



## CORRESPONDENCE

### 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

### Education & Policy –

To approve the second 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













**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve Michele Sealander to utilize up to 275 summer technology hours for updates / improvements.**

	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 staff donations totaling \$412 to be used for a memory bench in memory of Hamburg Borough Police Officer Franco.**

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

**Fire/Evacuation/Safety Drills:**

- 1/29/2021 – Shelter In-Place – 14 min
- 2/12/2021 – Shelter In-Place – 16 min

## 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
- ☐ 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, February 2021*

*Notes*



<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
01/26/21	111-000-219-104-001-000 SOC WKR SALARY	11-000-219-390-000-000 PROF/TECH & LDTC SRVS	KS APPROVED TRANS 1/26/21	33,000.00
01/31/21	111-000-261-420-000-000 BUILDING REPAIR	12-000-100-731-000-000 INSTR EQUIPMENT	KS APPROVED TRANS 1/31/21	10,000.00
01/31/21	111-000-230-331-000-100 LEGAL FEES	11-000-230-590-005-100 CLASSIFIED ADS	KS APPROVED TRANS 1/31/21	1,000.00
01/31/21	111-000-230-331-000-100 LEGAL FEES	11-000-230-334-000-000 ARCHITECT	KS APPROVED TRANS 1/31/21	1,000.00
01/31/21	111-000-222-100-000-000 MEDIA SALARY	11-000-222-600-000-000 BOOKS/AV/SOFTWA	KS APPROVED TRANS 1/31/21	100.00
01/31/21	111-190-100-106-000-000 INSTR AIDES	11-190-100-610-001-000 GENERAL SUPPLIES	KS APPROVED TRANS 1/31/21	5,000.00
01/31/21	111-130-100-101-001-000 GR 6-8 SALARIES	11-190-100-610-001-000 GENERAL SUPPLIES	KS APPROVED TRANS 1/31/21	6,000.00
01/31/21	111-120-100-101-001-000 GR 1-5 SALARIES	11-190-100-610-001-000 GENERAL SUPPLIES	KS APPROVED TRANS 1/31/21	12,000.00
01/31/21	110-000-100-560-000-000 CHARTER SCHOOL	11-190-100-610-001-000 GENERAL SUPPLIES	KS APPROVED TRANS 1/31/21	28,000.00
The total of all transfers within fund 10 is:				96,100.00

Kimberly Sigman 2-5-21

PARETTE SOMJEN ARCHITECTS, L.L.C.  
02/05/2021

HAMBURG BOARD OF EDUCATION  
2021 PRE-REFERENDUM PLANNING  
PSA# 8629

#	PROJECT	TOTAL (L)	TOTAL (H)
1	Roof Replacement	\$ 1,358,700.00	\$ 1,452,500.00
2	Cornice Replacement	\$ 73,200.00	\$ 88,200.00
3	Masonry Repair	\$ 269,700.00	\$ 303,900.00
4	Exterior Door Replacement	\$ 121,300.00	\$ 134,000.00
5	Retaining Wall Replacement	\$ 147,200.00	\$ 165,800.00
6	Courtyard Renovation	\$ 384,000.00	\$ 413,300.00
7	Sidewalk Replacement	\$ 269,600.00	\$ 299,600.00
8	Ceiling Replacement	\$ 144,000.00	\$ 213,500.00
9	Window Replacement	\$ 996,900.00	\$ 1,067,400.00
10	Interior Door Replacement	\$ 574,800.00	\$ 616,100.00
11	Security Vestibule Renovation	\$ 150,800.00	\$ 163,000.00
12	Restroom Renovations	\$ 545,900.00	\$ 587,800.00
13	Kitchen Upgrades	\$ 78,500.00	\$ 92,200.00
14	Electrical Service Upgrades	\$ 158,800.00	\$ 174,500.00
15	Unit Ventilator Replacement	\$ 1,469,400.00	\$ 1,594,900.00
		\$ 6,742,800.00	\$ 7,366,700.00

PROJECT SCOPE SUMMARY:

The scope includes, but is not limited to, roof removal and replacement at all areas of the school except the gymnasium. The new roofing systems will entail new shingles with a 50 year warranty at the BOE Office and a modified bituminous membrane (multi-ply) with a 30 year "no dollar limit" warranty at the balance of the school.

ORDER OF MAGNITUDE BUDGET: ROOF REPLACEMENT					
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A					
GENERAL SCOPE OF WORK	± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT
Building Construction Cost Section					
Roof Replacement - BOE Office	2,736	\$89,000.00		\$95,800.00	YEAR
Roof Replacement - 1964 Building	21,357	\$694,200.00		\$747,500.00	
Roof Replacement - 2001 Building (incl. Canopy)	10,050	\$326,700.00		\$351,800.00	
BUILDING CONSTRUCTION COST SUBTOTAL					
		\$1,109,900.00		\$1,195,100.00	
Contingency Cost					
Construction Contingency		\$111,000.00		\$119,600.00	YEAR
CONTINGENCY COST SUBTOTAL					
		\$111,000.00		\$119,600.00	
Other Allowable Costs Section					
Architectural / Engineering Fees			\$105,200.00		YEAR
Bonding and Legal Fees			\$26,300.00		
Environmental Consultant Fees			\$0.00		
Permit, State Fees, Etc.			\$1,000.00		
Reimbursables			\$5,300.00		
OTHER ALLOWABLE COSTS SUBTOTAL					
			\$137,800.00		
TOTAL PROJECT COST					
		\$1,358,700.00		\$1,452,500.00	

Note:  
This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

PROJECT SCOPE SUMMARY:

The scope includes, but is not limited to, cornice and eave replacement at the BOE Office. It is recommended that this scope be completed parallel to the roof replacement.

ORDER OF MAGNITUDE BUDGET: CORNICE REPLACEMENT (BOE)					
Estimate Type: Preliminary					
Estimate Date: February 05, 2021					
Design: N/A					
Design Date: N/A					
GENERAL SCOPE OF WORK	± LIN. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT
Building Construction Cost Section					
Cornice and Eave Replacement (BOE)	2,736	\$54,800.00		\$68,400.00	YEAR
BUILDING CONSTRUCTION COST SUBTOTAL		\$54,800.00		\$68,400.00	
Contingency Cost					
Construction Contingency		\$5,500.00		\$6,900.00	YEAR
CONTINGENCY COST SUBTOTAL		\$5,500.00		\$6,900.00	
Other Allowable Costs Section					
Architectural / Engineering Fees			\$6,100.00		YEAR
Bonding and Legal Fees			\$1,600.00		
Environmental Consultant Fees			\$3,800.00		
Permit, State Fees, Etc.			\$1,000.00		
Reimbursables			\$400.00		
OTHER ALLOWABLE COSTS SUBTOTAL			\$12,900.00		
TOTAL PROJECT COST					
		\$73,200.00		\$88,200.00	

Note:  
This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.



The scope includes, but is not limited to, repointing and water sealing masonry joints in exterior walls.

**Note:**  
This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

PROJECT SCOPE SUMMARY:

The scope includes, but is not limited to, replacing exterior doors and hardware throughout the school.

ORDER OF MAGNITUDE BUDGET: EXTERIOR DOOR REPLACEMENT					
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A					
GENERAL SCOPE OF WORK	± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT
Building Construction Cost Section					YEAR
New Exterior Doors & Hardware	23	\$97,800.00		\$109,300.00	
BUILDING CONSTRUCTION COST SUBTOTAL		\$97,800.00		\$109,300.00	
Contingency Cost					YEAR
Construction Contingency		\$9,800.00		\$11,000.00	
CONTINGENCY COST SUBTOTAL		\$9,800.00		\$11,000.00	
Other Allowable Costs Section					YEAR
Architectural / Engineering Fees			\$9,700.00		
Bonding and Legal Fees			\$2,500.00		
Environmental Consultant Fees			\$0.00		
Permit, State Fees, Etc.			\$1,000.00		
Reimbursables			\$500.00		
OTHER ALLOWABLE COSTS SUBTOTAL			\$13,700.00		
TOTAL PROJECT COST		\$121,300.00		\$134,000.00	

Note:  
This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

PROJECT SCOPE SUMMARY:

The scope includes, but is not limited to, removal and replacement of the existing retaining wall from the Kindergarten courtyard steps around the BOE building to the property line.

ORDER OF MAGNITUDE BUDGET: RETAINING WALL REPLACEMENT					
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A					
GENERAL SCOPE OF WORK	± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT
<b>Building Construction Cost Section</b>					
Retaining Wall Replacement	1,130	\$118,700.00		\$135,600.00	YEAR
<b>BUILDING CONSTRUCTION COST SUBTOTAL</b>		<b>\$118,700.00</b>		<b>\$135,600.00</b>	
<b>Contingency Cost</b>					
Construction Contingency		\$11,900.00		\$13,600.00	YEAR
<b>CONTINGENCY COST SUBTOTAL</b>		<b>\$11,900.00</b>		<b>\$13,600.00</b>	
<b>Other Allowable Costs Section</b>					
Architectural / Engineering Fees			\$12,000.00		YEAR
Bonding and Legal Fees			\$3,000.00		
Environmental Consultant Fees			\$0.00		
Permit, State Fees, Etc.			\$1,000.00		
Reimbursables			\$600.00		
<b>OTHER ALLOWABLE COSTS SUBTOTAL</b>			<b>\$16,600.00</b>		
<b>TOTAL PROJECT COST</b>		<b>\$147,200.00</b>		<b>\$165,800.00</b>	

Note:  
This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

The scope includes, but is not limited to, removal and replacement of walkways, ramps, landings and grading for grade-level egress from (3) existing doors in the Kindergarten courtyard. Playground equipment and surfacing will also be removed and replaced with all-weather surfacing

ORDER OF MAGNITUDE BUDGET: COURTYARD RENOVATION						
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A						
GENERAL SCOPE OF WORK		± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT
Building Construction Cost Section						YEAR
Courtyard Renovations		1,870	\$233,800.00		\$252,500.00	
Playground Surfacing		1,580	\$79,000.00		\$86,900.00	
BUILDING CONSTRUCTION COST SUBTOTAL			\$312,800.00		\$339,400.00	
Contingency Cost						YEAR
Construction Contingency			\$31,300.00		\$34,000.00	
CONTINGENCY COST SUBTOTAL			\$31,300.00		\$34,000.00	
Other Allowable Costs Section						YEAR
Architectural / Engineering Fees				\$29,900.00		
Bonding and Legal Fees				\$7,500.00		
Environmental Consultant Fees				\$0.00		
Permit, State Fees, Etc.				\$1,000.00		
Reimbursables				\$1,500.00		
OTHER ALLOWABLE COSTS SUBTOTAL				\$39,900.00		
TOTAL PROJECT COST			\$384,000.00		\$413,300.00	

**Note:** This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

The scope includes, but is not limited to, replacement of existing sidewalks and curbs adjacent to access driveway.

ORDER OF MAGNITUDE BUDGET: SIDEWALK REPLACEMENT					
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A					
GENERAL SCOPE OF WORK	± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT YEAR
Building Construction Cost Section					
Sidewalk Replacement	5,460	\$218,400.00		\$245,700.00	YEAR
BUILDING CONSTRUCTION COST SUBTOTAL		\$218,400.00		\$245,700.00	
Contingency Cost					YEAR
Construction Contingency		\$21,900.00		\$24,600.00	
		\$21,900.00		\$24,600.00	
CONTINGENCY COST SUBTOTAL					
Other Allowable Costs Section					YEAR
Architectural / Engineering Fees			\$21,700.00		
Bonding and Legal Fees			\$5,500.00		
Environmental Consultant Fees			\$0.00		
Permit, State Fees, Etc.			\$1,000.00		
Reimbursables			\$1,100.00		
OTHER ALLOWABLE COSTS SUBTOTAL			\$29,300.00		
TOTAL PROJECT COST		\$269,600.00		\$299,600.00	

**Note:**

This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

**PROJECT SCOPE SUMMARY:**  
The scope includes, but is not limited to, the removal and replacement of the existing spline ceiling with a suspended ceiling grid and tile. Lighting excluded.  
**NOTE:** Abatement of mastic "glue dots" is anticipated.

ORDER OF MAGNITUDE BUDGET: CEILING REPLACEMENT						
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A						
GENERAL SCOPE OF WORK		± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT
<b>Building Construction Cost Section</b>						
Ceiling Replacement at Room #'s 06, 09, 10, 11, 12, 13, 14, 15, 16		5,276	\$79,200.00		\$92,400.00	YEAR
Abatement		5276	\$25,000.00		\$75,000.00	
<b>BUILDING CONSTRUCTION COST SUBTOTAL</b>			<b>\$104,200.00</b>		<b>\$167,400.00</b>	
<b>Contingency Cost</b>						
Construction Contingency			\$10,500.00		\$16,800.00	YEAR
<b>CONTINGENCY COST SUBTOTAL</b>			<b>\$10,500.00</b>		<b>\$16,800.00</b>	
<b>Other Allowable Costs Section</b>						
Architectural / Engineering Fees				\$14,800.00		YEAR
Bonding and Legal Fees				\$3,700.00		
Environmental Consultant Fees				\$7,500.00		
Permit, State Fees, Etc.				\$2,500.00		
Reimbursables				\$800.00		
<b>OTHER ALLOWABLE COSTS SUBTOTAL</b>				<b>\$29,300.00</b>		
<b>TOTAL PROJECT COST</b>			<b>\$144,000.00</b>		<b>\$213,500.00</b>	

**Note:** This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.



PROJECT SCOPE SUMMARY:

The scope includes, but is not limited to, removal and replacement of existing windows within existing masonry openings.  
NOTE: The BOE pricing includes abatement.

ORDER OF MAGNITUDE BUDGET: WINDOW REPLACEMENT					
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A					
GENERAL SCOPE OF WORK	± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT
<b>Building Construction Cost Section</b>					YEAR
Windows - BOE	1,800	\$306,000.00		\$333,000.00	
"Courtyard" Windows - 1964	1,456	\$196,600.00		\$211,200.00	
Classroom Windows - 1964	2,250	\$303,800.00		\$326,300.00	
<b>BUILDING CONSTRUCTION COST SUBTOTAL</b>		<b>\$806,400.00</b>		<b>\$870,500.00</b>	
<b>Contingency Cost</b>					YEAR
Construction Contingency		\$80,700.00		\$87,100.00	
<b>CONTINGENCY COST SUBTOTAL</b>		<b>\$80,700.00</b>		<b>\$87,100.00</b>	
<b>Other Allowable Costs Section</b>					YEAR
Architectural / Engineering Fees			\$76,700.00		
Bonding and Legal Fees			\$19,200.00		
Environmental Consultant Fees			\$7,500.00		
Permit, State Fees, Etc.			\$2,500.00		
Reimbursables			\$3,900.00		
<b>OTHER ALLOWABLE COSTS SUBTOTAL</b>			<b>\$109,800.00</b>		
<b>TOTAL PROJECT COST</b>		<b>\$996,900.00</b>		<b>\$1,067,400.00</b>	

Note:  
This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

PROJECT SCOPE SUMMARY:

The scope includes, but is not limited to, replacing interior wood doors and hardware throughout the school.

