED - A-Lamp (3 - 25W); 6 W	1	6.0	N		\$21.15	0.0







### Heating & HW

Heating & HW																								
	Boiler	Actual Annual Heating EUI	Measure Location	Measure Description	Oil/Gas Conversion?	Series Approach?	Existing Heating Capacity (MWh)	Age of Existing Equipment (Yrs.)	Proposed Capacity (gallons)	# of Units (Boiler Type 1)	Proposed Heating Capacity (MWh) (Boiler Type 1)	Min. Required Efficiency (Boiler Type 1)	Actual Efficiency (Boiler Type 1)	# of Units (Boiler Type 2)	Proposed Heating Capacity (MWh) (Boiler Type 2)	Min. Required Efficiency (Boiler Type 2)	Actual Efficiency (Boiler Type 2)	Total Cost	Netted Cost (therm/yr)	Heating Oil Savings (gal/yr)	Propose Savings (gal/yr)			
TOTALS																								
1	840		Boiler 1	Gas-Fired boiler	N	N	810	48		1	700	93.0%	EI					\$38,059.36	1,411.2	0.0	0.0			

## Notes

## HVAC Controls

Measure Description	HVAC System Affected	Measure Location	# of Units Installed	Controlled Unit Cooling Capacity (Tons)	Energy Efficiency Ratio (EER)	Operationally Tested?	Total Cost	Demand Savings (kW)	Annual kWh Savings
							\$0.00	0.0	0

Measure Description	HVAC System Affected	Measure Location	# of Units Installed	HVAC Unit Capacity (MBH)	HVAC Fuel Source	Annual Fuel Usage	Total Cost	Annual kWh Savings	Natural Gas Savings (therms /yr)
---------------------	----------------------	------------------	----------------------	--------------------------	------------------	-------------------	------------	--------------------	----------------------------------

Measure Description	Measure Location	# of Units Installed	Annual Electric Usage (kWh)	Primary Fuel Source for Heating	Annual Fuel Usage	Total Cost	Annual kWh Savings	Natural Gas Savings (therms /yr)
1 Programmable Thermostats	New Unit	1	0	Gas	6,323	\$221.00	0	1,075.2

## Hot Water Demand Control Measures

Measure Description	Measure Location	# of Units Installed	Days per Year Facility Operates	Hot Water Fuel Source	Current Flow Rate (gpm)	Total Cost	Annual kWh Savings	Natural Gas Savings (therms /yr)
2 Low-Flow Aerators (Lavatory)	Various	44	260	Gas	3.5	\$523.60	0	2,233.5
3 Low-Flow Showerheads	Locker Rooms	4	260	Gas	3.5	\$119.00	0	270.7
4 Pre-Rinse Spray Valves	Kitchen	2	260	Gas	3.5	\$191.50	0	335.8

Measure Description	Measure Location	Pipe Diameter (inches)	Pipe Length (feet)	Hot Water Fuel Source	Low or High Temp Piping?	Total Cost	Annual kWh Savings	Natural Gas Savings (therms /yr)
TOTALS						\$1,055.10	0	3,915.2









SAVE 70%

UPGRADE TO  
ENERGY EFFICIENT

HEATING  
AIR CONDITIONING  
& LIGHTING

## **PROJECT AGREEMENT**



THIS CONTRACT made this 2nd of July, 2020 by and between

Donnelly Energy, hereinafter called the Program Manager and  
Hamburg Board of Education, hereinafter called the Customer.  
Street address: 30 Linwood Avenue  
City/State/Zip: Hamburg, NJ 07419

**Witnesseth**, that the Program Manager and the Customer for the consideration names as follows:

### **Article 1. Scope of the Work**

The Customer understands that Donnelly Energy, under the NJ Clean Energy Direct Install Program (Program), shall supply and install the Energy Efficiency Measures at the address as specified in the Scope of Work Attachment (SOWA) to the Direct Install Program Participation Agreement to be executed by Donnelly Energy and the Customer. Please refer to the attached SOWA for the list of proposed measures.

### **Article 2. Changes to Scope of the Work**

The Customer understands that conditions discovered during installation may prevent some measures identified in the energy assessment from being installed or some areas may require additional measures/quantities to be installed. Any alteration or deviation from the SOWA, including, but not limited to, any such alteration or deviation involving additional material and/or labor costs, will only be commenced upon written or verbal order for the changes. If there is any charge for such alteration or deviation, the additional charge or credit will be added to or subtracted from the SOWA. The CUSTOMER PORTION will be adjusted accordingly.

### **Article 3. Extra Work Outside the Program**

The Customer understands that conditions may be discovered during installation, including apparent or hidden safety issues or code violations, which will result in additional work and costs, which do not qualify for any incentive monies under the Program. The extra work includes but is not limited to the following: township requirements, upgrades to code violations, guard rails, privacy screens, remote test stations, smoke detector tie-ins, outlet lights, asbestos removal, unforeseen circumstances, overtime labor (including night and weekend work), engineering fees, and the Customer's request for additional work. Donnelly Energy agrees to provide the Customer with notice of the extra work required and additional charges in connection therewith. If the Customer finds the additional charges unacceptable, the Customer shall have the right to cancel the Project Agreement within ten (10) days after receipt of such notice. The Customer expressly acknowledges and understands that these costs fall outside the parameters of the Program, and such work does not qualify for any Program incentive monies. Thus, the Customer is 100% responsible for and shall pay Donnelly Energy and/or its sub-contractors 100% of these costs. Donnelly Energy reserves the right to cancel the Project should the Customer withhold payment for any and all extra work arising under this Article.

### **Article 4. The Contract Price**

The Customer agrees to pay the Donnelly Energy the sum of Twenty One Thousand Six Hundred Thirty Six Dollars and Fourteen Cents (\$21,636.14) representing the CUSTOMER PORTION as shown on the SOWA, subject to the provisions regarding Extra Work as set forth in Article 2.

### **Article 5. Payment**

The Customer agrees to pay 50% of the CUSTOMER PORTION before the commencement of work. The remaining balance of the CUSTOMER PORTION and payment for all approved extra work is due within 10 days from the date of the final invoice. The INCENTIVE PORTION from NJ Clean Energy shall be paid directly to Donnelly Energy upon Project close-out.

If the Customer is approved for the New Jersey Natural Gas financing option to pay the CUSTOMER PORTION, the Customer agrees to immediately sign and return the final promissory note to New Jersey Natural Gas upon receipt after Project completion. The Customer also agrees and does hereby assign all proceeds received from New Jersey Natural Gas to Donnelly Energy, and agrees to pay 100% of the CUSTOMER PORTION immediately upon receipt of said funds from New Jersey Natural Gas.

If the Customer is approved for any other financing option to pay the CUSTOMER PORTION, the CUSTOMER PORTION shall be paid directly to Donnelly Energy by the financing company.

### **Article 6. Customer Responsibilities**

The Customer shall

- Make the installation area accessible and clear of all debris.
- Provide a safe, accessible work space.
- Provide access to the site for all phases of (pre)construction.
- Notify Donnelly Energy of any known asbestos and/or environmental issues.
- Provide sufficient area for crane, dumpster, and other related construction equipment / materials (if required).



## Article 7. General Provisions

- 1) If payment is not made when due, Donnelly Energy may suspend the work on the Project until all payments due have been made. A failure to make payments when due shall be deemed a material breach of this Project Agreement. If the Customer has multiple projects contracted with Donnelly Energy through the Program, Donnelly Energy reserves the right to suspend installation on all projects until payment is made.
- 2) All work shall be completed in a workman-like manner and in compliance with all building codes and other applicable laws.
- 3) To the extent required by law, all work shall be performed by individuals duly licensed and authorized by law to perform said work.
- 4) Donnelly Energy may at its discretion engage sub-contractors to perform the work hereunder, provided Donnelly Energy shall pay said sub-contractor and in all instances remain responsible for the proper completion of the work under this Project Agreement.
- 5) Donnelly Energy and/or its sub-contractors shall obtain all permits necessary for the work to be performed. The Customer is not responsible for the permit costs associated with the installation of the measures listed in the SOWA. However, the Customer is responsible for all permit costs associated with the extra work that is not part of the SOWA.
- 6) In the event the Customer fails to fulfill any Customer Responsibilities as stated in Article 6, Donnelly Energy may cease the work without breach pending resolution of any dispute.
- 7) Donnelly Energy shall not be liable for any delay due to circumstances beyond its control including strikes, casualty, weather conditions or general unavailability of materials.
- 8) Once all the measures listed under the Direct Install SOWA are installed, Donnelly Energy will issue a Measure Acceptance Form (MAF) as part of the project close-out process. The MAF shall be delivered either by email, fax, or in person. The Program requires the Customer's signed Measure of Acceptance Form (MAF) in order to release payment for the INCENTIVE PORTION which must be signed by the customer within 7 days.
- 9) Donnelly Energy warrants all labor and material for a period of one (1) year following the installation of each Energy Efficiency Measure. The warranty on the applicable measures starts from the day the MAF is delivered to the Customer. Donnelly Energy's warranty excludes remedy for damage or defect caused by abuse, alterations to the work not executed by Donnelly Energy, improper or insufficient maintenance, or improper operation. All manufacturer warranties apply and are subject to the proper maintenance by the end user per manufacturer's guidelines. In order to keep the warranty valid on all measures installed under the Direct Install SOWA, all concerns must be directed to Donnelly Energy only. Donnelly Energy will co-ordinate the service concerns during the warranty period. If the installed measure is serviced by any contractor that is not delegated by Donnelly Energy, then the Customer is responsible for all costs and the warranty will be voided. In the event that the Customer is unable to reach Donnelly Energy or in the case of an emergency, the customer must contact the contractor who had performed the installation of the concerned measure.
- 10) Donnelly Energy has full discretion to supply and install any equipment that meets the Program requirements.
- 11) **TAX EXEMPT ORGANIZATIONS:** the Project price does not include sales tax on labor & material. However, the Customer must provide a copy of "Exempt Organization Certificate – ST.5" before the execution of this Project Agreement.
- 12) **NON-TAX EXEMPT ORGANIZATIONS:** the price reflects sales tax on material only. The labor is not taxable since the work qualifies as a tax exempt capital improvement. However, the Customer must provide a fully completed and signed "Certificate of Exempt Capital Improvement – ST.8" before the execution of this Project Agreement. Failure to provide the ST.8 will result in the Customer being liable to pay sales tax on the labor.
- 13) **PUBLIC ENTITIES:** The Customer acknowledges that pursuant to 26 U.S.C. §179D(d)(4), Donnelly Energy is considered the designer of the Project for the purpose of taking the §179D deduction. Therefore, the Customer cannot allocate the §179D deduction to a third-party. Allocation of the §179D deduction to Donnelly Energy is part of this Project Agreement and must be signed by the Customer.
- 14) The Customer agrees to transfer the capacity rights, generated by installation of the Direct Install measures listed in the SOWA, to Donnelly Energy. Donnelly Energy intends to auction these rights at the PJM Capacity Market. The Customer individually would not qualify to participate in this auction due to PJM's requirement of having a minimum of 100 kW capacity reduction rights.
- 15) If the Customer is declined for financing for any reason by any agency, the payment terms as described in Article 5 do not apply and payment of 100% of the CUSTOMER PORTION is required before the commencement of work.
- 16) In the event the Customer fails to pay any amount owed to Donnelly Energy, the Customer agrees that if Donnelly Energy proceeds with collection of any outstanding amount due under this Project Agreement, including but not limited to, communications with Customer, filing of mechanics lien or the filing of a suit against the Customer for any amount owed to Donnelly Energy, Donnelly Energy will be entitled to collect from the Customer and the Customer agrees to be responsible for and to pay all reasonable attorney's fees, interest and cost. Any unpaid amount due shall bear interest at an annual rate of 12% from the date it was originally owed.
- 17) The Customer shall not make any alterations to the building and the installed Energy Efficiency Measures prior to the Direct Install post inspection and authorization for incentive payment by the Program and/or TRC.
- 18) The pricing and the Program parameters have been established by the Program and are subject to change. This Project Agreement shall be considered void upon any Program changes. In such cases, an updated Direct Install Program Participation Agreement, SOWA, and new Project Agreement will be issued.



19) The Customer shall have the right to terminate this Project Agreement for any reason upon fifteen (15) days of notice to Donnelly Energy. In the event the Customer terminates the Project Agreement, the Project no longer qualifies for any incentives under the Program. Therefore, upon termination, the Customer agrees to pay Donnelly Energy all costs incurred including the full cost of any work performed, re-stocking fees, permit fees, and any other costs incurred by Donnelly Energy under this Project Agreement prior to the date of termination.

20) The Customer permits Donnelly Energy to obtain utility bills, usage summary reports, and statements from their Gas and Electric Utility companies.

Date Signed: \_\_\_\_\_

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name of Customer (Print)

\_\_\_\_\_  
Title/Position

By: \_\_\_\_\_  
Signature

Justin Avallone  
Program Manager  
Donnelly Energy





<b>Sold To:</b>	Hamburg Board of Education
<b>Address</b>	30 Linwood Avenue
	Hamburg, NJ 07419
<b>Ship To:</b>	Hamburg Board of Education
<b>Address</b>	30 Linwood Avenue
	Hamburg, NJ 07419

<b>INVOICE No.</b>	<b>DN90415 - 1</b>
<b>DATE:</b>	7/2/2020
<b>ACCOUNT NO.:</b>	
<b>Job #:</b>	
<b>YOUR P.O. NO.:</b>	
<b>TERMS:</b>	<b>Due Upon Receipt</b>
<b>ACCOUNT MANAGER:</b>	<b>Diana Meneses</b>

A service charge of 1.5% per month will be applied on all unpaid balances after Net Due Upon Receipt days

Description			TRC's Approval #	Total Measure Cost	Incentive Portion	Customer's Portion
S.No.	Building	Address				
1	Hamburg School	30 Linwood Avenue	DN90415	\$ 108,180.72	\$ 86,544.58	\$ 21,636.14
1			Totals	\$ 108,180.72	\$ 86,544.58	\$ 21,636.14
				Payment Breakdown		
				50% due for Shipping		
				Balance due upon Delivery & Installation		
					\$	10,818.07
					\$	-
				NET PAYABLE \$ 10,818.07		

MAKE CHECK PAYABLE TO:

**DONNELLY ENERGY**  
**557 ROUTE 23 SOUTH**  
**WAYNE, NJ 07470**





**DIRECT INSTALL PROGRAM  
PARTICIPATION AGREEMENT  
SCOPE OF WORK ATTACHMENT**

DN90415

**"Parties":**

Participating Customer*:	<u>Hamburg Boro Bd of Ed</u>		
Participating Contractor*:	<u>Donnelly</u>		
Facility Name*:	<u>Hamburg School</u>		
Facility Address:	<u>30 Linwood Ave</u>	<u>Hamburg ,</u>	<u>NJ 07419</u>
	Street	City	Zip

\*as listed on Application

When fully signed, this Scope of Work Attachment ("Attachment") shall become part of the Direct Install Program Participation Agreement ("Participation Agreement") previously executed by the Parties in connection with the installation of energy efficiency retrofit Measures to be performed by the Participating Contractor (or "Contractor") at the above listed Facility. This Attachment, together with the Participation Agreement shall constitute the full Agreement between the Parties. Terms capitalized herein are defined in the Participation Agreement.

The Participating Customer (or "Customer") agrees to have Contractor perform retrofit work in connection with the Measures listed on page 2 of this form (attached). In consideration of the Contractor's performance of such work, Customer agrees to pay Contractor based on the measure costs listed below under Customer Unit Cost for the number of completed units for each Measure upon receipt of invoice; provided the Contractor may collect a deposit from Customer prior to performing such work, in which case the final invoice shall be net of such deposit. Customer and Contractor understand that conditions discovered during installation may require that some measures identified in the energy assessment cannot be installed, or some areas may require additional measures/quantities to be installed. Should conditions in the field dictate that the Estimated Program Total Cost shown on page 2 increase by more than 10%, Contractor must obtain both Program Administrator and Customer written approval in the form of an amended Scope of Work Attachment before proceeding with such additional work.

By signing below, the Parties agree the above listed Measures shall be installed by the Contractor. The Customer shall pay the Contractor as described herein following Completion and Acceptance of Measures. Customer certifies that he/she has the authority to contract for retrofit work in the Facility in connection with the Measures listed and, if the Customer does not own the Facility, the Owner has granted permission to Customer for performance of such work.

\_\_\_\_\_  
Participating Customer Date

\_\_\_\_\_  
Participating Contractor Date

Savings values are estimates. Actual savings will vary.  
Incentives and participation subject to program rules and Participation Agreement.

## Page 2

### Scope of Work

The work to be performed by the Participating Contractor in connection with the Project shall be comprised of the below listed Measures in the estimated quantities listed:

Measure Description / Location	Quantity	Total	Estimated	Estimated
	To Be Installed	Measure Cost	Customer Total Cost	Incentive Amount
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 1-19Hall	32	\$ 2,468.80	\$ 493.76	\$ 1,975.04
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / 1-19 Hall	6	\$ 492.54	\$ 98.51	\$ 394.03
Relamp: Direct Line LED - 4-Lamp - 4-Foot T8 (Stand. - 12.5W) / Foyer	5	\$ 421.45	\$ 84.29	\$ 337.16
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Counselor	2	\$ 123.56	\$ 24.71	\$ 98.85
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Room 2	12	\$ 741.36	\$ 148.27	\$ 593.09
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Room 5	12	\$ 741.36	\$ 148.27	\$ 593.09
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / Room 6	1	\$ 82.09	\$ 16.42	\$ 65.67
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Room 6	12	\$ 741.36	\$ 148.27	\$ 593.09
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Room 4	1	\$ 61.78	\$ 12.36	\$ 49.42
Relamp: LED - A-Lamp (3 - 25W): 6 W / Room 4	1	\$ 21.15	\$ 4.23	\$ 16.92
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Bath	1	\$ 61.78	\$ 12.36	\$ 49.42
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 3	1	\$ 61.78	\$ 12.36	\$ 49.42
Relamp: LED - A-Lamp (3 - 25W): 6 W / 3	1	\$ 21.15	\$ 4.23	\$ 16.92
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Stairs	3	\$ 231.45	\$ 46.29	\$ 185.16
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Elevator	1	\$ 61.78	\$ 12.36	\$ 49.42
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Upstairs Lobby	4	\$ 308.60	\$ 61.72	\$ 246.88
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / Upstairs Lobby	15	\$ 1,231.35	\$ 246.27	\$ 985.08
Relamp: Direct Line LED - 1-Lamp - 4-Foot T8 (Stand. - 12.5W) / 204	1	\$ 54.65	\$ 10.93	\$ 43.72
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 205	6	\$ 462.90	\$ 92.58	\$ 370.32
Relamp: Direct Line LED - 1-Lamp - 4-Foot T8 (Stand. - 12.5W) / 203	2	\$ 109.30	\$ 21.86	\$ 87.44
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Hall	8	\$ 494.24	\$ 98.85	\$ 395.39
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Library	62	\$ 3,830.36	\$ 766.07	\$ 3,064.29
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Stairs	4	\$ 308.60	\$ 61.72	\$ 246.88
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 209	12	\$ 925.80	\$ 185.16	\$ 740.64
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 208	12	\$ 925.80	\$ 185.16	\$ 740.64
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 207	12	\$ 925.80	\$ 185.16	\$ 740.64
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / V.P.	5	\$ 385.75	\$ 77.15	\$ 308.60
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / V.P.	4	\$ 328.36	\$ 65.67	\$ 262.69
Relamp: Direct Line LED - 1-Lamp - 4-Foot T8 (Stand. - 12.5W) / 212	1	\$ 54.65	\$ 10.93	\$ 43.72
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 201	5	\$ 385.75	\$ 77.15	\$ 308.60
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / 201	4	\$ 328.36	\$ 65.67	\$ 262.69
Relamp: Direct Line LED - 4-Lamp - 4-Foot T8 (Stand. - 12.5W) / Gym Stairs	1	\$ 84.29	\$ 16.86	\$ 67.43
Relamp: LED - A-Lamp (3 - 25W): 6 W / Stage	120	\$ 2,538.00	\$ 507.60	\$ 2,030.40
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Stairs	1	\$ 77.15	\$ 15.43	\$ 61.72
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 116	50	\$ 3,089.00	\$ 617.80	\$ 2,471.20
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 115	11	\$ 848.65	\$ 169.73	\$ 678.92
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / 115	1	\$ 82.09	\$ 16.42	\$ 65.67
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 113	11	\$ 848.65	\$ 169.73	\$ 678.92
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / 113	1	\$ 82.09	\$ 16.42	\$ 65.67
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 114	11	\$ 848.65	\$ 169.73	\$ 678.92
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / 114	1	\$ 82.09	\$ 16.42	\$ 65.67
Relamp: Direct Line LED - 1-Lamp - 4-Foot T8 (Stand. - 12.5W) / 118	1	\$ 54.65	\$ 10.93	\$ 43.72
Relamp: Direct Line LED - 1-Lamp - 4-Foot T8 (Stand. - 12.5W) / 117	1	\$ 54.65	\$ 10.93	\$ 43.72
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 117	40	\$ 2,471.20	\$ 494.24	\$ 1,976.96
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 112	4	\$ 308.60	\$ 61.72	\$ 246.88

Direct Install Energy Assessment Tool (ver. 4.00)  
©2016 TRC Energy Services. Property of TRC.  
Contractor granted limited license.

