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SUBJECT TO BD APPROVAL    DRAFT COPY  
SPRINGFIELD BOARD OF EDUCATION  
JULY 17, 2017  
REGULAR MEETING

The Springfield Board of Education is committed to providing high quality, efficient educational programs through which all students achieve the New Jersey Core Curriculum Contents Standards. Every effort is made to ensure that the district's certificated and support personnel are among the best in their fields. The staff and Board of Education are dedicated to maintaining excellence in the delivery of child-centered educational programs. Very simply stated, in Springfield...SCHOOLS ARE FOR KIDS!

A Regular Meeting of the Board of Education of the Township of Springfield in the County of Union, New Jersey, was held at the Jonathan Dayton High School Instructional Media Center-First Floor on Monday, July 17, 2017 at 7:12 P.M.

President's Statement: Pursuant to the New Jersey Open Public Meetings Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of the meeting to be given to the public and the press on January 4, 2016 and revised on June 27, 2016.

1. CALL TO ORDER

The meeting was called to order by Board Vice President, Mr. Scott Silverstein

Present: Mr. Scott Donner, Mr. Marc Miller, Mr. Hector Munoz,  
Mrs. Jacqueline Shanes, Mr. Scott Silverstein, Mrs. Hillary Turnbull  
Mr. Steven Wolcott, Mrs. Elissa Zylbershlag  
Absent: Mrs. Robin Cornelison

Also Present:

Mr. Michael Davino, Superintendent  
Mr. Matthew Clarke, Business Administrator/Board Secretary  
Mrs. Erica Scudero, Director of Curriculum, Instruction & Assessment  
Mrs. Jannett Pacheco, Director of Human Resources

2. CLOSED SESSION (7:13 PM – 7:32 PM)

Moved by Mrs. Shanes, seconded by Mr. Miller, to suspend the rules of the order of business of the Regular Meeting and adjourn to closed conference session for the reasons contained in the following resolution:

RESOLUTION

“WHEREAS the Board of Education must discuss subjects concerning matters protected by Attorney/Client privilege which are not appropriate subjects to be discussed in a public meeting and which are within the exemptions permitted to be discussed and acted upon in private session pursuant to P.L. 1975 Chapter 231, it is therefore

RESOLVED that the aforesaid subjects shall be discussed in private session by this Board and the administrative staff and information pertaining thereto will be

made available to the public as soon thereafter as possible and once the reasons for non-disclosure no longer exist.

Closed Conference Items

1. Matters protected by Attorney/Client privilege

Yeas: Unanimous by all Members present.

MOTION CARRIED

3. RECONVENE

Moved by Mrs. Shanes, seconded by Mr. Miller, approval to reconvene the Regular Meeting of the Board of Education.

Yeas: Unanimous by all Members present.

MOTION CARRIED

4. PLEDGE OF ALLEGIANCE

5. COMMUNICATIONS

1. NJSBA

School Board Candidacy deadline is July 31<sup>st</sup> at 4 PM all applications are due in County of Union's clerk's office.

American Schools & Universities featured JDHS Media Center in its Educational Showcase.

3 day conference on Whole School Sustainability will be held at NJSBA Headquarters from July 31<sup>st</sup> – August 2<sup>nd</sup>.

Regional Leadership Training for the central region is July 27<sup>th</sup> at the S Brunswick Middle School.

Weekly Program Update from June 21<sup>st</sup>, 28<sup>th</sup>, & July 12<sup>th</sup>.

2. NSBA

National Connection Daily from June 19<sup>th</sup> thru July 13<sup>th</sup>.

National Connection Newsbytes from June 29<sup>th</sup>.

3. GSCS News & Notes from June 16<sup>th</sup> & 30<sup>th</sup>.

6. MINUTES

Moved by Mrs. Shanes, seconded by Mr. Miller, to approve the following minutes:

Regular Meeting - June 19, 2017

Executive Session - June 19, 2017

Yeas: Unanimous by all Members present.

MOTION CARRIED

Moved by Mrs. Shanes, seconded by Mrs. Zylbershlag, to approve the minutes from the special session

Special Session - June 23, 2017

Yeas: Mr. Marc Miller, Mr. Hector Munoz, Mrs. Jacqueline Shanes, Mr. Scott Silverstein, Mrs. Hillary Turnbull, Mrs. Elissa Zylbershlag,

Abstention: Mr. Scott Donner, Mr. Steven Wolcott

MOTION CARRIED

7. SUPERINTENDENT'S REPORT

Moved by Mrs. Shanes, seconded by Mr. Munoz, to accept and approve the Superintendent's Report as presented -

1. A change to the high school mathematics curriculum after a review of the PARCC results will be put in place for 2017-18.
2. Introduction of Dr. Capputo who is replacing Dr Hung as principal of Walton.
2. HIB Report (The Board will go into closed session at the end of the meeting if specific clarification is needed.)
3. Building Usage Request
4. Fund Raiser Request
5. Fieldtrip Request
6. Contracts PL2015, Chapter 47

Yeas: Unanimous by all Members present.

MOTION CARRIED

8. PUBLIC SESSION (7:56 PM)

At this time, the public did not have any concerns/comments regarding items on the Agenda or the Superintendent's Report.

9. BILL LIST JUNE 30, 2017

Moved by Mr. Donner, seconded by Mr. Miller, to approve of check numbers 039800 through 039997 and wire transfers 888259, 888260, 999282, 999283, 999285, 999286 and 999287 for a grand total of \$2,036,944.82.

Yeas: Unanimous by all Members present.

MOTION CARRIED

10. BILL LIST JULY 17, 2017

Moved by Mr. Donner, seconded by Mr. Miller, to approve check numbers 039998 through 040037 and wire transfers 800153, 888261, 888262, and 888263 for a grand total of \$872,048.50.

Yeas: Unanimous by all Members present.

MOTION CARRIED

11. TRANSFERS

Moved by Mr. Donner, seconded by Mr. Miller, approval of the transfer of funds from and to the following line item accounts as designated.  
(Attachment A)

Yeas: Unanimous by all Members present.

MOTION CARRIED

12. BOARD SECRETARY'S REPORT

Moved by Mr. Donner, seconded by Mr. Miller, to approve the Board Secretary's Report dated May 31, 2017 and that it be received and placed on file.

Yeas: Unanimous by all Members present.

MOTION CARRIED

13. TREASURER'S REPORT

Moved by Mr. Donner, seconded by Mr. Miller, to approve the Treasurer's Report dated May 31, 2017 and that it be received and placed on file.

Yeas: Unanimous by all Members present.

MOTION CARRIED

**14. LEGAL CERTIFICATION**

Moved by Mr. Donner, seconded by Mr. Miller, Pursuant to N.J.A.C. 6:20-2.13 (e) and after review of the Board Secretary's and Treasurer's monthly financial reports and upon consultation with the appropriate district officials, approval for the Board to certify that to the best of its knowledge as of May 31, 2017 no major account or fund has been over expended in violation of N.J.A.C. 6:20-2.13 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Yeas: Unanimous by all Members present.

MOTION CARRIED

**15. UTICA NATIONAL INSURANCE PACKAGE WITH AUTO INSURANCE**

Moved by Mr. Donner, seconded by Mr. Miller, approval to authorize the Business Administrator/Board Secretary to contract the Springfield Public School District's Multi-Peril Package and Automobile, Excess Umbrella and School Board Legal Liability and Errors and Omissions coverage with Arthur J. Gallagher & Co., agent; and insurance coverage through Utica National Insurance Group for a total amount of \$191,679 for the 2017-2018 school year.

Yeas: Unanimous by all Members present.

MOTION CARRIED

**16. FIREMAN'S FUND - CATASTROPHIC LIABILITY INSURANCE**

Moved by Mr. Donner, seconded by Mr. Miller, at the recommendation of the Superintendent, approval to contract the Springfield Public School District's \$50 million Catastrophic Excess Liability Coverage with Arthur J. Gallagher & Co., agent, and insurance coverage through Fireman's Fund Insurance Company in the amount of \$11,107.00 for the 2017-2018 school year.

Yeas: Unanimous by all Members present.

MOTION CARRIED

**17. ERIC NORTH (NJSBAIG) - WORKERS COMP INSURANCE**

Moved by Mr. Donner, seconded by Mr. Miller, approval to authorize the Business Administrator/Board Secretary to contract the Springfield Public School District's Worker's Compensation with Arthur J. Gallagher & Co., agent, and insurance coverage through Eric North/NJSBAIG (New Jersey School Boards Insurance Group), in the amount of \$180,748 for the 2017-2018 school year.

Yeas: Unanimous by all Members present.

MOTION CARRIED

**18. BOLLINGER - STUDENT ACCIDENT & TRAVEL INSURANCE**

Moved by Mr. Donner, seconded by Mr. Miller, the recommendation of the Superintendent, approval to contract the Springfield Public School District's Compulsory Student Accident (including Interscholastic Sports and Blanket Accident) insurance with Arthur J. Gallagher & Co., agent, and insurance coverage through Zurich-Bollinger Insurance in the amount of \$40,963.00 for the 2017-2018 school year.

Yeas: Unanimous by all Members present.

MOTION CARRIED

19. BEAZLEY- ENVIRONMENTAL INSURANCE

Moved by Mr. Donner, seconded by Mr. Miller, at the recommendation of the Superintendent, approval to contract the Springfield Public School District's Environmental Impairment including Mold with Arthur J. Gallagher & Co., agent, and insurance coverage through Beazley Insurance in the amount of \$11,551.00 for the 2017-2018 school year.

Yeas: Unanimous by all Members present.

MOTION CARRIED

20. CHUBB - VOLUNTEER AND TRAVEL ACCIDENT

Moved by Mr. Donner, seconded by Mr. Miller, at the recommendation of the Superintendent, approval to contract the Springfield Public School District's Volunteer and Travel Accident – Board Members & Administrators with Arthur J. Gallagher & Co., agent, and insurance coverage through Chubb Insurance in the amount of \$1,500.00 for the 2017-2018 school year.

Yeas: Unanimous by all Members present.