ORDER OF MAGNITUDE BUDGET: INTERIOR DOOR REPLACEMENT						
Estimate Type: Preliminary						
Estimate Date: February 05, 2021						
Design: N/A						
Design Date: N/A						
GENERAL SCOPE OF WORK	± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT	
Building Construction Cost Section					YEAR	
New Interior Doors & Hardware	150	\$468,800.00		\$506,300.00		
BUILDING CONSTRUCTION COST SUBTOTAL		\$468,800.00		\$506,300.00		
Contingency Cost					YEAR	
Construction Contingency		\$46,900.00		\$50,700.00		
CONTINGENCY COST SUBTOTAL		\$46,900.00		\$50,700.00		
Other Allowable Costs Section					YEAR	
Architectural / Engineering Fees			\$44,600.00			
Bonding and Legal Fees			\$11,200.00			
Environmental Consultant Fees			\$0.00			
Permit, State Fees, Etc.			\$1,000.00			
Reimbursables			\$2,300.00			
			\$59,100.00			
OTHER ALLOWABLE COSTS SUBTOTAL		\$574,800.00		\$616,100.00		
TOTAL PROJECT COST						

Note:  
This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

PROJECT SCOPE SUMMARY:

The scope includes, but is not limited to, installing interior storefront in the existing vestibule and creating a new masonry opening into the main corridor to separate ingress/egress from internal circulation.

ORDER OF MAGNITUDE BUDGET: SECURITY VESTIBULE RENOVATION					
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A					
GENERAL SCOPE OF WORK	± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT
Building Construction Cost Section					
Vestibule Renovations	444	\$122,100.00		\$133,200.00	YEAR
BUILDING CONSTRUCTION COST SUBTOTAL		\$122,100.00		\$133,200.00	
Contingency Cost					
Construction Contingency		\$12,300.00		\$13,400.00	YEAR
CONTINGENCY COST SUBTOTAL		\$12,300.00		\$13,400.00	
Other Allowable Costs Section					
Architectural / Engineering Fees			\$11,800.00		YEAR
Bonding and Legal Fees			\$3,000.00		
Environmental Consultant Fees			\$0.00		
Permit, State Fees, Etc.			\$1,000.00		
Reimbursables			\$600.00		
OTHER ALLOWABLE COSTS SUBTOTAL			\$16,400.00		
TOTAL PROJECT COST		\$150,800.00		\$163,000.00	

Note:  
This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

PROJECT SCOPE SUMMARY:

The scope includes, but is not limited to, the "full gut" renovation of four (4) existing multi-fixture student restrooms. Ceiling, wall, and floor finishes will be new along with accessibility upgrades.

ORDER OF MAGNITUDE BUDGET: RESTROOM RENOVATIONS					
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A					
GENERAL SCOPE OF WORK	± SQ. FT. / Quantity	Construction Cost Estimate (L)	Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT	
<b>Building Construction Cost Section</b>				YEAR	
Restrooms (near Kindergarten Wing)	329	\$189,200.00	\$205,700.00		
Restrooms (near Main Office)	432	\$248,400.00	\$270,000.00		
<b>BUILDING CONSTRUCTION COST SUBTOTAL</b>		<b>\$437,600.00</b>	<b>\$475,700.00</b>		
<b>Contingency Cost</b>				YEAR	
Construction Contingency		\$43,800.00	\$47,600.00		
		<b>\$43,800.00</b>	<b>\$47,600.00</b>		
<b>CONTINGENCY COST SUBTOTAL</b>					
<b>Other Allowable Costs Section</b>				YEAR	
Architectural / Engineering Fees			\$41,900.00		
Bonding and Legal Fees			\$10,500.00		
Environmental Consultant Fees			\$7,500.00		
Permit, State Fees, Etc.			\$2,500.00		
Reimbursables			\$2,100.00		
<b>OTHER ALLOWABLE COSTS SUBTOTAL</b>			<b>\$64,500.00</b>		
<b>TOTAL PROJECT COST</b>		<b>\$545,900.00</b>	<b>\$587,800.00</b>		

Note:  
This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

PROJECT SCOPE SUMMARY:

The scope includes, but is not limited to, the replacement of the refrigerator / freezer equipment in the Cafeteria.

ORDER OF MAGNITUDE BUDGET: KITCHEN UPGRADES					
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A					
GENERAL SCOPE OF WORK	± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT
					YEAR
Building Construction Cost Section					
Refrigerator / Freezer Replacement	1	\$62,500.00		\$75,000.00	
BUILDING CONSTRUCTION COST SUBTOTAL		\$62,500.00		\$75,000.00	
Contingency Cost					YEAR
Construction Contingency		\$6,300.00		\$7,500.00	
		\$6,300.00		\$7,500.00	
CONTINGENCY COST SUBTOTAL					
Other Allowable Costs Section					YEAR
Architectural / Engineering Fees			\$6,600.00		
Bonding and Legal Fees			\$1,700.00		
Environmental Consultant Fees			\$0.00		
Permit, State Fees, Etc.			\$1,000.00		
Reimbursables			\$400.00		
OTHER ALLOWABLE COSTS SUBTOTAL			\$9,700.00		
TOTAL PROJECT COST		\$78,500.00		\$92,200.00	

Note:  
This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

PROJECT SCOPE SUMMARY:

The scope includes, but is not limited to, electrical upgrades to the building service in conjunction with the utility company.

ORDER OF MAGNITUDE BUDGET: ELECTRICAL SERVICE UPGRADE					
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A					
GENERAL SCOPE OF WORK	± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT
<b>Building Construction Cost Section</b>					YEAR
Electrical Service Upgrade	57,057	\$128,400.00		\$142,700.00	
<b>BUILDING CONSTRUCTION COST SUBTOTAL</b>		<b>\$128,400.00</b>		<b>\$142,700.00</b>	
<b>Contingency Cost</b>					YEAR
Construction Contingency		\$12,900.00		\$14,300.00	
		<b>\$12,900.00</b>		<b>\$14,300.00</b>	
<b>Other Allowable Costs Section</b>					YEAR
Architectural / Engineering Fees			\$12,600.00		
Bonding and Legal Fees			\$3,200.00		
Environmental Consultant Fees			\$0.00		
Permit, State Fees, Etc.			\$1,000.00		
Reimbursables			\$700.00		
<b>OTHER ALLOWABLE COSTS SUBTOTAL</b>			<b>\$17,500.00</b>		
<b>TOTAL PROJECT COST</b>		<b>\$158,800.00</b>		<b>\$174,500.00</b>	

Note:  
This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.



The scope includes, but is not limited to, the replacement of unit ventilators and shelving throughout the school in order to provide cooling with localized control.

ORDER OF MAGNITUDE BUDGET: UNIT VENTILATOR REPLACEMENT						
Estimate Type: Preliminary Estimate Date: February 05, 2021 Design: N/A Design Date: N/A						
GENERAL SCOPE OF WORK		± SQ. FT. / Quantity	Construction Cost Estimate (L)		Construction Cost Estimate (H)	EST CONSTRUCTION COMMENCEMENT
<b>Building Construction Cost Section</b>						
Unit Ventilator Replacement		57,057	\$1,027,100.00		\$1,084,100.00	YEAR
Air Cooling & Condensers (d/X coils)		57,057	\$171,200.00		\$228,300.00	
<b>BUILDING CONSTRUCTION COST SUBTOTAL</b>			<b>\$1,198,300.00</b>		<b>\$1,312,400.00</b>	
<b>Contingency Cost</b>						YEAR
Construction Contingency			\$119,900.00		\$131,300.00	
<b>CONTINGENCY COST SUBTOTAL</b>			<b>\$119,900.00</b>		<b>\$131,300.00</b>	
<b>Other Allowable Costs Section</b>						YEAR
Architectural / Engineering Fees					\$115,500.00	
Bonding and Legal Fees					\$28,900.00	
Environmental Consultant Fees					\$0.00	
Permit, State Fees, Etc.					\$1,000.00	
Reimbursables					\$5,800.00	
<b>OTHER ALLOWABLE COSTS SUBTOTAL</b>					<b>\$151,200.00</b>	
<b>TOTAL PROJECT COST</b>			<b>\$1,469,400.00</b>		<b>\$1,594,900.00</b>	

**Note:** This cost estimate is preliminary. It is based on limited information available at the time and is not reflective of any unforeseen existing conditions market fluctuation. These estimates reflect our professional opinions.

RESOLUTION AUTHORIZING AGREEMENT FOR CERTAIN LEGAL  
SERVICES ADOPTED BY THE BOARD OF EDUCATION OF THE  
BOROUGH OF HAMBURG IN THE COUNTY OF SUSSEX

WHEREAS, there exists a need for specialized legal services in connection with the capital program and the authorization and the issuance of obligations of THE BOARD OF EDUCATION OF THE BOROUGH OF HAMBURG IN THE COUNTY OF SUSSEX, (the "Board"), a body corporate of the State of New Jersey, including the review of such procedures and the rendering of approving legal opinions acceptable to the financial community; and

WHEREAS, such special legal services can be provided only by a recognized Bond Counsel firm, and the law firm of McManimon, Scotland & Baumann, LLC, Roseland, New Jersey is so recognized by the financial community; and

WHEREAS, funds are or will be available for this purpose;

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF HAMBURG IN THE COUNTY OF SUSSEX, AS FOLLOWS:

1. The law firm of McManimon, Scotland & Baumann, LLC, Roseland, New Jersey is hereby retained to provide specialized legal services necessary in connection with the capital program and the authorization and the issuance of obligations of the Board in accordance with an Agreement dated as of 23 February, 2021 and submitted to the Board (the "Contract").
2. The Contract is awarded without competitive bidding as a "Professional Service" in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-5(a)(1), because it is for services performed by persons authorized by law to practice a recognized profession.
3. A copy of this resolution as well as the Contract shall be placed on file with the Secretary of the Board.
4. A notice in accordance with the Public-School Contracts Law of New Jersey in the form attached hereto shall be published in New Jersey Herald.

CERTIFICATION

The foregoing is a true and complete copy of a resolution adopted by the Board of Education at a meeting thereof duly called and held on 23 February 2021.

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William J. Sabo  
Interim Business Administrator/  
Board Secretary

## A G R E E M E N T

THIS AGREEMENT, made as of this 23 day of February 2021, between THE BOARD OF EDUCATION OF THE BOROUGH OF HAMBURG IN THE COUNTY OF SUSSEX hereinafter designated as the "Board of Education" and sometimes referred to herein as the "School District," party of the first part, and McMANIMON, SCOTLAND & BAUMANN, LLC, Attorneys at Law with offices at 75 Livingston Avenue, Roseland, New Jersey, hereinafter designated as "Bond Counsel," party of the second part:

### WITNESSETH:

1. The Board of Education desires to authorize the issuance of School District obligations for various capital projects and other purposes and to provide for the terms and the security of such bonds and notes in accordance with Title 18A, Education, of the New Jersey Statutes and other applicable laws or to provide for its capital projects and financings by some alternative means. The Board of Education desires to undertake such transactions at the most advantageous terms available to it.

2. Bond Counsel, in consideration of the making and the signing of the within Agreement, agrees to render the following services to the School District:

A. Bond Counsel will advise the School District as to the alternate methods of financing capital projects and other purposes.

B. Bond Counsel will prepare a tentative timetable for the steps to be taken for any financing and will submit it for review to the appropriate Board representatives.

C. Bond Counsel will draft the resolution authorizing any proposal to be submitted to the voters at a special or annual school district election.

D. Bond Counsel will help make necessary applications to appropriate State agencies.

E. Upon approval by the voters, Bond Counsel will work, together with the appropriate representatives of the Board, to assemble and to review a record of proceedings.

F. When the Board of Education determines to issue bonds, Bond Counsel will prepare the necessary resolutions or other operative documents to set up the bond sale. Bond Counsel will see to the printing and to the distribution of the Official Statement to those financial institutions that customarily submit bids for new bond issues of that type. Bond Counsel will arrange for the publication of the notice of sale in The Bond Buyer and other required places and will answer inquiries made by the investment community concerning the bond sale. Bond Counsel will attend the bond sale and will render legal advice as necessary concerning the submission of bids for the bonds in accordance with the notice of sale and the requirements of law. After the bond sale, Bond Counsel will prepare the bonds for execution, will prepare and will see to the execution of the necessary closing certificates and will

establish the time and the place for the delivery of the bonds to the successful bidder. Bond Counsel will attend the closing, at which time the bonds will be delivered, payment will be made for the bonds and Bond Counsel will issue a final approving legal opinion with respect to the validity of the bonds.

G. Should the Board of Education determine to engage in short-term financing through the issuance of temporary notes or other obligations, Bond Counsel will prepare the necessary resolutions or other operative documents to authorize the sale of such notes or obligations. When the purchaser and the details of the obligations have been determined, Bond Counsel will prepare the obligations for execution and will prepare the appropriate closing papers and an approving legal opinion with respect to the obligations. Generally, it is not necessary for Bond Counsel to attend the closing for notes. The School District will be authorized to release the approving legal opinion of Bond Counsel when the appropriate closing documents are executed and delivered and payment for the notes has been received. Unless requested otherwise, Bond Counsel will forward notes, closing papers and the approving legal opinion to the Business Administrator for execution and delivery.

H. Bond Counsel will provide advice in regard to the effect of arbitrage regulations on the issuance of bonds, temporary notes or other obligations and the investment of the proceeds thereof.

I. In the event the School District decides to enter into a capital lease, equipment lease or energy savings improvement program financing, Bond Counsel will advise the School District as to alternatives and the appropriate procedures, will draft all necessary documents and instruments, will assist in the application for any necessary State approvals and will deliver an opinion as to the validity and the enforceability of the lease or other obligations and the exemption from federal income taxes of the portion of any payment deemed to be interest on the obligation.

3. The School District will make payment to Bond Counsel for services rendered in accordance with the following schedule:

A. For basic services rendered in connection with the preparation for a bond referendum through the review of the record of proceedings in connection therewith, the fee will be \$5,000.

B. For basic services rendered in connection with a permanent bond sale, the fee will be \$3,500, plus \$1.00 per thousand dollars of bonds issued for the first \$15,000,000 and \$.75 per thousand dollars of any bonds in excess of \$15,000,000.

C. The base fee for each temporary financing issue not involving preparation of an Official Statement or attendance at the closing shall be \$.50 per thousand dollars of notes for the first \$15,000,000 notes issued and \$.40 per thousand dollars of notes for any notes issued over the first \$15,000,000, with a minimum fee of \$1,000 for temporary notes.