Savings values are estimates. Actual savings will vary.  
Incentives and participation subject to program rules and Participation Agreement.

Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / 112	1	\$ 82.09	\$ 16.42	\$ 65.67
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Downstairs Lobby	1	\$ 77.15	\$ 15.43	\$ 61.72
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / Downstairs Lobby	18	\$ 1,477.62	\$ 295.52	\$ 1,182.10
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 118	1	\$ 61.78	\$ 12.36	\$ 49.42
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / 111	6	\$ 492.54	\$ 98.51	\$ 394.03
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Elevator Room	4	\$ 247.12	\$ 49.42	\$ 197.70
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 122	1	\$ 61.78	\$ 12.36	\$ 49.42
Relamp: Direct Line LED - 1-Lamp - 4-Foot T8 (Stand. - 12.5W) / Panel Closet	1	\$ 54.65	\$ 10.93	\$ 43.72
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Panel Closet	2	\$ 123.56	\$ 24.71	\$ 98.85
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Girls	4	\$ 308.60	\$ 61.72	\$ 246.88
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Boys	4	\$ 308.60	\$ 61.72	\$ 246.88
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Cafeteria	45	\$ 2,780.10	\$ 556.02	\$ 2,224.08
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Closet	2	\$ 123.56	\$ 24.71	\$ 98.85
Relamp: Direct Line LED - 4-Lamp - 4-Foot T8 (Stand. - 12.5W) / Stairs	1	\$ 84.29	\$ 16.86	\$ 67.43
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Girls	2	\$ 123.56	\$ 24.71	\$ 98.85
Relamp: LED - A-Lamp (3 - 25W): 6 W / Girls	1	\$ 21.15	\$ 4.23	\$ 16.92
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Boys	2	\$ 123.56	\$ 24.71	\$ 98.85
Relamp: LED - A-Lamp (3 - 25W): 6 W / Boys	1	\$ 21.15	\$ 4.23	\$ 16.92
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 12	12	\$ 741.36	\$ 148.27	\$ 593.09
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 13	12	\$ 741.36	\$ 148.27	\$ 593.09
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 14	12	\$ 741.36	\$ 148.27	\$ 593.09
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 15	12	\$ 741.36	\$ 148.27	\$ 593.09
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 16	12	\$ 925.80	\$ 185.16	\$ 740.64
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 19 / Bath	12	\$ 925.80	\$ 185.16	\$ 740.64
Relamp: LED - A-Lamp (3 - 25W): 6 W / 19 / Bath	2	\$ 42.30	\$ 8.46	\$ 33.84
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 20 / Bath	12	\$ 925.80	\$ 185.16	\$ 740.64
Relamp: LED - A-Lamp (3 - 25W): 6 W / 20 / Bath	1	\$ 21.15	\$ 4.23	\$ 16.92
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Hallway	10	\$ 771.50	\$ 154.30	\$ 617.20
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Boiler Room	16	\$ 988.48	\$ 197.70	\$ 790.78
Relamp: LED - A-Lamp (3 - 25W): 6 W / Boiler Room	3	\$ 63.45	\$ 12.69	\$ 50.76
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 17	12	\$ 925.80	\$ 185.16	\$ 740.64
Relamp: LED - A-Lamp (3 - 25W): 6 W / 17	1	\$ 21.15	\$ 4.23	\$ 16.92
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 18	12	\$ 925.80	\$ 185.16	\$ 740.64
Relamp: LED - A-Lamp (3 - 25W): 6 W / 18	1	\$ 21.15	\$ 4.23	\$ 16.92
Relamp/Reballast: Plug & Play LED - 2-Lamp - U-Bend (U6): 12W / 18	1	\$ 85.18	\$ 17.04	\$ 68.14
Relamp: Direct Line LED - 2-Lamp - 2-Foot T8 / Girls	4	\$ 260.28	\$ 52.06	\$ 208.22
Relamp/Reballast: Plug & Play LED - 2-Lamp - U-Bend (U6): 12W / Closet	1	\$ 85.18	\$ 17.04	\$ 68.14
Relamp/Reballast: Plug & Play LED - 2-Lamp - U-Bend (U6): 12W / Boys	2	\$ 170.36	\$ 34.07	\$ 136.29
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Hallway	8	\$ 494.24	\$ 98.85	\$ 395.39
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 24	18	\$ 1,112.04	\$ 222.41	\$ 889.63
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 25	18	\$ 1,112.04	\$ 222.41	\$ 889.63
Relamp: LED - BR30 (6 - 17W): 8 W / 25	1	\$ 21.46	\$ 4.29	\$ 17.17
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 26	18	\$ 1,112.04	\$ 222.41	\$ 889.63
Relamp: LED - BR30 (6 - 17W): 8 W / 26	1	\$ 21.46	\$ 4.29	\$ 17.17
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Stair 4	3	\$ 185.34	\$ 37.07	\$ 148.27
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Stairs Boiler Room	4	\$ 247.12	\$ 49.42	\$ 197.70
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Hallway 1	4	\$ 308.60	\$ 61.72	\$ 246.88
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Hallway 2	3	\$ 231.45	\$ 46.29	\$ 185.16
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Maintenance Office	3	\$ 185.34	\$ 37.07	\$ 148.27
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Boiler Room 2	3	\$ 185.34	\$ 37.07	\$ 148.27
Relamp: Direct Line LED - 1-Lamp - 4-Foot T8 (Stand. - 12.5W) / Music Room	9	\$ 491.85	\$ 98.37	\$ 393.48
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Music Room	15	\$ 1,157.25	\$ 231.45	\$ 925.80
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / BOE Office	3	\$ 246.27	\$ 49.25	\$ 197.02

Direct Install Energy Assessment Tool (ver. 4.0D)  
©2016 TRC Energy Services. Property of TRC.  
Contractor granted limited license.

Savings values are estimates. Actual savings will vary.  
Incentives and participation subject to program rules and Participation Agreement.

Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / Lobby	6	\$ 462.90	\$ 92.58	\$ 370.32
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 411	3	\$ 185.34	\$ 37.07	\$ 148.27
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 412	18	\$ 1,112.04	\$ 222.41	\$ 889.63
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 413	18	\$ 1,112.04	\$ 222.41	\$ 889.63
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Bath / Hall	3	\$ 185.34	\$ 37.07	\$ 148.27
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Stairs / Upstairs	6	\$ 370.68	\$ 74.14	\$ 296.54
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 426	1	\$ 61.78	\$ 12.36	\$ 49.42
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 421	1	\$ 61.78	\$ 12.36	\$ 49.42
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 422	18	\$ 1,112.04	\$ 222.41	\$ 889.63
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 423	6	\$ 370.68	\$ 74.14	\$ 296.54
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 424	18	\$ 1,112.04	\$ 222.41	\$ 889.63
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Bath / Hallway	2	\$ 123.56	\$ 24.71	\$ 98.85
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Elevator Hall	2	\$ 123.56	\$ 24.71	\$ 98.85
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Basement	1	\$ 61.78	\$ 12.36	\$ 49.42
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Storage	18	\$ 1,112.04	\$ 222.41	\$ 889.63
Relamp: LED - A-Lamp (3 - 25W): 6 W / Storage	4	\$ 84.60	\$ 16.92	\$ 67.68
Relamp: LED - A-Lamp (3 - 25W): 6 W / 403	1	\$ 21.15	\$ 4.23	\$ 16.92
Relamp: LED - A-Lamp (3 - 25W): 6 W / 401	1	\$ 21.15	\$ 4.23	\$ 16.92
Relamp: LED - A-Lamp (3 - 25W): 6 W / Closet	1	\$ 21.15	\$ 4.23	\$ 16.92
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Mech Room	2	\$ 123.56	\$ 24.71	\$ 98.85
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 407	10	\$ 617.80	\$ 123.56	\$ 494.24
Fixture Replacement: LED Outdoor Wall Mount (14 - 60W): 40 W / Ext 1-3	3	\$ 685.68	\$ 137.14	\$ 548.54
Fixture Replacement: LED Outdoor Wall Mount (14 - 60W): 40 W / Ext 4-7	4	\$ 914.24	\$ 182.85	\$ 731.39
Fixture Replacement: LED Outdoor Wall Mount (14 - 60W): 27 W / Ext 8	1	\$ 196.93	\$ 39.39	\$ 157.54
Fixture Replacement: LED Outdoor Wall Mount (14 - 60W): 40 W / Ext 9	1	\$ 228.56	\$ 45.71	\$ 182.85
Fixture Replacement: LED Outdoor Wall Mount (14 - 60W): 27 W / Ext 10	1	\$ 196.93	\$ 39.39	\$ 157.54
Fixture Replacement: LED Outdoor Wall Mount (14 - 60W): 40 W / Ext 11	1	\$ 228.56	\$ 45.71	\$ 182.85
Fixture Replacement: LED Fuel Pump Canopy (40 - 125W): 45 W / Ext 12 (Door 18)	1	\$ 232.04	\$ 46.41	\$ 185.63
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 105	2	\$ 123.56	\$ 24.71	\$ 98.85
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 104	2	\$ 123.56	\$ 24.71	\$ 98.85
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 103	3	\$ 185.34	\$ 37.07	\$ 148.27
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 102	5	\$ 308.90	\$ 61.78	\$ 247.12
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Boys Locker	7	\$ 432.46	\$ 86.49	\$ 345.97
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Hallway	7	\$ 432.46	\$ 86.49	\$ 345.97
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / Stage Storage	1	\$ 61.78	\$ 12.36	\$ 49.42
Relamp: Direct Line LED - 4-Lamp - 4-Foot T8 (Stand. - 12.5W) / 117	2	\$ 168.58	\$ 33.72	\$ 134.86
Relamp: Direct Line LED - 3-Lamp - 2-Foot T8 / 112	4	\$ 328.36	\$ 65.67	\$ 262.69
Relamp: Direct Line LED - 3-Lamp - 4-Foot T8 (Stand. - 12.5W) / 112	5	\$ 385.75	\$ 77.15	\$ 308.60
Relamp/Reballast: Plug & Play LED - 2-Lamp - U-Bend (U6): 12W / 17	1	\$ 85.18	\$ 17.04	\$ 68.14
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 408	2	\$ 123.56	\$ 24.71	\$ 98.85
Relamp: LED - A-Lamp (3 - 25W): 6 W / 408	1	\$ 21.15	\$ 4.23	\$ 16.92
Relamp/Reballast: Plug & Play LED - 2-Lamp - U-Bend (U6): 12W / Nurses Office	1	\$ 85.18	\$ 17.04	\$ 68.14
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 119	6	\$ 370.68	\$ 74.14	\$ 296.54
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 201	6	\$ 370.68	\$ 74.14	\$ 296.54
Relamp: Direct Line LED - 2-Lamp - 4-Foot T8 (Stand. - 12.5W) / 202	6	\$ 370.68	\$ 74.14	\$ 296.54
Fixture Replacement: LED Outdoor Wall Mount (14 - 60W): 40 W / Ext 13-14	2	\$ 457.12	\$ 91.42	\$ 365.70
Fixture Replacement: LED Outdoor Wall Mount (14 - 60W): 40 W / Ext 15	1	\$ 228.56	\$ 45.71	\$ 182.85
Relamp: Direct Line LED - 4-Lamp - 4-Foot T8 (Stand. - 12.5W) / Garage (out building)	7	\$ 590.03	\$ 118.01	\$ 472.02
Gas-Fired Boiler / Boiler 1	1	\$ 38,059.36	\$ 7,611.87	\$ 30,447.49
Programmable Thermostats / New Unit	1	\$ 221.00	\$ 44.20	\$ 176.80
Low-Flow Aerators (Lavatory) / Various	44	\$ 523.60	\$ 104.72	\$ 418.88
Low-Flow Showerheads / Locker Rooms	4	\$ 119.00	\$ 23.80	\$ 95.20
Pre-Rinse Spray Valves / Kitchen	2	\$ 191.50	\$ 38.30	\$ 153.20

Savings values are estimates. Actual savings will vary.  
Incentives and participation subject to program rules and Participation Agreement.

<b>TOTALS**</b>	\$ 108,180.72	\$ 21,636.14	\$ 86,544.58
-----------------	---------------	--------------	--------------

\*\*Maximum incentive amount per project is \$125,000. Measures that would qualify the project for funding through the State Energy Program (SEP) are identified above with an 'S'. If any "SEP measures" are included then the total incentive amount for all measures will be paid with SEP funds, otherwise the total incentive amount will come from NJ Clean Energy funds.



# POLICY

## HAMBURG BOARD OF EDUCATION

Administration  
1000/Page 1 of 2  
TABLE OF CONTENTS

### 1000 TABLE OF CONTENTS

Number	Title
1100	District Organization
1110	Organizational Chart
1120	Management Team
1130	Staff Liaison Committees
1140	Affirmative Action Program (M)
1210	Board-Superintendent Relations
1220	Employment of Chief School Administrator (M)
1230	Superintendent's Duties (M)
1240	Evaluation of Superintendent
1260	Incapacity of Superintendent
1310	Employment of School Business Administrator/ Board Secretary
1320	Duties of the School Business Administrator/ Board Secretary
1330	Evaluation of the School Business Administrator
1331	Evaluation of the Board Secretary
1350	Incapacity of School Business Administrator/ Board Secretary
1400	Job Descriptions (M)
1510	Rights of Persons With Handicaps or Disabilities/ Policy on Non-Discrimination (M)
1522	School-level Planning (M)
1523	Comprehensive Equity Plan (M)
1530	Equal Employment Opportunities (M)
1540	Administrator's Code of Ethics
1550	Affirmative Action Program for Employment and Contract Practices/Employment Practices Plan (M)
1570	Internal Controls (M)
1581	Victim of Domestic or Sexual Violence Leave (M)
1620	Administrative Employment Contracts
1631	Residency Requirement for Person Holding School District Office, Employment or Position



# REGULATION

## HAMBURG BOARD OF EDUCATION

ADMINISTRATION  
R 1000/Page 1 of 1  
TABLE OF CONTENTS

### R 1000 TABLE OF CONTENTS

#### Number Title

R 1240	Evaluation of Superintendent (M)
R 1330	Evaluation of School Business Administrator (M)
R 1400	Job Descriptions (M)
R 1510	Rights of Persons With Handicaps or Disabilities/Non-Discrimination (M)
R 1530	Equal Employment Opportunity Complaint Procedure (M)
R 1550	Affirmative Action Program for Employment and Contract Practices/Employment Practices Plan Complaint Procedure (M)
R 1570	Internal Controls (M)



Hamburg Board of Education Budget Transfers printed on 1/5/2021  
Report Includes Effective Dates from Dec 01, 2020 to Dec 31, 2020

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
12/31/2010-000-100-560-000-000	CHARTER SCHOOL	12-000-100-731-000-000 INSTR EQUIPMENT	KS APPROVED TRANS 12/31/20	9,000.00
12/31/2010-000-100-560-000-000	CHARTER SCHOOL	12-000-263-730-000-000 CARE & UPKEEP OF GROUNDS	KS APPROVED TRANS 12/31/20	3,000.00
12/31/2011-000-230-585-000-100	BOE TRAVEL/WRKSH	11-000-230-590-005-100 CLASSIFIED ADS	KS APPROVED TRANS 12/31/20	1,000.00
12/31/2011-000-262-100-001-000	CUSTODIAL SALARIES	11-000-262-340-000-000 REGISTR/PERMIT FEES	KS APPROVED TRANS 12/31/20	1,000.00
12/31/2011-000-291-260-000-000	WORKERS COMP	11-000-291-290-001-000 SICK DAY PAYOUT	KS APPROVED TRANS 12/31/20	12,000.00
The total of all transfers within fund 10 is:				26,000.00

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
12/31/2020-280-200-300-000-000	T4 - STAFF SPEAKER	20-280-200-500-000-000 T4 - STAFF WORKSHOP	KS APPROVED TRANS 12/31/20	100.00
The total of all transfers within fund 20 is:				100.00

Kimberly Sigman 1.5.2021



FY2020-21 FEDERAL GRANTS ESEA/IDEA-HAMBURG BORO BOE

Approved 23 June 2019

Approved 27 October 2020

Approved 26 January 2021

26 January 2021  
Regular Meeting - Document F

FUNCTION & OBJECT	ESEA-TITLE I	ESEA-TITLE 2A	ESEA-TITLE 4	PS IDEA	BASIC IDEA	COMMENTS-salaries are depicted as salary defrayed by grant/total salary.
100-100 SALARY- AIDES	\$33,740					D'Aprile [\$11,200/\$11,786], Green [\$15,200/\$15,829], Ratzer [\$7,340/\$12,501]
SALARY- AIDES					\$21,000	Budzelova [\$8,000/\$19,486], Clark [\$4,200/\$12,140], Evans [\$4,200/\$12,639], Desino [\$600/\$12,639], Venezia [\$2,000/\$9,105], Zwerver [\$2,000/\$12,140]
SALARY-AIDE				\$4,329		Budzelova [\$4,329/\$19,486]
XXXXXXXXXX SUBTOTAL	\$33,740	\$0	\$0	\$4,329	\$21,000	
100-300 SPEAKER-STUDENT						
XXXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$0	
100-560 TUITION						
XXXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$55,911	Out of District Tuition
100-600 INSTRUCTIONAL SUPPLIES						
XXXXXXXXXX SUBTOTAL	\$0	\$0	\$5,000	\$0	\$0	T2A-technology supply
200-200 BENEFITS						
XXXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$0	
200-300 STAFF SPEAKER						
STAFF SPEAKER			\$2,500			T4-Professional development
XXXXXXXXXX SUBTOTAL	\$0	\$0	\$2,500	\$0	\$0	T2A-Professional development
200-330 EVALUATIONS						
XXXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$0	
200-500 PROFESSIONAL DEVELOPMENT-wkshop			\$2,500			
200-500 PROFESSIONAL DEVELOPMENT-wkshop		\$5,543				
XXXXXXXXXX SUBTOTAL	\$0	\$5,543	\$2,500	\$0	\$0	T4-Professional development T2A-Professional development
200-600 SUPPLIES--STAFF DEV						
XXXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$0	
200-800 MISC. EXP---ETTC FEE						
XXXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$0	
XXXXXXXXXX GRAND TOTAL	\$33,740	\$5,543	\$10,000	\$4,329	\$76,911	

NOTES: 6-23-2020 Decline Title 3 funds (\$178)  
10-27-2020 Reallocation of IDEA & T1 staff  
1-26-2021 All T2A funds for staff workshops