MOTION CARRIED

21. SELECTIVE - BOND INSURANCE

Moved by Mr. Donner, seconded by Mr. Miller, at the recommendation of the Superintendent, approval to contract the Springfield Public School District's Treasurer of School Monies Bond and School Business Administrator Bond with Arthur J. Gallagher & Co., agent, and insurance coverage through Selective Insurance in the amount of \$978.00 for the 2017-2018 school year.

Yeas: Unanimous by all Members present.

MOTION CARRIED

22. PERSONNEL APPOINTMENTS

Moved by Mrs. Zylbershlag, seconded by Mr. Miller, at the recommendation of the Superintendent, approval of the appointment of personnel on the attachment. (Attachment B)

Yeas: Unanimous by all Members present.

MOTION CARRIED

23. PROFESSIONAL DEVELOPMENT

Moved by Mrs. Zylbershlag, seconded by Mr. Miller, at the recommendation of the Superintendent, approval of the attached personnel travel for Professional Development. (Attachment C)

Yeas: Unanimous by all Members present.

MOTION CARRIED

24. SPECIAL EDUCATION PLACEMENTS

Moved by Mrs. Zylbershlag, seconded by Mr. Miller, at the recommendation of the Superintendent, that the Board of Education approve Special Education request for Related Services/Placements on the attachment. (Attachment D)

Yeas: Unanimous by all Members present.

MOTION CARRIED

25. HIB REPORT

Moved by Mrs. Zylbershlag, seconded by Mr. Miller, that the Board of Education affirms the HIB Report previously presented at the following Board meeting:  
June 19, 2017.

Yeas: Unanimous by all Members present.

MOTION CARRIED

26. CURRICULUM REVISION

Moved by Mrs. Zylbershlag, seconded by Mr. Miller, at the recommendation of the Superintendent, approval of the following revised curriculum –

- |                                     |   |                    |
|-------------------------------------|---|--------------------|
| • 20 <sup>th</sup> Century & Beyond | - | High School        |
| • Algebra I                         | - | Middle/High School |
| • Algebra II Honors                 | - | High School        |
| • Algebra II                        | - | High School        |
| • Anatomy & Physiology              | - | High School        |
| • Calculus                          | - | High School        |
| • Chemistry                         | - | High School        |
| • Discrete Math                     | - | High School        |
| • Film as Literature                | - | High School        |
| • Financial Algebra                 | - | High School        |
| • Geometry Honors                   | - | High School        |
| • Geometry                          | - | High School        |
| • Grade 6 ELA                       | - | Middle School      |
| • Grade 6 Math                      | - | Middle School      |
| • Grade 6 Social Studies            | - | Middle School      |
| • Grade 7 ELA                       | - | Middle School      |
| • Grade 7 Keyboards                 | - | Middle School      |
| • Grade 7 Math Pre-Algebra          | - | Middle School      |
| • Grade 7 Social Studies            | - | Middle School      |
| • Grade 8 ELA                       | - | Middle School      |
| • Grade 8 Science                   | - | Middle School      |
| • Grade 8 Social Studies            | - | Middle School      |
| • Holocaust & Genocide              | - | High School        |
| • Intro to Criminal Justice         | - | High School        |
| • Intro to Java                     | - | High School        |
| • Multivariable Calculus            | - | High School        |
| • Music and Modern History          | - | High School        |
| • Open Studio                       | - | High School        |
| • Pre-Calculus Honors               | - | High School        |
| • Pre-Calculus                      | - | High School        |
| • Psychology                        | - | High School        |
| • Radio Programming and Production  | - | High School        |
| • Rock Shop                         | - | High School        |
| • Sociology                         | - | High School        |
| • String Ensemble Grades 6-8        | - | Middle School      |
| • String Ensemble Grades 9-12       | - | High School        |
| • TV Production Practicum           | - | High School        |
| • US History to 1900 Honors         | - | High School        |

Yeas: Unanimous by all Members present.

MOTION CARRIED

27. COURSE REVISION

Moved by Mrs. Zylbershlag, seconded by Mr. Miller, at the recommendation of the Superintendent, approval of the following course revision (new, revised, title change, deletion) in the program of studies –

- Course Titles –
  - Humanities
    - 20<sup>th</sup> Century & Beyond ICRR
    - US History to 1900
    - Western Civilization
  - Science
    - Biology ICRR
    - Chemistry ICRR
    - Conceptual Physics ICRR
  - Mathematics
    - Trigonometry/Algebra
    - Algebra 2/Pre-Calculus
  - Technology
    - App Creators
    - Robotics

Yeas: Unanimous by all Members present.

MOTION CARRIED

28. CERTIFICATE OF PAYMENT #3 PRAVCO, INC.

Moved by Mr. Wolcott, seconded by Mr. Munoz, approval of the Certificate for Payment #3 in the amount of \$159,204.33 to Pravco, Inc., Rahway, NJ for project number SP 2017-01. (JDHSBF P5 - Attachment E)

Yeas: Unanimous by all Members present.

MOTION CARRIED

29. CERTIFICATE OF PAYMENT #5 K&D CONTRACTORS LLC

Moved by Mr. Wolcott, seconded by Mr. Munoz, approval of the Certificate for Payment #5 in the amount of \$119,881.93 to K&D Contractors, LLC Kenilworth, NJ for project number 2015.449. (ESiP Mechanical - Attachment F)

Yeas: Unanimous by all Members present.

MOTION CARRIED

30. CERTIFICATE OF PAYMENT #1 M L, INC.

Moved by Mr. Wolcott, seconded by Mr. Munoz, approval of the Certificate for Payment #1 in the amount of \$199,500.00 to ML, Inc., Passaic, NJ for project number 2016.518-517. (JDHS Int. Renov. - Attachment G)

Yeas: Unanimous by all Members present.

MOTION CARRIED

31. CERTIFICATE OF PAYMENT #1 PUNJAB RESTORATION CO.

Moved by Mr. Wolcott, seconded by Mr. Munoz, approval of the Certificate for Payment #1 in the amount of \$189,952.50 to Punjab Restoration Co LLC, Washington, NJ for project number 2017.02. (JDHSBF P4 - Attachment H)

Yeas: Unanimous by all Members present.

MOTION CARRIED

**32. OBSOLETE PIANO**

Moved by Mr. Wolcott, seconded by Mr. Munoz, approval authorizing the Springfield Board of Education identify as obsolete and no longer used (surplus property) the following item, and to seek the most beneficial disposal of said item

**Baby Grand Piano**

Brand – Mason Hamlin

Model – Model A

Serial # - 70096

Asset tag - 000092.

Yeas: Unanimous by all Members present.

**MOTION CARRIED**

**33. FINAL DESIGN SUBMISSION FOR RENOVATION FMG INDUSTRIAL ARTS ROOM**

Moved by Mr. Wolcott, seconded by Mr. Munoz, approval of the following resolution regarding submission of the schematic design and final design review to the New Jersey Department of Education:

**RESOLUTION**

WHEREAS, the Springfield Public School District Board of Education (the “Board”), a regular operating public school district in the State of New Jersey has identified certain anticipated capital improvement projects (the “Projects”) for which it wishes to seek the approval of the New Jersey Department of Education (“DOE”); and

WHEREAS, the anticipated Projects identified by the Board are as follows:

**a. Middle School:**

**i. Industrial Arts Room Renovation**

WHEREAS, the Board, through its architect DIGroup Architecture, LLC (the “Architect”), intends to submit an application for this Project to the DOE for approval; and

WHEREAS, in connection with the anticipated Project, the Board has previously submitted an Amendment Request associated with the Long Range Facilities Plan (the “Plan”) to include each Project, and

WHEREAS, the Board intends to Other Capital Project (No State Funding) funds in connection with the Project.

**NOW THEREFORE, BE IT RESOLVED** by the Board as follows:

**Section 1.** The Board hereby authorizes the Architect to submit to the DOE for approval an application for each Project.

**Section 2.** The Board hereby authorizes the Architect to submit to the DOE for approval the Amendment to the Plan previously submitted incorporating the Projects.

Section 3. The Board hereby authorizes the School Business Administrator/Board Secretary, in conjunction with the Architect, to utilize the approved funds from the 2017-18 final budget to fund as Other Capital Projects (no state funding).

Yeas: Unanimous by all Members present.

MOTION CARRIED

34. SUPERVISORS SIDEBAR UNUSED SICK LEAVE COMPENSATION

Moved by Mrs. Shanes, seconded by Mr. Miller, at the recommendation of the Superintendent, approval of a sidebar agreement with the SSA (Supervisors) in the form attached as Attachment (I) which allows the Board to pay out compensation for unused sick leave into the 403b plans of the supervisors who retire on or after July 17, 2017 and the execution of such sidebar by the Vice President of the Board. (Attachment I)

Yeas: Unanimous by all Members present.

MOTION CARRIED

35. PUBLIC SESSION (8:01 PM)

At this time, the public did not address the Board with any questions or concerns.

36. NEW BUSINESS

1. Springfield received additional State Aid and will hold to be appropriated in 2018-19, unless a need arises during the 2017-18 school year.
2. The 5000 series of regulations is due by 7/28 and will be reviewed on August 7.
3. The 6000 and 7000 series should be turned in to Mr. Clarke by September 8<sup>th</sup> and will be reviewed on September 11<sup>th</sup>.
3. Lap top sales have done very well and we are offering one more sale date.
4. Outstanding job by the SSEP students as they presented their mission at the Smithsonian in Washington DC.
5. The August 21<sup>st</sup> meeting has been moved to August 14<sup>th</sup>, and a quorum is anticipated.

37. ADJOURNMENT

Moved by Mr. Miller, seconded by Mr. Donner, to adjourn the regular meeting at 8:14 PM.

Yeas: Unanimous by all Members present.