D. The following services will be rendered at an hourly rate of \$195 for attorney time and \$135 per hour for legal assistants: services rendered in connection with arbitrage compliance and related tax analysis, services involving offering, disclosure, official statement or private placement due diligence assistance work in connection with the issuance of obligations, attendance at meetings, attention to any litigation that may occur, construction contract drafting or negotiations and procurement advice, including review or drafting of power purchase agreements, negotiation or drafting of applications for financial assistance including BPU grants, energy rebates, tax credits, solar renewal energy certificates or similar financial programs, applications to State agencies, including the State Department of Education, the Local Finance Board, the Schools Development Authority or other agencies, review of documents and rendering of legal opinions required in connection with the issuance of a credit support such as bond insurance or a letter of credit, applications to the Federal Reserve Bank for investments of proceeds of obligations in State and Local Government Series Obligations and unique research and analysis and services rendered beyond the scope of the services described in this Agreement. In the event any transaction cannot be completed except for a refunding issue as set forth below, the fee to be charged will be a reasonable one, based on the services performed and the hourly rates set forth in this subsection.

E. For services rendered in connection with energy savings obligation refunding bonds or equipment lease purchase agreements under an Energy Savings Improvement Program, an energy savings equipment lease or a capital facilities lease, the base fee will be \$15,000 plus \$1.00 per thousand dollars of securities issued.

F. For services rendered in connection with an ordinary equipment lease in an amount not exceeding \$1,000,000, our fee will be \$3,500; in an amount not exceeding \$2,000,000, our fee will be \$4,500; in an amount not exceeding \$3,000,000, our fee will be \$5,500; in an amount not exceeding \$4,000,000, our fee will be \$6,500; and in an amount not exceeding \$5,000,000, our fee will be \$7,500.

G. In the event of a refunding bond issue, a fee will be quoted based upon the structure of the proposed financing and the services required. No fee will be charged for a refunding issue unless and until the transaction is completed.

H. In the event that a bond sale is held but all bids are rejected or the sale is cancelled, or a transaction is abandoned prior to completion, or this Agreement is terminated prior to the sale of bonds or completion of a transaction, the fee to be charged shall be a reasonable one, based on the services performed at the hourly rates set forth herein.

I. Customary disbursements shall be added to the fees referred to in this Agreement. These may include photocopying, express delivery charges, travel expenses, telecommunications, filing fees, computer assisted research,

book binding, messenger service or other costs advanced on behalf of the Board of Education.

4. This Agreement shall be in full force and effect until such time as either party gives written notice to the other of termination. It is anticipated that it will remain in effect until completion of the District's capital project.

5. Bond Counsel and the Board of Education incorporate into this contract the mandatory language of N.J.A.C. 17:27-3.5(a) and N.J.A.C. 17:27-3.7 promulgated pursuant to N.J.S.A. 10:5-31 to 38 (P.L. 1975, c. 127, as amended and supplemented from time to time), and Bond Counsel agrees to comply fully with the terms, the provisions and the conditions of N.J.A.C. 17:27-3.5(a) and N.J.A.C. 17:27-3.7.

6. Bond Counsel and the Board of Education hereby incorporate into this contract the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 USC S121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs and activities provided or made available by public entities, and the rules and regulations promulgated thereunder.

IN WITNESS WHEREOF, the Board of Education has caused this Agreement to be duly executed by its proper officers and has caused its corporate seal to be hereto affixed, and Bond Counsel has caused this Agreement to be duly executed by the proper party as of the day and year first above written.

THE BOARD OF EDUCATION OF THE  
BOROUGH OF HAMBURG IN THE  
COUNTY OF SUSSEX

By: \_\_\_\_\_  
Robert Jones, President

ATTEST:

\_\_\_\_\_  
William J. Sabo Interim  
Board Secretary

McMANIMON, SCOTLAND & BAUMANN, LLC

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

## NOTICE OF CONTRACT AWARDED

The Board of Education of the Borough of Hamburg in the County of Sussex, New Jersey (the "Board") has awarded a Contract without competitive bidding for professional services pursuant to N.J.S.A. 18A:18A-5(a)(i). The Board retained the law firm of McManimon, Scotland & Baumann, LLC, Roseland, New Jersey to provide specialized legal services necessary for the capital program and for the authorization, the issuance and the sale of bonds, notes or other obligations of the Board. The amount charged for these services will be determined in accordance with the Agreement dated as of 23 February 2021 on file with the Interim Board Secretary. This Contract will be in effect until such time as either party gives written notice to the other of termination in accordance with the Agreement or until completion of the Project.

This Contract and the resolution authorizing it are available for public inspection in the offices of the Board Secretary.



RESOLUTION APPROVING AGREEMENT FOR MUNICIPAL  
ADVISOR SERVICES

WHEREAS, there exists a need for a Municipal Advisor to provide specialized municipal advisor services in connection with the capital program and the issuance and sale of obligations of THE BOARD OF EDUCATION OF THE BOROUGH OF HAMBURG IN THE COUNTY OF SUSSEX (the "Board"), a body corporate of the State of New Jersey, including, among other things, advice and assistance with financial disclosure, secondary market disclosure, ratings, the type, method, structure, timing and manner of financing and implementing a capital program and the tax impact of such program; and

WHEREAS, such specialized services must be provided by a Registered Municipal Advisor, and the firm of Phoenix Advisors, Bordentown, New Jersey is so qualified; and

WHEREAS, funds are or will be available for this purpose;

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF HAMBURG IN THE COUNTY OF SUSSEX, AS FOLLOWS:

1. The firm of Phoenix Advisors, LLC, Bordentown, New Jersey is hereby retained to serve as Municipal Advisor in connection with the capital program and the issuance and sale of obligations of the Board in accordance with its Proposal dated as of 5 February 2021 and submitted to the Board (the "Proposal").
2. A contract (the "Contract") is awarded in accordance with the Proposal without competitive bidding as a "Professional Service" pursuant to the Public School Contracts Law, N.J.S.A. 18A:18A-5(a)(1), because it is for services performed by persons authorized by law to practice a recognized profession.
3. A copy of this resolution as well as the Contract shall be placed on file with the Secretary of the Board.
4. A notice in accordance with the Public School Contracts Law of New Jersey in the form attached hereto shall be published in The New Jersey Herald.

CERTIFICATION

The foregoing is a true and complete copy of a resolution adopted by the Board of Education at a meeting thereof duly called and held on 23 February 2021.

## NOTICE OF CONTRACT AWARDED

The Board of Education of the Borough of Hamburg in the County of Sussex, New Jersey (the "Board") has awarded a Contract without competitive bidding for professional services pursuant to N.J.S.A. 18A:18A-5(a)(1). The Board retained the firm of Phoenix Advisors, LLC, Bordentown, New Jersey to serve as Municipal Advisor to the Board in connection with its capital program and the issuance and sale of bonds, notes or other obligations of the Board. The amount charged for these services will be determined in accordance with the Proposal dated as of 5 February 2021 on file with the Business Administrator/Board Secretary. This Contract will be in effect until such time as either party gives written notice to the other of termination or as otherwise required by law.

This Contract, the Proposal and the resolution authorizing it are available for public inspection in the offices of the Board Secretary.



February 5, 2021

William Sabo, School Business Administrator  
Hamburg Borough School District  
30 Linwood Avenue  
Hamburg, NJ 07419

**Re: Addendum to Appointment of Phoenix Advisors, LLC as Municipal Advisor to: Hamburg Borough School District**

Dear Mr. Sabo:

Phoenix Advisors, LLC, an independent Municipal Advisor registered with the Securities & Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), under an agreement dated July 1, 2020 has been appointed as Municipal Advisor by Hamburg Borough School District.

Now that you have asked Phoenix Advisors to perform specific municipal advisory services relating to the Bond Referendum, we are providing the appropriate scope of services document and our compensation arrangement for work in connection with this engagement.

We are also providing a disclosure document concerning potential conflicts of interest that may arise depending on the method of compensation we use for this issuance. The MSRB requires all registered Municipal Advisors to provide this document to you.

We are further required by regulators to have written evidence in our files that you acknowledge, understand and have agreed to our engagement. Please sign below and return a copy to us, by email attachment or by regular mail, at your earliest convenience. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Sherry L. Tracey", is written over a horizontal line.

**Sherry L. Tracey, Senior Managing Director**

Acknowledgement,

By: \_\_\_\_\_  
**Hamburg Borough School District**

## **Scope of Services - Debt Issuance**

Phoenix Advisors, LLC, as Municipal Advisor, is an active participant at each juncture of your transactions to personally and professionally guide them to market and respond to your concerns and questions. Using our experience in the industry, our goal is to provide you with a complete understanding of the entire transaction and achieve the best for your taxpayers.

Phoenix Advisors has four primary objectives in your transactions: (i) plan and develop a financing strategy and structure that will best fit your needs; (ii) coordinate the financing process; (iii) provide consulting service through the actual execution of the financing; and (iv) provide follow-up reporting and analyses after the transaction is complete.

Below, we outline services provided during the financing process. Bear in mind, our goal, like yours, is to complete your debt issuance efficiently and professionally. Accordingly, this outline is not meant to be limiting – we will do all those things necessary and appropriate to bring your transaction to a successful end.

### **1) PRE-REFERENDUM PLANNING AND ANALYSIS**

#### **Financial Planning**

Phoenix Advisors provides analytical and support services for financial planning efforts, including a comprehensive review of the school district's timetable and capital budget strategy.

#### **Tax Impact Analysis**

Our professionals are skilled in developing comprehensive tax impact analyses for the proposed financing based on debt service and lease purchase payments (current and future), debt service aid, changes in operating budget resulting from potential financings, and project revenues (i.e., energy savings, SRECS, and project fund investment income).

#### **Financial Modeling**

An evaluation of financing options and the careful structuring of financial models is provided by Phoenix Advisors to demonstrate each option's benefits, costs and impacts.

#### **Preparation of Public Information and Presentations**

Our professionals provide assistance in developing strategies, brochures for presentations at public hearings, and information to be provided to the community. We also assist with the preparation of presentations to municipal officials.

**News Releases**

To aid in the communications effort regarding the referendum, Phoenix Advisors assists with the preparation of news releases about the proposed referendum. Accurate and concise information to the public is prerequisite to a successful bond referendum. Rumors about needs, cost, and tax impact are best offset with facts.

**Applications to Oversight Boards**

A clear presentation is prepared in anticipation of potential questions and concerns of oversight boards, including the Local Finance Board and the Department of Education, as applicable.

**2) PLAN STRATEGY AND STRUCTURE**

Phoenix Advisors' professionals look beyond just the current transaction. We research and analyze all of your outstanding debt to provide a financing solution that best satisfies your needs now and in the future. We realize that you are ever changing, and while working on the current transaction, we are always watchful to maintain your flexibility to meet future needs and address shifting growth patterns. Among the services Phoenix Advisors provides to achieve these goals are:

**Examine and Analyze Financing Options and Concepts**

The range of options for an issue continues to evolve. We identify and analyze these options based upon cost-benefit and market analysis.

**Analysis of Financing Structures**

The appropriate range of bond structures and credit enhancements are determined based on these analyses. For instance, during certain market conditions, it may be more advantageous to issue short term notes rather than long term debt instruments.

**Design Plan of Finance**

A sound plan that addresses the issuer's existing financial strengths and growth patterns is designed to ensure the success of this and future transactions.

### 3) **COORDINATE THE FINANCING PROCESS**

Phoenix Advisors coordinates every step of your transaction. Whether it is meeting with you and your professionals or making clear and concise presentations, we add organization and capability to the financing process. Importantly, as an issuer, you are selling a product (your debt) and Phoenix Advisors is uniquely qualified to help mesh your needs with what the marketplace wants. The result is the lowest borrowing cost available! In short, we diligently guide your transaction to the market with efficiency and expertise, achieving the best result for you. Among the services Phoenix Advisors provides are:

#### **Establish a Timetable for the Transaction**

A timetable that outlines key events, dates and responsibilities for team members will be developed to ensure a quick and efficient financing.

#### **Manage the Financing Team**

We will coordinate the financing by scheduling meetings, assigning work product responsibility, and contacting finance team members.

#### **Provide Input During Preparation of Financing Documents**

Many important elements of the transaction will be set forth in the financing documentation. We advise as to critical components and appropriate language to aid in their completion.

#### **Assist in Preparation of Official Statement**

Our professionals ensure that the current needs and requirements of investors, insurers, and rating agencies are satisfied with the contents of the Official Statement. We will either take the lead in preparing the document or provide careful review and support of another professional's efforts.

#### **Coordinate the Approval Process of Oversight Boards**

A clear and concise presentation is prepared in anticipation of potential questions and concerns of all oversight boards, as applicable.

#### **Develop a Rating Agency Strategy**

An issue's rating may be the single most important factor in the cost of the financing. We add real value to the rating agency process by developing a strategy, preparing a comprehensive rating presentation, and assembling and presenting other necessary information to obtain the best result. We will also help you select the right agency for your transaction.

#### **Evaluate Third Party Services**

To avoid unnecessary expenses, Phoenix Advisors will draw specifications, solicit and evaluate bids, and recommend the most cost-effective qualified provider.

#### 4) **EXECUTION OF FINANCING**

Phoenix Advisors is constantly watching and evaluating the market to help you select the best time to move forward with your transaction. Our experienced professionals provide you with valuable statistics and points of reference to gauge the overall market climate and evaluate your interest rates. After your successful sale, to ensure a smooth finish, Phoenix Advisors monitors all the details of your closing. This includes the error-free movement of funds and advice concerning the most effective investment of the transaction's proceeds. Among the services Phoenix Advisors provides to achieve these goals are:

##### **Structure the Terms of Financing**

The terms of a bond issue are essential to the achievement of financing goals and a successful marketing effort. Phoenix Advisors' professionals will carefully analyze the options available for structure, final maturity, principal payment, redemption features, capitalized interest, and payment dates.

##### **Investor Outreach**

Information will be prepared and presented to potential investors and bidding underwriters to educate them regarding your debt offering. If appropriate, specially coordinated meetings will be instituted to answer questions and provide feedback. These efforts will directly bolster demand in the market, reducing borrowing costs to you.

##### **Monitor the Market and Provide Recommendations for Timing**

We evaluate the market climate to schedule your debt offering under the most advantageous market conditions available.

##### **Provide Key Financial Indices and Comparisons**

To assist you in evaluating the interest rates received for the financing, we will provide valuable statistics and comparisons. This information will allow you to understand the results and their relation to other comparable financings.

##### **Active Participation in Bond Sale**

We provide real-time translation of events as they unfold during competitive bid submission. For negotiated transactions, in addition, we have active dialogue and input with underwriters in setting the interest rates to guard your best interests.

##### **Ensure a Smooth Closing**

Phoenix Advisors arranges for the transfer of funds at closing and carefully reviews closing documents to ensure an error-free movement of bond proceeds and other funds on hand.

## 5) **FOLLOW-UP REPORTING AND ANALYSIS**

Phoenix Advisors' professionals stay by your side after your transaction is closed. We will provide you with follow-up reports and analysis displaying the details of your transaction and your new debt service requirements. We view our relationship with you as an ongoing process, not just a single transaction. Always vigilant for opportunities to save money for our clients, we will monitor your outstanding debt for refinancing prospects, bring to your attention market innovations, and willingly review any financing proposals. Of course, we will always be available to answer any questions that arise. The services Phoenix Advisors provides for follow-up reporting and analysis include:

### **Assist in Arranging or Providing for Investment of Bond Proceeds**

Phoenix Advisors will recommend strategies and appropriate investments that accommodate the issuer's disbursement requirements and comply with Federal Arbitrage Regulations.