Professional Development			
Date	Staff	Activity/Location	Cost-Approx
5-Feb-21	Hearn	Strengthening online Math Instruction	\$279.00
			Virtual
2-Feb-21	Baumgartner	School Climate for Adults	\$60.00
		the New Normal	Virtual
8-Mar-21	Freeswick	Catching Up Students who have fallen behind	\$279.00
			Virtual
online	Roth	Wilson Language Training	\$3,281.00
course	Decker		Virtual
	Allen		
	Dora		
	Kolb		
	Colyer		
11-Mar-21	Dean	IXL Live	\$60.00
			Virtual
Field Trips			
Date	Grade	Location	Cost
Substitutes			
		*Pending Receipt of Paperwork	
Building Use			
Date	Location	Organization	Times

Hamburg Statistics		
Location	# of Students	Notes
Hamburg Total	264	
In Person	154	Attend Hamburg School
Remote Learning	56	Remote Learning (M-F)
Charter Grade 6	17	Tuition and AIL
Charter Grad 7	7	Tuition and AIL
Charter Grade 8	6	Tuition and AIL
Choice	12	Bussing or AIL (\$1000 yearly)
ODD	2	Tuition and Bussing
Unity Charter	1	Tuition
Non Public	9	AIL for 7 students ( 2 within 2 miles)

<b>Total</b>	<b>264</b>
--------------	------------

Hamburg School 26-Jan-21		
Grade Level	# of Total Students	Remote Learners
PreK	18	2
Kindergarten	21	0
Grade 1	23	3
Grade 2	22	4
Grade 3	21	3
Grade 4	21	11
Grade 5	22	10
Grade 6	20	8
Grade 7	23	8
Grade 8	19	7
<b>TOTALS</b>	<b>210</b>	<b>56</b>

**HAMBURG BOARD OF EDUCATION  
CASH BALANCES - 31 DECEMBER 2020**

<b>GENERAL ACCOUNT - LAKELAND BANK</b>	<b>\$ <u>2,698,971.50</u></b>
<b>CASH BALANCES - ALL ACCOUNTS</b>	<b>\$ <u>2,698,971.50</u></b>
 Balance 30 November 2020	 \$ 2,668,767.43
December 2020 Receipts	<u>\$ 611,024.26</u>
	\$ 3,279,791.69
December 2020 Disbursements	<u>\$ (580,820.19)</u>
 Cash Balance 31 December 2020	 <u>\$ 2,698,971.50</u>

<b>MEMO ONLY</b>	
Fund 10	\$ 2,249,760.99
C/R	\$ 441,572.93
Fund 20	\$ 7,637.58
Fund 30	\$ -
Fund 40	\$ -
<b>TOTAL</b>	<b><u>\$ 2,698,971.50</u></b>

Interim Balance Sheet

ASSETS AND RESOURCES

<b>ASSETS</b>		
101 Cash in checking account	\$ 2,249,760.99	
102-106 Other cash equivalents	\$ 200.00	
Total cash		\$ 2,249,960.99
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 441,572.93
121 Tax levy receivable		\$ 2,467,408.00
Accounts receivable		
132 Interfund	\$ 25,000.00	
141 Intergovernmental - state	\$ 821,409.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 846,409.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 403.91
<b>RESOURCES</b>		
301 Estimated revenues (from adjusted budget)	\$ 6,329,964.00	
302 Less: revenues collected or accrued	\$ (6,330,868.35)	
		\$ (904.35)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 6,004,850.48</b>

LIABILITIES AND FUND EQUITY

<b>LIABILITIES</b>		
401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 7,240.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		<b>\$ 7,240.00</b>

**FUND EQUITY**

**Appropriated:**

753 Reserve for encumbrances - current year			\$ 3,644,311.22	
754 Reserve for encumbrances - prior year			\$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2020	\$ 1,072,016.93			
604 Add: Increase in capital reserve	\$ 1,000.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$ 0.00			
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$ (631,000.00)			
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$ 0.00			
Subtotal - capital reserve		\$ 442,016.93		
760 Other reserves		\$ 0.00		
771 Designated Fund Balance		\$ 0.00		
772 Designated Fund Balance - ARRA/SEMI		\$ 0.00		
601 Appropriations	\$ 7,628,581.00			
602 Less: expenditures	\$ 3,014,561.70			
603 Less: encumbrances	\$ 3,644,311.22	\$ (6,658,872.92)	\$ 969,708.08	\$ 5,056,036.23
Appropriations less expenditures				
Unappropriated:				
770 Fund Balance, July 1, 2020		\$ 1,610,191.25		
303 Less: budgeted fund balance		\$ (668,617.00)		
Unappropriated fund balance			\$ 941,574.25	
Total fund equity			\$ 5,997,610.48	
TOTAL LIABILITIES AND FUND EQUITY			\$ 6,004,850.48	

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

	Budgeted	Actual	Variance
Appropriations	\$ 7,628,581.00	\$ 6,658,872.92	\$ 969,708.08
Less: Revenues	\$ (6,329,964.00)	\$ (6,330,868.35)	\$ 904.35
Subtotal	\$ 1,298,617.00	\$ 328,004.57	\$ 970,612.43
Change in capital reserve			
Plus - Increase in reserve	\$ 1,000.00	\$ 556.00	\$ 444.00
Less - Withdrawal from reserve	\$ (631,000.00)	\$ (631,000.00)	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 668,617.00	\$ (302,439.43)	\$ 971,056.43
Add: Unappropriated fund balance			\$ 941,574.25
Total of budgeted and unappropriated fund balance			\$ 1,912,630.68

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	668,617.00	0.00	668,617.00	(302,439.43)	971,056.43
307/309/317	Bgtd wdrwl from cap rsv	631,000.00	0.00	631,000.00	631,000.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,936,817.00	0.00	4,936,817.00	4,937,610.35	(793.35)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,393,147.00	0.00	1,393,147.00	1,393,258.00	(111.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		7,629,581.00	0.00	7,629,581.00	6,659,428.92	970,152.08

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
CHARTER SCHOOL		660,000.00	(12,000.00)	648,000.00	277,266.00	341,923.00	28,811.00	0.00
Grand Totals for fund 10:		660,000.00	(12,000.00)	648,000.00	277,266.00	341,923.00	28,811.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
REGULAR PROGRAMS-INSTRUCTION		1,680,413.00	197,500.00	1,877,913.00	774,867.69	994,202.22	108,843.09	5,112.00
SPECIAL EDUCATION-RESOURCE ROOM		462,883.00	(55,000.00)	407,883.00	162,417.46	235,218.90	10,246.64	0.00
SPECIAL ED-PRSCH DISABILITIES F/T		100,218.00	0.00	100,218.00	34,958.76	49,612.20	15,647.04	0.00
SPECIAL EDUCATION-HOME INSTRUCTION		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
BASIC SKILLS/REMEDIAL-INSTRUCTION		259,983.00	(65,000.00)	194,983.00	66,858.90	99,723.60	28,400.50	0.00
ACTIVITIES/ATHLETIC BENEFITS		32,500.00	0.00	32,500.00	1,000.00	24,000.00	7,500.00	0.00
ATHLETIC PROGRAMS-INSTRUCTION		22,500.00	0.00	22,500.00	509.89	19,000.00	2,990.11	0.00
UNDISTRIBUTED EXPENSE-INSTRUCTION		202,038.00	(84,000.00)	118,038.00	44,101.70	37,469.00	36,467.30	0.00
ATTENDANCE AND SOCIAL WORK SVCS		33,007.00	0.00	33,007.00	14,503.44	14,503.54	4,000.02	0.00
HEALTH SERVICES		97,835.00	0.00	97,835.00	43,635.57	48,559.13	5,640.30	0.00
SPEECH-OT/PT & RELATED SERVICES		153,585.00	0.00	153,585.00	44,858.63	94,399.49	14,326.88	0.00
GUIDANCE		99,932.00	0.00	99,932.00	42,756.40	56,374.54	801.06	0.00
CHILD STUDY TEAMS		271,964.00	0.00	271,964.00	103,778.77	154,270.63	13,914.60	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	20,153.32	11,112.25	2,119.43	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	1,872.95	478.00	9,649.05	0.00
SUPPORT SVC-GENERAL ADMIN		263,439.00	26,000.00	289,439.00	135,283.32	138,863.44	15,292.24	0.00
SUPPORT SVC-SCHOOL ADMIN		87,180.00	8,000.00	95,180.00	37,905.04	36,589.97	20,684.99	0.00
CENTRAL SERVICES		82,300.00	8,000.00	90,300.00	36,211.67	44,098.79	9,989.54	0.00
MAINTENANCE FOR SCHOOL FACILITY		100,000.00	0.00	100,000.00	24,877.50	8,365.44	66,757.06	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	233,674.52	188,485.75	59,642.73	0.00
CARE & UPKEEP OF GROUNDS		62,680.00	4,000.00	66,680.00	28,348.90	21,190.00	17,141.10	0.00
SECURITY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
STUDENT TRANSPORTATION SVCS		227,972.00	0.00	227,972.00	68,693.97	147,578.02	11,700.01	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	0.00	1,497,334.00	596,624.41	866,555.31	34,154.28	255.54
Grand Totals for fund 11:		6,313,451.00	(2,500.00)	6,310,951.00	2,517,892.81	3,290,650.22	502,407.97	5,367.54

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	1,000.00	0.00	1,000.00	556.00	0.00	444.00	0.00
EQUIPMENT		0.00	14,500.00	14,500.00	2,347.95	11,738.00	414.05	0.00
Facil acquis/const		24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
FACILITIES ACQUI & CONSTRUCTION SERVICES		631,000.00	0.00	631,000.00	192,924.94	0.00	438,075.06	0.00
Grand Totals for fund 12:		656,130.00	14,500.00	670,630.00	219,958.89	11,738.00	438,933.11	0.00

Grand Totals for all Subfunds of Fund 10:	7,629,581.00	0.00	7,629,581.00	3,015,117.70	3,644,311.22	970,152.08	5,367.54
---	--------------	------	--------------	--------------	--------------	------------	----------



**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	668,617.00	0.00	668,617.00	(302,439.43)	971,056.43
307/309/317	Bgtd wdrwl from cap rsv	631,000.00	0.00	631,000.00	631,000.00	0.00
10-5200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
10-1000-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	LOCAL TAX LEVY	4,934,817.00	0.00	4,934,817.00	4,934,817.00	0.00
10-1310-000-000	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
10-1320-000-000	TUITION OTH LEA	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	INTEREST INCOME	1,000.00	0.00	1,000.00	2,233.35	(1,233.35)
10-1512-000-000	CR INTEREST INC	1,000.00	0.00	1,000.00	556.00	444.00
10-1980-000-000	REFUND PRI YR E	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISC. REVENUE	0.00	0.00	0.00	4.00	(4.00)
10-3121-000-000	CATEGORICAL TRANS AID	44,903.00	0.00	44,903.00	44,903.00	0.00
10-3131-000-000	EXTRAORDINARY AID	0.00	0.00	0.00	111.00	(111.00)
10-3132-000-000	CATEGORICAL SPEC ED AID	197,985.00	0.00	197,985.00	197,985.00	0.00
10-3140-000-000	BILINGUAL AID	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	EQUALIZATION AID	750,879.00	0.00	750,879.00	750,879.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AID	30,047.00	0.00	30,047.00	30,047.00	0.00
10-3178-000-000	ADJUSTMENT AID	369,333.00	0.00	369,333.00	369,333.00	0.00
10-3181-000-000	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	PROF LEARNING COMMUNIT	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	MEDICAID REIM	0.00	0.00	0.00	0.00	0.00
16-4520-000-000	ARRA-ESF	0.00	0.00	0.00	0.00	0.00
17-4521-000-000	ARRA-GSF	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		7,629,581.00	0.00	7,629,581.00	6,659,428.92	970,152.08

**Minimum Expense General Ledger Report**

**Fund 10 (General Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-560	CHARTER SCHOOL	660,000.00	(12,000.00)	648,000.00	277,266.00	341,923.00	28,811.00	0.00
	CHARTER SCHOOL	660,000.00	(12,000.00)	648,000.00	277,266.00	341,923.00	28,811.00	0.00
	Grand Totals for fund 10:	660,000.00	(12,000.00)	648,000.00	277,266.00	341,923.00	28,811.00	0.00

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	PRESCHOOL SALARIES	64,450.00	10,000.00	74,450.00	27,108.00	40,662.00	6,680.00	0.00
11-110-100-101	PRE/KDG SALARY	144,000.00	0.00	144,000.00	56,900.03	85,200.00	1,899.97	0.00
11-120-100-101	GR 1-5 SALARIES	867,102.00	180,000.00	1,047,102.00	411,446.42	605,659.30	29,996.28	0.00
11-130-100-101	GR 6-8 SALARIES	400,485.00	0.00	400,485.00	154,953.29	230,029.20	15,502.51	0.00
11-150-100-101	HOME INSTR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-150-100-320	HOME INSTR CONT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-190-100-106	INSTR AIDES	25,614.00	0.00	25,614.00	6,051.46	11,491.00	8,071.54	0.00
11-190-100-320	PURCH PROF/EDUC SERVS	28,000.00	0.00	28,000.00	17,712.84	4,515.00	5,772.16	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	28,000.00	(2,500.00)	25,500.00	169.47	12,897.50	12,433.03	5,112.00
11-190-100-610	GENERAL SUPPLIE	91,555.00	20,000.00	111,555.00	100,526.18	3,748.22	7,280.60	0.00
11-190-100-640	TEXTBOOKS	26,707.00	(10,000.00)	16,707.00	0.00	0.00	16,707.00	0.00
11-190-100-800	OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	REGULAR PROGRAMS-INSTRUCTION	1,680,413.00	197,500.00	1,877,913.00	774,867.69	994,202.22	108,843.09	5,112.00
11-213-100-101	RES RM SALARIES	419,080.00	(64,000.00)	355,080.00	141,195.74	206,000.10	7,884.16	0.00
11-213-100-106	RES RM AIDES	41,203.00	9,000.00	50,203.00	19,479.20	29,218.80	1,505.00	0.00
11-213-100-610	RES RM SUPPLIES	2,600.00	0.00	2,600.00	1,742.52	0.00	857.48	0.00
	SPECIAL EDUCATION-RESOURCE ROOM	462,883.00	(55,000.00)	407,883.00	162,417.46	235,218.90	10,246.64	0.00
11-216-100-101	PSH SALARIES	79,630.00	0.00	79,630.00	31,874.83	45,318.00	2,437.17	0.00
11-216-100-106	PSH AIDES	19,988.00	0.00	19,988.00	2,862.80	4,294.20	12,831.00	0.00
11-216-100-600	PSH SUPPLIES	600.00	0.00	600.00	221.13	0.00	378.87	0.00
	SPECIAL ED-PRSCH DISABILITIES F/T	100,218.00	0.00	100,218.00	34,958.76	49,612.20	15,647.04	0.00
11-219-100-101	HOME INSTR SPEC EDUC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-219-100-320	HOME INSTR SPEC CONT SPEC ED	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	SPECIAL EDUCATION-HOME INSTRUCTION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-230-100-101	BSIP SALARIES	227,595.00	(55,000.00)	172,595.00	63,932.00	95,898.00	12,765.00	0.00
11-230-100-106	BASIC SKILLS AIDES	31,788.00	(10,000.00)	21,788.00	2,550.40	3,825.60	15,412.00	0.00
11-230-100-610	BSIP SUPPLIES	600.00	0.00	600.00	376.50	0.00	223.50	0.00
	BASIC SKILLS/REMEDIATION-INSTRUCTION	259,983.00	(65,000.00)	194,983.00	66,858.90	99,723.60	28,400.50	0.00
11-401-100-100	Salaries	25,000.00	0.00	25,000.00	1,000.00	24,000.00	0.00	0.00
11-401-100-600	ACTIV SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-401-100-930	BOARD SUBSIDY	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
	ACTIVITIES/ATHLETIC BENEFITS	32,500.00	0.00	32,500.00	1,000.00	24,000.00	7,500.00	0.00
11-402-100-100	Salaries	20,000.00	(1,000.00)	19,000.00	0.00	19,000.00	0.00	0.00
11-402-100-600	ATHL SUPPLIES	500.00	1,000.00	1,500.00	509.89	0.00	990.11	0.00
11-402-100-930	ATHLETIC BOARD SUBSIDY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	ATHLETIC PROGRAMS-INSTRUCTION	22,500.00	0.00	22,500.00	509.89	19,000.00	2,990.11	0.00
11-000-100-562	SPEC ED PUBLIC	134,223.00	(65,000.00)	69,223.00	38,627.70	0.00	30,595.30	0.00
11-000-100-566	SPEC ED PRIVATE	67,815.00	(19,000.00)	48,815.00	5,474.00	37,469.00	5,872.00	0.00
	UNDISTRIBUTED EXPENSE-INSTRUCTION	202,038.00	(84,000.00)	118,038.00	44,101.70	37,469.00	36,467.30	0.00
11-000-211-100	Salaries	33,007.00	0.00	33,007.00	14,503.44	14,503.54	4,000.02	0.00
	ATTENDANCE AND SOCIAL WORK SVCS	33,007.00	0.00	33,007.00	14,503.44	14,503.54	4,000.02	0.00
11-000-213-100	Salaries	88,635.00	0.00	88,635.00	38,235.15	48,381.00	2,018.85	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	4,200.00	0.00	4,200.00	2,958.50	0.00	1,241.50	0.00
11-000-213-600	MEDICAL SUPPLIE	3,000.00	0.00	3,000.00	2,441.92	178.13	379.95	0.00
	HEALTH SERVICES	97,835.00	0.00	97,835.00	43,635.57	48,559.13	5,640.30	0.00
11-000-216-100	Salaries	70,585.00	0.00	70,585.00	28,313.60	40,126.20	2,145.20	0.00
11-000-216-320	PUR PROF SRVS	80,000.00	0.00	80,000.00	16,345.35	54,273.29	9,381.36	0.00
11-000-216-600	SPEECH SUPPLIES	3,000.00	0.00	3,000.00	199.68	0.00	2,800.32	0.00
	SPEECH-OT/PT & RELATED SERVICES	153,585.00	0.00	153,585.00	44,858.63	94,399.49	14,326.88	0.00