MOTION CARRIED

Upcoming Meetings:

1. Regular Meeting – August 14, 2017\* at 7:30 PM in the IMC at JDHS
  2. Regular Meeting – September 18, 2017 at 7:30 PM in the IMC at JDHS
- \* Date changed

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Matthew A. Clarke  
Business Administrator/Board Secretary

Start date 7/1/2016

Period date

6/1/2017

End date 6/30/2017

Expenditure

|                                        |                                |                    | Original amt   | Prior xfer     | Period xfer   | Adjusted amt   | % Chg  |
|----------------------------------------|--------------------------------|--------------------|----------------|----------------|---------------|----------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                    |                |                |               |                |        |
| 11-000-230-340-01-01                   | CONTR SERV ASB/RIGHT TO KNOW   |                    | \$22,200.00    | (\$6,050.00)   | (\$9,550.00)  | \$6,600.00     | -70.3% |
| 2767                                   | 13-422-100-610-40-12           | LINE ITEM TRANSFER |                | 06/30/17       | (\$200.00)    |                |        |
| 11-000-230-590-09-12                   | ADVERTISING                    |                    | \$10,000.00    | \$0.00         | (\$6,000.00)  | \$4,000.00     | -60.0% |
| 2762                                   | 11-000-270-420-96-03           | LINE ITEM TRANSFER |                | 06/30/17       | (\$3,500.00)  |                |        |
| 2762                                   | 11-000-270-512-96-03           | LINE ITEM TRANSFER |                | 06/30/17       | (\$2,500.00)  |                |        |
| 11-000-240-103-00-10                   | SALARIES PRINCIPALS            |                    | \$673,265.00   | \$0.00         | \$2,200.00    | \$675,465.00   | 0.3%   |
| 2751                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$2,200.00    |                |        |
| 11-000-240-105-00-10                   | SAL PRINCIPAL OFF CLERKS       |                    | \$359,203.00   | \$0.00         | \$3,575.00    | \$362,778.00   | 1.0%   |
| 2751                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$3,575.00    |                |        |
| 11-000-240-300-08-14                   | PROFESSIONAL SERVICES          |                    | \$12,000.00    | \$0.00         | (\$4,170.00)  | \$7,830.00     | -34.8% |
| 2751                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$4,170.00)  |                |        |
| 11-000-240-580-82-09                   | TRAVEL EVW                     |                    | \$1,400.00     | \$800.00       | \$530.00      | \$2,730.00     | 95.0%  |
| 2751                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$530.00      |                |        |
| 11-000-240-600-80-04                   | OTHER EXP OFFICE SUP CUR+STAFF |                    | \$7,600.00     | \$6,650.00     | \$3,800.00    | \$18,050.00    | 137.5% |
| 2751                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$3,800.00    |                |        |
| 11-000-240-600-82-03                   | OTHER EXPENSES BUSINESS OFFICE |                    | \$0.00         | \$16,450.00    | (\$3,800.00)  | \$12,650.00    | 0.0%   |
| 2751                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$3,800.00)  |                |        |
| 11-000-240-600-82-09                   | OTHER EXP OFFICE SUPL EVW      |                    | \$5,500.00     | (\$1,000.00)   | (\$530.00)    | \$3,970.00     | -27.8% |
| 2751                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$530.00)    |                |        |
| 11-000-240-600-82-14                   | OFFICE SUPPLIES JDHS           |                    | \$21,600.00    | \$217.90       | (\$1,605.00)  | \$20,212.90    | -6.4%  |
| 2751                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$1,605.00)  |                |        |
| 11-000-251-890-07-03                   | DUES/FEES BUSINESS OFF         |                    | \$1,410.00     | \$0.00         | (\$10.00)     | \$1,400.00     | -0.7%  |
| 2751                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$10.00)     |                |        |
| 11-000-252-100-00-10                   | SALARIES INFO TECH             |                    | \$81,593.00    | \$0.00         | \$10.00       | \$81,603.00    | 0.0%   |
| 2751                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$10.00       |                |        |
| 11-000-261-420-94-05                   | CONTRACTED SERVICES/FACILITIES |                    | \$212,500.00   | \$322,403.68   | \$69,350.00   | \$604,253.68   | 184.4% |
| 2748                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$7,500.00    |                |        |
| 2755                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$60,000.00   |                |        |
| 2767                                   | 11-000-230-340-01-01           | LINE ITEM TRANSFER |                | 06/30/17       | \$350.00      |                |        |
| 2763                                   | 11-000-261-610-94-05           | LINE ITEM TRANSFER |                | 06/30/17       | \$1,500.00    |                |        |
| 11-000-261-610-94-05                   | BUILDING SUPPLIES              |                    | \$72,500.00    | \$12,265.49    | \$58,310.00   | \$143,075.49   | 97.3%  |
| 2755                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$60,000.00   |                |        |
| 2763                                   | 11-000-261-420-94-05           | LINE ITEM TRANSFER |                | 06/30/17       | (\$1,500.00)  |                |        |
| 2763                                   | 13-422-100-610-40-12           | LINE ITEM TRANSFER |                | 06/30/17       | (\$190.00)    |                |        |
| 11-000-262-100-95-10                   | OPER PLANT SERV SAL            |                    | \$1,340,361.00 | (\$100,785.00) | (\$80,000.00) | \$1,159,576.00 | -13.5% |
| 2748                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$80,000.00) |                |        |
| 11-000-262-107-95-10                   | NON INSTRUCTIONAL AIDES        |                    | \$150,876.00   | \$0.00         | (\$42,600.00) | \$108,276.00   | -28.2% |
| 2748                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$42,600.00) |                |        |
| 11-000-262-110-46-10                   | SUBSTITUTE CUSTODIANS          |                    | \$0.00         | \$23,735.00    | \$4,400.00    | \$28,135.00    | 0.0%   |
| 2748                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$4,400.00    |                |        |

Start date 7/1/2016

Period data

6/1/2017

End date 6/30/2017

Expenditure

|                                        |                               |                    | Original amt | Prior xfer    | Period xfer    | Adjusted amt | % Chg   |
|----------------------------------------|-------------------------------|--------------------|--------------|---------------|----------------|--------------|---------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                               |                    |              |               |                |              |         |
| 11-000-262-420-70-11                   | REPAIR/MAINT SPECIAL SERVICES |                    | \$7,800.00   | \$0.00        | (\$525.00)     | \$7,275.00   | -6.7%   |
| 2761                                   | 11-000-270-512-96-03          | LINE ITEM TRANSFER |              | 06/30/17      | (\$525.00)     |              |         |
| 11-000-262-420-82-06                   | REPAIR EQUIP OFFICE FMG       |                    | \$19,785.00  | (\$500.00)    | (\$7,300.00)   | \$11,985.00  | -39.4%  |
| 2748                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$7,300.00)   |              |         |
| 11-000-262-420-93-03                   | REPAIR/SERVICE/MAINT EQUIP    |                    | \$42,500.00  | (\$4,500.00)  | (\$38,000.00)  | \$0.00       | -100.0% |
| 2748                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$38,000.00)  |              |         |
| 11-000-262-420-94-05                   | CONTRACTED SERVICES GROUNDS   |                    | \$24,000.00  | (\$3,852.46)  | (\$15,800.00)  | \$4,347.54   | -81.9%  |
| 2748                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$15,800.00)  |              |         |
| 11-000-262-490-95-05                   | WATER AND SEWAGE              |                    | \$42,500.00  | \$0.00        | \$1,500.00     | \$44,000.00  | 3.5%    |
| 2755                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | \$1,500.00     |              |         |
| 11-000-262-610-93-05                   | UNIFORMS AND SHOES            |                    | \$12,395.00  | \$0.00        | (\$6,000.00)   | \$6,395.00   | -48.4%  |
| 2748                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$6,000.00)   |              |         |
| 11-000-262-610-93-15                   | SUPPLIES TECH                 |                    | \$23,500.00  | \$0.00        | (\$23,500.00)  | \$0.00       | -100.0% |
| 2748                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$23,500.00)  |              |         |
| 11-000-262-610-94-05                   | CUSTODIAL&GROUNDS SUPPLIES    |                    | \$105,000.00 | \$76,008.75   | \$18,500.00    | \$199,508.75 | 90.0%   |
| 2748                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | \$490,000.00   |              |         |
| 2755                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$121,500.00) |              |         |
| 2757                                   | 12-000-400-450-91-03          | LINE ITEM TRANSFER |              | 06/30/17      | (\$350,000.00) |              |         |
| 11-000-262-621-95-05                   | NATURAL GAS                   |                    | \$356,483.00 | \$0.00        | (\$115,000.00) | \$241,483.00 | -32.3%  |
| 2748                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$115,000.00) |              |         |
| 11-000-262-622-95-05                   | ELECTRICITY                   |                    | \$387,459.00 | \$48,000.00   | (\$160,500.00) | \$274,959.00 | -29.0%  |
| 2748                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$160,500.00) |              |         |
| 11-000-262-626-95-05                   | VEHICLE FUEL                  |                    | \$15,658.00  | \$0.00        | (\$13,200.00)  | \$2,458.00   | -84.3%  |
| 2748                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$13,200.00)  |              |         |
| 11-000-270-107-96-10                   | TRANSPORTATION AIDES          |                    | \$136,443.00 | (\$30,000.00) | (\$20,950.00)  | \$85,493.00  | -37.3%  |
| 2749                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$20,950.00)  |              |         |
| 11-000-270-160-96-10                   | SALARIES FOR PUPIL TRANS      |                    | \$239,461.00 | \$0.00        | \$12,390.00    | \$251,851.00 | 5.2%    |
| 2749                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | \$12,390.00    |              |         |
| 11-000-270-162-96-10                   | SALARIES OTHER THAN TO/FRO    |                    | \$96,745.00  | (\$45,500.00) | (\$27,400.00)  | \$23,845.00  | -75.4%  |
| 2749                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$27,400.00)  |              |         |
| 11-000-270-420-96-03                   | PUPIL TRANS MAINT/REPAIR      |                    | \$49,950.00  | \$3,000.00    | \$3,500.00     | \$56,450.00  | 13.0%   |
| 2762                                   | 11-000-230-590-09-12          | LINE ITEM TRANSFER |              | 06/30/17      | \$3,500.00     |              |         |
| 11-000-270-503-96-03                   | AID IN LIEU                   |                    | \$132,600.00 | \$16,000.00   | (\$950.00)     | \$147,650.00 | 11.3%   |
| 2749                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | (\$950.00)     |              |         |
| 11-000-270-512-20-14                   | MUSIC FIELDTRIPS              |                    | \$100.00     | \$0.00        | (\$100.00)     | \$0.00       | -100.0% |
| 2761                                   | 11-000-270-512-96-03          | LINE ITEM TRANSFER |              | 06/30/17      | (\$100.00)     |              |         |
| 11-000-270-512-96-03                   | CONT SERVICES OTHER TO/FROM   |                    | \$15,000.00  | (\$500.00)    | \$4,100.00     | \$18,600.00  | 24.0%   |
| 2749                                   | - - - - -                     | LINE ITEM TRANSFER |              | 06/30/17      | \$750.00       |              |         |
| 2762                                   | 11-000-230-590-09-12          | LINE ITEM TRANSFER |              | 06/30/17      | \$2,500.00     |              |         |