### **Provide a Permanent Debt Service Schedule**

After the closing, Phoenix Advisors provides a clear presentation of your debt service requirements to be used during budget preparation and on debt service payment dates.

### **Create Summary Reports and Analysis**

Our professionals will provide reports summarizing your transaction to share with oversight boards and others, as you may choose.

### **Monitor Outstanding Debt**

Phoenix Advisors monitors your outstanding debt, even after your transaction closes, continuously watching for opportunities to save you money.



## **Compensation**

The services offered by Phoenix Advisors, LLC will greatly enhance your ability to structure and manage all areas of debt financing. Our value-added services result in savings of time, effort and, importantly, interest cost. This means you save money over the entire life of the financing.

Importantly, our fee is all-inclusive. We do not charge for out-of-pocket expenses, fees for travel time, or attendance at meetings. Out-of-pocket expenses are always difficult for a client to monitor and can ultimately be significant. We know that this is a unique and important feature of Phoenix Advisors compensation. Also, we earn and collect our fee only upon the successful sale and closing of your financing.

### **Compensation is as follows:**

**a) For Bond Referendum:**

\$9,500 plus \$0.50 per \$1,000 issued, with a minimum of \$13,500

**b) Out-of-Pocket Expenses.....None**

# Municipal Securities Rulemaking Board

## REQUIRED DISCLOSURES

- The MSRB's website is [www.msrb.org](http://www.msrb.org) and the link for the Municipal Advisor Client Brochure is:  
<http://msrb.org/~media/files/resources/msrb-ma-clients-brochure.ashx>
- SEC forms MA and MA-I are available for inspection on the SEC's EDGAR website at:  
[www.sec.gov/edgar/searchedgar/companysearch.html](http://www.sec.gov/edgar/searchedgar/companysearch.html)
- There are no legal or disciplinary events concerning Phoenix Advisors, LLC, our management or advisors filed on any Form MA or Form MA-I filed with the SEC

Phoenix Advisors, LLC, is a municipal advisor duly registered with the Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). We provide municipal advisor services to clients that may be related to or overlap with other municipal issuer clients. We are aware of no conflict(s) of interest precluding us from fulfilling our fiduciary duty, on any transaction for which Phoenix Advisors is engaged. Should we become aware of any conflict, we would immediately inform the affected parties.

Phoenix Advisors, LLC, offers a variety of services, including but not limited to Municipal Advisor services, Consulting, and Post-Issuance Compliance services. There could be the appearance of a potential conflict of interest in cross-selling services. Phoenix Advisors mitigates any perceived conflict by adhering to a high standard of suitability for any service rendered to our clients. We also clearly disclose that there is no contingency requiring a client to accept multiple services.

Phoenix Advisors has a fiduciary obligation to put your interests ahead of ours, and we take this obligation seriously. We maintain policies and procedures to uphold our standards. Our internal compliance protocol dictates regular reviews of client transactions for compliance with all applicable MSRB rules. Under the same MSRB rules, all municipal advisors are required to provide to clients written documentation of their municipal advisory relationships with clients. You have received a written agreement or addendum to an agreement that includes a scope of services to be provided by Phoenix Advisors, and details the fees for these services.

The MSRB believes that certain forms of compensation may create the potential for conflicts of interest. Compensation may vary depending upon the nature of the engagement and requirements of the client. The MSRB requires that we provide information concerning forms of compensation and its potential to cause a conflict of interest. Various forms of compensation include:

**Fixed fee.** Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is typically based upon an analysis by the client and the advisor of the expected duration and complexity of a transaction and the scope of work that the advisor will perform. In the view of the MSRB, this form of compensation may present a potential conflict of interest because the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternative financing options.

**Hourly fee.** Under an hourly fee form of compensation, the municipal advisor's fee is based upon the number of hours worked by the advisor. Hourly rate compensation may present a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum number of hours at the outset of the engagement because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked.

**Fees contingent upon the completion of a financing or other transaction.** Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a potential conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client.

**Fees based upon the par value of a transaction.** Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities. This form of compensation may incent the municipal advisor to recommend that the client increase the amount of the issue unnecessarily to increase the advisor's fee.

**Fees paid under a retainer agreement.** Under a retainer agreement, fees are paid to a municipal advisor periodically, e.g., monthly, and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis, e.g., a fixed fee per month regardless of the number of hours worked, or an hourly basis, e.g., a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded. This form of fee arrangement, if not all-encompassing, might include some or all of the potential conflicts described above.

**If you have any questions about your relationship  
with Phoenix Advisors, call your Municipal Advisor  
professional at 866-291-8180.**

Approved 23 June 2019

Approved 27 October 2020

Approved 26 January 2021

Approved 23 February 2021

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 [\$9,902/\$10,490], Green [\$15,200/\$15,829], Ratzer [\$8,638/\$12,501]
SALARY- AIDES						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]
XXXXXXXXX SUBTOTAL	\$33,740	\$0	\$0	\$4,329	\$21,000	
100-300 SPEAKER-STUDENT						
XXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$0	
100-560 TUITION						
XXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$55,911	Out of District Tuition
100-600 INSTRUCTIONAL SUPPLIES						
XXXXXXXXX SUBTOTAL	\$0	\$0	\$5,000	\$0	\$0	T2A-technology supply
200-200 BENEFITS						
XXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$0	
200-300 STAFF SPEAKER						
XXXXXXXXX SUBTOTAL	\$0	\$0	\$2,500	\$0	\$0	T4-Professional development T2A-Professional development
200-330 EVALUATIONS						
XXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$0	
200-500 PROFESSIONAL DEVELOPMENT-wkshop			\$2,500			T4-Professional development T2A-Professional development
200-500 PROFESSIONAL DEVELOPMENT-wkshop		\$5,543	\$2,500	\$0	\$0	
XXXXXXXXX SUBTOTAL	\$0	\$5,543	\$2,500	\$0	\$0	
200-600 SUPPLIES--STAFF DEV						
XXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$0	
200-800 MISC. EXP--ETTC FEE						
XXXXXXXXX SUBTOTAL	\$0	\$0	\$0	\$0	\$0	
XXXXXXXXX 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 &amp; T1 staff

1-26-2021 All T2A funds for staff workshops

2-23-2021 T1 staffing change/defrayment





**Mrs. Kimberly Sigman**

*Chief School Administrator*

**Mr. William Sabo**

*Interim Business Administrator*

**Mr. RJ Baumgartner**

*Vice Principal*

13 February 2021

Mr. Neil K. Cramer  
Executive County Business Administrator  
State of New Jersey  
Department of Education  
Sussex County Office of Education  
262 White Lake Road  
Sparta, New Jersey 07871

Re: Waiver Application – SEMI – 2021-22 School Year  
Hamburg Borough School District, County of Sussex

Dear Mr. Cramer,

This letter represents an application by the Hamburg Borough Board of Education for a waiver to participate in the FY 2021-22 Special Education Medicaid Initiative (SEMI) program. The extract of Board minutes approving this waiver request will be forwarded to you after the 23 February 2021 Board meeting. This decision to opt out of the SEMI program was based on information received from the Department of Education that estimates our eligible student population would be seventeen (17) students for the 2021-22 school year and as you know the mandatory participation threshold is forty (40) students.

The Board and the administration feels the amount of money that would be generated by participating in the SEMI program does not equal the amount of time necessary for our professional, administrative and support staff to complete the application process. It is our intention to continue to review this process annually to determine if participation in the SEMI program will benefit the district.

Please advise if you accept this waiver request.

Respectfully,

William J. Sabo  
Interim Business Administrator/  
Board Secretary

23 February 2021  
Regular Meeting - Document H

**RESOLUTION FOR MEMBER PARTICIPATION  
IN A COOPERATIVE PRICING SYSTEM**

A RESOLUTION AUTHORIZING **The Hamburg Borough Board of Ed.**  
TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Camden County Educational Services Commission, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on **23 February 2021** the governing body of the **Hamburg Borough Board of Ed.**, County of **Sussex**, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

**TITLE**

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the **Hamburg Borough Board of Ed.**

**AUTHORITY**

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Business Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

**CONTRACTING UNIT**

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

**EFFECTIVE DATE**

This resolution shall take effect immediately upon passage.

**CERTIFICATION**

BY:

\_\_\_\_\_  
**Robert Jones, Board President**

ATTEST BY:

\_\_\_\_\_  
**William J. Sabo, Interim Business Administrator/Bd. Secretary**



## CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION

225 White Horse Avenue, Clementon, NJ 08021

856-784-2100 • [www.camdenesc.org](http://www.camdenesc.org)

Daniel Del Vecchio, Superintendent

Patrick Madden, Business Administrator/ Board Sec.

Karen Willis, Assistant Business Administrator

### COOPERATIVE PRICING SYSTEM AGREEMENT – 66CCEPS

**THIS AGREEMENT** is made and entered into this 23 day of February, 2021, by and between the Camden County Educational Services Commission, with offices located at 225 White Horse Avenue, Clementon, New Jersey 08021, (hereinafter referred to as the "Lead Agency") and various governing boards, authorities, commissions and other governmental contracting units within the State of New Jersey.

#### WITNESSETH

**WHEREAS**, the Lead Agency is conducting a voluntary Cooperative Pricing System with boards of education, municipalities, and other types of public bodies located within the State of New Jersey, utilizing the Lead Agency's administrative purchasing services and facilities in order to effect substantial economies in the purchase of work, materials and supplies; and

**WHEREAS**, the Cooperative Pricing System is authorized by N.J.S.A. 40A: 11-11 and has been approved by the Division of Local Government Services in the Department of Community Affairs pursuant to N.J.A.C. 5:34-7.1 et seq., and

**WHEREAS**, all the parties hereto shall approve this Agreement by Ordinance or Resolution, as appropriate, in accordance with the aforesaid statute; and

**NOW, THEREFORE**, it is mutually agreed as follows:

1. The work, materials or supplies to be priced cooperatively may include computer hardware, technology supplies, office supplies, teaching supplies/materials, nursing supplies and other equipment utilized in the operation of public bodies and such other items and services as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
2. Upon approval of the Cooperative Pricing System and during each July thereafter, the Lead Agency shall publish a legal ad in such format as required by the State Division of Local Government Services in a newspaper normally used for such purpose by it, to include such information required by N.J.A.C. 5:34-7.9. as may be amended from time to time, including:

- a. The name of the participating contracting unit, and
  - b. The name of the Lead Agency soliciting competitive bids or informal quotations,
  - c. The address and telephone number of Lead Agency, and
  - d. The State Identification Code for the Cooperative Pricing System, and
  - e. The expiration date of the Cooperative Pricing Agreement.
3. Each of the participating contracting units shall indicate, in writing to the Lead Agency, the items to be purchased by the contracting unit, the approximate quantities desired, the location for delivery and other such requirements necessary for the Lead Agency to prepare specifications as provided by law. Although the Lead Agency endeavors to serve the needs of all registered members of the Cooperative Pricing System, the Lead Agency may not be able to prepare specifications and/or solicit bids for all projects and makes no such guarantee.
4. The specifications shall be prepared and approved by the Lead Agency and filed as required by law. No changes to the specification shall thereafter be made except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
5. A single advertisement for bids/proposals or the solicitation of informal quotations for the work, materials or supplies to be purchased shall be presented by the Lead Agency on behalf of all registered members desiring to purchase any item in the Cooperative Pricing System. All advertisements and solicitations shall be made in compliance with the Public School Contracts Law.
6. The Lead Agency shall receive bids or quotations on behalf of all participating contracting units. The Lead Agency shall review said bids and, on behalf of all registered members, either reject all bids, or award a contract in compliance with the Public School Contract Law and the specifications. This award shall result in the Lead Agency entering into a master contract with the successful bidder(s) providing for two categories of purchases:
  - a. The quantities ordered for the Lead Agency's own needs, and
  - b. The estimated aggregate quantities to be ordered by other participating contracting units by separate contract, subject to the specifications and prices set forth in the Lead Agency's overall (master) contract.

The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) when required by law and, only after the Lead Agency has certified the funds available only for its own needs.

Each registered member shall: (1) certify that it has the funds available necessary for its own order(s) from the Cooperative Pricing System; (2) enter into a formal written contract directly with the successful bidder(s) when required by law and the project specifications; (3) issue purchase orders in its own name directly to the successful bidder(s) against said contract; (4) accept its own deliveries; (5) be invoiced by and receive statements from the successful bidder(s) and (6) be responsible for any tax liability. No registered member shall be responsible for payment for any items ordered or for performance generally, by or to any other registered member. Each registered member shall accordingly be liable only for its own performance and for items ordered and received by it.

The provisions of this paragraph shall be quoted or referred to and sufficiently described in all specifications for bids by the Lead Agency so that each bidder shall be on notice as to the respective responsibilities and liabilities of the registered members.



7. Nothing in this Agreement shall prevent any registered member from awarding contracts of purchase, individually and on its own behalf, with or without advertising, except that invitations for such individual bids shall not be advertised nor bids be received during the period in which the Lead Agency is advertising for and receiving bids for the same items or commodities other than, in the case of the registered member's emergency or hardship.
8. The Lead Agency reserves the right to exclude any item or commodity from within said system if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable as to the Lead Agency or the registered members.
9. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement. It is understood that all fees for each participating contracting unit are paid to the Lead Agency by the successful bidder.
10. This agreement shall become effective upon approval of the Director of the Division of Local Government Services and shall continue in effect until any party to this Agreement shall give written notice of its intention to terminate its participation.
11. All records or documents maintained or utilized pursuant to terms of this Agreement shall be identified by the code number assigned by the Director, Division of Local Government Services and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
12. Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this agreement with respect to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the System.
13. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

**SIGNATURES ON NEXT PAGE**

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be signed and executed by their authorized representatives and their respective seals to be hereto affixed.