Report of the Secretary to the Hamburg Board of Education General Fund - Fund 10

FY2021 Data is Posted to 12/31/2020

Page: 7 Printed: 1/13/2021 at 11:02:17AM

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-218-104	GUIDANCE COUNSELOR	69,085.00	0.00	69,085.00	27,634.00	41,451.00	0.00	0.00
11-000-218-105	SALARIES - GUIDANCE SECTY	29,847.00	0.00	29,847.00	14,923.44	14,923.54	0.02	0.00
11-000-218-600	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	198.96	0.00	801.04	0.00
GUIDANCE		99,932.00	0.00	99,932.00	42,756.40	56,374.54	801.06	0.00
11-000-219-104	SOC WKR SALARY	149,349.00	0.00	149,349.00	58,989.24	82,657.77	7,701.99	0.00
11-000-219-105	CST CLER SALARY	57,915.00	0.00	57,915.00	28,957.44	28,957.54	0.02	0.00
11-000-219-320	CST EVALS	4,000.00	0.00	4,000.00	1,568.10	0.00	2,431.90	0.00
11-000-219-390	PURC PROF/ECH SRVS	56,000.00	0.00	56,000.00	13,344.68	42,655.32	0.00	0.00
11-000-219-600	CST SUPPLIES	4,500.00	0.00	4,500.00	844.31	0.00	3,655.69	0.00
11-000-219-800	CST DUES/MISC	200.00	0.00	200.00	75.00	0.00	125.00	0.00
CHILD STUDY TEAMS		271,964.00	0.00	271,964.00	103,778.77	154,270.63	13,914.60	0.00
11-000-222-100	Salaries	24,385.00	4,000.00	28,385.00	15,429.00	11,112.25	1,843.75	0.00
11-000-222-600	BOOKS/AV/SOFTWA	5,000.00	0.00	5,000.00	4,724.32	0.00	275.68	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	20,153.32	11,112.25	2,119.43	0.00
11-000-223-320	PUR PROF/EDUC	4,000.00	0.00	4,000.00	637.45	0.00	3,362.55	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	8,000.00	0.00	8,000.00	1,235.50	478.00	6,286.50	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	1,872.95	478.00	9,649.05	0.00
11-000-230-100	Salaries	151,139.00	200.00	151,339.00	75,569.52	75,569.49	199.99	0.00
11-000-230-331	LEGAL FEES	6,800.00	26,000.00	32,800.00	7,539.90	25,260.10	0.00	0.00
11-000-230-332	AUDIT FEES	28,500.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00
11-000-230-339	OTHER PUR/PROF	9,000.00	0.00	9,000.00	5,110.00	600.00	3,290.00	0.00
11-000-230-340	PURCHASED TECHNICAL SERVICES	8,000.00	0.00	8,000.00	4,392.50	187.50	3,420.00	0.00
11-000-230-530	Communications/Telephone	17,000.00	2,000.00	19,000.00	9,916.29	8,176.35	907.36	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	(3,000.00)	2,000.00	900.00	0.00	1,100.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	23,000.00	800.00	23,800.00	20,123.22	0.00	3,676.78	0.00
11-000-230-610	BOE GEN SUPPLIES	2,900.00	0.00	2,900.00	1,604.49	0.00	1,295.51	0.00
11-000-230-630	BOE IN HOUSE TRAINING/MTG	100.00	0.00	100.00	0.00	0.00	100.00	0.00
11-000-230-890	BD DUES/MISC	5,800.00	1,000.00	6,800.00	5,820.00	0.00	980.00	0.00
11-000-230-895	BOE DUES & FEES	6,200.00	(1,000.00)	5,200.00	4,307.40	570.00	322.60	0.00
SUPPORT SVC-GENERAL ADMIN		263,439.00	26,000.00	289,439.00	135,283.32	138,863.44	15,292.24	0.00
11-000-240-103	VP SALARY	73,180.00	100.00	73,280.00	36,590.04	36,589.97	99.99	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	1,000.00	(100.00)	900.00	200.00	0.00	700.00	0.00
11-000-240-600	VP GEN/GRAD SUP	9,700.00	8,000.00	17,700.00	0.00	0.00	17,700.00	0.00
11-000-240-800	VP DUES/MISC	3,300.00	0.00	3,300.00	1,115.00	0.00	2,185.00	0.00
SUPPORT SVC-SCHOOL ADMIN		87,180.00	8,000.00	95,180.00	37,905.04	36,589.97	20,684.99	0.00
11-000-251-100	Salaries	62,400.00	0.00	62,400.00	25,181.25	37,218.75	0.00	0.00
11-000-251-340	INFO TECH PURC TECH SRVS	14,000.00	0.00	14,000.00	6,845.22	6,129.78	1,025.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	900.00	0.00	900.00	0.00	0.00	900.00	0.00
11-000-251-600	INFO TECH SUPPLIES	4,000.00	7,000.00	11,000.00	3,111.20	750.26	7,138.54	0.00
11-000-251-890	HR/BUSINESS DUES & FEES	1,000.00	1,000.00	2,000.00	1,074.00	0.00	926.00	0.00
CENTRAL SERVICES		82,300.00	8,000.00	90,300.00	36,211.67	44,098.79	9,989.54	0.00
11-000-261-420	MAINTENANCE	98,000.00	0.00	98,000.00	24,877.50	8,365.44	64,757.06	0.00
11-000-261-421	Building Repair Lead Testing	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
MAINTENANCE FOR SCHOOL FACILITY		100,000.00	0.00	100,000.00	24,877.50	8,365.44	66,757.06	0.00
11-000-262-100	Salaries	271,747.00	(1,000.00)	270,747.00	134,162.20	114,873.51	21,711.29	0.00
11-000-262-330	PURCH PROF/TECH SRVS	48,084.00	(46,000.00)	2,084.00	0.00	0.00	2,084.00	0.00
11-000-262-340	REGISTR/PERMIT FEES	0.00	2,000.00	2,000.00	1,285.00	0.00	715.00	0.00
11-000-262-420	CONTRAC SRVS	23,000.00	(1,000.00)	22,000.00	12,367.50	5,238.94	4,393.56	0.00
11-000-262-490	WATER/SEWER	13,172.00	0.00	13,172.00	5,130.64	7,041.36	1,000.00	0.00
11-000-262-520	PROPERTY INS	32,000.00	0.00	32,000.00	26,705.71	0.00	5,294.29	0.00
11-000-262-590	MISC/TRAVEL	2,000.00	0.00	2,000.00	495.00	0.00	1,505.00	0.00
11-000-262-610	CUST SUPPLIES	47,000.00	0.00	47,000.00	23,684.01	376.40	22,939.59	0.00
11-000-262-621	Natural Gas	35,000.00	0.00	35,000.00	8,665.75	26,334.25	0.00	0.00
11-000-262-622	Electricity	55,000.00	0.00	55,000.00	21,078.99	33,921.01	0.00	0.00
11-000-262-626	GASOLINE	800.00	0.00	800.00	99.72	700.28	0.00	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	233,674.52	188,485.75	59,642.73	0.00
11-000-263-100	UPKEEP GROUNDS SALARY	32,180.00	4,000.00	36,180.00	18,090.00	18,090.00	0.00	0.00
11-000-263-420	CARE & UPKEEP OF GROUNDS	20,000.00	0.00	20,000.00	8,669.05	3,100.00	8,230.95	0.00
11-000-263-610	CARE & UPKEEP SUPPLIES	10,500.00	0.00	10,500.00	1,589.85	0.00	8,910.15	0.00
CARE & UPKEEP OF GROUNDS		62,680.00	4,000.00	66,680.00	28,348.90	21,190.00	17,141.10	0.00
11-000-266-420	SECURITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
SECURITY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00

Report of the Secretary to the Hamburg Board of Education General Fund - Fund 10  
FY2021 Data is Posted to 12/31/2020  
Fund 11 (Current Expense Fund)

Page: 8 Printed: 1/13/2021 at 11:02:17AM

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-161	TRANS TO & FROM SPEC ED	21,075.00	0.00	21,075.00	10,537.44	10,537.54	0.02	0.00
11-000-270-162	TRANS TO & FROM NON PUBLIC	17,190.00	0.00	17,190.00	8,595.00	8,595.00	0.00	0.00
11-000-270-163	TRANS OTHER SALARY	13,007.00	100.00	13,107.00	6,503.52	6,503.49	99.99	0.00
11-000-270-350	ADMIN FEE	8,000.00	0.00	8,000.00	1,967.97	6,032.03	0.00	0.00
11-000-270-503	IN LIEU OF NON PUBLIC	2,800.00	(100.00)	2,700.00	0.00	0.00	2,700.00	0.00
11-000-270-505	Aid In Lieu-Choice School	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
11-000-270-512	ACT/ATHL TRIPS	20,900.00	0.00	20,900.00	0.00	20,000.00	900.00	0.00
11-000-270-517	CONTR SRVS REG	40,000.00	0.00	40,000.00	16,204.92	23,795.08	0.00	0.00
11-000-270-518	CONTR SRVS SPEC	97,000.00	0.00	97,000.00	24,885.12	72,114.88	0.00	0.00
STUDENT TRANSPORTATION SVCS		227,972.00	0.00	227,972.00	68,693.97	147,578.02	11,700.01	0.00
11-000-291-210	DENTAL INS	51,348.00	0.00	51,348.00	19,503.06	20,241.40	11,603.54	255.54
11-000-291-220	SOCIAL SECURITY	77,000.00	0.00	77,000.00	32,312.46	44,687.54	0.00	0.00
11-000-291-241	PENSION/PERS	58,000.00	0.00	58,000.00	0.00	52,475.00	5,525.00	0.00
11-000-291-249	DCRP 3% CONTRIBUTION	14,175.00	0.00	14,175.00	3,608.56	10,566.44	0.00	0.00
11-000-291-250	UNEMPLOY COMP	26,275.00	0.00	26,275.00	1,354.04	24,920.96	0.00	0.00
11-000-291-260	WORKERS COMP	48,150.00	(12,000.00)	36,150.00	35,416.76	0.00	733.24	0.00
11-000-291-270	HEALTH INS	1,180,386.00	(11,000.00)	1,169,386.00	485,263.81	674,736.19	9,386.00	0.00
11-000-291-280	TUITION REIM	12,000.00	0.00	12,000.00	5,413.50	0.00	6,586.50	0.00
11-000-291-290	OTHER EMP BEN	30,000.00	23,000.00	53,000.00	13,752.22	38,927.78	320.00	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	0.00	1,497,334.00	596,624.41	866,555.31	34,154.28	255.54
Grand Totals for fund 11:		6,313,451.00	(2,500.00)	6,310,951.00	2,517,892.81	3,290,650.22	502,407.97	5,367.54

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	1,000.00	0.00	1,000.00	556.00	0.00	444.00	\$0.00
12-000-100-731	INSTR EQUIPMENT	0.00	11,500.00	11,500.00	2,347.95	9,139.00	13.05	0.00
12-000-263-730	Care & Upkeep of Grounds	0.00	3,000.00	3,000.00	0.00	2,599.00	401.00	0.00
EQUIPMENT		0.00	14,500.00	14,500.00	2,347.95	11,738.00	414.05	0.00
12-000-400-896	C/O OTHER SDA-ASSESSMENT	24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
Facil acquis/const		24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
12-000-400-331	LEGAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
12-000-400-334	ARCHITECTURAL SERVICES	40,250.00	0.00	40,250.00	3,250.00	0.00	37,000.00	0.00
12-000-400-450	CONSTR SRVS	580,750.00	0.00	580,750.00	189,674.94	0.00	391,075.06	0.00
FACILITIES ACQUI & CONSTRUCTION SERVI		631,000.00	0.00	631,000.00	192,924.94	0.00	438,075.06	0.00
Grand Totals for fund 12:		656,130.00	14,500.00	670,630.00	219,958.89	11,738.00	438,933.11	0.00
Grand Totals for all Subfunds of Fund 10:		7,629,581.00	0.00	7,629,581.00	3,015,117.70	3,644,311.22	970,152.08	5,367.54

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

William Sabo, Business Adm/Board Secretary

Date

Interim Balance Sheet

ASSETS AND RESOURCES

<b>ASSETS</b>			
101 Cash in checking account	\$	7,637.58	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 7,637.58
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00
<b>RESOURCES</b>			
301 Estimated revenues (from adjusted budget)	\$	209,936.00	
302 Less: revenues collected or accrued	\$	(115,679.00)	
			\$ 94,257.00
<b>TOTAL ASSETS AND RESOURCES</b>			<b>\$ 101,894.58</b>

LIABILITIES AND FUND EQUITY

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

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 78,929.93	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 209,936.00		
602 Less: expenditures	\$ 108,041.42			
603 Less: encumbrances	\$ 78,929.93	\$ (186,971.35)	\$ 22,964.65	
Appropriations less expenditures				\$ 101,894.58
Unappropriated:				
770 Fund Balance, July 1, 2020			\$ 0.00	
303 Less: budgeted fund balance			\$ 0.00	
Unappropriated fund balance				\$ 0.00
Total fund equity				\$ 101,894.58
TOTAL LIABILITIES AND FUND EQUITY				\$ 101,894.58

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	71,292.35	(71,292.35)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	18,700.00	18,700.00	18,700.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	63,380.00	127,856.00	191,236.00	96,979.00	94,257.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		63,380.00	146,556.00	209,936.00	186,971.35	22,964.65

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
LOCAL PROJECTS		0.00	18,700.00	18,700.00	0.00	8,135.53	10,564.47	0.00
TITLE I Improving Basic Programs		16,791.00	16,949.00	33,740.00	13,496.00	20,244.00	0.00	0.00
IDEA PART B		35,903.00	41,008.00	76,911.00	30,940.00	45,971.00	0.00	0.00
PRESCHOOL IDEIA		2,148.00	2,181.00	4,329.00	1,731.60	2,597.40	0.00	0.00
TITLE IIA Teacher & Principal Training		2,802.00	2,741.00	5,543.00	1,734.00	1,279.00	2,530.00	0.00
TITLE IV Student Sprrts & Academ Enrich		5,736.00	4,264.00	10,000.00	6,344.40	703.00	2,952.60	0.00
CARES ACT		0.00	28,476.00	28,476.00	21,558.42	0.00	6,917.58	0.00
DIGITAL DIVIDE		0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND		0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
Grand Totals for fund 20:		63,380.00	146,556.00	209,936.00	108,041.42	78,929.93	22,964.65	0.00



**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	71,292.35	(71,292.35)
20-1991-090-000	BASF GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-095-000	MARTIN/HEPBURN FOUNDAT.	0.00	15,000.00	15,000.00	15,000.00	0.00
20-1991-096-000	TOSHIBA Foundation GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-097-000	SUN SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-098-000	PROJECT WET GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-099-000	NJSBIAG GRANT	0.00	3,700.00	3,700.00	3,700.00	0.00
20-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	TITLE I, PART A	16,791.00	16,949.00	33,740.00	10,122.00	23,618.00
20-4412-231-000	TITLE I, PART D	0.00	0.00	0.00	0.00	0.00
20-4413-234-000	TITLE I CO	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA PT B BASIC	35,903.00	41,008.00	76,911.00	16,436.00	60,475.00
20-4422-252-000	IDEA BASIC C/O	0.00	0.00	0.00	7,252.00	(7,252.00)
20-4423-251-000	IDEA PRE-SCH	2,148.00	2,181.00	4,329.00	1,296.00	3,033.00
20-4424-252-000	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00
20-4425-253-000	IDEA - EC OUTCOME STUDY	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	TITLE II-A	2,802.00	2,741.00	5,543.00	1,734.00	3,809.00
20-4451-274-000	TITLE II A CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4455-272-000	TITLE II-D	0.00	0.00	0.00	0.00	0.00
20-4455-275-000	TITLE II-D CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	TITLE IV	5,736.00	4,264.00	10,000.00	6,344.00	3,656.00
20-4471-284-000	TITLE IV CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4495-260-000	TITLE V	0.00	0.00	0.00	0.00	0.00
20-4495-264-000	TITLE V CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4511-451-000	TITLE I - ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-000	IDEIA - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-460-000	PS IDEIA - ARRA	0.00	0.00	0.00	0.00	0.00
20-4530-477-000	CARES Act	0.00	28,476.00	28,476.00	21,558.00	6,918.00
20-4531-000-000	DIGITAL DIVIDE	0.00	19,250.00	19,250.00	19,250.00	0.00
20-4532-479-000	CORONAVIRUS RELIEF FUND	0.00	12,987.00	12,987.00	12,987.00	0.00
Grand Totals		63,380.00	146,556.00	209,936.00	186,971.35	22,964.65

**Minimum Expense General Ledger Report**

**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-095-200-420	MARTIN/HEPBURN FOUNDATION GRAI	0.00	15,000.00	15,000.00	0.00	8,135.53	6,864.47	0.00
20-099-266-420	NJSBAIG GRANT	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
LOCAL PROJECTS		0.00	18,700.00	18,700.00	0.00	8,135.53	10,564.47	0.00
20-231-100-106	OTHER SALARIES	16,791.00	16,949.00	33,740.00	13,496.00	20,244.00	0.00	0.00
TITLE I Improving Basic Programs		16,791.00	16,949.00	33,740.00	13,496.00	20,244.00	0.00	0.00
20-250-100-106	SAL INSTR AID	35,903.00	(14,903.00)	21,000.00	8,400.00	12,600.00	0.00	0.00
20-250-100-500	IDEA - TUITION	0.00	55,911.00	55,911.00	22,540.00	33,371.00	0.00	0.00
IDEA PART B		35,903.00	41,008.00	76,911.00	30,940.00	45,971.00	0.00	0.00
20-251-100-106	INSTR AIDES SALARIES	2,148.00	2,181.00	4,329.00	1,731.60	2,597.40	0.00	0.00
PRESCHOOL IDEIA		2,148.00	2,181.00	4,329.00	1,731.60	2,597.40	0.00	0.00
20-270-200-320	PURC PROF/ED	0.00	2,218.00	2,218.00	0.00	0.00	2,218.00	0.00
20-270-200-500	OTHER PURC SRVS	2,802.00	523.00	3,325.00	1,734.00	1,279.00	312.00	0.00
TITLE IIA Teacher & Principal Training		2,802.00	2,741.00	5,543.00	1,734.00	1,279.00	2,530.00	0.00
20-280-100-600	T4 - Supply	0.00	5,000.00	5,000.00	3,845.40	0.00	1,154.60	0.00
20-280-200-300	T4 - Staff Speaker	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
20-280-200-500	T4 - STAFF WORKSHOP	5,736.00	(3,136.00)	2,600.00	99.00	703.00	1,798.00	0.00
TITLE IV Student Sprrts & Academ Enrich		5,736.00	4,264.00	10,000.00	6,344.40	703.00	2,952.60	0.00
20-477-100-600	CARES ACT - INSTR SUPPLY	0.00	14,976.00	14,976.00	13,501.00	0.00	1,475.00	0.00
20-477-200-600	CARES ACT - MAINT SUPPLY	0.00	13,500.00	13,500.00	8,057.42	0.00	5,442.58	0.00
CARES ACT		0.00	28,476.00	28,476.00	21,558.42	0.00	6,917.58	0.00
20-478-100-600	DIGITAL DIVIDE SUPPLY	0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
DIGITAL DIVIDE		0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
20-479-200-600	CRF SUPPLY	0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND		0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
Grand Totals for fund 20:		63,380.00	146,556.00	209,936.00	108,041.42	78,929.93	22,964.65	0.00

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

William Sabo, Business Adm/Board Secretary

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	0.00	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 0.00
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	0.00	
302 Less: revenues collected or accrued	\$	0.00	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ 0.00

LIABILITIES AND FUND EQUITY

LIABILITIES

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

**FUND EQUITY**

**Appropriated:**

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					0.00

**Unappropriated:**

770 Fund Balance, July 1, 2020			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					0.00

**TOTAL LIABILITIES AND FUND EQUITY**

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

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 0.00
Total of budgeted and unappropriated fund balance			\$ 0.00

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

**Fund 30 (Capital Projects Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
30-5200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
30-5210-000-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	INTEREST-INVEST	0.00	0.00	0.00	0.00	0.00
30-1980-000-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00
30-1990-000-000	BOND MISC	0.00	0.00	0.00	0.00	0.00
30-3150-000-000	STATE AID ROOF PROJECT	0.00	0.00	0.00	0.00	0.00
30-3255-000-000	NJSDA GRANT	0.00	0.00	0.00	0.00	0.00
30-5110-000-000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

**Minimum Expense General Ledger Report**

**Fund 30 (Capital Projects Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

\_\_\_\_\_  
William Sabo, Business Adm/Board Secretary

\_\_\_\_\_  
Date



Interim Balance Sheet

ASSETS AND RESOURCES

<b>ASSETS</b>			
101 Cash in checking account	\$	0.00	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 0.00
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 4,400.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00
<b>RESOURCES</b>			
301 Estimated revenues (from adjusted budget)	\$	223,000.00	
302 Less: revenues collected or accrued	\$	(223,000.00)	
			\$ 0.00
<b>TOTAL ASSETS AND RESOURCES</b>			<b>\$ 4,400.00</b>

LIABILITIES AND FUND EQUITY

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

**FUND EQUITY**

**Appropriated:**

753 Reserve for encumbrances - current year		\$	0.00	
754 Reserve for encumbrances - prior year		\$	0.00	
760 Other reserves		\$	0.00	
771 Designated Fund Balance		\$	0.00	
601 Appropriations		\$	223,000.00	
602 Less: expenditures	\$ 218,600.00			
603 Less: encumbrances	\$ 0.00	\$ (218,600.00)	\$ 4,400.00	
Appropriations less expenditures				\$ 4,400.00

**Unappropriated:**

770 Fund Balance, July 1, 2020	\$	0.00	
303 Less: budgeted fund balance	\$	0.00	
Unappropriated fund balance			\$ 0.00
Total fund equity			\$ 4,400.00

**TOTAL LIABILITIES AND FUND EQUITY**

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

	Budgeted	Actual	Variance
Appropriations	\$ 223,000.00	\$ 218,600.00	\$ 4,400.00
Less: Revenues	\$ (223,000.00)	\$ (223,000.00)	\$ 0.00
Subtotal	\$ 0.00	\$ (4,400.00)	\$ 4,400.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (4,400.00)	\$ 4,400.00
Add: Unappropriated fund balance			\$ 0.00
Total of budgeted and unappropriated fund balance			\$ 4,400.00