Start date 7/1/2016

Period date

6/1/2017

End date 6/30/2017

Expenditure

|                                        |                                |                    | Original amt   | Prior xfer     | Period xfer    | Adjusted amt   | % Chg  |
|----------------------------------------|--------------------------------|--------------------|----------------|----------------|----------------|----------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                    |                |                |                |                |        |
| 11-000-270-512-96-03                   | CONT SERVICES OTHER TO/FROM    |                    | \$15,000.00    | (\$500.00)     | \$4,100.00     | \$18,600.00    | 24.4%  |
| 2761                                   | 11-000-262-420-70-11           | LINE ITEM TRANSFER |                | 06/30/17       | \$525.00       |                |        |
| 2761                                   | 11-000-270-512-20-14           | LINE ITEM TRANSFER |                | 06/30/17       | \$100.00       |                |        |
| 2761                                   | 11-000-270-593-96-03           | LINE ITEM TRANSFER |                | 06/30/17       | \$225.00       |                |        |
| 11-000-270-515-96-03                   | PUPIL TRANS.SPEC.ED.JOINT AGRE |                    | \$305,669.00   | \$27,967.72    | \$43,590.00    | \$377,226.72   | 23.4%  |
| 2749                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$43,590.00    |                |        |
| 11-000-270-518-96-03                   | CONTRACT.SERV.(SPEC)-ESC       |                    | \$488,462.00   | \$92,491.27    | \$79,150.00    | \$660,103.27   | 35.1%  |
| 2749                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$79,150.00    |                |        |
| 11-000-270-593-96-03                   | PUPIL TRANS INSURANCE          |                    | \$17,333.00    | (\$1,335.00)   | (\$225.00)     | \$15,773.00    | -9.4%  |
| 2761                                   | 11-000-270-512-96-03           | LINE ITEM TRANSFER |                | 06/30/17       | (\$225.00)     |                |        |
| 11-000-270-600-96-03                   | TRANS.FUEL/OIL,TIRES,REP.PARTS |                    | \$48,789.00    | \$7,600.00     | \$3,950.00     | \$60,339.00    | 23.7%  |
| 2749                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$3,950.00     |                |        |
| 11-000-291-220-97-03                   | SOCIAL SECURITY CONTRIBUTION   |                    | \$511,913.00   | \$0.00         | \$5,300.00     | \$517,213.00   | 1.0%   |
| 2749                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$5,300.00     |                |        |
| 11-000-291-241-97-03                   | PERS PENSION LIABILITY         |                    | \$473,111.00   | \$14,100.00    | \$1,875.00     | \$489,086.00   | 3.4%   |
| 2749                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$1,875.00     |                |        |
| 11-000-291-250-97-03                   | INSURANCE UNEMPLOYMENT         |                    | \$60,000.00    | \$0.00         | \$21,500.00    | \$81,500.00    | 35.8%  |
| 2749                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$21,500.00    |                |        |
| 11-000-291-260-97-03                   | WORKER'S COMPENSATION          |                    | \$204,170.00   | (\$3,400.00)   | (\$15,350.00)  | \$185,420.00   | -9.2%  |
| 2749                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$15,350.00)  |                |        |
| 11-000-291-270-97-03                   | HEALTH INSURANCE               |                    | \$5,728,450.00 | (\$432,768.80) | (\$89,055.00)  | \$5,206,626.20 | -9.1%  |
| 2749                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$89,055.00)  |                |        |
| 11-000-291-290-97-03                   | DISABILITY INS.-ADMINISTRATORS |                    | \$15,700.00    | \$0.00         | (\$9,000.00)   | \$6,700.00     | -57.3% |
| 2749                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$9,000.00)   |                |        |
| 11-000-291-290-97-14                   | INSURANCE ADMINISTRATOR JDHS   |                    | \$5,823.00     | \$0.00         | (\$5,800.00)   | \$23.00        | -99.6% |
| 2749                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$5,800.00)   |                |        |
| 11-105-100-101-00-10                   | SALARIES PRE-K                 |                    | \$217,102.00   | \$0.00         | \$12,100.00    | \$229,202.00   | 5.6%   |
| 2750                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$12,100.00    |                |        |
| 11-105-100-101-01-10                   | SUBSTITUTES PRE K              |                    | \$10,000.00    | (\$2,300.00)   | (\$7,600.00)   | \$100.00       | -99.0% |
| 2750                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$7,600.00)   |                |        |
| 11-110-100-101-00-10                   | SALARIES OF TEACHERS KINDERGAR |                    | \$566,470.00   | \$0.00         | \$9,075.00     | \$575,545.00   | 1.6%   |
| 2750                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$9,075.00     |                |        |
| 11-110-100-101-01-10                   | SUBSTITUTES K                  |                    | \$30,000.00    | (\$2,600.00)   | (\$14,650.00)  | \$12,750.00    | -57.5% |
| 2750                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$14,650.00)  |                |        |
| 11-120-100-101-00-10                   | SALARIES TEACHERS 1-5          |                    | \$3,676,228.00 | (\$65,000.00)  | (\$165,000.00) | \$3,446,228.00 | -6.3%  |
| 2750                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | (\$165,000.00) |                |        |
| 11-120-100-101-01-10                   | SUBSTITUTES 1-5                |                    | \$135,000.00   | \$60,000.00    | \$4,900.00     | \$199,900.00   | 48.1%  |
| 2750                                   | - - - - -                      | LINE ITEM TRANSFER |                | 06/30/17       | \$4,900.00     |                |        |

Start date 7/1/2016

Period date

6/1/2017

End date 6/30/2017

Expenditure

|                                        |                                |                    | Original amt   | Prior xfer    | Period xfer    | Adjusted amt   | % Chg   |
|----------------------------------------|--------------------------------|--------------------|----------------|---------------|----------------|----------------|---------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                    |                |               |                |                |         |
| 11-130-100-101-00-10                   | SAL.TEACHERS 6-8               |                    | \$2,541,077.00 | \$0.00        | \$215,600.00   | \$2,756,677.00 | 8.5%    |
| 2750                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | \$215,600.00   |                |         |
| 11-130-100-101-01-10                   | SUBSTITUTES 6-8                |                    | \$85,000.00    | (\$8,000.00)  | \$4,400.00     | \$81,400.00    | -4.2%   |
| 2750                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | \$4,400.00     |                |         |
| 11-130-100-101-02-10                   | MIDDLE 6-8 TRANSITION          |                    | \$22,442.00    | (\$7,000.00)  | (\$6,000.00)   | \$9,442.00     | -57.9%  |
| 2750                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | (\$6,000.00)   |                |         |
| 11-140-100-101-00-10                   | SALARIES TEACHER 9-12          |                    | \$3,093,751.00 | \$0.00        | (\$178,325.00) | \$2,915,426.00 | -5.8%   |
| 2750                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | (\$52,825.00)  |                |         |
| 2757                                   | 12-000-400-450-91-03           | LINE ITEM TRANSFER |                | 06/30/17      | (\$125,500.00) |                |         |
| 11-140-100-101-01-10                   | SUBSTITUTES 9-12               |                    | \$250,001.00   | (\$22,000.00) | (\$117,750.00) | \$110,251.00   | -55.9%  |
| 2757                                   | 12-000-400-450-91-03           | LINE ITEM TRANSFER |                | 06/30/17      | (\$117,750.00) |                |         |
| 11-150-100-101-63-11                   | SALARIES HOME INST/BED SD TUT  |                    | \$30,000.00    | (\$3,000.00)  | (\$8,000.00)   | \$19,000.00    | -36.7%  |
| 2757                                   | 12-000-400-450-91-03           | LINE ITEM TRANSFER |                | 06/30/17      | (\$8,000.00)   |                |         |
| 11-190-100-106-00-10                   | SALARIES OTHER INSTRUCTION     |                    | \$12,000.00    | \$0.00        | (\$4,000.00)   | \$8,000.00     | -33.3%  |
| 2757                                   | 12-000-400-450-91-03           | LINE ITEM TRANSFER |                | 06/30/17      | (\$4,000.00)   |                |         |
| 11-190-100-590-37-04                   | OTHER EXP DUES G+T FMG         |                    | \$5,500.00     | \$0.00        | (\$5,500.00)   | \$0.00         | -100.0% |
| 2757                                   | 12-000-400-450-91-03           | LINE ITEM TRANSFER |                | 06/30/17      | (\$5,500.00)   |                |         |
| 11-190-100-610-12-09                   | TEACHER SUPPLIES COMP ED EVW   |                    | \$30,708.00    | (\$18,800.00) | (\$8,900.00)   | \$3,008.00     | -90.2%  |
| 2757                                   | 12-000-400-450-91-03           | LINE ITEM TRANSFER |                | 06/30/17      | (\$8,900.00)   |                |         |
| 11-190-100-610-19-08                   | TEACHER SUPPLIES MATH JC       |                    | \$13,500.00    | \$3,355.00    | (\$16,600.00)  | \$255.00       | -98.1%  |
| 2755                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | (\$16,600.00)  |                |         |
| 11-190-100-610-19-09                   | MATH SUPPLIES WAL              |                    | \$10,732.00    | \$675.00      | (\$2,225.00)   | \$9,182.00     | -14.4%  |
| 2755                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | (\$2,225.00)   |                |         |
| 11-190-100-610-20-14                   | TEACHER SUPPLIES MUSIC JDHS    |                    | \$5,098.00     | \$500.00      | \$250.00       | \$5,848.00     | 14.7%   |
| 2750                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | \$250.00       |                |         |
| 11-190-100-610-22-06                   | TEACHER SUPPLIES SCIENCE FM    |                    | \$9,525.00     | \$0.00        | \$17,075.00    | \$26,600.00    | 179.3%  |
| 2755                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | \$17,075.00    |                |         |
| 11-190-100-610-26-14                   | TEACHER SUPPL.TV STUDIO PROD.J |                    | \$0.00         | \$0.00        | \$925.00       | \$925.00       | 0.0%    |
| 2755                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | \$925.00       |                |         |
| 11-190-100-610-82-06                   | TEACHER SUPPLIES OFFICE FMG    |                    | \$11,000.00    | \$1,678.80    | \$750.00       | \$13,428.80    | 22.1%   |
| 2750                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | \$750.00       |                |         |
| 11-190-100-610-82-09                   | TEACHER SUPPLIES OFFICE EVW    |                    | \$16,074.00    | \$0.00        | (\$750.00)     | \$15,324.00    | -4.7%   |
| 2750                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | (\$750.00)     |                |         |
| 11-190-100-610-82-14                   | TEACHER SUPPLIES OFFICE JDHS   |                    | \$23,436.00    | (\$676.84)    | (\$250.00)     | \$22,509.16    | -4.0%   |
| 2750                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | (\$250.00)     |                |         |
| 11-190-100-610-93-15                   | COMPUTER UPGRADES-DISTRICT     |                    | \$32,600.00    | \$31,483.22   | \$825.00       | \$64,908.22    | 99.1%   |
| 2755                                   | -----                          | LINE ITEM TRANSFER |                | 06/30/17      | \$825.00       |                |         |
| 11-190-100-640-80-04                   | TEXTBOOKS CURR STAFF DEV       |                    | \$177,943.00   | \$224,650.99  | (\$97,850.00)  | \$304,743.99   | 71.3%   |
| 2757                                   | 12-000-400-450-91-03           | LINE ITEM TRANSFER |                | 06/30/17      | (\$97,850.00)  |                |         |