## Hamburg Borough BOE

BY:

\_\_\_\_\_  
(Authorized Signature)

NAME

\_\_\_\_\_

DATE: \_\_\_\_\_

TITLE:

\_\_\_\_\_

WITNESS:

\_\_\_\_\_  
(Signature)

NAME:

\_\_\_\_\_

DATE: \_\_\_\_\_

### **Lead Agency**

Camden County Educational Services Commission

BY:

\_\_\_\_\_

W. Patrick Madden

Business Administrator & Board Secretary

DATE: \_\_\_\_\_

WITNESS:

\_\_\_\_\_  
(Signature)

NAME:

\_\_\_\_\_

DATE: \_\_\_\_\_

Professional Develoment			
Date	Staff	Activity/Location	Cost-Approx
3/5/2021	Dora	Fundations Level 2	\$289.00
			Virtual
3/12/2021	Dora	Google Classroom	\$279.00
			Virtual
3/2/2021	Decker	Just Words Workshop	\$449.00/each
5/7/2021	Roth		Virtual
3/30/2021	Roth	Fundations Level 1	\$289.00
			Virtual
3/16/2021	Hoover	Cutting-Edge Strategies for Kindergarten	\$279.00
			Virtual
Field Trips			
Date	Grade	Location	Cost
Substitutes			
		McKenzie Cuccia	teacher & aide
		*Pending Receipt of Paperwork	
Building Use			
Date	Location	Organization	Times

**HAMBURG BOARD OF EDUCATION  
CASH BALANCES - 31 JANUARY 2021**

<b>GENERAL ACCOUNT - LAKELAND BANK</b>	<b>\$ 2,686,589.86</b>
<b>CASH BALANCES - ALL ACCOUNTS</b>	<b><u>\$ 2,686,589.86</u></b>
 <b>Balance 31 December 2020</b>	 <b><u>\$ 2,698,971.50</u></b>
 <b>January 2021 Receipts</b>	 <b><u>\$ 585,229.97</u></b>
	<b>\$ 3,284,201.47</b>
 <b>January 2021 Disbursements</b>	 <b><u>\$ (597,611.61)</u></b>
 <b>Cash Balance 31 January 2021</b>	 <b><u>\$ 2,686,589.86</u></b>

**MEMO ONLY**

<b>Fund 10</b>	<b>\$ 2,239,161.01</b>
<b>C/R</b>	<b>\$ 441,672.93</b>
<b>Fund 20</b>	<b>\$ 5,755.92</b>
<b>Fund 30</b>	<b>\$ -</b>
<b>Fund 40</b>	<b>\$ -</b>
 <b>TOTAL</b>	 <b><u>\$ 2,686,589.86</u></b>

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 2,239,161.01	
102-106 Other cash equivalents	\$ 200.00	
Total cash		\$ 2,239,361.01
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 441,672.93
121 Tax levy receivable		\$ 2,056,174.00
Accounts receivable		
132 Interfund	\$ 25,000.00	
141 Intergovernmental - state	\$ 684,507.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 709,507.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 9,338.43

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 6,329,964.00	
302 Less: revenues collected or accrued	\$ (6,331,316.94)	
		\$ (1,352.94)
TOTAL ASSETS AND RESOURCES		\$ 5,454,700.43

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	\$ 2,260.00
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	\$ 2,260.00

**FUND EQUITY**

**Appropriated:**

753 Reserve for encumbrances - current year				\$	3,236,307.55	
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	\$	3,559,731.75				
603 Less: encumbrances	\$	3,236,307.55	\$	(6,796,039.30)	\$	832,541.70
Appropriations less expenditures						\$ 4,510,866.18
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					\$	5,452,440.43

**TOTAL LIABILITIES AND FUND EQUITY**

**\$ 5,454,700.43**

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

	Budgeted	Actual	Variance
Appropriations	\$ 7,628,581.00	\$ 6,796,039.30	\$ 832,541.70
Less: Revenues	\$ (6,329,964.00)	\$ (6,331,316.94)	\$ 1,352.94
Subtotal	\$ 1,298,617.00	\$ 464,722.36	\$ 833,894.64
Change in capital reserve			
Plus - Increase in reserve	\$ 1,000.00	\$ 656.00	\$ 344.00
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	\$ (165,621.64)	\$ 834,238.64
Add: Unappropriated fund balance			\$ 941,574.25
Total of budgeted and unappropriated fund balance			\$ 1,775,812.89

**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	(165,621.64)	834,238.64
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	4,938,058.94	(1,241.94)
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	6,796,695.30	832,885.70

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	(40,000.00)	620,000.00	334,252.00	284,937.00	811.00	0.00
Grand Totals for fund 10:		660,000.00	(40,000.00)	620,000.00	334,252.00	284,937.00	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	225,500.00	1,905,913.00	963,995.72	869,220.60	72,696.68	5,112.00
SPECIAL EDUCATION-RESOURCE ROOM		462,883.00	(55,000.00)	407,883.00	200,684.57	196,951.79	10,246.64	0.00
SPECIAL ED-PRSCH DISABILITIES F/T		100,218.00	0.00	100,218.00	43,227.46	47,843.50	9,147.04	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	83,719.50	83,103.00	28,160.50	0.00
ACTIVITIES/ATHLETIC BENEFITS		32,500.00	0.00	32,500.00	1,200.00	23,800.00	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	50,219.70	31,351.00	36,467.30	0.00
ATTENDANCE AND SOCIAL WORK SVCS		33,007.00	0.00	33,007.00	16,920.68	12,086.30	4,000.02	0.00
HEALTH SERVICES		97,835.00	0.00	97,835.00	51,699.07	40,335.50	5,800.43	0.00
SPEECH-OT/PT & RELATED SERVICES		153,585.00	0.00	153,585.00	54,101.63	85,156.49	14,326.88	0.00
GUIDANCE		99,932.00	0.00	99,932.00	52,152.14	46,978.80	801.06	0.00
CHILD STUDY TEAMS		271,964.00	0.00	271,964.00	121,182.52	141,632.18	9,149.30	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	22,291.82	9,335.70	1,757.48	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	1,872.95	1,080.00	9,047.05	0.00
SUPPORT SVC-GENERAL ADMIN		263,439.00	26,000.00	289,439.00	150,078.51	125,901.27	13,459.22	0.00
SUPPORT SVC-SCHOOL ADMIN		87,180.00	8,000.00	95,180.00	44,003.38	30,551.63	20,624.99	0.00
CENTRAL SERVICES		82,300.00	8,000.00	90,300.00	43,461.53	37,176.36	9,662.11	0.00
MAINTENANCE FOR SCHOOL FACILITY		100,000.00	(10,000.00)	90,000.00	25,097.50	11,580.44	53,322.06	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	263,945.47	162,807.65	55,049.88	0.00
CARE & UPKEEP OF GROUNDS		62,680.00	4,000.00	66,680.00	31,363.90	18,175.00	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	76,466.63	146,805.36	4,700.01	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	0.00	1,497,334.00	694,465.22	768,151.91	34,716.87	298.13
Grand Totals for fund 11:		6,313,451.00	15,500.00	6,328,951.00	2,992,659.79	2,909,024.48	427,266.73	5,410.13

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	656.00	0.00	344.00	0.00
EQUIPMENT		0.00	24,500.00	24,500.00	4,946.95	18,278.00	1,275.05	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	203,743.01	24,068.07	403,188.92	0.00
Grand Totals for fund 12:		656,130.00	24,500.00	680,630.00	233,475.96	42,346.07	404,807.97	0.00

Grand Totals for all Subfunds of Fund 10:	7,629,581.00	0.00	7,629,581.00	3,560,387.75	3,236,307.55	832,885.70	5,410.13
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**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	(165,621.64)	834,238.64
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	2,581.94	(1,581.94)
10-1512-000-000	CR INTEREST INC	1,000.00	0.00	1,000.00	656.00	344.00
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	6,796,695.30	832,885.70

**Minimum Expense General Ledger Report**

**Fund 10 (General Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-560	CHARTER SCHOOL	660,000.00	(40,000.00)	620,000.00	334,252.00	284,937.00	811.00	0.00
CHARTER SCHOOL		660,000.00	(40,000.00)	620,000.00	334,252.00	284,937.00	811.00	0.00
Grand Totals for fund 10:		660,000.00	(40,000.00)	620,000.00	334,252.00	284,937.00	811.00	0.00

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	PRESCHOOL SALARIES	64,450.00	10,000.00	74,450.00	33,885.00	33,885.00	6,680.00	0.00
11-110-100-101	PRE/KDG SALARY	144,000.00	0.00	144,000.00	71,100.03	71,000.00	1,899.97	0.00
11-120-100-101	GR 1-5 SALARIES	867,102.00	168,000.00	1,035,102.00	511,784.19	506,221.80	17,096.01	0.00
11-130-100-101	GR 6-8 SALARIES	400,485.00	(6,000.00)	394,485.00	193,891.67	191,691.00	8,902.33	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	(5,000.00)	20,614.00	6,351.46	11,491.00	2,771.54	0.00
11-190-100-320	PURCH PROF/EDUC SERV	28,000.00	0.00	28,000.00	22,227.84	0.00	5,772.16	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	28,000.00	(2,500.00)	25,500.00	1,764.47	16,302.50	7,433.03	5,112.00
11-190-100-610	GENERAL SUPPLIE	91,555.00	71,000.00	162,555.00	122,991.06	38,629.30	934.64	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	225,500.00	1,905,913.00	963,995.72	869,220.60	72,696.68	5,112.00
11-213-100-101	RES RM SALARIES	419,080.00	(64,000.00)	355,080.00	174,593.05	172,602.79	7,884.16	0.00
11-213-100-106	RES RM AIDES	41,203.00	9,000.00	50,203.00	24,349.00	24,349.00	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	200,684.57	196,951.79	10,246.64	0.00
11-216-100-101	PSH SALARIES	79,630.00	0.00	79,630.00	39,427.83	37,765.00	2,437.17	0.00
11-216-100-106	PSH AIDES	19,988.00	0.00	19,988.00	3,578.50	10,078.50	6,331.00	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	43,227.46	47,843.50	9,147.04	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	79,915.00	79,915.00	12,765.00	0.00
11-230-100-106	BASIC SKILLS AIDES	31,788.00	(10,000.00)	21,788.00	3,428.00	3,188.00	15,172.00	0.00
11-230-100-610	BSIP SUPPLIES	600.00	0.00	600.00	376.50	0.00	223.50	0.00
BASIC SKILLS/REMEDIAL-INSTRUCTION		259,983.00	(65,000.00)	194,983.00	83,719.50	83,103.00	28,160.50	0.00
11-401-100-100	Salaries	25,000.00	0.00	25,000.00	1,200.00	23,800.00	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	1,200.00	23,800.00	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	11,592.00	31,351.00	5,872.00	0.00
UNDISTRIBUTED EXPENSE-INSTRUCTION		202,038.00	(84,000.00)	118,038.00	50,219.70	31,351.00	36,467.30	0.00
11-000-211-100	Salaries	33,007.00	0.00	33,007.00	16,920.68	12,086.30	4,000.02	0.00
ATTENDANCE AND SOCIAL WORK SVCS		33,007.00	0.00	33,007.00	16,920.68	12,086.30	4,000.02	0.00
11-000-213-100	Salaries	88,635.00	0.00	88,635.00	46,298.65	40,317.50	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	18.00	540.08	0.00
HEALTH SERVICES		97,835.00	0.00	97,835.00	51,699.07	40,335.50	5,800.43	0.00
11-000-216-100	Salaries	70,585.00	0.00	70,585.00	35,001.30	33,438.50	2,145.20	0.00
11-000-216-320	PUR PROF SRVS	80,000.00	0.00	80,000.00	18,900.65	51,717.99	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	54,101.63	85,156.49	14,326.88	0.00

## 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	34,542.50	34,542.50	0.00	0.00
11-000-218-105	SALARIES - GUIDANCE SECTY	29,847.00	0.00	29,847.00	17,410.68	12,436.30	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	52,152.14	46,978.80	801.06	0.00
11-000-219-104	SOC WKR SALARY	149,349.00	(33,000.00)	116,349.00	67,787.16	44,859.85	3,701.99	0.00
11-000-219-105	CST CLER SALARY	57,915.00	0.00	57,915.00	33,783.68	24,131.30	0.02	0.00
11-000-219-320	CST EVALS	4,000.00	0.00	4,000.00	1,568.10	495.00	1,936.90	0.00
11-000-219-390	PURC PROF/ECH SRVS	56,000.00	33,000.00	89,000.00	17,124.27	71,875.73	0.00	0.00
11-000-219-600	CST SUPPLIES	4,500.00	0.00	4,500.00	844.31	270.30	3,385.39	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	121,182.52	141,632.18	9,149.30	0.00
11-000-222-100	Salaries	24,385.00	3,900.00	28,285.00	17,567.50	8,973.75	1,743.75	0.00
11-000-222-600	BOOKS/AV/SOFTWA	5,000.00	100.00	5,100.00	4,724.32	361.95	13.73	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	22,291.82	9,335.70	1,757.48	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	1,080.00	5,684.50	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	1,872.95	1,080.00	9,047.05	0.00
11-000-230-100	Salaries	151,139.00	200.00	151,339.00	88,164.44	62,974.57	199.99	0.00
11-000-230-331	LEGAL FEES	6,800.00	24,000.00	30,800.00	7,764.90	23,035.10	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
11-000-230-334	ARCHITECT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-230-339	OTHER PUR/PROF	9,000.00	0.00	9,000.00	5,110.00	2,661.80	1,228.20	0.00
11-000-230-340	PURCHASED TECHNICAL SERVICES	8,000.00	0.00	8,000.00	4,592.50	187.50	3,220.00	0.00
11-000-230-530	Communications/Telephone	17,000.00	2,000.00	19,000.00	11,161.44	6,972.30	866.26	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	1,800.00	24,800.00	20,604.72	0.00	4,195.28	0.00
11-000-230-610	BOE GEN SUPPLIES	2,900.00	0.00	2,900.00	1,653.11	0.00	1,246.89	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	150,078.51	125,901.27	13,459.22	0.00
11-000-240-103	VP SALARY	73,180.00	100.00	73,280.00	42,688.38	30,491.63	99.99	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	1,000.00	(100.00)	900.00	200.00	60.00	640.00	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	44,003.38	30,551.63	20,624.99	0.00
11-000-251-100	Salaries	62,400.00	0.00	62,400.00	31,387.50	31,012.50	0.00	0.00
11-000-251-340	INFO TECH PURC TECH SRVS	14,000.00	0.00	14,000.00	7,622.14	5,527.86	850.00	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	3,377.89	636.00	6,986.11	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	43,461.53	37,176.36	9,662.11	0.00
11-000-261-420	MAINTENANCE	98,000.00	(10,000.00)	88,000.00	25,097.50	11,580.44	51,322.06	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	(10,000.00)	90,000.00	25,097.50	11,580.44	53,322.06	0.00
11-000-262-100	Salaries	271,747.00	(1,000.00)	270,747.00	149,163.83	101,734.27	19,848.90	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	85.00	630.00	0.00
11-000-262-420	CONTRAC SRVS	23,000.00	(1,000.00)	22,000.00	13,660.55	3,945.89	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	26,080.78	625.09	20,294.13	0.00
11-000-262-621	Natural Gas	35,000.00	0.00	35,000.00	15,194.19	19,805.81	0.00	0.00
11-000-262-622	Electricity	55,000.00	0.00	55,000.00	26,062.59	28,937.41	0.00	0.00
11-000-262-626	GASOLINE	800.00	0.00	800.00	167.18	632.82	0.00	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	263,945.47	162,807.65	55,049.88	0.00
11-000-263-100	UPKEEP GROUNDS SALARY	32,180.00	4,000.00	36,180.00	21,105.00	15,075.00	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	31,363.90	18,175.00	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