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(4,400.00)	4,400.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	223,000.00	0.00	223,000.00	223,000.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		223,000.00	0.00	223,000.00	218,600.00	4,400.00

**Fund 40 (Debt Service Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
DEBT SERVICE-REGULAR		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00
Grand Totals for fund 40:		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(4,400.00)	4,400.00
40-1210-000-000	LOCAL TAX LEVY	223,000.00	0.00	223,000.00	223,000.00	0.00
40-1990-000-000	D/S - MISC LINE	0.00	0.00	0.00	0.00	0.00
40-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
Grand Totals		223,000.00	0.00	223,000.00	218,600.00	4,400.00

**Minimum Expense General Ledger Report**

**Fund 40 (Debt Service Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	DEBT/INTEREST	13,000.00	0.00	13,000.00	8,600.00	0.00	4,400.00	0.00
40-701-510-910	PRINCIPAL	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00
DEBT SERVICE-REGULAR		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00
Grand Totals for fund 40:		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00

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

William Sabo, Business Adm/Board Secretary

Date



Christine Lucas

DATE 1/11/2021

12/21

ACCOUNT # 5231434	
BALANCE	2,668,767.43
INTEREST	
CAP RESERVE	89.00
REGULAR	358.15
<u>DEPOSITS</u>	610,577.11
<u>DISBURSEMENTS</u>	(580,820.19)
#21466- #21510	
#3447 - #3452	
<u>MISCELLANEOUS</u>	
<u>BALANCE</u>	<u>2,698,971.50</u>
BANK BALANCE	2,831,707.87
O/S CHECKS	(132,736.37)
O/S DEPOSITS	0.00
O/S CHECK / TRANSFER	0.00
BANK CHARGE	
DEPOSIT I/T	
<u>BALANCE</u>	<u>2,698,971.50</u>
	0.00
PR Agency	0.00
Flex Spending	0.00
Student Activity	0.00
Petty cash	0.00
Payroll	0.00
Hamburg BOE	0.00
TOTAL DITS	0.00

O/S CHECKS CURRENT MONTH		O/S CHECKS CURRENT MONTH		O/S CHECKS PRIOR MONTH	
CHECK #	\$	CHECK #	\$	CHECK #	\$
21467	\$ 851.80			21444	750.00
21468	\$ 1,772.41			21462	542.00
21469	\$ 2,310.86				
21473	\$ 1,030.64				
21474	\$ 870.44				
21476	\$ 50,197.00				
21477	\$ 4,814.22				
21478	\$ 5,825.10				
21479	\$ 10,304.00				
21480	\$ 48.67				
21482	\$ 130.75				
21483	\$ 990.00				
21484	\$ 79.00				
21485	\$ 70.76				
21486	\$ 172.03				
21488	\$ 550.00				
21489	\$ 57.90				
21492	\$ 4,348.14				
21493	\$ 3,840.98				
21494	\$ 17,989.40				
21495	\$ 381.00				
21496	\$ 827.27				
21497	\$ 745.27				
21498	\$ 2,994.24				
21499	\$ 3,902.64				
21500	\$ 470.00				
21501	\$ 4,633.50				
21502	\$ 364.00				
21503	\$ 190.23				
21504	\$ 2,148.00				
21505	\$ 237.50				
21506	\$ 2,305.66				
21507	\$ 150.00				
21508	\$ 134.40				
21509	\$ 132.20				
21510	\$ 5,574.36				
<u>131,444.37</u>		<u>0.00</u>		<u>1,292.00</u>	
		<u>132,736.37</u>			

## Hamburg Board of Education Expense General Ledger Report

FY2021 Data is Posted to 12/31/20

## Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-100-560-000-000	CHARTER SCHOOL	660,000.00	(12,000.00)	648,000.00	277,266.00	341,923.00	28,811.00	0.00
CHARTER SCHOOL		660,000.00	(12,000.00)	648,000.00	277,266.00	341,923.00	28,811.00	0.00
Grand Totals for fund 10:		660,000.00	(12,000.00)	648,000.00	277,266.00	341,923.00	28,811.00	0.00

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

William Sabo, Business Adm/Board Secretary

Date

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
105-100-101-000-000	Preschool - Sal of Teachers	64,450.00	10,000.00	74,450.00	27,108.00	40,662.00	6,680.00	0.00
110-100-101-001-000	PRE/KDG SALARIES	142,000.00	0.00	142,000.00	56,800.00	85,200.00	0.00	0.00
110-100-101-002-000	PRE/KDG SUBS	2,000.00	0.00	2,000.00	100.03	0.00	1,899.97	0.00
120-100-101-001-000	GR 1-5 SALARIES	852,102.00	180,000.00	1,032,102.00	409,045.70	605,659.30	17,397.00	0.00
120-100-101-002-000	GR 1-5 SUBS	15,000.00	0.00	15,000.00	2,400.72	0.00	12,599.28	0.00
130-100-101-001-000	GR 6-8 SALARIES	390,235.00	0.00	390,235.00	153,352.81	230,029.20	6,852.99	0.00
130-100-101-002-000	GR 6-8 SUBS	10,250.00	0.00	10,250.00	1,600.48	0.00	8,649.52	0.00
150-100-101-000-000	HOME INSTR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
150-100-320-000-000	HOME INSTR CONT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
190-100-106-000-000	INSTR AIDES	24,614.00	0.00	24,614.00	5,245.55	11,491.00	7,877.45	0.00
190-100-106-001-000	INSTR AIDES SUB	1,000.00	0.00	1,000.00	805.91	0.00	194.09	0.00
190-100-320-000-000	PURCH PROF/EDUC SVRS	28,000.00	0.00	28,000.00	17,712.84	4,515.00	5,772.16	0.00
190-100-530-000-000	COMMUN/INTERNET	28,000.00	(2,500.00)	25,500.00	169.47	12,897.50	12,433.03	5,112.00
190-100-610-001-000	GENERAL SUPPLIES	91,555.00	20,000.00	111,555.00	100,526.18	3,748.22	7,280.60	0.00
190-100-640-000-000	TEXTBOOKS	26,707.00	(10,000.00)	16,707.00	0.00	0.00	16,707.00	0.00
190-100-800-000-000	OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REGULAR PROGRAMS-INSTRUCTION		1,680,413.00	197,500.00	1,877,913.00	774,867.69	994,202.22	108,843.09	5,112.00
213-100-101-001-000	RES RM SALARIES	416,455.00	(64,000.00)	352,455.00	140,395.50	206,000.10	6,059.40	0.00
213-100-101-002-000	RES RM SUBS	2,625.00	0.00	2,625.00	800.24	0.00	1,824.76	0.00
213-100-106-003-000	RES ROOM AIDES	40,203.00	9,000.00	49,203.00	19,479.20	29,218.80	505.00	0.00
213-100-106-004-000	RES RM AIDES SUB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-610-000-000	RES RM SUPPLIES	2,600.00	0.00	2,600.00	1,742.52	0.00	857.48	0.00
SPECIAL EDUCATION-RESOURCE ROOM		462,883.00	(55,000.00)	407,883.00	162,417.46	235,218.90	10,246.64	0.00
216-100-101-001-000	PSH SALARIES	77,530.00	0.00	77,530.00	31,774.80	45,318.00	437.20	0.00
216-100-101-002-000	PSH SUBS	2,100.00	0.00	2,100.00	100.03	0.00	1,999.97	0.00
216-100-106-000-000	PSH INSTR AIDES	19,238.00	0.00	19,238.00	2,862.80	4,294.20	12,081.00	0.00
216-100-106-001-000	PSH INSTR AIDES SUB	750.00	0.00	750.00	0.00	0.00	750.00	0.00
216-100-600-000-000	PSH SUPPLIES	600.00	0.00	600.00	221.13	0.00	378.87	0.00
SPECIAL ED-PRSCH DISABILITIES F/T		100,218.00	0.00	100,218.00	34,958.76	49,612.20	15,647.04	0.00
219-100-101-000-000	HOME INSTR SPEC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
219-100-320-000-000	HOME INSTR SPEC CONT	500.00	0.00	500.00	0.00	0.00	500.00	0.00
SPECIAL EDUCATION-HOME INSTRUCTION		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
230-100-101-001-000	BASIC SKILLS/RTI SALARIE	225,595.00	(55,000.00)	170,595.00	63,932.00	95,898.00	10,765.00	0.00
230-100-101-002-000	BASIC SKILLS/RTI INSTR SU	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
230-100-106-000-000	BASIC SKILLS/RTI AIDES	30,788.00	(10,000.00)	20,788.00	2,550.40	3,825.60	14,412.00	0.00
230-100-106-001-000	BASIC SKILLS/RTI AIDE SUE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
230-100-610-000-000	BASIC SKILLS/RTI SUPPLIES	600.00	0.00	600.00	376.50	0.00	223.50	0.00
BASIC SKILLS/REMEDIAL-INSTRUCTION		259,983.00	(65,000.00)	194,983.00	66,858.90	99,723.60	28,400.50	0.00
401-100-100-000-000	ACTIVITY SALARIES	25,000.00	0.00	25,000.00	1,000.00	24,000.00	0.00	0.00
401-100-600-000-000	ACTIV SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
401-100-930-000-000	ACTIVITY BOARD SUBSIDY	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
ACTIVITIES/ATHLETIC BENEFITS		32,500.00	0.00	32,500.00	1,000.00	24,000.00	7,500.00	0.00
402-100-100-000-000	ATHLETIC SALARIES	20,000.00	(1,000.00)	19,000.00	0.00	19,000.00	0.00	0.00
402-100-600-000-000	ATHLETIC SUPPLIES	500.00	1,000.00	1,500.00	509.89	0.00	990.11	0.00
402-100-930-000-000	ATHLETIC BOARD SUBSIDY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
ATHLETIC PROGRAMS-INSTRUCTION		22,500.00	0.00	22,500.00	509.89	19,000.00	2,990.11	0.00

## Hamburg Board of Education Expense General Ledger Report

FY2021 Data is Posted to 12/31/20

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-100-562-000-000	TUITION PUBLIC	134,223.00	(65,000.00)	69,223.00	38,627.70	0.00	30,595.30	0.00
000-100-566-000-000	TUITION PRIVATE	67,815.00	(19,000.00)	48,815.00	5,474.00	37,469.00	5,872.00	0.00
UNDISTRIBUTED EXPENSE-INSTRUCTION		202,038.00	(84,000.00)	118,038.00	44,101.70	37,469.00	36,467.30	0.00
000-211-100-000-000	ATTEND SALARY	23,007.00	0.00	23,007.00	11,503.44	11,503.54	0.02	0.00
000-211-100-005-000	STIPEND - O/T	10,000.00	0.00	10,000.00	3,000.00	3,000.00	4,000.00	0.00
ATTENDANCE AND SOCIAL WORK SVCS		33,007.00	0.00	33,007.00	14,503.44	14,503.54	4,000.02	0.00
000-213-100-001-000	NURSE SALARY	80,635.00	0.00	80,635.00	32,254.00	48,381.00	0.00	0.00
000-213-100-002-000	NURSE SUBS	8,000.00	0.00	8,000.00	5,981.15	0.00	2,018.85	0.00
000-213-300-000-000	CONTRACTED NURSING SE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
000-213-500-000-000	OTHER PURCH SRVS	4,200.00	0.00	4,200.00	2,958.50	0.00	1,241.50	0.00
000-213-600-000-000	MEDICAL SUPPLIES	3,000.00	0.00	3,000.00	2,441.92	178.13	379.95	0.00
HEALTH SERVICES		97,835.00	0.00	97,835.00	43,635.57	48,559.13	5,640.30	0.00
000-216-100-001-000	SPEECH SALARY	70,585.00	0.00	70,585.00	28,313.60	40,126.20	2,145.20	0.00
000-216-320-000-000	OT/PT & SERVICES	80,000.00	0.00	80,000.00	16,345.35	54,273.29	9,381.36	0.00
000-216-600-000-000	SPEECH SUPPLIES	3,000.00	0.00	3,000.00	199.68	0.00	2,800.32	0.00
SPEECH-OT/PT & RELATED SERVICES		153,585.00	0.00	153,585.00	44,858.63	94,399.49	14,326.88	0.00
000-218-104-000-000	GUIDANCE COUNSELOR	69,085.00	0.00	69,085.00	27,634.00	41,451.00	0.00	0.00
000-218-105-000-000	SALARIES - GUIDANCE SEC	29,847.00	0.00	29,847.00	14,923.44	14,923.54	0.02	0.00
000-218-600-000-000	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	198.96	0.00	801.04	0.00
GUIDANCE		99,932.00	0.00	99,932.00	42,756.40	56,374.54	801.06	0.00
000-219-104-001-000	SOC WKR SALARY	54,337.00	(100.00)	54,237.00	20,286.72	29,870.28	4,080.00	0.00
000-219-104-003-000	PSYC SALARY	73,947.00	0.00	73,947.00	28,170.00	42,255.00	3,522.00	0.00
000-219-104-005-000	CST DIRECTOR SALARY	21,065.00	100.00	21,165.00	10,532.52	10,532.49	99.99	0.00
000-219-105-000-000	CST CLER SALARY	57,915.00	0.00	57,915.00	28,957.44	28,957.54	0.02	0.00
000-219-320-000-000	CST EVALS	4,000.00	0.00	4,000.00	1,568.10	0.00	2,431.90	0.00
000-219-390-000-000	PROF/TECH & LDTC SRVS	56,000.00	0.00	56,000.00	13,344.68	42,655.32	0.00	0.00
000-219-600-000-000	CST SUPPLIES	4,500.00	0.00	4,500.00	844.31	0.00	3,655.69	0.00
000-219-800-000-000	CST DUES/MISC	200.00	0.00	200.00	75.00	0.00	125.00	0.00
CHILD STUDY TEAMS		271,964.00	0.00	271,964.00	103,778.77	154,270.63	13,914.60	0.00
000-222-100-000-000	MEDIA SALARY	24,385.00	4,000.00	28,385.00	15,429.00	11,112.25	1,843.75	0.00
000-222-600-000-000	BOOKS/AV/SOFTWA	5,000.00	0.00	5,000.00	4,724.32	0.00	275.68	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	20,153.32	11,112.25	2,119.43	0.00
000-223-320-000-000	PURCH PROF/EDUC	4,000.00	0.00	4,000.00	637.45	0.00	3,362.55	0.00
000-223-592-000-000	TRAVEL/WRKSHP	8,000.00	0.00	8,000.00	1,235.50	478.00	6,286.50	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	1,872.95	478.00	9,649.05	0.00
000-230-100-001-100	TREAS SALARY	6,011.00	100.00	6,111.00	3,005.52	3,005.49	99.99	0.00
000-230-100-003-200	CSA SALARY	143,263.00	0.00	143,263.00	71,631.48	71,631.51	0.01	0.00
000-230-100-004-200	CSA SEC SALARY	1,865.00	100.00	1,965.00	932.52	932.49	99.99	0.00
000-230-331-000-100	LEGAL FEES	6,800.00	26,000.00	32,800.00	7,539.90	25,260.10	0.00	0.00
000-230-332-000-100	AUDIT FEES	28,500.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00
000-230-339-000-100	OTHER PURCH/PROF	9,000.00	0.00	9,000.00	5,110.00	600.00	3,290.00	0.00
000-230-340-000-000	PURCH TECHNICAL SERVIC	8,000.00	0.00	8,000.00	4,392.50	187.50	3,420.00	0.00
000-230-530-001-100	POSTAGE	3,000.00	2,000.00	5,000.00	3,966.64	126.00	907.36	0.00
000-230-530-002-100	TELEPHONE	14,000.00	0.00	14,000.00	5,949.65	8,050.35	0.00	0.00
000-230-585-000-100	BOE TRAVEL/WRKSHP	5,000.00	(3,000.00)	2,000.00	900.00	0.00	1,100.00	0.00
000-230-590-001-100	INS - LIAB/BOND/SA	13,000.00	0.00	13,000.00	12,109.66	0.00	890.34	0.00
000-230-590-002-100	ELECTION EXP	500.00	(200.00)	300.00	0.00	0.00	300.00	0.00
000-230-590-004-100	SUB CALLING	3,600.00	0.00	3,600.00	3,239.87	0.00	360.13	0.00
000-230-590-005-100	CLASSIFIED ADS	3,900.00	1,000.00	4,900.00	4,744.64	0.00	155.36	0.00
000-230-592-006-200	SUPT TRAVEL/WRKSHP	2,000.00	0.00	2,000.00	29.05	0.00	1,970.95	0.00
000-230-610-002-200	SUPT GEN SUPPLI	2,900.00	0.00	2,900.00	1,604.49	0.00	1,295.51	0.00
000-230-630-000-100	BOE IN HOUSE TRAINING/M	100.00	0.00	100.00	0.00	0.00	100.00	0.00
000-230-890-003-200	SUPT DUES/MISC	5,800.00	1,000.00	6,800.00	5,820.00	0.00	980.00	0.00
000-230-895-000-100	BOE DUES & FEES	6,200.00	(1,000.00)	5,200.00	4,307.40	570.00	322.60	0.00
SUPPORT SVC-GENERAL ADMIN		263,439.00	26,000.00	289,439.00	135,283.32	138,863.44	15,292.24	0.00