Start date 7/1/2016

Period date

6/1/2017

End date 6/30/2017

Expenditure

|                                        |                                         | Original amt   | Prior xfer     | Period xfer   | Adjusted amt   | % Chg  |
|----------------------------------------|-----------------------------------------|----------------|----------------|---------------|----------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                         |                |                |               |                |        |
| 11-204-100-101-50-10                   | SALARIES OF TEACHERS N.I.               | \$403,137.00   | (\$39,700.00)  | (\$15,860.00) | \$347,577.00   | -13.8% |
| 2750                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | (\$15,860.00) |                |        |
| 11-204-100-106-50-10                   | SALARIES OF AIDES N.I.                  | \$849,545.00   | \$79,700.00    | \$16,150.00   | \$945,395.00   | 11.3%  |
| 2750                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | \$16,150.00   |                |        |
| 11-213-100-101-53-10                   | SAL. TEACHERS RES RM                    | \$1,356,156.00 | (\$114,125.00) | (\$290.00)    | \$1,241,741.00 | -8.4%  |
| 2750                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | (\$290.00)    |                |        |
| 11-215-100-101-57-10                   | SALARIES TEACHERS PSH                   | \$118,685.00   | (\$8,000.00)   | (\$3,000.00)  | \$107,685.00   | -9.3%  |
| 2750                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | (\$3,000.00)  |                |        |
| 11-215-100-106-57-10                   | SALARIES AIDE PSH                       | \$0.00         | \$95,000.00    | \$8,200.00    | \$103,200.00   | 0.0%   |
| 2750                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | \$8,200.00    |                |        |
| 11-215-100-320-40-11                   | PURCH.PROF.ED SERVICES PSH              | \$49,650.00    | (\$18,800.00)  | (\$2,950.00)  | \$27,900.00    | -43.8% |
| 2750                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | (\$2,950.00)  |                |        |
| 11-230-100-101-33-10                   | SALARIES TEACHERS BASIC SKILLS          | \$211,484.00   | \$0.00         | (\$2,250.00)  | \$209,234.00   | -1.1%  |
| 2750                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | (\$2,250.00)  |                |        |
| 11-401-100-100-45-06                   | SALARIES STUDENT ACT CLUB F             | \$0.00         | \$34,500.00    | \$1,120.00    | \$35,620.00    | 0.0%   |
| 2747                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | \$1,120.00    |                |        |
| 11-401-100-100-45-07                   | SALARIES STUDENT ACT CLUB TL            | \$8,399.00     | \$0.00         | (\$2,000.00)  | \$6,399.00     | -23.8% |
| 2756                                   | 11-402-100-610-46-14 LINE ITEM TRANSFER |                | 06/30/17       | (\$2,000.00)  |                |        |
| 11-401-100-100-45-08                   | COCURRICULAR SALARIES                   | \$7,334.00     | \$0.00         | \$10,075.00   | \$17,409.00    | 137.4% |
| 2747                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | \$10,075.00   |                |        |
| 11-401-100-100-45-09                   | STUDENT ACTIVITIES SALARIES             | \$0.00         | \$5,000.00     | \$2,425.00    | \$7,425.00     | 0.0%   |
| 2747                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | \$2,425.00    |                |        |
| 11-401-100-100-45-14                   | SALARIES STUDENT ACTIVITY JDHS          | \$158,000.00   | (\$38,000.00)  | \$7,680.00    | \$127,680.00   | -19.2% |
| 2747                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | \$7,680.00    |                |        |
| 11-401-100-600-45-09                   | STUDENT ACTIVITY CLUB SUPPL.EV          | \$11,688.00    | (\$5,000.00)   | (\$6,650.00)  | \$38.00        | -99.7% |
| 2747                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | (\$5,900.00)  |                |        |
| 2756                                   | 11-402-100-610-46-14 LINE ITEM TRANSFER |                | 06/30/17       | (\$750.00)    |                |        |
| 11-402-100-100-46-06                   | ATHLETIC SALARIES FMG                   | \$98,930.00    | (\$25,000.00)  | (\$47,500.00) | \$26,430.00    | -73.3% |
| 2747                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | (\$47,500.00) |                |        |
| 11-402-100-100-46-14                   | SALARIES COACHES JDHS                   | \$348,500.00   | (\$20,000.00)  | (\$1,250.00)  | \$327,250.00   | -6.1%  |
| 2756                                   | 11-402-100-610-46-14 LINE ITEM TRANSFER |                | 06/30/17       | (\$1,250.00)  |                |        |
| 11-402-100-105-00-10                   | ATHLETICS SECRETARY                     | \$0.00         | \$45,000.00    | (\$11,800.00) | \$33,200.00    | 0.0%   |
| 2747                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | (\$11,800.00) |                |        |
| 11-402-100-500-46-06                   | ATHLETIC PURCH.SERV.FMG                 | \$11,855.00    | \$0.00         | (\$11,500.00) | \$355.00       | -97.0% |
| 2746                                   | 11-402-100-610-46-14 LINE ITEM TRANSFER |                | 06/26/17       | (\$8,000.00)  |                |        |
| 2747                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | (\$3,500.00)  |                |        |
| 11-402-100-500-46-14                   | ATHLETICS PURCH.SERV.JDHS               | \$98,253.00    | \$2,353.00     | (\$47,600.00) | \$53,006.00    | -46.1% |
| 2746                                   | 11-402-100-610-46-14 LINE ITEM TRANSFER |                | 06/26/17       | (\$30,000.00) |                |        |
| 2747                                   | LINE ITEM TRANSFER                      |                | 06/30/17       | (\$17,600.00) |                |        |

Start date 7/1/2016

Period date

6/1/2017

End date 6/30/2017

Expenditure

|                                        |                                      |                    | Original amt           | Prior xfer          | Period xfer           | Adjusted amt           | % Chg      |
|----------------------------------------|--------------------------------------|--------------------|------------------------|---------------------|-----------------------|------------------------|------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                      |                    |                        |                     |                       |                        |            |
| 11-402-100-610-46-14                   | <b>SUPPLIES ATHLETICS JDHS</b>       |                    | \$36,338.00            | \$114,143.79        | \$111,000.00          | \$261,481.79           | 619.6%     |
| 2746                                   | 11-402-100-500-46-06                 | LINE ITEM TRANSFER |                        | 06/26/17            | \$8,000.00            |                        |            |
| 2746                                   | 11-402-100-500-46-14                 | LINE ITEM TRANSFER |                        | 06/26/17            | \$30,000.00           |                        |            |
| 2746                                   | 11-402-100-890-46-14                 | LINE ITEM TRANSFER |                        | 06/26/17            | \$4,000.00            |                        |            |
| 2747                                   | - - - -                              | LINE ITEM TRANSFER |                        | 06/30/17            | \$65,000.00           |                        |            |
| 2756                                   | 11-401-100-100-45-07                 | LINE ITEM TRANSFER |                        | 06/30/17            | \$2,000.00            |                        |            |
| 2756                                   | 11-401-100-800-45-09                 | LINE ITEM TRANSFER |                        | 06/30/17            | \$750.00              |                        |            |
| 2756                                   | 11-402-100-100-46-14                 | LINE ITEM TRANSFER |                        | 06/30/17            | \$1,250.00            |                        |            |
| 11-402-100-890-46-14                   | <b>OTHER EXPENSES ATHLETICS JDHS</b> |                    | \$52,946.00            | \$13,487.00         | (\$4,000.00)          | \$62,433.00            | 17.9%      |
| 2746                                   | 11-402-100-610-46-14                 | LINE ITEM TRANSFER |                        | 06/26/17            | (\$4,000.00)          |                        |            |
| <b>Total for Just Accounts Listed</b>  |                                      |                    | <b>\$32,080,192.00</b> | <b>\$650,771.06</b> | <b>(\$732,215.00)</b> | <b>\$31,998,748.06</b> | <b>-0%</b> |