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	12,293.68	8,781.30	0.02	0.00
11-000-270-162	TRANS TO & FROM NON PUBLIC	17,190.00	0.00	17,190.00	10,027.50	7,162.50	0.00	0.00
11-000-270-163	TRANS OTHER SALARY	13,007.00	100.00	13,107.00	7,587.44	5,419.57	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	3,500.00	3,500.00	1,000.00	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	76,466.63	146,805.36	4,700.01	0.00
11-000-291-210	DENTAL INS	51,348.00	0.00	51,348.00	22,215.67	17,486.20	11,646.13	298.13
11-000-291-220	SOCIAL SECURITY	77,000.00	0.00	77,000.00	38,558.22	38,441.78	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	4,412.77	9,762.23	0.00	0.00
11-000-291-250	UNEMPLOY COMP	26,275.00	0.00	26,275.00	3,345.82	22,929.18	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	558,959.79	601,040.21	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	26,142.69	26,017.31	840.00	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	0.00	1,497,334.00	694,465.22	768,151.91	34,716.87	298.13
Grand Totals for fund 11:		6,313,451.00	15,500.00	6,328,951.00	2,992,659.79	2,909,024.48	427,266.73	5,410.13

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	656.00	0.00	344.00	\$0.00
12-000-100-731	INSTR EQUIPMENT	0.00	21,500.00	21,500.00	2,347.95	18,278.00	874.05	0.00
12-000-263-730	Care & Upkeep of Grounds	0.00	3,000.00	3,000.00	2,599.00	0.00	401.00	0.00
EQUIPMENT		0.00	24,500.00	24,500.00	4,946.95	18,278.00	1,275.05	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	13,250.00	23,750.00	0.00
12-000-400-450	CONSTR SRVS	580,750.00	0.00	580,750.00	200,493.01	10,818.07	369,438.92	0.00
FACILITIES ACQUI & CONSTRUCTION SERV		631,000.00	0.00	631,000.00	203,743.01	24,068.07	403,188.92	0.00
Grand Totals for fund 12:		656,130.00	24,500.00	680,630.00	233,475.96	42,346.07	404,807.97	0.00
Grand Totals for all Subfunds of Fund 10:		7,629,581.00	0.00	7,629,581.00	3,560,387.75	3,236,307.55	832,885.70	5,410.13

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	\$	5,755.92	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 5,755.92
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)	\$	209,936.00	
302 Less: revenues collected or accrued	\$	(126,738.00)	
			\$ 83,198.00
TOTAL ASSETS AND RESOURCES			\$ 88,953.92

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			\$	69,252.15		
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	\$	120,982.08				
603 Less: encumbrances	\$	69,252.15	\$	(190,234.23)	\$	19,701.77
Appropriations less expenditures					\$	88,953.92

Unappropriated:

770 Fund Balance, July 1, 2020	\$	0.00	
303 Less: budgeted fund balance	\$	0.00	
Unappropriated fund balance			\$ 0.00
Total fund equity			\$ 88,953.92
TOTAL LIABILITIES AND FUND EQUITY			\$ 88,953.92

**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	63,496.23	(63,496.23)
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	108,038.00	83,198.00
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	190,234.23	19,701.77

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	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	16,870.00	16,870.00	0.00	0.00
IDEA PART B		35,903.00	41,008.00	76,911.00	39,158.00	37,753.00	0.00	0.00
PRESCHOOL IDEIA		2,148.00	2,181.00	4,329.00	2,164.50	2,164.50	0.00	0.00
TITLE II A Teacher & Principal Training		2,802.00	2,741.00	5,543.00	1,734.00	1,591.00	2,218.00	0.00
TITLE IV Student Sprrts & Academ Enrich		5,736.00	4,264.00	10,000.00	6,768.40	2,077.00	1,154.60	0.00
CARES ACT		0.00	28,476.00	28,476.00	22,050.18	661.12	5,764.70	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	120,982.08	69,252.15	19,701.77	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	63,496.23	(63,496.23)
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	13,496.00	20,244.00
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	23,688.00	53,223.00
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	1,729.00	2,600.00
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	190,234.23	19,701.77



**Minimum Expense General Ledger Report**

**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	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	16,870.00	16,870.00	0.00	0.00
TITLE I Improving Basic Programs		16,791.00	16,949.00	33,740.00	16,870.00	16,870.00	0.00	0.00
20-250-100-106	SAL INSTR AID	35,903.00	(14,903.00)	21,000.00	10,500.00	10,500.00	0.00	0.00
20-250-100-500	IDEA - TUITION	0.00	55,911.00	55,911.00	28,658.00	27,253.00	0.00	0.00
IDEA PART B		35,903.00	41,008.00	76,911.00	39,158.00	37,753.00	0.00	0.00
20-251-100-106	INSTR AIDES SALARIES	2,148.00	2,181.00	4,329.00	2,164.50	2,164.50	0.00	0.00
PRESCHOOL IDEIA		2,148.00	2,181.00	4,329.00	2,164.50	2,164.50	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	1,591.00	0.00	0.00
TITLE II A Teacher & Principal Training		2,802.00	2,741.00	5,543.00	1,734.00	1,591.00	2,218.00	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	523.00	2,077.00	0.00	0.00
TITLE IV Student Sppts & Academ Enrich		5,736.00	4,264.00	10,000.00	6,768.40	2,077.00	1,154.60	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	8,549.18	661.12	4,289.70	0.00
CARES ACT		0.00	28,476.00	28,476.00	22,050.18	661.12	5,764.70	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	120,982.08	69,252.15	19,701.77	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	\$	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			\$ 0.00
Total fund equity			\$ 0.00

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 0.00

**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

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			\$ 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

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	223,000.00	
302 Less: revenues collected or accrued	\$	(223,000.00)	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ 4,400.00

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		\$ 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

\$ 4,400.00

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

## January 2021

Anthony LaSala

DATE 2/11/2021



08  
2-11-21

ACCOUNT #  
5231434

BALANCE 2,698,971.50

INTEREST  
CAP RESERVE 100.00  
REGULAR 348.59

DEPOSITS 584,781.38

DISBURSEMENTS (597,611.61)  
#21511- #21558  
#3453 - #3458  
MISCELLANEOUS

BALANCE 2,686,589.86

BANK BALANCE 2,820,539.07

O/S CHECKS (133,949.21)

O/S DEPOSITS 0.00  
O/S CHECK / TRANSFER 0.00  
BANK CHARGE  
DEPOSIT I/T

BALANCE 2,686,589.86

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 DIT'S 0.00

O/S CHECKS

CURRENT MONTH

CHECK #	\$
21511	\$ 4,980.00
21512	\$ 225.00
21514	\$ 1,125.00
21515	\$ 3,471.69
21517	\$ 2,555.30
21518	\$ 4,983.60
21519	\$ 220.00
21521	\$ 776.92
21522	\$ 51,675.00
21525	\$ 67.46
21526	\$ 5,311.00
21527	\$ 12,236.00
21528	\$ 118.57
21529	\$ 1,500.00
21530	\$ 500.00
21531	\$ 500.00
21532	\$ 500.00
21533	\$ 500.00
21534	\$ 146.45
21535	\$ 279.00
21536	\$ 7.26
21537	\$ 2,732.29
21538	\$ 200.00
21539	\$ 370.00
21540	\$ 145.00
21541	\$ 9.79
21542	\$ 3,144.58
21543	\$ 415.80
21544	\$ 715.00
21546	\$ 845.05
21547	\$ 758.02
21548	\$ 99.20
21549	\$ 228.26
21550	\$ 448.00
21551	\$ 2,599.00
21552	\$ 7,335.24
21554	\$ 65.70
21555	\$ 1,812.46
21556	\$ 214.00
21557	\$ 9,094.80
21558	\$ 10,818.07

O/S CHECKS  
CURRENT MONTH

CHECK # \$

O/S CHECKS  
PRIOR MONTH

CHECK #	\$
21480	48.67
21486	172.03

133,728.51

0.00

220.70

133,949.21

FY2021 Data is Posted to 01/31/21

## Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-100-560-000-000	CHARTER SCHOOL	660,000.00	(40,000.00)	620,000.00	334,252.00	284,937.00	811.00	0.00
CHARTER SCHOOL		660,000.00	(40,000.00)	620,000.00	334,252.00	284,937.00	811.00	0.00
Grand Totals for fund 10:		660,000.00	(40,000.00)	620,000.00	334,252.00	284,937.00	811.00	0.00

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	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	33,885.00	33,885.00	6,680.00	0.00
110-100-101-001-000	PRE/KDG SALARIES	142,000.00	0.00	142,000.00	71,000.00	71,000.00	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	168,000.00	1,020,102.00	508,483.20	506,221.80	5,397.00	0.00
120-100-101-002-000	GR 1-5 SUBS	15,000.00	0.00	15,000.00	3,300.99	0.00	11,699.01	0.00
130-100-101-001-000	GR 6-8 SALARIES	390,235.00	(6,000.00)	384,235.00	191,691.01	191,691.00	852.99	0.00
130-100-101-002-000	GR 6-8 SUBS	10,250.00	0.00	10,250.00	2,200.66	0.00	8,049.34	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	(5,000.00)	19,614.00	5,545.55	11,491.00	2,577.45	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 SERV	28,000.00	0.00	28,000.00	22,227.84	0.00	5,772.16	0.00
190-100-530-000-000	COMMUN/INTERNET	28,000.00	(2,500.00)	25,500.00	1,764.47	16,302.50	7,433.03	5,112.00
190-100-610-001-000	GENERAL SUPPLIES	91,555.00	71,000.00	162,555.00	122,991.06	38,629.30	934.64	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	225,500.00	1,905,913.00	963,995.72	869,220.60	72,696.68	5,112.00
213-100-101-001-000	RES RM SALARIES	416,455.00	(64,000.00)	352,455.00	173,792.81	172,602.79	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	24,349.00	24,349.00	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	200,684.57	196,951.79	10,246.64	0.00
216-100-101-001-000	PSH SALARIES	77,530.00	0.00	77,530.00	39,327.80	37,765.00	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	3,578.50	10,078.50	5,581.00	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	43,227.46	47,843.50	9,147.04	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	79,915.00	79,915.00	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	3,188.00	3,188.00	14,412.00	0.00
230-100-106-001-000	BASIC SKILLS/RTI AIDE SUE	1,000.00	0.00	1,000.00	240.00	0.00	760.00	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	83,719.50	83,103.00	28,160.50	0.00
401-100-100-000-000	ACTIVITY SALARIES	25,000.00	0.00	25,000.00	1,200.00	23,800.00	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	1,200.00	23,800.00	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
400-100-562-000-000	TUITION PUBLIC	134,223.00	(65,000.00)	69,223.00	38,627.70	0.00	30,595.30	0.00
400-100-566-000-000	TUITION PRIVATE	67,815.00	(19,000.00)	48,815.00	11,592.00	31,351.00	5,872.00	0.00
INDISTRIBUTED EXPENSE-INSTRUCTION		202,038.00	(84,000.00)	118,038.00	50,219.70	31,351.00	36,467.30	0.00
400-211-100-000-000	ATTEND SALARY	23,007.00	0.00	23,007.00	13,420.68	9,586.30	0.02	0.00
400-211-100-005-000	STIPEND - O/T	10,000.00	0.00	10,000.00	3,500.00	2,500.00	4,000.00	0.00
ATTENDANCE AND SOCIAL WORK SVCS		33,007.00	0.00	33,007.00	16,920.68	12,086.30	4,000.02	0.00

FY2021 Data is Posted to 01/31/21

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-213-100-001-000	NURSE SALARY	80,635.00	0.00	80,635.00	40,317.50	40,317.50	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	18.00	540.08	0.00
HEALTH SERVICES		97,835.00	0.00	97,835.00	51,699.07	40,335.50	5,800.43	0.00
000-216-100-001-000	SPEECH SALARY	70,585.00	0.00	70,585.00	35,001.30	33,438.50	2,145.20	0.00
000-216-320-000-000	OT/PT & SERVICES	80,000.00	0.00	80,000.00	18,900.65	51,717.99	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	54,101.63	85,156.49	14,326.88	0.00
000-218-104-000-000	GUIDANCE COUNSELOR	69,085.00	0.00	69,085.00	34,542.50	34,542.50	0.00	0.00
000-218-105-000-000	SALARIES - GUIDANCE SEC	29,847.00	0.00	29,847.00	17,410.68	12,436.30	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	52,152.14	46,978.80	801.06	0.00
000-219-104-001-000	SOC WKR SALARY	54,337.00	(33,100.00)	21,237.00	20,286.72	870.28	80.00	0.00
000-219-104-003-000	PSYC SALARY	73,947.00	0.00	73,947.00	35,212.50	35,212.50	3,522.00	0.00
000-219-104-005-000	CST DIRECTOR SALARY	21,065.00	100.00	21,165.00	12,287.94	8,777.07	99.99	0.00
000-219-105-000-000	CST CLER SALARY	57,915.00	0.00	57,915.00	33,783.68	24,131.30	0.02	0.00
000-219-320-000-000	CST EVALS	4,000.00	0.00	4,000.00	1,568.10	495.00	1,936.90	0.00
000-219-390-000-000	PROF/TECH & LDTC SRVS	56,000.00	33,000.00	89,000.00	17,124.27	71,875.73	0.00	0.00
000-219-600-000-000	CST SUPPLIES	4,500.00	0.00	4,500.00	844.31	270.30	3,385.39	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	121,182.52	141,632.18	9,149.30	0.00
000-222-100-000-000	MEDIA SALARY	24,385.00	3,900.00	28,285.00	17,567.50	8,973.75	1,743.75	0.00
000-222-600-000-000	BOOKS/AV/SOFTWA	5,000.00	100.00	5,100.00	4,724.32	361.95	13.73	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	22,291.82	9,335.70	1,757.48	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/WRKSH	8,000.00	0.00	8,000.00	1,235.50	1,080.00	5,684.50	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	1,872.95	1,080.00	9,047.05	0.00
000-230-100-001-100	TREAS SALARY	6,011.00	100.00	6,111.00	3,506.44	2,504.57	99.99	0.00
000-230-100-003-200	CSA SALARY	143,263.00	0.00	143,263.00	83,570.06	59,692.93	0.01	0.00
000-230-100-004-200	CSA SEC SALARY	1,865.00	100.00	1,965.00	1,087.94	777.07	99.99	0.00
000-230-331-000-100	LEGAL FEES	6,800.00	24,000.00	30,800.00	7,764.90	23,035.10	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
000-230-334-000-000	ARCHITECT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
000-230-339-000-100	OTHER PURCH/PROF	9,000.00	0.00	9,000.00	5,110.00	2,661.80	1,228.20	0.00
000-230-340-000-000	PURCH TECHNICAL SERVIC	8,000.00	0.00	8,000.00	4,592.50	187.50	3,220.00	0.00
000-230-530-001-100	POSTAGE	3,000.00	2,000.00	5,000.00	4,007.74	126.00	866.26	0.00
000-230-530-002-100	TELEPHONE	14,000.00	0.00	14,000.00	7,153.70	6,846.30	0.00	0.00
000-230-585-000-100	BOE TRAVEL/WRKSH	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	2,000.00	5,900.00	5,226.14	0.00	673.86	0.00
000-230-592-006-200	SUPT TRAVEL/WRKSH	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	1,653.11	0.00	1,246.89	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	150,078.51	125,901.27	13,459.22	0.00
000-240-103-000-000	VICE PRIN SALARY	73,180.00	100.00	73,280.00	42,688.38	30,491.63	99.99	0.00
000-240-592-000-000	VICE PRIN TRAVEL/WRKSH	1,000.00	(100.00)	900.00	200.00	60.00	640.00	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	44,003.38	30,551.63	20,624.99	0.00