## Hamburg Board of Education Expense General Ledger Report

FY2021 Data is Posted to 12/31/20

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-240-103-000-000	VICE PRIN SALARY	73,180.00	100.00	73,280.00	36,590.04	36,589.97	99.99	0.00
000-240-592-000-000	VICE PRIN TRAVEL/WRKSH	1,000.00	(100.00)	900.00	200.00	0.00	700.00	0.00
000-240-600-000-000	VICE PRIN GEN/GRAD SUP	9,700.00	8,000.00	17,700.00	0.00	0.00	17,700.00	0.00
000-240-800-000-000	VICE PRIN DUES/MISC	3,300.00	0.00	3,300.00	1,115.00	0.00	2,185.00	0.00
SUPPORT SVC-SCHOOL ADMIN		87,180.00	8,000.00	95,180.00	37,905.04	36,589.97	20,684.99	0.00
000-251-100-002-000	SALARY BUSINESS OFFICE	62,400.00	0.00	62,400.00	25,181.25	37,218.75	0.00	0.00
000-251-340-000-300	HR/PURCH TECH SRVS	14,000.00	0.00	14,000.00	6,845.22	6,129.78	1,025.00	0.00
000-251-592-000-300	HR/BUSINESS TRAVEL	900.00	0.00	900.00	0.00	0.00	900.00	0.00
000-251-600-000-300	HR/BUSINESS SUPPLIES	4,000.00	7,000.00	11,000.00	3,111.20	750.26	7,138.54	0.00
000-251-890-000-300	DUES AND FEES	1,000.00	1,000.00	2,000.00	1,074.00	0.00	926.00	0.00
CENTRAL SERVICES		82,300.00	8,000.00	90,300.00	36,211.67	44,098.79	9,989.54	0.00
000-261-420-000-000	BUILDING REPAIR	98,000.00	0.00	98,000.00	24,877.50	8,365.44	64,757.06	0.00
000-261-421-000-000	Building Repair Lead Testing	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
MAINTENANCE FOR SCHOOL FACILITY		100,000.00	0.00	100,000.00	24,877.50	8,365.44	66,757.06	0.00
000-262-100-001-000	CUSTODIAL SALARIES	202,188.00	(1,000.00)	201,188.00	101,831.50	98,094.00	1,262.50	0.00
000-262-100-002-000	CUSTODIAN OT	20,000.00	0.00	20,000.00	975.29	0.00	19,024.71	0.00
000-262-100-003-000	CUSTODIAL SUBS	16,000.00	0.00	16,000.00	14,575.93	0.00	1,424.07	0.00
000-262-100-004-000	SALARIES SECTY	33,559.00	0.00	33,559.00	16,779.48	16,779.51	0.01	0.00
000-262-330-000-000	PURCH PROF/TECH SRVS	48,084.00	(46,000.00)	2,084.00	0.00	0.00	2,084.00	0.00
000-262-340-000-000	REGISTR/PERMIT FEES	0.00	2,000.00	2,000.00	1,285.00	0.00	715.00	0.00
000-262-420-000-000	CONTRAC SRVS	19,000.00	(1,000.00)	18,000.00	12,367.50	5,238.94	393.56	0.00
000-262-420-002-000	SERVICE ON EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
000-262-490-000-000	WATER & SEWER	12,172.00	0.00	12,172.00	5,130.64	7,041.36	0.00	0.00
000-262-490-001-000	RENTALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
000-262-520-000-000	PROPERTY INSURANCE	32,000.00	0.00	32,000.00	26,705.71	0.00	5,294.29	0.00
000-262-590-000-000	CUST TRAVEL/WRKSH	2,000.00	0.00	2,000.00	495.00	0.00	1,505.00	0.00
000-262-610-000-000	CUSTODIAL SUPPLIES	47,000.00	0.00	47,000.00	23,684.01	376.40	22,939.59	0.00
000-262-621-000-000	NATURAL GAS	35,000.00	0.00	35,000.00	8,665.75	26,334.25	0.00	0.00
000-262-622-000-000	ELECTRICITY	55,000.00	0.00	55,000.00	21,078.99	33,921.01	0.00	0.00
000-262-626-000-000	GASOLINE	800.00	0.00	800.00	99.72	700.28	0.00	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	233,674.52	188,485.75	59,642.73	0.00
000-263-100-000-000	CARE & UPKEEP SALARY	32,180.00	4,000.00	36,180.00	18,090.00	18,090.00	0.00	0.00
000-263-420-000-000	CARE & UPKEEP OF GRDS	20,000.00	0.00	20,000.00	8,669.05	3,100.00	8,230.95	0.00
000-263-610-000-000	CARE & UPKEEP SUPPLIES	10,500.00	0.00	10,500.00	1,589.85	0.00	8,910.15	0.00
CARE & UPKEEP OF GROUNDS		62,680.00	4,000.00	66,680.00	28,348.90	21,190.00	17,141.10	0.00
000-266-420-000-000	SECURITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
SECURITY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
000-270-161-000-000	SAL FOR PUPIL TRANS-HON	21,075.00	0.00	21,075.00	10,537.44	10,537.54	0.02	0.00
000-270-162-000-000	SAL FOR PUPIL TRANS-OTH	17,190.00	0.00	17,190.00	8,595.00	8,595.00	0.00	0.00
000-270-163-000-000	SAL FOR PUPIL TRANS HON	13,007.00	100.00	13,107.00	6,503.52	6,503.49	99.99	0.00
000-270-350-000-000	ADMIN FEE	8,000.00	0.00	8,000.00	1,967.97	6,032.03	0.00	0.00
000-270-503-000-000	AID IN LIEU-Non Public Schor	2,800.00	(100.00)	2,700.00	0.00	0.00	2,700.00	0.00
000-270-505-000-000	AID IN LIEU-Choice School	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
000-270-512-000-000	ACT/ATHL TRIPS	20,900.00	0.00	20,900.00	0.00	20,000.00	900.00	0.00
000-270-517-000-000	CONTR SRVS REG	40,000.00	0.00	40,000.00	16,204.92	23,795.08	0.00	0.00
000-270-518-000-000	CONTR SRVS SPEC	97,000.00	0.00	97,000.00	24,885.12	72,114.88	0.00	0.00
STUDENT TRANSPORTATION SVCS		227,972.00	0.00	227,972.00	68,693.97	147,578.02	11,700.01	0.00
000-291-210-000-000	GROUP DENTAL INSURANC	51,348.00	0.00	51,348.00	19,503.06	20,241.40	11,603.54	255.54
000-291-220-000-000	SOCIAL SECURITY CONT	77,000.00	0.00	77,000.00	32,312.46	44,687.54	0.00	0.00
000-291-241-000-000	OTHER RETIRE CONT-PERS	58,000.00	0.00	58,000.00	0.00	52,475.00	5,525.00	0.00
000-291-249-000-000	DCRP 3% CONTRIBUTION	14,175.00	0.00	14,175.00	3,608.56	10,566.44	0.00	0.00
000-291-250-000-000	UNEMPLOYMENT COMP	26,275.00	0.00	26,275.00	1,354.04	24,920.96	0.00	0.00
000-291-260-000-000	WORKERS COMP	48,150.00	(12,000.00)	36,150.00	35,416.76	0.00	733.24	0.00
000-291-270-000-000	GROUP HEALTH INSURANC	1,180,386.00	(11,000.00)	1,169,386.00	485,263.81	674,736.19	9,386.00	0.00
000-291-280-000-000	TUITION REIMBURSEMENT	12,000.00	0.00	12,000.00	5,413.50	0.00	6,586.50	0.00
000-291-290-000-000	IN-LIEU-OF-MED/OTHER	30,000.00	0.00	30,000.00	13,752.22	16,247.78	0.00	0.00
000-291-290-001-000	SICK DAY PAYOUT	0.00	23,000.00	23,000.00	0.00	22,680.00	320.00	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	0.00	1,497,334.00	596,624.41	866,555.31	34,154.28	255.54
Grand Totals for fund 11:		6,313,451.00	(2,500.00)	6,310,951.00	2,517,892.81	3,290,650.22	502,407.97	5,367.54

## Hamburg Board of Education Expense General Ledger Report

FY2021 Data is Posted to 12/31/20

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

William Sabo, Business Adm/Board Secretary

Date

## Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-100-731-000-000	INSTR EQUIPMENT	0.00	11,500.00	11,500.00	2,347.95	9,139.00	13.05	0.00
000-263-730-000-000	CARE & UPKEEP OF GROUN	0.00	3,000.00	3,000.00	0.00	2,599.00	401.00	0.00
	EQUIPMENT	0.00	14,500.00	14,500.00	2,347.95	11,738.00	414.05	0.00
000-400-896-000-000	C/O OTHER SDA-ASSESSME	24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
	Facil acquis/const	24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
000-400-331-000-000	LEGAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
000-400-334-000-000	ARCHITECT SERVICES	40,250.00	0.00	40,250.00	3,250.00	0.00	37,000.00	0.00
000-400-450-000-000	CONSTR SERVICES	580,750.00	0.00	580,750.00	189,674.94	0.00	391,075.06	0.00
	FACILITIES ACQUI & CONSTRUCTION SERV	631,000.00	0.00	631,000.00	192,924.94	0.00	438,075.06	0.00
Grand Totals for fund 12:		655,130.00	14,500.00	669,630.00	219,402.89	11,738.00	438,489.11	0.00

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

William Sabo, Business Adm/Board Secretary

Date

Grand Totals for all Subfunds of Fund 10:	7,628,581.00	0.00	7,628,581.00	3,014,561.70	3,644,311.22	969,708.08	5,367.54
---	--------------	------	--------------	--------------	--------------	------------	----------

## Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
095-100-600-000-000	MARTIN/HEPBURN FOUND	0.00	15,000.00	15,000.00	0.00	8,135.53	6,864.47	0.00
099-266-420-000-000	NJSBAIG GRANT	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
	LOCAL PROJECTS	0.00	18,700.00	18,700.00	0.00	8,135.53	10,564.47	0.00
231-100-106-000-000	T1 - SAL - AIDE	16,791.00	16,949.00	33,740.00	13,496.00	20,244.00	0.00	0.00
	TITLE I Improving Basic Programs	16,791.00	16,949.00	33,740.00	13,496.00	20,244.00	0.00	0.00
250-100-106-000-000	IDEA - SAL - AIDE	35,903.00	(14,903.00)	21,000.00	8,400.00	12,600.00	0.00	0.00
250-100-500-000-000	IDEA - TUITION	0.00	55,911.00	55,911.00	22,540.00	33,371.00	0.00	0.00
	IDEA PART B	35,903.00	41,008.00	76,911.00	30,940.00	45,971.00	0.00	0.00
251-100-106-000-000	PS IDEA - SAL - AIDE	2,148.00	2,181.00	4,329.00	1,731.60	2,597.40	0.00	0.00
	PRESCHOOL IDEIA	2,148.00	2,181.00	4,329.00	1,731.60	2,597.40	0.00	0.00
270-200-320-000-000	T2A - STAFF SPEAKER	0.00	2,218.00	2,218.00	0.00	0.00	2,218.00	0.00
270-200-500-000-000	T2A - STAFF WORKSHOPS	2,802.00	523.00	3,325.00	1,734.00	1,279.00	312.00	0.00
	TITLE II A Teacher & Principal Training	2,802.00	2,741.00	5,543.00	1,734.00	1,279.00	2,530.00	0.00
280-100-600-000-000	T4 - SUPPLY	0.00	5,000.00	5,000.00	3,845.40	0.00	1,154.60	0.00
280-200-300-000-000	T4 - STAFF SPEAKER	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
280-200-500-000-000	T4 - STAFF WORKSHOP	5,736.00	(3,136.00)	2,600.00	99.00	703.00	1,798.00	0.00
	TITLE IV Student Sprrts & Academ Enrich	5,736.00	4,264.00	10,000.00	6,344.40	703.00	2,952.60	0.00
477-100-600-000-000	CARES ACT - INSTR SUPPLY	0.00	14,976.00	14,976.00	13,501.00	0.00	1,475.00	0.00
477-200-600-000-000	CARES ACT - MAINT SUPPL	0.00	13,500.00	13,500.00	8,057.42	0.00	5,442.58	0.00
	CARES ACT	0.00	28,476.00	28,476.00	21,558.42	0.00	6,917.58	0.00
478-100-600-000-000	DIGITAL DIVIDE SUPPLY	0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
	DIGITAL DIVIDE	0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
479-200-600-000-000	CRF SUPPLY	0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
	CORONAVIRUS RELIEF FUND	0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
Grand Totals for fund 20:		63,380.00	146,556.00	209,936.00	108,041.42	78,929.93	22,964.65	0.00

Hamburg Board of Education Expense General Ledger Report

FY2021 Data is Posted to 12/31/20

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

\_\_\_\_\_  
William Sabo, Business Adm/Board Secretary

\_\_\_\_\_  
Date

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

\_\_\_\_\_  
William Sabo, Business Adm/Board Secretary

\_\_\_\_\_  
Date

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
701-510-834-000-000	DEBT/INTEREST	13,000.00	0.00	13,000.00	8,600.00	0.00	4,400.00	0.00
701-510-910-000-000	PRINCIPAL	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00
DEBT SERVICE-REGULAR		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00
Grand Totals for fund 40:		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00

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

\_\_\_\_\_  
William Sabo, Business Adm/Board Secretary

\_\_\_\_\_  
Date

Bank Account Code(s): A Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:21466	12/4/20	OTIS ELEVATOR COMPANY Elevator Service Nov & Dec 2020	773.32	P202100114	11-000-261-420-000-000
A:N1470	12/11/20	NEW JERSEY STATE HEALTH BENEFITS PR Local Active Health December 2020	80,403.62	P202100112	11-000-291-270-000-000
A:N1471	12/11/20	NEW JERSEY STATE HEALTH BENEFITS PR Local Retired Health December 2020	649.22	P202100112	11-000-291-270-000-000
A:03447	12/15/20	PAYROLL			
		Preschool - Sal of Teachers	3,388.50	P202100200	11-105-100-101-000-000
		PRE/KDG SALARIES	7,100.00	P202100200	11-110-100-101-001-000
		PRE/KDG SUBS	100.03	P202100200	11-110-100-101-002-000
		GR 1-5 SALARIES	49,718.75	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	100.03	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		INSTR AIDES	1,046.20	P202100200	11-190-100-106-000-000
		RES RM SALARIES	17,163.50	P202100200	11-213-100-101-001-000
		RES RM SUBS	400.12	P202100200	11-213-100-101-002-000
		RES ROOM AIDES	2,434.90	P202100200	11-213-100-106-003-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH INSTR AIDES	357.85	P202100200	11-216-100-106-000-000
		BASIC SKILLS/RTI SALARIES	7,991.50	P202100200	11-230-100-101-001-000
		BASIC SKILLS/RTI AIDES	318.80	P202100200	11-230-100-106-000-000
		ACTIVITY SALARIES	200.00	P202100200	11-401-100-100-000-000
		ATTEND SALARY	958.62	P202100200	11-000-211-100-000-000
		STIPEND - O/T	500.00	P202100200	11-000-211-100-005-000
		NURSE SALARY	4,031.75	P202100200	11-000-213-100-001-000
		SPEECH SALARY	3,343.85	P202100200	11-000-216-100-001-000
		GUIDANCE COUNSELOR	3,454.25	P202100200	11-000-218-104-000-000
		SALARIES - GUIDANCE SECTY	1,243.62	P202100200	11-000-218-105-000-000
		SOC WKR SALARY	2,507.85	P202100200	11-000-219-104-001-000
		PSYC SALARY	3,521.25	P202100200	11-000-219-104-003-000
		CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
		CST CLER SALARY	2,413.12	P202100200	11-000-219-105-000-000
		MEDIA SALARY	1,069.25	P202100200	11-000-222-100-000-000
		TREAS SALARY	500.92	P202100200	11-000-230-100-001-100
		CSA SALARY	5,969.29	P202100200	11-000-230-100-003-200
		CSA SEC SALARY	77.71	P202100200	11-000-230-100-004-200
		VICE PRIN SALARY	3,049.17	P202100200	11-000-240-103-000-000
		SALARY BUSINESS OFFICE	4,725.00	P202100200	11-000-251-100-002-000
		CUSTODIAL SALARIES	8,774.50	P202100200	11-000-262-100-001-000
		CUSTODIAN OT	230.18	P202100200	11-000-262-100-002-000
		CUSTODIAL SUBS	507.50	P202100200	11-000-262-100-003-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		IN-LIEU-OF-MED/OTHER	3,171.83	P202100200	11-000-291-290-000-000
		T1 - SAL - AIDE	1,687.00	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000
Total Check Amount:			172,188.72		



Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:03448	12/15/20	HAMBURG BD OF ED			
		STATE A/R	9,442.56	10 - 141	STATE A/R
		To 10-199	(9,442.56)	10 - 141	STATE A/R
		From 10-141	9,442.56	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	302.97	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	2,817.38	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	33.55	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	80.11	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	324.76	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	120.12	P202100199	11-000-291-250-000-000
Total Check Amount:			13,121.45		
A:21467	12/15/20	CLEARY, GIACOBBE, ALFIERI, & JACOBS, L			
		Legal Services thru 11/23/2020	851.80	P202100103	11-000-230-331-000-100
A:21468	12/15/20	DIRECT ENERGY MARKETING, INC.			
		Natural Gas Supplier November 2020	1,772.41	P202100104	11-000-262-621-000-000
A:21469	12/15/20	ELIZABETHTOWN GAS			
		Natural Gas Line Charges December 2020	2,310.86	P202100105	11-000-262-621-000-000
A:21470	12/15/20	HAMBURG BOROUGH			
		Water/Sewer Charges 4th qtr 2020	2,646.79	P202100106	11-000-262-490-000-000
A:21471	12/15/20	HAMBURG FLEXIBLE SPENDING ACCOUNT			
		FSA Admin Fee December 2020	95.00	P202100107	11-000-230-895-000-100
A:21472	12/15/20	J and B Occupational Therapy			
		OT Services 11/16 - 11/30/20	1,347.34	P202100109	11-000-216-320-000-000
		PT Service 11/1 - 11/30/2020	348.45	P202100110	11-000-216-320-000-000
		OT Evaluation - SC	409.05	P202100345	11-000-219-320-000-000
Total Check Amount:			2,104.84		
A:21473	12/15/20	OPEN SYSTEMS INTEGRATORS, INC.			
		Fire Alarm Service Call	1,030.64	P202100264	11-000-261-420-000-000
A:21474	12/15/20	R & L DataCenters, Inc.			
		Payroll Servicing November 2020	870.44	P202100115	11-000-251-340-000-300
A:21475	12/15/20	KIMBERLY SIGMAN			
		Cell Phone October 2020	100.00	P202100265	11-000-230-530-002-100
		Cell Phone November 2020	48.91	P202100265	11-000-230-530-002-100
		Tuition Expense Reimbursement	900.00	P202100364	11-000-291-280-000-000
Total Check Amount:			1,048.91		
A:21476	12/15/20	SUSSEX COUNTY CHARTER SCHOOL			
		Tuition Costs December 2020	50,197.00	P202100116	10-000-100-560-000-000
A:21477	12/15/20	ESC of SUSSEX COUNTY			
		LDTC Services 9/23 - 10/16/2020	4,814.22	P202100300	11-000-219-390-000-000

Bank Account Code(s): A Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:21478	12/15/20	SUSSEX COUNTY REG. CO-OP			
		Non Public Trans November 2020	3,154.98	P202100117	11-000-270-517-000-000
		Special Ed Trans November 2020	2,670.12	P202100117	11-000-270-518-000-000
		Total Check Amount:	5,825.10		
A:21479	12/15/20	WINDSOR LEARNING CENTER			
		Tuition Costs December 2020	5,152.00	P202100357	11-000-100-566-000-000
		Tuition Costs - December 2020	5,152.00	P202100145	20-250-100-500-000-000
		Total Check Amount:	10,304.00		
A:21480	12/15/20	XTEL COMMUNICATIONS			
		Long Distance December 2020	48.67	P202100123	11-000-230-530-002-100
A:21481	12/15/20	Frederick Babcock			
		Clothing Allowance as per contract	103.59	P202100365	11-000-262-610-000-000
A:21482	12/15/20	CASCADE SCHOOL SUPPLIES, INC.			
		Spanish Supplies	130.75	P202100338	11-190-100-610-001-000
A:21483	12/15/20	ESIS INC.			
		Certificate Fees - Boiler	990.00	P202100366	11-000-262-340-000-000
A:21484	12/15/20	LEARNING ALLY			
		Registration Costs - Decker	79.00	P202100342	11-000-223-592-000-000
A:21485	12/15/20	SCHOOL HEALTH CORP			
		Health Supplies	70.76	P202100050	11-000-213-600-000-000
A:21486	12/15/20	STAPLES ADVANTAGE			
		CSA Supplies	73.83	P202100358	11-000-230-610-002-200
		Business Office Supplies	98.20	P202100356	11-000-251-600-000-300
		Total Check Amount:	172.03		
A:21487	12/15/20	Sussex County Lock & Safe, Inc.			
		Door Weather Guards	295.00	P202100353	11-000-261-420-000-000
A:21488	12/15/20	TCI			
		Classroom Subscription	550.00	P202100359	11-190-100-610-001-000
A:21489	12/15/20	TIMES HERALD RECORD			
		Ad - Reschedule 17 November Mtg	57.90	P202100360	11-000-230-590-005-100
A:21490	12/15/20	Frederick Babcock			
		Clothing Allowance 20/21 SY	46.41	P202100368	11-000-262-610-000-000
A:21491	12/15/20	KIMBERLY SIGMAN			
		Mileage Reimb 9/14/20	29.05	P202100371	11-000-230-592-006-200
		Tuition Reimbursement	2,256.75	P202100369	11-000-291-280-000-000
		Total Check Amount:	2,285.80		

Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:21492	12/15/20	JCP&L Electric Costs December 2020	4,348.14	P202100111	11-000-262-622-000-000
A:21493	12/15/20	TIMES HERALD RECORD Employment Ads Nov & Dec	3,840.98	P202100378	11-000-230-590-005-100
A:03450	12/23/20	PAYROLL			
		Preschool - Sal of Teachers	3,388.50	P202100200	11-105-100-101-000-000
		PRE/KDG SALARIES	7,100.00	P202100200	11-110-100-101-001-000
		GR 1-5 SALARIES	49,718.75	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	200.06	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		INSTR AIDES	646.20	P202100200	11-190-100-106-000-000
		RES RM SALARIES	17,163.50	P202100200	11-213-100-101-001-000
		RES ROOM AIDES	2,434.90	P202100200	11-213-100-106-003-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH INSTR AIDES	357.85	P202100200	11-216-100-106-000-000
		BASIC SKILLS/RTI SALARIES	7,991.50	P202100200	11-230-100-101-001-000
		BASIC SKILLS/RTI AIDES	318.80	P202100200	11-230-100-106-000-000
		ATTEND SALARY	958.62	P202100200	11-000-211-100-000-000
		NURSE SALARY	4,031.75	P202100200	11-000-213-100-001-000
		SPEECH SALARY	3,343.85	P202100200	11-000-216-100-001-000
		GUIDANCE COUNSELOR	3,454.25	P202100200	11-000-218-104-000-000
		SALARIES - GUIDANCE SECTY	1,243.62	P202100200	11-000-218-105-000-000
		SOC WKR SALARY	2,507.85	P202100200	11-000-219-104-001-000
		PSYC SALARY	3,521.25	P202100200	11-000-219-104-003-000
		CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
		CST CLER SALARY	2,413.12	P202100200	11-000-219-105-000-000
		MEDIA SALARY	1,069.25	P202100200	11-000-222-100-000-000
		CSA SALARY	5,969.29	P202100200	11-000-230-100-003-200
		CSA SEC SALARY	77.71	P202100200	11-000-230-100-004-200
		VICE PRIN SALARY	3,049.17	P202100200	11-000-240-103-000-000
		CUSTODIAL SALARIES	8,324.50	P202100200	11-000-262-100-001-000
		CUSTODIAN OT	69.44	P202100200	11-000-262-100-002-000
		CUSTODIAL SUBS	172.51	P202100200	11-000-262-100-003-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		T1 - SAL - AIDE	1,687.00	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000

Total Check Amount: 161,345.12

Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:03451	12/23/20	HAMBURG BD OF ED			
		STATE A/R	9,430.91	10 - 141	STATE A/R
		To 10-199	(9,430.91)	10 - 141	STATE A/R
		From 10-141	9,430.91	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	60.94	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	2,248.99	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	32.00	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	76.40	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	309.73	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	109.06	P202100199	11-000-291-250-000-000
Total Check Amount:			12,268.03		
A:21494	12/31/20	HBOE FOOD SERVICE ACCOUNT	17,989.40	10 - 402	INTERFUND A/P
A:21495	12/31/20	ABCODE SECURITY, INC. Central Station Monitoring 1st qtr 21	381.00	P202100100	11-000-262-420-000-000
A:21496	12/31/20	BLUE DIAMOND DISPOSAL, INC. Trash/Recycling Januar 2021	827.27	P202100101	11-000-262-420-000-000
A:21497	12/31/20	CENTURY LINK Telephone Charges December 2020	745.27	P202100102	11-000-230-530-002-100
A:21498	12/31/20	Horizon Blue Cross Blue Shield of NJ Dental Charges January 2021	2,994.24	P202100108	11-000-291-210-000-000
A:21499	12/31/20	J and B Occupational Therapy OT Services 12/1 - 12/15/2020 PT Services 12/1 - 12/15/2020 OT Services 12/16-12/31/2020 PT Services 12/16-12/31/2020	2,230.08 464.60 929.20 278.76	P202100109 P202100110 P202100109 P202100110	11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			3,902.64		
A:21500	12/31/20	PenTeleData Internet Charges December 2020	470.00	P202100113	11-190-100-530-000-000
A:21501	12/31/20	SUSSEX COUNTY REG. CO-OP Non Public Trans December 2020 Special Ed Trans December 2020	2,691.00 1,942.50	P202100117 P202100117	11-000-270-517-000-000 11-000-270-518-000-000
Total Check Amount:			4,633.50		
A:21502	12/31/20	T.A. MOUNTFORD CO Toner - Business Office	364.00	P202100170	11-000-251-600-000-300
A:21503	12/31/20	VERIZON WIRELESS Jet Packs December 2020	190.23	P202100121	11-000-230-530-002-100
A:21504	12/31/20	BLICK ART MATERIALS LLC Kiln	2,148.00	P202100044	11-190-100-610-001-000



Bank Account Code(s): A Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:21505	12/31/20	OGDENBURG BD OF ED Parent Workshop	237.50	P202100380	11-000-223-592-000-000
A:21506	12/31/20	KIMBERLY SIGMAN Cell Phone Reimb December 2020	48.91	P202100265	11-000-230-530-002-100
		Tuition Reimbursement	2,256.75	P202100386	11-000-291-280-000-000
		Total Check Amount:	2,305.66		
A:21507	12/31/20	SUSSEX WARREN ASSOC. DIRECTORS OF S Membership Dues KS	75.00	P202100382	11-000-219-800-000-000
		Membership Dues RJB	75.00	P202100382	11-000-240-800-000-000
		Total Check Amount:	150.00		
A:21508	12/31/20	TIMES HERALD RECORD Ad - Virtual BOE 12/15/20	65.70	P202100377	11-000-230-590-005-100
		Ad - Virtual BOE 1/5/2021	68.70	P202100392	11-000-230-590-005-100
		Total Check Amount:	134.40		
A:21509	12/31/20	STAPLES ADVANTAGE Business Office Supplies	132.20	P202100375	11-000-251-600-000-300
A:21510	12/31/20	ESC of SUSSEX COUNTY LDTC Services 10/21 - 11/20/20	5,574.36	P202100300	11-000-219-390-000-000
The Grand Total of all Checks from Fund 10 is:			87,059.87		
The Grand Total of all Checks from Fund 11 is:			482,701.42		
The Grand Total of all Checks from Fund 20 is:			11,058.90		
The Grand total of all checks for this period is:			580,820.19		

Bank Account Code(s): A Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1472	1/14/21	NEW JERSEY STATE HEALTH BENEFITS PR Local Active Health January 2021	73,012.58	P202100112	11-000-291-270-000-000
A:N1473	1/14/21	NEW JERSEY STATE HEALTH BENEFITS PR Local Retired Health January 2021	683.40	P202100112	11-000-291-270-000-000
A:03453	1/15/21	PAYROLL			
		Preschool - Sal of Teachers	3,388.50	P202100200	11-105-100-101-000-000
		PRE/KDG SALARIES	7,100.00	P202100200	11-110-100-101-001-000
		GR 1-5 SALARIES	49,718.75	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	200.06	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		GR 6-8 SUBS	300.09	P202100200	11-130-100-101-002-000
		INSTR AIDES	300.00	P202100200	11-190-100-106-000-000
		RES RM SALARIES	16,847.25	P202100200	11-213-100-101-001-000
		RES ROOM AIDES	2,434.90	P202100200	11-213-100-106-003-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH INSTR AIDES	357.85	P202100200	11-216-100-106-000-000
		BASIC SKILLS/RTI SALARIES	7,991.50	P202100200	11-230-100-101-001-000
		BASIC SKILLS/RTI AIDES	318.80	P202100200	11-230-100-106-000-000
		ACTIVITY SALARIES	200.00	P202100200	11-401-100-100-000-000
		ATTEND SALARY	958.62	P202100200	11-000-211-100-000-000
		STIPEND - O/T	500.00	P202100200	11-000-211-100-005-000
		NURSE SALARY	4,031.75	P202100200	11-000-213-100-001-000
		SPEECH SALARY	3,343.85	P202100200	11-000-216-100-001-000
		GUIDANCE COUNSELOR	3,454.25	P202100200	11-000-218-104-000-000
		SALARIES - GUIDANCE SECTY	1,243.62	P202100200	11-000-218-105-000-000
		PSYC SALARY	3,521.25	P202100200	11-000-219-104-003-000
		CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
		CST CLER SALARY	2,413.12	P202100200	11-000-219-105-000-000
		MEDIA SALARY	1,069.25	P202100200	11-000-222-100-000-000
		TREAS SALARY	500.92	P202100200	11-000-230-100-001-100
		CSA SALARY	5,969.29	P202100200	11-000-230-100-003-200
		CSA SEC SALARY	77.71	P202100200	11-000-230-100-004-200
		VICE PRIN SALARY	3,049.17	P202100200	11-000-240-103-000-000
		SALARY BUSINESS OFFICE	6,206.25	P202100200	11-000-251-100-002-000
		CUSTODIAL SALARIES	5,396.33	P202100200	11-000-262-100-001-000
		CUSTODIAN OT	230.18	P202100200	11-000-262-100-002-000
		CUSTODIAL SUBS	942.17	P202100200	11-000-262-100-003-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		IN-LIEU-OF-MED/OTHER	2,230.47	P202100200	11-000-291-290-000-000
		T1 - SAL - AIDE	1,687.00	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000
Total Check Amount:			166,114.78		

Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:03454	1/15/21	HAMBURG BD OF ED			
		STATE A/R	8,885.91	10 - 141	STATE A/R
		To 10-199	(8,885.91)	10 - 141	STATE A/R
		From 10-141	8,885.91	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	631.55	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	3,269.21	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	31.55	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	75.33	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	305.37	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	1,057.65	P202100199	11-000-291-250-000-000
Total Check Amount:			14,256.57		
A:3453A	1/15/21	PAYROLL			
		Sick Day Payout - D. Reed	5,160.00	P202100323	11-000-291-290-001-000
		Sick Day Payout - R. Zierden	5,000.00	P202100334	11-000-291-290-001-000
Total Check Amount:			10,160.00		
A:21511	1/26/21	Nisivoccia & Company			
		Audit Services Y/E 6/30/2020	4,980.00	P202000644	10-421: A/P
A:21512	1/26/21	CLEARY, GIACOBBE, ALFIERI, & JACOBS, L			
		Legal Services December 2020	225.00	P202100103	11-000-230-331-000-100
A:21513	1/26/21	DIRECT ENERGY MARKETING, INC.			
		Natural Gas Supplies December 2020	3,056.75	P202100104	11-000-262-621-000-000
A:21514	1/26/21	DYNTEK SERVICES, INC.			
		Tech Services - A. Bremer Computer	625.00	P202100247	11-190-100-530-000-000
		Tech Services - Sealander	500.00	P202100247	11-190-100-530-000-000
Total Check Amount:			1,125.00		
A:21515	1/26/21	ELIZABETHTOWN GAS			
		Natural Gas Line January 2021	3,471.69	P202100105	11-000-262-621-000-000
A:21516	1/26/21	Horizon Blue Cross Blue Shield of NJ			
		Dental Charges February 2021	2,755.20	P202100108	11-000-291-210-000-000
A:21517	1/26/21	J and B Occupational Therapy			
		OT Services 1/1-1/15/2021	2,137.16	P202100109	11-000-216-320-000-000
		PT Services 1/1-1/15/2021	418.14	P202100110	11-000-216-320-000-000
Total Check Amount:			2,555.30		
A:21518	1/26/21	JCP&L			
		Electric Costs January 2021	4,983.60	P202100111	11-000-262-622-000-000
A:21519	1/26/21	OPEN SYSTEMS INTEGRATORS, INC.			
		Service Call - Panel Reading Trouble	220.00	P202100264	11-000-261-420-000-000
A:21520	1/26/21	PenTeleData			
		Internet Services January 2021	470.00	P202100113	11-190-100-530-000-000

Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:21521	1/26/21	R & L DataCenters, Inc. Payroll Servicing December 2020	776.92	P202100115	11-000-251-340-000-300
A:21522	1/26/21	SUSSEX COUNTY CHARTER SCHOOL Tuition Costs January 2021	51,675.00	P202100116	10-000-100-560-000-000
A:21523	1/26/21	ESC of SUSSEX COUNTY LDTC Services 12/1-12/22/2020	3,779.59	P202100300	11-000-219-390-000-000
A:21524	1/26/21	T.A. MOUNTFORD CO Service Contract Jan-June 2021	4,515.00	P202100170	11-190-100-320-000-000
A:21525	1/26/21	TOWNSHIP OF HARDYSTON Fuel Purchases December 2020	67.46	P202100119	11-000-262-626-000-000
A:21526	1/26/21	UNITY CHARTER SCHOOL Tuition Costs Januar 20201	5,311.00	P202100120	10-000-100-560-000-000
A:21527	1/26/21	WINDSOR LEARNING CENTER Tuition Costs January 2021	6,118.00	P202100357	11-000-100-566-000-000
		Tuition Costs - January 2021	6,118.00	P202100145	20-250-100-500-000-000
Total Check Amount:			12,236.00		
A:21528	1/26/21	XTEL COMMUNICATIONS Long Distance January 2021	118.57	P202100123	11-000-230-530-002-100
A:21529	1/26/21	SAMANTHA CICCONE Transportaton Aid January 2021	1,500.00	P202100404	11-000-270-505-000-000
A:21530	1/26/21	CHRISTINA BATISTA Transportation Aid January 2021	500.00	P202100405	11-000-270-505-000-000
A:21531	1/26/21	MATTHEW & KIMBERLY ROSSI Transportation Aid January 2021	500.00	P202100406	11-000-270-505-000-000
A:21532	1/26/21	ALLISON M. STARKEY Transportation Aid Januar 2021	500.00	P202100407	11-000-270-505-000-000
A:21533	1/26/21	KIMBERLY TAYLOR Transportation Aid January 2021	500.00	P202100408	11-000-270-505-000-000
A:21534	1/26/21	AURORA ELECTRIC SUPPLY Emergency Lights	146.45	P202100403	11-000-262-610-000-000
A:21535	1/26/21	Bureau of Education & Research Registration - S. Cullen	279.00	P202100361	20-280-200-500-000-000
A:21536	1/26/21	DEMCO Name Plage - Conklin	7.26	P202100373	11-000-251-600-000-300



## Hamburg Board of Education Check Register from 1/1/2021 to 1/31/2021 for All Funds

Page 4

Bank Account Code(s): A Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:21537	1/26/21	E.A. MORSE & COMPANY INC			
		Custodial Supplies	2,240.53	P202100398	11-000-262-610-000-000
		Clorox Wipes	73.28	P202100164	20-477-200-600-000-000
		Vinyl Gloves	418.48	P202100401	20-477-200-600-000-000
Total Check Amount:			2,732.29		
A:21538	1/26/21	INVERSE PARADOX, LLC			
		Website Hosting Fee 1/1-6/30/21	200.00	P202100409	11-000-230-340-000-000
A:21539	1/26/21	ENVISION			
		Umbrellas	370.00	P202100335	11-190-100-610-001-000
A:21540	1/26/21	ISTE			
		Registration - Sealander	145.00	P202100302	20-280-200-500-000-000
A:21541	1/26/21	McAfee Hardware			
		Door Knob	9.79	P202100393	11-000-262-610-000-000
A:21542	1/26/21	STAPLES ADVANTAGE			
		CSA Filing Cabinets	3,095.96	P202100395	11-190-100-610-001-000
		Main Office Supplies	48.62	P202100394	11-000-230-610-002-200
Total Check Amount:			3,144.58		
A:21543	1/26/21	TIMES HERALD RECORD			
		Ad-Teacher of the Handicapped	415.80	P202100396	11-000-230-590-005-100
A:21544	1/26/21	I KNOW IT			
		I Know It Renewal	715.00	P202100397	11-190-100-610-001-000

Bank Account Code(s): A Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:03456	1/29/21	PAYROLL			
		Preschool - Sal of Teachers	3,388.50	P202100200	11-105-100-101-000-000
		PRE/KDG SALARIES	7,100.00	P202100200	11-110-100-101-001-000
		GR 1-5 SALARIES	49,718.75	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	700.21	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		GR 6-8 SUBS	300.09	P202100200	11-130-100-101-002-000
		RES RM SALARIES	16,550.06	P202100200	11-213-100-101-001-000
		RES ROOM AIDES	2,434.90	P202100200	11-213-100-106-003-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH INSTR AIDES	357.85	P202100200	11-216-100-106-000-000
		BASIC SKILLS/RTI SALARIES	7,991.50	P202100200	11-230-100-101-001-000
		BASIC SKILLS/RTI AIDES	318.80	P202100200	11-230-100-106-000-000
		BASIC SKILLS/RTI AIDE SUB	240.00	P202100200	11-230-100-106-001-000
		ATTEND SALARY	958.62	P202100200	11-000-211-100-000-000
		NURSE SALARY	4,031.75	P202100200	11-000-213-100-001-000
		SPEECH SALARY	3,343.85	P202100200	11-000-216-100-001-000
		GUIDANCE COUNSELOR	3,454.25	P202100200	11-000-218-104-000-000
		SALARIES - GUIDANCE SECTY	1,243.62	P202100200	11-000-218-105-000-000
		PSYC SALARY	3,521.25	P202100200	11-000-219-104-003-000
		CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
		CST CLER SALARY	2,413.12	P202100200	11-000-219-105-000-000
		MEDIA SALARY	1,069.25	P202100200	11-000-222-100-000-000
		CSA SALARY	5,969.29	P202100200	11-000-230-100-003-200
		CSA SEC SALARY	77.71	P202100200	11-000-230-100-004-200
		VICE PRIN SALARY	3,049.17	P202100200	11-000-240-103-000-000
		CUSTODIAL SALARIES	4,946.33	P202100200	11-000-262-100-001-000
		CUSTODIAL SUBS	690.04	P202100200	11-000-262-100-003-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		T1 - SAL - AIDE	1,687.00	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000
Total Check Amount:			155,687.79		

A:03457	1/29/21	HAMBURG BD OF ED			
		STATE A/R	8,934.52	10 - 141	STATE A/R
			(8,934.52)	10 - 141	STATE A/R
			8,934.52	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	2,278.64	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	66.36	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	290.34	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	71.62	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	30.00	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	934.13	P202100199	11-000-291-250-000-000
Total Check Amount:			12,605.61		

The Grand Total of all Checks from Fund 10 is:	79,786.43
The Grand Total of all Checks from Fund 11 is:	453,780.89
The Grand Total of all Checks from Fund 20 is:	12,940.66

The Grand total of all checks for this period is:	546,507.98
---	------------

# MINUTES OF REGULAR MEETING

**December 15, 2020**

AT 7:00 P.M. Held Electronically via Remote Access

PRESENT: Francis Brunke, David Dreifus, Michael Frangipane, Timothy Gillen, Tricia Schels, Brianne Zicarelli, Sheila Frayko, Vice President, Robert Jones, President

ABSENT: Vacant Board Seat

10 Members of the Public

Mr. Greg Somjen and Mr. Josh Thompson, Parette Somjen Architects

The Board President **opened the meeting at 7:00 P.M.**, with the Flag Salute and Pledge of Allegiance, which was followed by the following statement:

"This meeting is being conducted in compliance with the "Open Public Meeting Act-Chapter 231-Public Laws of 1975". Advance written notice of at least 48 hours was given specifying the time, date, and to the extent known, the agenda and stating whether formal action may or may not be taken and has been properly posted at the school, mailed to the Clerk/Administrator, mailed to the New Jersey Herald and the Sunday Herald and the Star Ledger."

## PRESENTATION

Mr. Greg Somjen and Mr. Josh Thompson, Parette Somjen Architects, addressed the Board on the referendum process and the initial steps that should be undertaken, before the Board commits to going out for a referendum for facility upgrades to the Hamburg School. The first thing that should be done is a facility assessment with cost estimated developed. A proposal from Parette Somjen Architects for this assessment will be presented to the Board at the 5 January 2021 reorganizational meeting. A discussion ensued on the various timelines/mile markers that need to be met, should the Board want the referendum question on the 2 November 2022 (this timeline will be presented to the Board at the 5 January 2021 reorganizational meeting) General Election Ballot. Considerable discussion ensued between various Board members and Mr. Somjen.

Mr. Somjen and Mr. Thompson logged out of the virtual Board meeting at 7:27 P.M.

# MINUTES OF REGULAR MEETING

**December 15, 2020**

## APPROVAL OF THE MINUTES

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried by the following voice vote, **approved the Executive Session minutes of the 27 October 2020 Regular Board meeting and the minutes from the 24 November 2020 Rescheduled Board meeting.**

Yes	-	8
No	-	0
Abstain	-	0

## CORRESPONDENCE

No correspondence was received from the public.

## OPEN TO THE PUBLIC

*At this time, members of the public are invited to address the Board. Please note that public comments on the agenda items will be made in accordance with Policy 0167 – Public Presentation at Board Meetings. Each statement made by all participants may be limited to three minutes in duration. If you would like to address the Board, please raise your hand to be called upon. Once called, please stand and state your name and address before making your statement to the Board.*

On motion by Mrs. Frayko, seconded by Mr. Frangipane, and carried unanimously by voice vote, **opened the meeting to the public for comment at 7:37 P.M.**

No one addressed the Board.