Start date 7/1/2016

Period date

6/1/2017

End date 6/30/2017

Expenditure

|                                |                           |                    | Original amt   | Prior xfer   | Period xfer   | Adjusted amt   | % Chg |
|--------------------------------|---------------------------|--------------------|----------------|--------------|---------------|----------------|-------|
| <b>FUND 12 CAPITAL OUTLAY</b>  |                           |                    |                |              |               |                |       |
| 12-000-252-731-91-15           | TECHNOLOGY CAPITAL OUTLAY |                    | \$90,025.00    | \$10,625.00  | (\$10,275.00) | \$90,375.00    | 0.4%  |
| 2752                           | 12-000-260-730-94-05      | LINE ITEM TRANSFER |                | 06/30/17     | (\$10,275.00) |                |       |
| 12-000-260-730-94-05           | EQUIP. BUILDINGS&GROUNDS  |                    | \$0.00         | \$0.00       | \$35,775.00   | \$35,775.00    | 0.0%  |
| 2755                           | - - - - -                 | LINE ITEM TRANSFER |                | 06/30/17     | \$9,000.00    |                |       |
| 2752                           | 12-000-252-731-91-15      | LINE ITEM TRANSFER |                | 06/30/17     | \$10,275.00   |                |       |
| 2752                           | 12-000-400-334-91-03      | LINE ITEM TRANSFER |                | 06/30/17     | \$16,500.00   |                |       |
| 12-000-400-334-91-03           | PROF FEES CAPITAL OUTLAY  |                    | \$0.00         | \$332,424.68 | (\$16,500.00) | \$315,924.68   | 0.0%  |
| 2752                           | 12-000-260-730-94-05      | LINE ITEM TRANSFER |                | 06/30/17     | (\$16,500.00) |                |       |
| 12-000-400-450-91-03           | CAPITAL OUTLAY BUILDINGS  |                    | \$1,197,628.00 | \$449,213.10 | \$717,500.00  | \$2,364,341.10 | 97.4% |
| 2757                           | 11-000-262-610-94-05      | LINE ITEM TRANSFER |                | 06/30/17     | \$350,000.00  |                |       |
| 2757                           | 11-140-100-101-00-10      | LINE ITEM TRANSFER |                | 06/30/17     | \$125,500.00  |                |       |
| 2757                           | 11-140-100-101-01-10      | LINE ITEM TRANSFER |                | 06/30/17     | \$117,750.00  |                |       |
| 2757                           | 11-150-100-101-83-11      | LINE ITEM TRANSFER |                | 06/30/17     | \$8,000.00    |                |       |
| 2757                           | 11-190-100-106-00-10      | LINE ITEM TRANSFER |                | 06/30/17     | \$4,000.00    |                |       |
| 2757                           | 11-190-100-590-37-04      | LINE ITEM TRANSFER |                | 06/30/17     | \$5,500.00    |                |       |
| 2757                           | 11-190-100-610-12-09      | LINE ITEM TRANSFER |                | 06/30/17     | \$8,900.00    |                |       |
| 2757                           | 11-190-100-640-80-04      | LINE ITEM TRANSFER |                | 06/30/17     | \$97,850.00   |                |       |
| Total for Just Accounts Listed |                           |                    | \$1,287,653.00 | \$792,262.78 | \$726,500.00  | \$2,806,415.78 | 118%  |

Start date 7/1/2016 Period date 6/1/2017 End date 6/30/2017

07/12/17 13:13

## Expenditure

|                                       |                               |                    | Original amt      | Prior xfer        | Period xfer       | Adjusted amt      | % Chg       |
|---------------------------------------|-------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <b>FUND 13 SPECIAL SCHOOLS</b>        |                               |                    |                   |                   |                   |                   |             |
| 13-422-100-610-40-12                  | <b>SUPPLIES SUMMER SCHOOL</b> |                    | \$2,600.00        | \$1,569.66        | \$5,715.00        | \$9,884.66        | 280.2%      |
| 2758                                  | 11-000-211-100-00-10          | LINE ITEM TRANSFER |                   | 06/30/17          | \$5,325.00        |                   |             |
| 2767                                  | 11-000-230-340-01-01          | LINE ITEM TRANSFER |                   | 06/30/17          | \$200.00          |                   |             |
| 2763                                  | 11-000-261-610-94-05          | LINE ITEM TRANSFER |                   | 06/30/17          | \$190.00          |                   |             |
| <b>Total for Just Accounts Listed</b> |                               |                    | <b>\$2,600.00</b> | <b>\$1,569.66</b> | <b>\$5,715.00</b> | <b>\$9,884.66</b> | <b>280%</b> |

**Springfield Public Schools  
Personnel**

Attachment ( B )

| Last Name                 | First Name  | Position                              | Location | Guide/Step   | Salary       | Replacement/<br>Renewal/New | Additional<br>Information | Effective Date   |
|---------------------------|-------------|---------------------------------------|----------|--------------|--------------|-----------------------------|---------------------------|------------------|
| <b>Certificated Staff</b> |             |                                       |          |              |              |                             |                           |                  |
| Coppola                   | Dr. Adriana | Principal                             | EVW      | Step 4/Elem. | \$125,007.00 | ----                        | replaces SH               | 9/1/17 - 6/30/18 |
| Hofman                    | Mauve       | TSS Special Education Teacher         | JDHS     | ---          | 54.29/hr     | ---                         | ---                       | 6/26/17-7/25/17  |
| Mirabella                 | Michael     | Social Studies Teacher                | FMG      | Step 6/MA    | \$63,525.00  | ---                         | Attainment of MA          | 9/1/17-6/30/18   |
| Adams                     | Christopher | Asst. Girls Winter Track              | JDHS     | ---          | \$3,257.00   | ----                        | ----                      | 9/1/17-6/30/18   |
| Chang                     | Lauren      | IDE Teacher Leader Training           | JCS      | ---          | 41.40/hr     | ----                        | ----                      | 6/22/17-6/23/17  |
| Kuszmarski                | Jennifer    | IDE Teacher Leader Training           | JCS      | ---          | 41.40/hr     | ----                        | ----                      | 6/22/17-6/23/17  |
| Greenspan                 | Jennifer    | Co Key Club Advisor                   | JDHS     | -----        | \$332.00     | ----                        | ----                      | 9/1/17-6/30/18   |
| Maged                     | Jillian     | Co Key Club Advisor                   | JDHS     | -----        | \$332.00     | ----                        | ----                      | 9/1/17-6/30/18   |
| Matt                      | Paige       | Asst. Play Director/Choreographer     | JDHS     | ---          | \$3,740.00   | ----                        | ----                      | 9/1/17-6/30/18   |
| O'Brien                   | Michael     | Special Education Teacher             | JDHS     | Step 1/MA    | \$60,197.00  | ----                        | replaces MS               | 9/1/17-6/30/18   |
| Murray                    | Christel    | Elementary Leave Replacement          | JCS      | Step 0/BA    | \$54,825.00  | ----                        | cover for J.L.            | 9/11/17-1/31/18  |
| Alt                       | Ingrid      | Elementary Leave Replacement          | JCS      | Step 0/MA    | \$59,559.00  | ----                        | cover for CZ              | 10/23/17-3/9/18  |
| Saladino                  | Tracey      | Peer Leader                           | JDHS     | ---          | \$1,026.00   | ----                        | ----                      | 9/1/17-6/30/18   |
| Schultz                   | Kevin       | Asst Girls Soccer Coach               | JDHS     | ---          | \$5,067.00   | ----                        | ----                      | 9/1/17-6/30/18   |
| Buban                     | Julia       | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Meringolo                 | Samantha    | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Dillard                   | Gillian     | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Disko                     | Maura       | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Erickson                  | Gregg       | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Earley                    | Marisa      | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Zimmer                    | Daniel      | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Gandino                   | Danielle    | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Glazner                   | Traci       | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Handy                     | Dolores     | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Korman                    | Marilyn     | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Tauscher                  | Kelley      | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Loew                      | Bonnie      | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Livingstone               | Kristin     | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Murray                    | Kristine    | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Noto                      | Kim         | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Palumbo                   | LeEtta      | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Livesey                   | Amanda      | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| de la Llave               | Pamela      | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Salomon                   | Rebecca     | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Scarpelli                 | Anthony     | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Schmidt                   | Linda       | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Stearns                   | Lindsay     | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |
| Lynch                     | Debra       | Chaperone, Event Staff, Crowd Control | TLS      | ---          | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18   |

**Springfield Public Schools  
Personnel**

Attachment ( B )