FY2021 Data is Posted to 01/31/21

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-251-100-002-000	SALARY BUSINESS OFFICE	62,400.00	0.00	62,400.00	31,387.50	31,012.50	0.00	0.00
000-251-340-000-300	HR/PURCH TECH SRVS	14,000.00	0.00	14,000.00	7,622.14	5,527.86	850.00	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	3,377.89	636.00	6,986.11	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	43,461.53	37,176.36	9,662.11	0.00
000-261-420-000-000	BUILDING REPAIR	98,000.00	(10,000.00)	88,000.00	25,097.50	11,580.44	51,322.06	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	(10,000.00)	90,000.00	25,097.50	11,580.44	53,322.06	0.00
000-262-100-001-000	CUSTODIAL SALARIES	202,188.00	(1,000.00)	201,188.00	112,174.16	87,751.34	1,262.50	0.00
000-262-100-002-000	CUSTODIAN OT	20,000.00	0.00	20,000.00	1,205.47	0.00	18,794.53	0.00
000-262-100-003-000	CUSTODIAL SUBS	16,000.00	0.00	16,000.00	16,208.14	0.00	(208.14)	0.00
000-262-100-004-000	SALARIES SECTY	33,559.00	0.00	33,559.00	19,576.06	13,982.93	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	85.00	630.00	0.00
000-262-420-000-000	CONTRAC SRVS	19,000.00	(1,000.00)	18,000.00	13,660.55	3,945.89	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	26,080.78	625.09	20,294.13	0.00
000-262-621-000-000	NATURAL GAS	35,000.00	0.00	35,000.00	15,194.19	19,805.81	0.00	0.00
000-262-622-000-000	ELECTRICITY	55,000.00	0.00	55,000.00	26,062.59	28,937.41	0.00	0.00
000-262-626-000-000	GASOLINE	800.00	0.00	800.00	167.18	632.82	0.00	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	263,945.47	162,807.65	55,049.88	0.00
000-263-100-000-000	CARE & UPKEEP SALARY	32,180.00	4,000.00	36,180.00	21,105.00	15,075.00	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	31,363.90	18,175.00	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-HOM	21,075.00	0.00	21,075.00	12,293.68	8,781.30	0.02	0.00
000-270-162-000-000	SAL FOR PUPIL TRANS-OTH	17,190.00	0.00	17,190.00	10,027.50	7,162.50	0.00	0.00
000-270-163-000-000	SAL FOR PUPIL TRANS HOM	13,007.00	100.00	13,107.00	7,587.44	5,419.57	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 Scho	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	3,500.00	3,500.00	1,000.00	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	76,466.63	146,805.36	4,700.01	0.00
000-291-210-000-000	GROUP DENTAL INSURANC	51,348.00	0.00	51,348.00	22,215.67	17,486.20	11,646.13	298.13
000-291-220-000-000	SOCIAL SECURITY CONT	77,000.00	0.00	77,000.00	38,558.22	38,441.78	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	4,412.77	9,762.23	0.00	0.00
000-291-250-000-000	UNEMPLOYMENT COMP	26,275.00	0.00	26,275.00	3,345.82	22,929.18	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	558,959.79	601,040.21	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	15,982.69	14,017.31	0.00	0.00
000-291-290-001-000	SICK DAY PAYOUT	0.00	23,000.00	23,000.00	10,160.00	12,000.00	840.00	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	0.00	1,497,334.00	694,465.22	768,151.91	34,716.87	298.13
Grand Totals for fund 11:		6,313,451.00	15,500.00	6,328,951.00	2,992,659.79	2,909,024.48	427,266.73	5,410.13

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
00-100-731-000-000	INSTR EQUIPMENT	0.00	21,500.00	21,500.00	2,347.95	18,278.00	874.05	0.00
00-263-730-000-000	CARE & UPKEEP OF GROUN	0.00	3,000.00	3,000.00	2,599.00	0.00	401.00	0.00
QUIPMENT		0.00	24,500.00	24,500.00	4,946.95	18,278.00	1,275.05	0.00

FY2021 Data is Posted to 01/31/21

### Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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	13,250.00	23,750.00	0.00
000-400-450-000-000	CONSTR SERVICES	580,750.00	0.00	580,750.00	200,493.01	10,818.07	369,438.92	0.00
FACILITIES ACQUI & CONSTRUCTION SERV		631,000.00	0.00	631,000.00	203,743.01	24,068.07	403,188.92	0.00
Grand Totals for fund 12:		655,130.00	24,500.00	679,630.00	232,819.96	42,346.07	404,463.97	0.00
Grand Totals for all Subfunds of Fund 10:		7,628,581.00	0.00	7,628,581.00	3,559,731.75	3,236,307.55	832,541.70	5,410.13

### 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	16,870.00	16,870.00	0.00	0.00
TITLE I Improving Basic Programs		16,791.00	16,949.00	33,740.00	16,870.00	16,870.00	0.00	0.00
250-100-106-000-000	IDEA - SAL - AIDE	35,903.00	(14,903.00)	21,000.00	10,500.00	10,500.00	0.00	0.00
250-100-500-000-000	IDEA - TUITION	0.00	55,911.00	55,911.00	28,658.00	27,253.00	0.00	0.00
IDEA PART B		35,903.00	41,008.00	76,911.00	39,158.00	37,753.00	0.00	0.00
251-100-106-000-000	PS IDEA - SAL - AIDE	2,148.00	2,181.00	4,329.00	2,164.50	2,164.50	0.00	0.00
PRESCHOOL IDEIA		2,148.00	2,181.00	4,329.00	2,164.50	2,164.50	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	1,591.00	0.00	0.00
TITLE II A Teacher & Principal Training		2,802.00	2,741.00	5,543.00	1,734.00	1,591.00	2,218.00	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	523.00	2,077.00	0.00	0.00
TITLE IV Student Sprrts & Academ Enrich		5,736.00	4,264.00	10,000.00	6,768.40	2,077.00	1,154.60	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	8,549.18	661.12	4,289.70	0.00
CARES ACT		0.00	28,476.00	28,476.00	22,050.18	661.12	5,764.70	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	120,982.08	69,252.15	19,701.77	0.00

### 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

### Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
01-510-834-000-000	DEBT/INTEREST	13,000.00	0.00	13,000.00	8,600.00	0.00	4,400.00	0.00
01-510-910-000-000	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

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: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

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
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 December 2020	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



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:			<u>2,732.29</u>		
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:			<u>3,144.58</u>		
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
A:21558	1/27/21	DONNELLY ENERGY			
		New Jersey Clean Energy 1/2 payment	10,818.07	P202100430	12-000-400-450-000-000

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: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		

A:21545	1/29/21	HBOE FOOD SERVICE ACCOUNT			
		December 2020 Lunch	16,657.88	10 - 402	INTERFUND A/P

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:21546	1/29/21	BLUE DIAMOND DISPOSAL, INC. Trash/Recycling February 2021	845.05	P202100101	11-000-262-420-000-000
A:21547	1/29/21	CENTURY LINK Telephone Charges January 2021	758.02	P202100102	11-000-230-530-002-100
A:21548	1/29/21	KIMBERLY SIGMAN Cell Phone January 2021	99.20	P202100265	11-000-230-530-002-100
A:21549	1/29/21	VERIZON WIRELESS Jet Pack January 2021	228.26	P202100121	11-000-230-530-002-100
A:21550	1/29/21	WESTERN PEST SERVICES Pest Service Oct 20-Jan 21	448.00	P202100122	11-000-262-420-000-000
A:21551	1/29/21	Bassani Power Equipment, LLC Snow Blower - NEW	2,599.00	P202100389	12-000-263-730-000-000
A:21552	1/29/21	CDW Government, Inc. Dell OptiPlex	7,335.24	P202100418	11-190-100-610-001-000
A:21553	1/29/21	PETTY CASH ACCOUNT Phones/Cords	41.42	P202100426	11-190-100-610-001-000
		Postage	41.10	P202100426	11-000-230-530-001-100
		Flash Drives Business Office	45.43	P202100426	11-000-251-600-000-300
Total Check Amount:			127.95		
A:21554	1/29/21	TIMES HERALD RECORD Ad-Virtual Mtg 26 Jan 2021	65.70	P202100425	11-000-230-590-005-100
A:21555	1/29/21	WILSON LANGUAGE TRAINING CORP Just Words Kits	1,812.46	P202100412	11-190-100-610-001-000
A:21556	1/29/21	MGL PRINTING SOLUTIONS ACA 1095C Forms	107.00	P202100391	11-000-251-600-000-300
		ACA Dependent ACA Form	107.00	P202100420	11-000-251-600-000-300
Total Check Amount:			214.00		
A:21557	1/29/21	TCI Classroom Supplies	9,094.80	P202100413	11-190-100-610-001-000
The Grand Total of all Checks from Fund 10 is:			96,444.31		
The Grand Total of all Checks from Fund 11 is:			474,809.57		
The Grand Total of all Checks from Fund 12 is:			13,417.07		
The Grand Total of all Checks from Fund 20 is:			12,940.66		
The Grand total of all checks for this period is:			597,611.61		



## 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:N1474	2/11/21	NEW JERSEY STATE HEALTH BENEFITS PR Local Active Health February 2021	70,998.34	P202100112	11-000-291-270-000-000
A:N1475	2/11/21	NEW JERSEY STATE HEALTH BENEFITS PR Local Retired Health February 2021	683.40	P202100112	11-000-291-270-000-000
A:3459	2/12/21	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	49,927.00	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
		GR 6-8 SUBS	200.06	P202100200	11-130-100-101-002-000
		INSTR AIDES	300.00	P202100200	11-190-100-106-000-000
		INSTR AIDES SUB	60.00	P202100200	11-190-100-106-001-000
		RES RM SALARIES	18,333.25	P202100200	11-213-100-101-001-000
		RES RM SUBS	100.03	P202100200	11-213-100-101-002-000
		RES ROOM AIDES	2,434.90	P202100200	11-213-100-106-003-000
		RES RM AIDES SUB	60.00	P202100200	11-213-100-106-004-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH SUBS	100.03	P202100200	11-216-100-101-002-000
		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	189.15	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	7,462.50	P202100200	11-000-251-100-002-000
		CUSTODIAL SALARIES	5,396.33	P202100200	11-000-262-100-001-000
		CUSTODIAN OT	784.40	P202100200	11-000-262-100-002-000
		CUSTODIAL SUBS	699.88	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	2,230.55	P202100200	11-000-291-290-000-000
		T1 - SAL - AIDE	1,580.95	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
		FOOD SERVICE SUBSTITUTE	108.00	P202100200	50-190-100-106-001-000

Total Check Amount: 169,369.59



## Hamburg Board of Education Check Register from 2/1/2021 to 2/28/2021 for All Funds

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:3460	2/12/21	HAMBURG BD OF ED STATE A/R	9,015.52 (9,015.52) 9,015.52	10 - 141 10 - 141 10 - 199	STATE A/R STATE A/R OTH CURR ASSETS
		SOCIAL SECURITY CONT	3,006.29	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	236.82	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	298.29	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	73.59	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	30.81	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	1,016.22	P202100199	11-000-291-250-000-000
Total Check Amount:			13,677.54		
A:21559	2/23/21	CLEARY, GIACOBBE, ALFIERI, & JACOBS, L Legal Services January 2021	2,280.00	P202100103	11-000-230-331-000-100
A:21560	2/23/21	DIRECT ENERGY MARKETING, INC. Natural Gas Supplier January 2021	3,210.05	P202100104	11-000-262-621-000-000
A:21561	2/23/21	DYNTEK SERVICES, INC. Time Hourly January 2020	562.50	P202100247	11-190-100-530-000-000
		Time Hourly January 2020	937.50	P202100427	11-190-100-530-000-000
Total Check Amount:			1,500.00		
A:21562	2/23/21	ELIZABETHTOWN GAS Natural Gas Line January 2021	3,602.88	P202100105	11-000-262-621-000-000
A:21563	2/23/21	HAMBURG FLEXIBLE SPENDING ACCOUNT FSA Admin Fee January 2021	95.00	P202100107	11-000-230-895-000-100
		FSA Adm Fee February 2021	95.00	P202100107	11-000-230-895-000-100
Total Check Amount:			190.00		
A:21564	2/23/21	HAMBURG FLEXIBLE SPENDING ACCOUNT Reimb Excess Disbursed Funds JH & DR	718.24	P202100452	11-000-230-890-003-200
A:21565	2/23/21	J and B Occupational Therapy OT Services 1/16 - 1/31/21	2,741.14	P202100109	11-000-216-320-000-000
		PT Services 1/16 - 1/31/21	418.14	P202100110	11-000-216-320-000-000
Total Check Amount:			3,159.28		
A:21566	2/23/21	JCP&L Electric Costs February 2021	4,909.96	P202100111	11-000-262-622-000-000
A:21567	2/23/21	PenTeleData Internet Access February 2021	470.00	P202100113	11-190-100-530-000-000
A:21568	2/23/21	OTIS ELEVATOR COMPANY Maintenance Sevice January & February 2021	773.32	P202100114	11-000-261-420-000-000