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by voice vote, **closed the meeting to the public for comment at 7:37 P.M.**

## COMMITTEE REPORTS

**State & County School Boards** – No report.

**Sussex County Educational Services Commission** – No report.

# MINUTES OF REGULAR MEETING

**December 15, 2020**

**Liaison with the Hamburg Borough Council** – Mrs. Frayko stated the Mayor and Council are still meeting telephonically and that they are planning some paving projects in the Borough.

**Building & Grounds** – No report.

**Education & Policy** –

On motion by Mrs. Schels, seconded by Mrs. Zicarelli, and carried unanimously by roll call vote, after some discussion between Mrs. Sigman and the Board, **approved the second reading of the following Policies/Regulations and Restart and Recovery Plan Policy Guide: [shared with members via Google Drive]:**

P1620 - Administrative Employment Contracts [M] [Rev]  
P2431 – Athletic Competition [M] [Rev]  
R2431 – Emergency Procedures for Sports and Other Athletic Activity [M] [Rev]  
P2451 – Adult High School [M] [Rev]  
P2464 – Gifted and Talented Students [M] [Rev]  
P&R 5330.05 – Seizure Action Plan [M] [Rev]  
P6440 – Cooperative Purchasing [M] [Rev]  
P&R6470.01 – Electronic Funds and Claimant Certification [M] [Rev]  
P&R7440 – School District Security [M] [Rev]  
P7450 – Property Inventory [M] [Rev]  
P&R7510 – Use of School Facilities [M] [Rev]  
P8420 – Emergency and Crisis Situations [M] [Rev]  
P8561 – Procurement Procedures for School Nutrition Programs [M] [Rev]

**Restart and Recovery Plan Policy Guides:**

P1648 – Restart and Recover Plan [M] [Rev]  
P1648.02 – Remote Learning Options for Families [M] [Rev]  
P1648.03 – Restart and Recovery Plan – Full-Time Remote Instruction [M] [Rev]

**Negotiations & Personnel** –.

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by roll call vote, **approved the increase of the hourly minimum wage rate from \$11 per hour to \$12 per hour effective 1 January 2021 and any employee who is below this threshold will be adjusted accordingly. [This is the result of the minimum wage increasing \$1 per year until it reaches \$15 per hour].**

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by roll call vote, **accepted with regret, the retirement of Karen Titus, classroom teacher effective 1 July 2021.**

Several Board members commented that Karen will be missed.



# MINUTES OF REGULAR MEETING

December 15, 2020

## Finance Committee –

On motion by Mr. Dreifus, seconded by Mr. Gillen, and carried unanimously by roll call vote, after some discussion **approved, accepted, announced and/or certified items a through f:**

- a. **Approved the November 2020 bills in the amount of \$617,192.56 and the bills from December 1 to December 15, 2020 in the amount of \$537,640.52.**
- b. **Approved the bills for the Cafeteria Account in the amount of \$6,754.00.**
- c. **Accepted the Board Secretary's and Treasurer's Reports for 30 November 2020.**
- d. **Approved the Transfers made by the Superintendent after the 24 November 2020 Board Meeting, with fund 10 debits totaling \$38,000 as depicted on [DOCUMENT A] and the Board acknowledges that these transfers may increase/decrease the maximum dollar limit established as part of the 2020-21 budget process for various professional services.**
- e. **Pursuant to N.J.A.C. 6A:23A-16.10, the Board Administrator/Board Secretary certifies that as of 30 November 2020, no budgetary line item account has been over-expended violating N.J.A.C. 6A:23-2.12(a).**
- f. **Pursuant to N.J.A.C. 6A:23A-16.10, the Board of Education certifies that no major account has been over-expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.**

\_\_\_\_\_  
Business Administrator/Board Secretary

30 November 2020  
DATE

## **OLD BUSINESS**

No Old Business.

## **NEW BUSINESS**

It was the consensus of the Board to get a proposal from Parette Somjen Architects to perform a facility assessment of the Hamburg School.

# MINUTES OF REGULAR MEETING

**December 15, 2020**

Mrs. Frayko discussed the possibility of other Board members to come in and review the bills before the Board meeting. Mr. Gillen stated that he would continue to review the bills and Mr. Dreifus volunteered to review the bills.

## **BOARD SECRETARY'S REPORT**

The Board Secretary reported that the Statement of Determination for the 3 November 2020 Annual School Election was received and Mr. John Conklin was declared the winner by write-in for 1-year seat on the Hamburg Borough Board of Education.

The Board Secretary reported that he requested a proposal from Parette Somjen to prepare the NJ Department of Education application for the Intercom & Telephone System replacement project. A brief discussion ensued.

The Board Secretary reviewed the proposed 2021 Board meeting calendar [DOCUMENT B], that will be on the 5 January 2021 reorganizational meeting agenda.

On motion by Mrs. Frayko, seconded by Mrs. Zicarelli, and carried unanimously by roll call vote, **approved the submission of a revision to the CARES emergency Relief Grant application, due to an additional allocation issued to the Hamburg Borough Board of Education on 9 December 2020 in the amount of \$1,475 and the additional funds will be used for instructional supplies.**

## **SUPERINTENDENT'S REPORT**

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by roll call vote, as per the Superintendent's recommendation, after some discussion, **approved Dorothy Smalley, Middle School teacher, use of NJ EFMLEA from 19 November 2020 through 25 November 2020 (5 days total) [DOCUMENT C].**

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by roll call vote, as per the Superintendent's recommendation, after some discussion, **approved NJQSAC District Performance Review for the 2020-2021 School Year as depicted on [DOCUMENT D].**

On motion by Mr. Frangipane, seconded by Mrs. Frayko, and carried unanimously by roll call vote, as per the Superintendent's recommendation, **approved the combined Professional Development, Field Trip, Substitute and Building Use as depicted on [DOCUMENT E].**

# MINUTES OF REGULAR MEETING

**December 15, 2020**

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried by the following roll call vote, as per the Superintendent's recommendation, **accepted the report of Zero [0] instances of Harassment, Intimidation or Bullying [HIB] between 14 November 2020 and 11 December 2020.**

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried by the following roll call vote, after some discussion, as per the Superintendent's recommendation, **approved items a – b:**

- a. Middle School virtual observation by Mercy College student, Lauren Viscione [DOCUMENT F].**
- b. Student teacher from William Paterson University to work with Mrs. Dean, Grade 5, for the Spring/Fall 2021 terms.**

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried by the following roll call vote, after some discussion, as per the Superintendent's recommendation, **approved Michelle Bifano to offer delivery of meals, using her personal vehicle, beginning on or about 16 December 2020 at a rate of \$18.00 per hour and \$0.35 per mile reimbursement at a 1-hour minimum rate, with additional time being paid in 15-minute increments upon completion of a successful background check.**

On motion by Mr. Gillen, seconded by Mrs. Frayko, and carried by the following roll call vote, after some discussion, as per the Superintendent's recommendation, **accepted, with regret, the resignation of Jacqueline Hoglund, Teacher of Students with Disabilities effective 31 December 2020.**

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried by the following roll call vote, after some discussion, as per the Superintendent's recommendation, **accepted, with regret, the resignation of Heather McDevitt, classroom paraprofessional effective 4 January 2021.**

On motion by Mr. Gillen, seconded by Mrs. Frayko, and carried by the following roll call vote, as per the Superintendent's recommendation, **approved Heather McDevitt as long-term substitute teacher effective 4 January 2021 through 12 February 2021 as step BA 1 [\$59,440 prorated]. This position does not qualify for health care benefits.**

Mrs. Sigman reported:

## **Fire/Evacuation/Safety Drills**

- 11/20/2020 – Fire Drill – 2 min 03 sec**

# MINUTES OF REGULAR MEETING

**December 15, 2020**

Mrs. Sigman reported:

- **12/16 in school, 12/17 snow day, 12/18 remote learning but may close**
- **Next week is to be determined**
- **By 12/27 January's schedule**
- **29% students are remote**

Mrs. Sigman stated that she would be submitting paperwork to apply for a competitive Grant to address student learning loss as a result of the COVID-19 pandemic.

## **OPEN TO THE PUBLIC**

*At this time, members of the public are invited to address the Board. Please note that public comments on the agenda items will be made in accordance with Policy 0167 – Public Presentation at Board Meetings. Each statement made by all participants may be limited to three minutes in duration. If you would like to address the Board, please raise your hand to be called upon. Once called, please stand and state your name and address before making your statement to the Board.*

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by voice vote, **opened the meeting to the public for comment at 8:46 P.M.**

No one addressed the Board.

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by voice vote, **closed the meeting to the public for comment at 8:46 P.M.**

## **EXECUTIVE SESSION**

**WHEREAS**, pursuant to N.J.S.A. 10:4-12(b), the Board of Education may exclude the public from that portion of a public meeting at which the Board discusses any of the matters described at N.J.S.A. 10:4-12(b)(1)-(9);

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education shall forthwith enter into closed session to discuss the following matter(s) concerning:

# MINUTES OF REGULAR MEETING

**December 15, 2020**

- ☐ Matters rendered confidential by state or federal law
- ☒ Personnel – Interim Business Administrator Contract
- ☐ Appointment of a public official
- ☐ Matters covered by the attorney-client privilege
- ☐ Pending or anticipated litigation
- ☐ Pending or anticipated contract negotiations
- ☐ Protection of the safety or property of the public
- ☐ Matters which would constitute an unwarranted invasion of privacy
- ☐ Matters in which the release of information would impair a right to receive Funds from the United States Government
- ☐ Matters concerning collective negotiations and/or the negotiation of terms and Conditions of employment of employees of the Board of Education
- ☐ Possible imposition of a civil penalty or suspension

**BE IT FURTHER RESOLVED** that said discussion may be disclosed to the public when the reasons for discussing and acting upon it in closed session no longer exist. Action may be taken upon return from executive session.

On motion by Mr. Jones, seconded by Mrs. Frayko, and carried unanimously by voice vote, **that the Board returned to Regular Session at 8:56 P.M.**

On motion by Mr. Gillen, seconded by Mrs. Frayko, and carried by the following roll call vote, **authorized the Board President to send a letter to Dr. Gayle Carrick, Interim Executive County Superintendent, Sussex County, requesting the employment of William J. Sabo as the Hamburg Borough Board of Education's Interim Business Administrator for a third year for the FY 2021-22 school year.**

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by voice vote, **that the Board adjourned the meeting at 9:01 P.M.**

Respectfully submitted,

William Sabo  
Interim Business Administrator/  
Board Secretary



# MINUTES OF REORGANIZATIONAL MEETING

**January 5, 2021**

AT 7:07 P.M. held virtually via Remote Access

**PRESENT:** Frank Brunke, John Conklin, David Dreifus, Michael Frangipane, Timothy Gillen, Tricia Schels, Brianne Zicarelli, Sheila Frayko, Robert Jones,

**ABSENT:** None

4 Members of the Public

The Board Secretary **opened the meeting at 7:07 P.M.**, with the Flag Salute and Pledge of Allegiance, which was followed by the following statement:

"This meeting is being conducted in compliance with the Open Public Meeting Act-Chapter 231-Public Laws of 1975. Advance written notice of at least 48 hours was given specifying the time, date, and to the extent known, the agenda and stating whether formal action may or may not be taken and has been properly posted at the school, mailed to the Clerk/Administrator, mailed to the New Jersey Herald and the Sunday Herald and the Star Ledger."

## **REORGANIZATIONAL MEETING AGENDA**

The Board Secretary reviewed with the Board the Statement of Determination of the 3 November 2020 Annual School Election as listed on **[DOCUMENT A]**.

The Board Secretary administered the oath of office and swore in newly elected Board members as follows:

### **Three Year Term [2021, 2022, & 2023]:**

- Mr. Robert Jones, Mrs. Tricia Schels, and Mr. David Dreifus

### **Two Year Unexpired Term [2021, 2022]:**

- Mrs. Brianne Perrotto-Zicarelli

### **One Year Unexpired Term [2021]:**

- Mr. Francis Brunke and Mr. John Conklin

The Business Administrator asked the Board members to sign the oath of office forms and mail back to the Business Office.

# MINUTES OF REORGANIZATIONAL MEETING

January 5, 2021

## ROLL CALL:

The Board Secretary asked for nominations for President.

Mr. Gillen nominated Mr. Jones for President and with no other nominations Mr. Jones was unanimously elected President by roll call vote.

The meeting was turned over to Mr. Jones.

Mr. Jones asked for nominations for Vice President.

Mr. Gillen nominated Mrs. Frayko for Vice President and with no other nominations, Mrs. Frayko was unanimously elected Vice President by roll call vote.

**PRESENTATION TO THE BOARD – None**

## 2021 ANNUAL DESIGNATIONS

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by roll call vote, approved the following 2021 Annual Designations [A through D]:

**A. Designated the following banks as 2021 depositories:**

TD Bank, Franklin, NJ  
Lakeland Bank, Sussex, NJ  
NJ Cash Management Fund, Trenton, NJ

**B. Designated the following officers to sign against the accounts of the Board of Education as follows:**

<u>General/Cap. Reserve/Flex Spend &amp; P/R Deduct</u>	<u>Activities</u>	<u>Food Service</u>	<u>Payroll</u>
President or Vice President	Secretary	Secretary	Treasurer or
Secretary	CSA	Treasurer	Secretary
Treasurer			

**C. Designated AXA/Equitable, Lincoln National Life Insurance Company and Lincoln Investment Planning, Inc. as 403(b)/Tax Shelter vendors/providers.**

**D. Designated the New Jersey Herald, the Sunday Herald and the Star Ledger [e-mailed & asked to publish if no fee] as the official newspaper for advertising and for public notices; the Star Ledger for certain employment ads and/or notices and njhire.com for various employment ads.**

# **MINUTES OF REORGANIZATIONAL MEETING**

**January 5, 2021**

## **2021 ANNUAL MEETING SCHEDULE**

On motion by Mrs. Frayko, seconded by Mrs. Zicarelli, and carried unanimously by roll call vote, **approved the 2021 Annual Meeting Schedule as depicted on [DOCUMENT B].**

Mr. Jones stated that Kathy Helewea from New Jersey School Boards Association will do a presentation at the 26 January meeting from 6 -7 P.M.

## **2021 MISCELLANEOUS ANNUAL ADOPTIONS/APPOINTMENTS**

On motion by Mr. Gillen, seconded by Mrs. Frayko, and carried unanimously by roll call vote, **approved the following 2021 Miscellaneous Annual Adoptions/Appointments [A through F]:**

- A. To readopt the existing Board Bylaws and Policy Manual.**
- B. To readopt any existing contracts and agreements to which the Board is a party and where continuation is not authorized by law.**
- C. To review and to adopt the Board Member Code of Ethics [DOCUMENT C] and the individual board members signed an acknowledgement of receipt of the Board Members Code of Ethics.**
- D. To adopt the existing Curriculum Guides and Curriculum textbooks.**
- E. To establish a Petty Cash Account in the amount of \$200 and to appoint Louise Murphy as Custodian of the Petty Cash Account.**
- F. To appoint the Business Administrator/Board Secretary as the Public Agency Compliance Officer (per Affirmative Action requirements).**

The Board secretary requested that the Board of Education members sign the Code of Ethics form and mail back to the Business Office.

## **CORRESPONDENCE**

No correspondence was received from the public.

# MINUTES OF REORGANIZATIONAL MEETING

January 5, 2021

## OPEN TO THE PUBLIC

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by voice vote, **opened the meeting to the public for comment at 7:23 P.M.**

No one addressed the Board.

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by voice vote, **closed the meeting to the public for comment at 7:23 P.M.**

## COMMITTEE REPORTS

**State & County School Boards** – Mr. Jones did not have a report but stated that Mr. Conklin will be Liaison for the State/County School Boards.

**Sussex County Educational Services Commission** – No report. There will be a meeting on 11 January 2021.

**Liaison with the Hamburg Borough Council** – Mrs. Frayko said the Borough had their reorganizational meeting on Monday 4 January 2021 and Mr. John Burd will be the council's liaison with the school. Mrs. Sigman mentioned at this meeting that there will be a school ad-hoc committee formed and the community will be asked to participate on this committee

**Building & Grounds** – The Board Secretary reviewed the proposals from Parette Somjen Architects to conduct a facility assessment of the Hamburg School and to submit a project application to the New Jersey Department of Education for the Telephone/Intercom Upgrade Project at the Hamburg School.

A proposal to submit a project application to the NJ Department of Education in the amount of \$2,750 for the Telephone & Intercom Upgrades at the Hamburg School **[DOCUMENT D]**.

A proposal for Pre-Referendum Services and the anticipated Project/Timeline **[DOCUMENT E]**.

On motion by Mr. Gillen, seconded by Mrs. Frayko, and carried unanimously by roll call vote, after some discussion, **approved the proposal from Parette Somjen Architects to submit a project application to the NJ Department of Education in the amount of \$2,750 for the Telephone & Intercom Upgrades Project at the Hamburg School [DOCUMENT D]**.

On motion by Mr. Gillen, seconded by Mrs. Frayko, and carried unanimously by roll call vote, after some discussion, **approved a proposal from Parette Somjen Architects for Pre-Referendum Services for a Site Survey, Cost estimating, Project Schematic Design and attendance at various meetings as depicted on [DOCUMENT E], not to exceed \$10,500.**

# MINUTES OF REORGANIZATIONAL MEETING

January 5, 2021

**Education & Policy** – Mrs. Schels had no report but the committee will need to meet on January 19 or 21, 2021.

**Negotiations & Personnel** – Mrs. Frayko had no report. The Board Secretary updated the Board that requested information from the Hamburg Education Association was given to the HEA..

**Finance Committee** – No report.

## OLD BUSINESS

No Old Business.

## NEW BUSINESS

No New Business.

## BOARD SECRETARY'S REPORT

The Board Secretary reviewed the training requirements, as a result of the Accountability Regulations, and discussed the Board members being responsible for their own training requirements.

The Board Secretary reported the district will be going out to Request for Proposals [RFP] for the FY 2021-22 Internet Service Provider services and will be posted on the Federal E-rate website. The district has been working closely with the Board's E-rate Consultant [Education Consortium] for the RFP to be in compliance with the E-rate requirements [Note: Hamburg is able to apply for reimbursement of expenses up to 40-50% of eligible costs].

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by roll call vote, in accordance with Policy # 6470 Electronic Funds Transfer and Claimant Certification, The Hamburg Borough Board of Education appoints the Interim Business Administrator/Board Secretary as the person authorized to initiate a claim for payment using an approved Electronic Funds Transfer [EFT] method and appoints the Superintendent as the person responsible to review a claim for payment as presented by the Interim Business Administrator/Board Secretary and to approve the claim for payment using the EFT method. Further, the Hamburg Borough Board of Education is only authorizing the EFT method for the payment of payroll [staff members who opt for direct deposit] and of debt service [scheduled repayment of interest and principal of bonds issued].

Mr. Jones will be updating the Board of Education Committee list.



# MINUTES OF REORGANIZATIONAL MEETING

**January 5, 2021**

The Board Secretary informed the Board to check their Hamburg e-mails for the e-mail from the School Ethics Commission, regarding the annual disclosure filings.

The Board Secretary discussed the FY 2019-20 Comprehensive Annual Financial Report [CAFR] and the Auditor's Management reports that were presented to the Board at the October 27, 2020 Board meeting.

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by voice vote, **opened the meeting to the public for comment on the FY 2019-20 Comprehensive Annual Financial Report [CAFR] and the Auditor's Management Report at 7:46 P.M.**

No one addressed the Board.

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by voice vote, **closed the meeting to the public for comment on the FY 2019-20 Comprehensive Annual Financial Report [CAFR] and the Auditor's Management Report at 7:46 P.M.**

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by roll call vote, **accepted the FY 2019-20 Comprehensive Annual Financial Report [CAFR] and the Auditor's Management Report as presented. No recommendations were cited.**

## **SUPERINTENDENT'S REPORT**

No report.

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by voice vote, **that the Board adjourned the meeting at 7:52 P.M.**

Respectfully submitted,

William Sabo  
Interim Business Administrator/  
Board Secretary