|             |           |                                       |          |           |              |      |                  |                  |
|-------------|-----------|---------------------------------------|----------|-----------|--------------|------|------------------|------------------|
| Ridall      | Mathew    | Chaperone, Event Staff, Crowd Control | TLS      | ---       | 27.75/hr     | ---- | ----             | 9/1/17-6/30/18   |
| Ferreira    | Susan     | Chaperone, Event Staff, Crowd Control | TLS      | ---       | 27.75/hr     | ---- | ----             | 9/1/17-6/30/18   |
| Keith       | Heather   | Chaperone, Event Staff, Crowd Control | TLS      | ---       | 27.75/hr     | ---- | ----             | 9/1/17-6/30/18   |
| Altman      | Renee     | Chaperone, Event Staff, Crowd Control | TLS      | ---       | 27.75/hr     | ---- | ----             | 9/1/17-6/30/18   |
| Chou        | Lillian   | Guidance Counselor                    | FMG      | ---       | 54.42/ hr    | ---- | up to 37 hours   | 6/22/17-8/31/17  |
| Olive       | Ginny     | Guidance Counselor                    | FMG      | ---       | 54.42/ hr    | ---- | up to 37 hours   | 6/22/17-8/31/18  |
| Maged       | Jillian   | Asst. Girl's Tennis Coach             | JDHS     | ---       | \$3,137.00   | ---- | ----             | 9/1/17 - 6/30/18 |
| Murray      | Christel  | Asst. Swimming Coach                  | JDHS     | ---       | \$3,740.00   | ---- | ----             | 9/1/17 - 6/30/18 |
| Breen       | Susan     | 6th Period                            | JDHS     | ---       | \$14,600.20  | ---- | ----             | 9/1/17 - 6/30/18 |
| Delikaris   | Barbara   | 6th Period                            | JDHS     | ---       | \$18,831.60  | ---- | ----             | 9/1/17 - 6/30/18 |
| Garrod      | Wendy     | 6th Period                            | JDHS     | ---       | \$13,153.20  | ---- | ----             | 9/1/17 - 6/30/18 |
| Martinez    | Jennifer  | 6th Period                            | JDHS     | ---       | \$12,326.60  | ---- | ----             | 9/1/17 - 6/30/18 |
| Tuttle      | Kimberly  | 6th Period                            | JDHS     | ---       | \$12,565.80  | ---- | ----             | 9/1/17 - 6/30/18 |
| Malino      | Judith    | 6th Period                            | JDHS     | ---       | \$14,600.20  | ---- | ----             | 9/1/17 - 6/30/18 |
| Coking      | Mary      | 6th Period-2nd Semester               | JDHS     | ---       | \$8,087.40   | ---- | ----             | 2/5/17 - 6/30/18 |
| DiGangi     | Steven    | 6th Period-1st Semester               | JDHS     | ---       | \$9,241.70   | ---- | ----             | 9/1/17 - 2/2/18  |
| Van Duersen | Matt      | 6th Period-1st Semester               | JDHS     | ---       | \$6,352.50   | ---- | ----             | 9/1/17 - 2/2/18  |
| Davison     | Bryan     | Plus 1 Period-2nd Semester            | JDHS     | ---       | \$1,702.08   | ---- | ----             | 2/5/18 - 6/30/18 |
| Greenspan   | Jennifer  | Plus 1 Period                         | JDHS     | ---       | \$2,320.76   | ---- | ----             | 9/1/17 - 6/30/18 |
| Mortensen   | Jennifer  | Plus 2 Periods                        | JDHS     | ---       | \$5,682.32   | ---- | ----             | 9/1/17 - 6/30/18 |
| Ornovitz    | Irene     | Plus 1 Period                         | JDHS     | ---       | \$3,818.64   | ---- | ----             | 9/1/17 - 6/30/18 |
| Silva       | David     | Plus 1 Period                         | JDHS     | ---       | \$2,268.80   | ---- | ----             | 9/1/17 - 6/30/18 |
| Ismaelito   | Casey     | Special Education Teacher             | JDHS     | Step 1/BA | \$55,464.00  | ---- | replaces SG      | 9/1/17 - 6/30/18 |
| Best        | Crystal   | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Campbell    | David A.  | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| D'Angelo    | Laure     | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Diez        | Sandra    | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Fortna      | Victoria  | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Genova      | Maria     | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Ging        | Jessica   | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Grobarz     | Alyssa    | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Hildebrand  | Robert    | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Lynch       | Jaime     | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Maged       | Jillian   | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Martinez    | Jennifer  | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Matt        | Paige     | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Ornovitz    | Irene     | Summer School Teacher                 | FMG      | ---       | 54.29/hr     | ---- | ----             | 6/26/17-7/25/17  |
| Daubert     | Kelsey    | Defined STEM Turnkey Training         | District | ---       | \$41.40/hour | ---- | Total of 3 hours | 9/1/17-9/30/17   |
| Dillard     | Gillian   | Defined STEM Turnkey Training         | District | ---       | \$41.40/hour | ---- | Total of 3 hours | 9/1/17-9/30-17   |
| Frankhouser | Katherine | Defined STEM Turnkey Training         | District | ---       | \$41.40/hour | ---- | Total of 3 hours | 9/1/17-9/30-17   |

**Springfield Public Schools**  
**Personnel**

Attachment ( B )

|         |          |                               |          |     |              |      |                  |                |
|---------|----------|-------------------------------|----------|-----|--------------|------|------------------|----------------|
| Gillen  | Alison   | Defined STEM Turnkey Training | District | --- | \$41.40/hour | ---- | Total of 3 hours | 9/1/17-9/30/17 |
| Grobarz | Alyssa   | Defined STEM Turnkey Training | District | --- | \$41.40/hour | ---- | Total of 3 hours | 9/1/17-9/30/17 |
| Murray  | Kristine | Defined STEM Turnkey Training | District | --- | \$41.40/hour | ---- | Total of 3 hours | 9/1/17-9/30/17 |
| Palumbo | LeEtta   | Defined STEM Turnkey Training | District | --- | \$41.40/hour | ---- | Total of 3 hours | 9/1/17-9/30/17 |
| Perone  | Rebecca  | Defined STEM Turnkey Training | District | --- | \$41.40/hour | ---- | Total of 3 hours | 9/1/17-9/30/17 |

| Last Name                                   | First Name | Position                             | Location | Guide/Step | Salary | Replacement/<br>Renewal/New | Additional<br>Information | Effective Date   |
|---------------------------------------------|------------|--------------------------------------|----------|------------|--------|-----------------------------|---------------------------|------------------|
| <b>Substitute/Home instructor/Volunteer</b> |            |                                      |          |            |        |                             |                           |                  |
| Pulice                                      | Joseph     | Vol. Assistant Boys Basketball Coach | JDHS     | ---        | ---    | ---                         | Volunteer                 | 9/1/17 - 6/30/18 |
| Murray                                      | Christel   | Substitute Teacher                   | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Alt                                         | Ingrid     | Substitute Teacher                   | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Fennes-Pheney                               | Jessica    | Substitute Teacher                   | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Silance                                     | Kathy      | Substitute Teacher                   | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Silance                                     | Jim        | Substitute Teacher                   | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Kane                                        | Rachel     | Substitute Teacher                   | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Shukla                                      | Avanti     | Substitute Teacher                   | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Wilkenfeld                                  | Daniel     | Substitute Teacher                   | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Limma                                       | Catherine  | Substitute Aide                      | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Budis                                       | Kaitlyn    | Substitute Aide                      | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Bhujle                                      | Bhadresha  | Substitute Aide                      | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Canziani                                    | Mary Jean  | Substitute Aide                      | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |
| Fitzgerald                                  | John       | Substitute Aide                      | District | ---        | ****   | ---                         | ---                       | 9/1/17 - 6/30/18 |

| Last Name               | First Name | Position                              | Location | Guide/Step | Salary       | Replacement/<br>Renewal/New | Additional<br>Information | Effective Date  |
|-------------------------|------------|---------------------------------------|----------|------------|--------------|-----------------------------|---------------------------|-----------------|
| <b>Non-Certificated</b> |            |                                       |          |            |              |                             |                           |                 |
| Post                    | James      | Residency Investigator                | District | ---        | 30/hr        | ---                         |                           | 9/1/17-6/30/18  |
| Pough                   | Samuel     | Cusodian                              | District | Step 2     | \$ 42,535.00 | New                         | Salary/night Stipend      | 7/27/17-6/30/18 |
| Rodriguez               | Rose Maria | Instructional Aide                    | FMG      | ---        | ---          | ---                         | resignation               | June 30, 2017   |
| Sanyour                 | Karen      | Lunch Aide                            | District | ---        | ---          | ---                         | resignation               | June 30, 2017   |
| Buonarota               | Angela     | Instructional Aide                    | District | ---        | ---          | ---                         | resignation               | June 30, 2017   |
| Mannino                 | Patricia   | Chaperone, Event Staff, Crowd Control | JDHS     | ---        | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18  |
| Fabi                    | Jordan     | Chaperone, Event Staff, Crowd Control | JDHS     | ---        | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18  |
| Stearns                 | Lindsay    | Chaperone, Event Staff, Crowd Control | JDHS     | ---        | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18  |
| Kozyra-Halawa           | Carolyn    | Chaperone, Event Staff, Crowd Control | TLS      | ---        | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18  |
| McClain Billingsley     | Jessica    | Chaperone, Event Staff, Crowd Control | TLS      | ---        | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18  |
| Dessel                  | Lori       | Chaperone, Event Staff, Crowd Control | TLS      | ---        | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18  |
| Genovese                | Donna      | Chaperone, Event Staff, Crowd Control | TLS      | ---        | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18  |
| Hawileh                 | Nancy      | Chaperone, Event Staff, Crowd Control | TLS      | ---        | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18  |
| Ortiz                   | Tracy      | Chaperone, Event Staff, Crowd Control | TLS      | ---        | 27.75/hr     | ----                        | ----                      | 9/1/17-6/30/18  |

**Springfield Public Schools  
Personnel**

Attachment ( B )

|           |         |                                       |     |     |          |      |      |                |
|-----------|---------|---------------------------------------|-----|-----|----------|------|------|----------------|
| Shah      | Archana | Chaperone, Event Staff, Crowd Control | TLS | --- | 27.75/hr | ---- | ---- | 9/1/17-6/30/18 |
| Steinberg | Yolanda | Chaperone, Event Staff, Crowd Control | TLS | --- | 27.75/hr | ---- | ---- | 9/1/17-6/30/18 |
| Meci      | Natasha | Chaperone, Event Staff, Crowd Control | TLS | --- | 27.75/hr | ---- | ---- | 9/1/17-6/30/18 |
| Arpino    | Maria   | Chaperone, Event Staff, Crowd Control | TLS | --- | 27.75/hr | ---- | ---- | 9/1/17-6/30/18 |
| Aedo      | Vania   | Chaperone, Event Staff, Crowd Control | TLS | --- | 27.75/hr | ---- | ---- | 9/1/17-6/30/18 |
| Rivera    | Nilda   | Chaperone, Event Staff, Crowd Control | TLS | --- | 27.75/hr | ---- | ---- | 9/1/17-6/30/18 |
| Lucarello | Michele | Chaperone, Event Staff, Crowd Control | TLS | --- | 27.75/hr | ---- | ---- | 9/1/17-6/30/18 |
| Ferreira  | Susan   | Chaperone, Event Staff, Crowd Control | TLS | --- | 27.75/hr | ---- | ---- | 9/1/17-6/30/18 |

| Last Name                                        | First Name | Position               | Location         | Guide/Step | Salary       | Replacement/<br>Renewal/New | Additional<br>Information | Effective Date |
|--------------------------------------------------|------------|------------------------|------------------|------------|--------------|-----------------------------|---------------------------|----------------|
| <b>Before and After School Program/Childcare</b> |            |                        |                  |            |              |                             |                           |                |
| Centeno                                          | Juanita    | Substitutue Group Aide | Before/After Car | ----       | \$15.48/hour | ----                        | ----                      | 9/1/17-6/30/18 |
| Sulenski                                         | Suzanne    | Group Aide             | Before/After Car | ----       | \$15.48/hour | ----                        | ----                      | 9/1/17-6/30/18 |