## 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:21569	2/23/21	PARETTE SOMJEN ARCHITECTS, L.L.C.			
		Professional Services Telephone & Intercom Feb	550.00	P202100399	12-000-400-334-000-000
		Professional Services Pre Referendum	2,100.00	P202100400	12-000-400-334-000-000
		Total Check Amount:	2,650.00		
A:21570	2/23/21	QUADIENT, INC.			
		Postage Meter Rental 2/23-5/22/21	63.00	P202100225	11-000-230-530-001-100
A:21571	2/23/21	R & L DataCenters, Inc.			
		Payroll Servicing January 2021	1,315.19	P202100115	11-000-251-340-000-300
A:21572	2/23/21	SUSSEX COUNTY CHARTER SCHOOL			
		Tuition Costs February 2021	51,675.00	P202100116	10-000-100-560-000-000
A:21573	2/23/21	SUSSEX COUNTY REG. CO-OP			
		Non Public Trans January 2021	2,802.46	P202100117	11-000-270-517-000-000
		Special Ed Trans January 2021	5,430.00	P202100117	11-000-270-518-000-000
		Total Check Amount:	8,232.46		
A:21574	2/23/21	UNITY CHARTER SCHOOL			
		Tuition Costs Februar 2021	5,311.00	P202100120	10-000-100-560-000-000
A:21575	2/23/21	WESTERN PEST SERVICES			
		Monthly Pest Sevice February 2021	112.00	P202100122	11-000-262-420-000-000
A:21576	2/23/21	WINDSOR LEARNING CENTER			
		Tuition Costs February 2021	4,830.00	P202100357	11-000-100-566-000-000
		Tuition Costs February 2021	4,830.00	P202100145	20-250-100-500-000-000
		Total Check Amount:	9,660.00		
A:21577	2/23/21	Automated Logic			
		On Site Passwork Reset	945.00	P202100273	11-000-261-420-000-000
A:21578	2/23/21	Bassani Power Equipment, LLC			
		Service Cub Cadet Snow Blower	322.30	P202100390	11-000-263-420-000-000
A:21579	2/23/21	B & H PHOTO - VIDEO			
		Panasonic Cam Corder	693.83	P202100422	11-190-100-610-001-000
A:21580	2/23/21	Bureau of Education & Research			
		Registration - Valazquez	279.00	P202100344	11-000-223-592-000-000
		Registration - Roth	279.00	P202100363	20-270-200-500-000-000
		Registration - Hearn	279.00	P202100431	20-270-200-500-000-000
		Registration - Dean	279.00	P202100362	20-280-200-500-000-000
		Total Check Amount:	1,116.00		
A:21581	2/23/21	CDK SYSTEMS, INC.			
		Electronic Filing 2020 ACA Forms	175.00	P202100419	11-000-251-340-000-300
A:21582	2/23/21	CDW Government, Inc.			
		Wander Cam/Chrome Books	5,340.93	P202100381	20-095-100-600-000-000



## Hamburg Board of Education Check Register from 2/1/2021 to 2/28/2021 for All Funds

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:21583	2/23/21	E.A. MORSE & COMPANY INC Thickskin Roll Liner Black	625.09	P202100398	11-000-262-610-000-000
A:21584	2/23/21	EDUCATIONAL CONSORTIUM FOR Professions Services 19/20 E-Rate	766.80	P202100441	11-000-230-339-000-100
A:21585	2/23/21	FOLLETT SCHOOL SOLUTIONS, INC. Books	267.52	P202100410	11-000-222-600-000-000
A:21586	2/23/21	HEINEMANN Guided Reading Material K-Gr 4	34,557.25	P202100438	11-190-100-610-001-000
A:21587	2/23/21	MAGIC WAND COMPANY Diamond Disinfectant 1000 DSV	358.00	P202100424	20-477-200-600-000-000
A:21588	2/23/21	MARZANO RESEARCH LABORATORY Book Order	443.40	P202100445	11-190-100-610-001-000
A:21589	2/23/21	NOTABLE, INC Kami School Plan 12 months	1,650.00	P202100383	11-190-100-610-001-000
A:21590	2/23/21	NCS PEARSON, INC. WISC-V Record Forms/Booklet	270.30	P202100415	11-000-219-600-000-000
A:21591	2/23/21	STEWART SIGNS Ethernet Kit	507.18	P202100449	11-190-100-610-001-000
A:21592	2/23/21	TEXTHELP, INC Read & Write Subscription	630.00	P202100372	11-190-100-610-001-000
A:21593	2/23/21	THE CENTER FOR PREVENTION & COUNSEL Registration - Sylvester	50.00	P202100329	11-000-223-592-000-000
		Registration - Blake	50.00	P202100332	11-000-223-592-000-000
Total Check Amount:			100.00		
A:21594	2/23/21	TIMES HERALD RECORD Advertise 2021 Meeting Schedule	35.70	P202100451	11-000-230-590-005-100
A:21595	2/23/21	TREASURER, STATE OF NEW JERSEY Medical Waste Registration	85.00	P202100442	11-000-262-340-000-000
A:21596	2/23/21	WANTAGE EXCAVATING CO., INC. Snow Removal	1,100.00	P202100387	11-000-263-420-000-000
A:21597	2/23/21	WILLCO Boiler 3 Bad Ignitor	150.00	P202100440	11-000-261-420-000-000
		Boiler 5 Cracked	150.00	P202100440	11-000-261-420-000-000
Total Check Amount:			300.00		
A:21598	2/23/21	WANTAGE EXCAVATING CO., INC. Snow Removal to new location	1,375.00	P202100387	11-000-263-420-000-000



## Hamburg Board of Education Check Register from 2/1/2021 to 2/28/2021 for All Funds

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:3462	2/26/21	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	50,135.25	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	300.09	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		INSTR AIDES	696.20	P202100200	11-190-100-106-000-000
		RES RM SALARIES	16,847.25	P202100200	11-213-100-101-001-000
		RES ROOM AIDES	2,448.71	P202100200	11-213-100-106-003-000
		RES RM AIDES SUB	60.00	P202100200	11-213-100-106-004-000
		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	190.50	P202100200	11-230-100-106-000-000
		ACTIVITY SALARIES	40.00	P202100200	11-401-100-100-000-000
		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
		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
		CUSTODIAN OT	1,072.56	P202100200	11-000-262-100-002-000
		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	1,697.45	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:			156,535.95		

A:3463	2/26/21	HAMBURG BD OF ED			
		STATE A/R	9,145.13	10 - 141	STATE A/R
		To 10-199	(9,145.13)	10 - 141	STATE A/R
		From 10-141	9,145.13	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	2,081.27	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	69.42	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	306.19	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	75.53	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	31.63	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	939.22	P202100199	11-000-291-250-000-000
Total Check Amount:			12,648.39		

The Grand Total of all Checks from Fund 10 is:	75,146.65
The Grand Total of all Checks from Fund 11 is:	480,328.01
The Grand Total of all Checks from Fund 12 is:	2,650.00
The Grand Total of all Checks from Fund 20 is:	17,177.23



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>
The Grand Total of all Checks from Fund 50 is:			108.00		
The Grand total of all checks for this period is:			575,409.89		

# MINUTES OF REGULAR MEETING

January 26, 2021

AT 6:09 P.M. Held Electronically via Remote Access

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

ABSENT: None

7 Members of the Public

Mrs. Kathy Helewa, Field Service Rep, New Jersey School Boards Association

The Board President **opened the meeting at 6:09 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. Jones introduced Mrs. Kathy Helewa, Field Service Representative, New Jersey School Boards Association, who did a power-point presentation on ethics and the mandated training requirements. Some discussion ensued among the Board and Mrs. Helewa.

Mrs. Helewa logged out of the virtual Board meeting at 7:07 P.M.

Mrs. Veronica Danko, teacher, did a presentation to the Board on the mathematics curriculum. Some discussion ensued among various Board members, Mrs. Danko and Mrs. Sigman.

# MINUTES OF REGULAR MEETING

January 26, 2021

## APPROVAL OF THE MINUTES

On motion by Mr. Gillen, seconded by Mr. Dreifus, and carried by the following voice vote, approved the 15 December 2020 Regular Session meeting and Executive Session meeting minutes.

Yes	-	8
No	-	0
Abstain	-	Mr. Conklin

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried by the following voice vote, approved the 5 January 2021 Reorganizational Meeting minutes.

Yes	-	9
No	-	0
Abstain	-	0

## CORRESPONDENCE

No correspondence was received from the public.

The Board Secretary reviewed the letter from the Sussex County Educational Services Commission depicting the FY 2021-22 rates for various services as depicted on [DOCUMENT A].

On motion by Mrs. Frayko, seconded by Mr. Gillen, and carried unanimously by roll call vote, accepted/approved the FY 2021-22 rates for various services with the Sussex County Educational Services Commission, should the need arise for the Hamburg Borough Board of Education to request these services as depicted on [DOCUMENT A].

## 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.*

# MINUTES OF REGULAR MEETING

**January 26, 2021**

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by voice vote, **opened the meeting to the public for comment at 7:28 P.M.**

No one addressed the Board.

On motion by Mrs. Frayko, seconded by Mrs. Zicarelli, and carried unanimously by voice vote, **closed the meeting to the public for comment at 7:28 P.M.**

## COMMITTEE REPORTS

**State & County School Boards** – Mr. Conklin had no report.

**Sussex County Educational Services Commission** – Mr. Jones reported on the proposed FY 2021-22 rates for the Sussex County Educational Services Commission's services to member districts.

**Liaison with the Hamburg Borough Council** – Mrs. Frayko stated that next Mayor and Council meeting is scheduled for 1 February 2021.

## **Building & Grounds** –

The Board Secretary updated 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. Once the cost estimates are received from Parette Somjen, the Board Secretary will e-mail them out to the Board for review prior to the 23 February 2021 Board meeting.

On motion by Mr. Gillen, seconded by Mrs. Frayko, and carried unanimously by roll call vote, **adopted 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.

# MINUTES OF REGULAR MEETING

**January 26, 2021**

The Telephone/Intercom project will be budgeted in the FY 2021-22 budget.

The Board Secretary reviewed 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]**.

On motion by Mr. Gillen, seconded by Mrs. Frayko, and carried unanimously by roll call vote, after some discussion, **approved the New Jersey Clean Energy Direct Install Participating Contract 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 and 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.**

## **Education & Policy –**

On motion by Mrs. Schels, seconded by Mrs. Frayko, and carried unanimously by roll call vote, after some discussion between Mrs. Sigman and the Board, **approved the first reading of Section 1000 [Administration] Policy & Regulations as depicted on [DOCUMENT D].**

## **Negotiations & Personnel –**

On motion by Mrs. Frayko, seconded by Mr. Conklin, and carried unanimously by roll call vote, after some discussion, **approved items a-f:**

- a. **Brian Bobrowski as Head of Building & Grounds/Head Custodian effective 29 March 2021 through 30 June 2021 at \$75,000 [pro-rated]. This position will carry health benefits.**
- b. **Heather McDevitt as paraprofessional effective 16 February 2021 through 30 June 2021 at \$14.12/hr. [12,924/year] pro-rated. This position does not qualify for benefits.**
- c. **Pamela Blauvelt as Special Education teacher effective 8 February 2021 through 30 June 2021 – BA Step 1 @ \$59,440 [pro-rated]. This position will carry health benefits.**
- d. **A change in the schedule for paraprofessional Colleen D'Aprile to reflect a change from five [5] hours daily to four [4] hours daily effective 19 January through 30 June 2021 at a salary of \$9,429.00 [\$12.88/hr.] pro-rated. This position does not qualify for benefits.**

# MINUTES OF REGULAR MEETING

January 26, 2021

- e. The extension of the LDTC contract with Sussex County Educational Services Commission [\$82.00/hr.] effective 1 December 2020 through 1 March 2021. This contract is inclusive of two [2] days per week support services.
- f. The contract with Sussex County Educational Services Commission [\$82.00/hr.] for the position of Social Worker effective 1 February 2021 through 18 June 2021. This contract is inclusive of two [2] days per week support services.

## Finance Committee –

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

- a. Approved the December 2020 bills in the amount of \$580,820.19 and the bills from January 1 to January 26, 2021 in the amount of \$546,507.98.
- b. Approved the bills for the Cafeteria Account in the amount of \$22,681.37.
- c. Accepted the Board Secretary's and Treasurer's Reports for 31 December 2020.
- d. Approved the Transfers made by the Superintendent after the 15 December 2020 Board Meeting, with fund 10 debits totaling \$26,000 as depicted on [DOCUMENT E] 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 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.

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

31 December 2020  
DATE

## OLD BUSINESS

No Old Business.

# MINUTES OF REGULAR MEETING

January 26, 2021

## NEW BUSINESS

Mr. Frangipane commented on the New Jersey School Boards Association courses he has been taking on the Sustainable New Jersey program. Some discussion ensued among various Board members and Mrs. Sigman. Mr. Jones requested that all Board members go to this website to review this program.

## BOARD SECRETARY'S REPORT

The Board Secretary reviewed with the Board the timeline/deadline for filing of the School Ethics/Financial Disclosure Statements. Mr. Conklin being a new Board member has 30 days once the system is accessible and all other Board members by end of March 2020.

The Board Secretary reviewed 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. **A [remote/virtual] Special Meeting was scheduled for Tuesday 16 March 2021 at 7 P.M.**
- The Public Hearing will to be 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.
- At the **23 February 2021** Board meeting, we will need to schedule a Finance Committee meeting to review the proposed FY 2021-22 budget in early March 2021—please note that the state aid amounts may not be released until late in this budget calendar.

On motion by Mrs. Zicarelli, seconded by Mr. Conklin, and carried unanimously by roll call vote, **approved an amendment to the FY 2020-21 ESEA Title 2A grant transferring all funds to the workshop line for professional development as depicted on [DOCUMENT F].**

## SUPERINTENDENT'S REPORT

On motion by Mrs. Frayko, seconded by Mr. Dreifus, and carried unanimously by roll call vote, as per the Superintendent's recommendation, **accepted the report of Zero [0] instances of Harassment, Intimidation or Bullying [HIB] between 12 December 2020 through 21 January 2021 as reported to the Board on 15 December 2020.**

On motion by Mrs. Frayko, seconded by Mr. Conklin, 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 G].**

# MINUTES OF REGULAR MEETING

January 26, 2021

On motion by Mrs. Frayko, seconded by Mr. Conklin, and carried by the following roll call vote, after some discussion, as per the Superintendent's recommendation, **approved the purchase of Guided Reading Materials for Kindergarten through Grade 4 in the amount of \$34,557.25.**

On motion by Mr. Gillen, seconded by Mrs. Frayko, and carried by the following roll call vote, per the Superintendent's recommendation, **accepted with state guidance, that Hamburg School will postpone QSAC for 2020-2021.**

On motion by Mr. Dreifus, seconded by Mr. Conklin, and carried by the following roll call vote, after some discussion, as per the Superintendent's recommendation, **approved 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.**

Mrs. Sigman reported 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.

Mrs. Sigman reported:

## 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

A discussion ensued on a potential (voluntary) summer program to address student regression.



# MINUTES OF REGULAR MEETING

January 26, 2021

## EXECUTIVE SESSION

On motion by Mrs. Frayko, seconded by Mr. Conklin, and carried unanimously by voice vote, closed the meeting to the public at 8:21 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
- [X] Matters covered by the attorney-client privilege – Update on Case #2016-17#1 & 2016-1#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. Action may be taken upon return from executive session.

On motion by Mr. Conklin, seconded by Mrs. Frayko, and carried unanimously by voice vote, **that the Board returned to Regular Session at 8:31 P.M.**

It was the consensus of the Board to budget the Site Work Project in FY 2021-22, not to bid the project this school year and to let the Capital Reserve money budgeted for this project in 2020-21 lapse back into the Capital Reserve account at year end but budget the Capital Reserve money for this project in FY 2021-22.

# **MINUTES OF REGULAR MEETING**

**January 26, 2021**

On motion by Mr. Conklin, seconded by Mr. Dreifus, and carried unanimously by voice vote, **that the Board adjourned the meeting at 8:45 P.M.**

Respectfully submitted,

William Sabo  
Interim Business Administrator/  
Board Secretary