\* In accordance with the Negotiated Contract between the Springfield BOE and the Springfield Education Association (July 1, 2016-June 30, 2019)

\*\*\*\* Special Salaries, Compensation and Fees 2016-2017

| CONFERENCES/CONVENTIONS/WORKSHOPS<br>2017-2018 |            |        |                              |                 |            |         |              |
|------------------------------------------------|------------|--------|------------------------------|-----------------|------------|---------|--------------|
| LAST NAME                                      | FIRST NAME | SCHOOL | DESCRIPTION                  | LOCATION        | DATE       | AMOUNT  | BOE APPROVED |
| Spangler                                       | Ike        | JDHS   | Facial Stretch Therapy Works | Ontario, Canada | 7/17-21/17 | 1714.91 | 6/17/17      |
|                                                |            |        |                              |                 |            |         |              |
|                                                |            |        |                              |                 |            |         |              |

**Special Education Request  
Related Services/OOD Placements**

Attachment ( D )

**1. RELATED SERVICES REQUEST**

| <u>Vendor</u>                                              | <u>Related Service</u>          | <u>Rate</u>  | <u>Hours/days/weeks</u> | <u>Term</u>                          | <u>Student</u> |
|------------------------------------------------------------|---------------------------------|--------------|-------------------------|--------------------------------------|----------------|
| First Children Learning Services<br>Cherry Hill, NJ        | BCBA Therapy                    | \$105/hr.    | Per IEP                 | 7/1/2017 - 8/31/2017<br>2017 - 18 SY |                |
| Monmouth-Ocean Ed. Services Commission<br>Tinton Falls, NJ | Comprehensive Course            | \$650/course | Per IEP                 | 7/1/2017 - 8/31/2017                 |                |
| Dr. Daniela Colognori<br>Short Hills, NJ                   | Psychological Services/Workshop | \$350/hr.    | Per IEP                 | 7/1/2017 - 8/31/2017                 |                |
| Dr. Elizabeth Westhead<br>Long Branch, NJ                  | Psychology                      | \$75/hr.     | Per IEP                 | 7/1/2017 - 8/31/2017                 |                |

**2. OUT OF DISTRICT PLACEMENT REQUEST**

| <u>School/Placement</u>                      | <u>Student</u> | <u>Tuition</u>       | <u>Term</u>                                  | <u>Comments</u>         |
|----------------------------------------------|----------------|----------------------|----------------------------------------------|-------------------------|
| ECLC<br>Chatham, NJ                          | 1919           | 2,450.00             | 7/1/2017 - 8/31/2017                         | 1:1 Aide for ESY        |
| Fusion Academy<br>Morristown, NJ             | 1613           | 23,275.00            | 7/1/2017 - 8/31/2017                         | Revised ESY Tuition     |
| Cornerstone Day School<br>Mountainside, NJ   | 1613           | 10,563.84            | 7/1/2017 - 8/31/2017                         | ESY Tuition             |
| Fusion Academy<br>Morristown, NJ             | 1919           | 10,935.00            | 7/1/2017 - 8/31/2017                         | ESY Tuition             |
| Children's Center of Monmouth<br>Neptune, NJ | 1201           | 8,883.60<br>4,800.00 | 7/1/2017 - 8/31/2017<br>7/1/2017 - 8/31/2017 | ESY Tuition<br>1:1 Aide |

TO (OWNER): Springfield Board of Education  
139 Mountain Avenue  
Springfield, NJ 07081

PROJECT: Jonathan Dayton HS  
139 Mountain Avenue  
Springfield, NJ 07081

APPLICATION NO: 3  
PERIOD TO: 6/30/2017

DISTRIBUTION  
TO:  
\_ OWNER  
\_ CONSTRUCTION  
MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Pravco Inc  
245 Wescott Drive  
Rahway, NJ 07065

ARCHITECT'S  
PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: Jonathan Dayton HS Facade Rehab

VIA ARCHITECT: Pennoni Associates, Inc.

CONTRACT DATE: 3/7/2017

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 509,617.00

2. Net Change by Change Orders ..... \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 509,617.00

4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 442,332.00

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 22,116.60

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 22,116.60

6. TOTAL EARNED LESS RETAINAGE ..... \$ 420,215.40  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 261,011.07

8. CURRENT PAYMENT DUE ..... \$ 159,204.33

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 89,401.60

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner | 0.00      | 0.00       |
| Total approved this Month                          | 0.00      | 0.00       |
| TOTALS                                             | 0.00      | 0.00       |
| NET CHANGES by Change Order                        | 0.00      |            |

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Pravco Inc  
245 Wescott Drive Rahway, NJ 07065

By: Praveen Sharma / President

Date: 6-23-17

State of: NJ

County of: Union

Subscribed and Sworn to before me this

23<sup>RD</sup> Day of JUNE 20 17

Notary Public:

My Commission Expires:

JAMES J SANFILIPPO  
ID # 2388570  
NOTARY PUBLIC  
STATE OF NEW JERSEY  
My Commission Expires August 17, 2019

## CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 159,204.33

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

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

ARCHITECT:

By: \_\_\_\_\_ Date: 6/30/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document  
Application and Certification for Payment

Page 2 of 3

TO (OWNER): Springfield Board of Education  
139 Mountain Avenue  
Springfield, NJ 07081

PROJECT: Jonathan Dayton HS  
139 Mountain Avenue  
Springfield, NJ 07081

APPLICATION NO: 3  
PERIOD TO: 6/30/2017

DISTRIBUTION  
TO:  
\_ OWNER  
\_ CONSTRUCTION  
MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Pravco Inc  
245 Wescott Drive  
Rahway, NJ 07065

ARCHITECT'S  
PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: Jonathan Dayton HS Facade Rehab

VIA ARCHITECT: Pennoni Associates, Inc.

CONTRACT DATE: 3/7/2017

| ITEM | DESCRIPTION                                            | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE   | RETAINAGE |
|------|--------------------------------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 1    | GENERAL CONDITIONS                                     | 58,347.00         | 29,173.50                | 29,173.50                | 0.00               | 58,347.00           | 100.00 | 0.00      | 2,917.35  |
| 2    | TEMPORARY SCAFFOLDING &<br>SHORING                     | 51,700.00         | 43,945.00                | 7,755.00                 | 0.00               | 51,700.00           | 100.00 | 0.00      | 2,585.00  |
| 3    | REMOVE/REPLACE SEALANTS                                | 6,650.00          | 0.00                     | 6,650.00                 | 0.00               | 6,650.00            | 100.00 | 0.00      | 332.50    |
| 4    | REMOVE/REPLACE CONTROL<br>SEALANT                      | 490.00            | 0.00                     | 490.00                   | 0.00               | 490.00              | 100.00 | 0.00      | 24.50     |
| 5    | REMOVE/REPLACE MORTAR<br>JOINT                         | 139,600.00        | 104,700.00               | 34,900.00                | 0.00               | 139,600.00          | 100.00 | 0.00      | 6,980.00  |
| 6    | REMOVE/REPLACE BRICK                                   | 27,600.00         | 13,800.00                | 6,900.00                 | 0.00               | 20,700.00           | 75.00  | 6,900.00  | 1,035.00  |
| 7    | REMOVE/REPLACE STEEL<br>LINTEL B                       | 4,100.00          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 4,100.00  | 0.00      |
| 8    | REMOVE/REPLACE STEEL<br>LINTEL C                       | 5,200.00          | 3,900.00                 | 1,300.00                 | 0.00               | 5,200.00            | 100.00 | 0.00      | 260.00    |
| 9    | REMOVE/REPLACE STEEL<br>LINTEL D                       | 22,100.00         | 13,260.00                | 8,840.00                 | 0.00               | 22,100.00           | 100.00 | 0.00      | 1,105.00  |
| 10   | PRIME & PAINT STEEL LINTEL                             | 13,500.00         | 10,125.00                | 3,375.00                 | 0.00               | 13,500.00           | 100.00 | 0.00      | 675.00    |
| 11   | REMOVE/REPLACE THRU WALL<br>FLASHING-ORNA STONE        | 18,000.00         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 18,000.00 | 0.00      |
| 12   | REMOVE/REPLACE COPING<br>STONE FLASHING                | 74,100.00         | 37,050.00                | 33,345.00                | 0.00               | 70,395.00           | 95.00  | 3,705.00  | 3,519.75  |
| 13   | REMOVE/REPLACE BRICK WALL<br>COUNTER FLASHING          | 16,200.00         | 8,100.00                 | 8,100.00                 | 0.00               | 16,200.00           | 100.00 | 0.00      | 810.00    |
| 14   | REMOVE/REPLACE ROOF<br>SCUPPER                         | 2,000.00          | 0.00                     | 2,000.00                 | 0.00               | 2,000.00            | 100.00 | 0.00      | 100.00    |
| 15   | REMOVE/REPLACE<br>DETERIORATED ORN STONE               | 2,000.00          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 2,000.00  | 0.00      |
| 16   | INSTALL FLEXIBLE MEMB<br>FLASHING OVER STEEL<br>ANGLES | 1,500.00          | 0.00                     | 1,500.00                 | 0.00               | 1,500.00            | 100.00 | 0.00      | 75.00     |

AIA Type Document  
Application and Certification for Payment

Page 3 of 3

TO (OWNER): Springfield Board of Education  
139 Mountain Avenue  
Springfield, NJ 07081

PROJECT: Jonathan Dayton HS  
139 Mountain Avenue  
Springfield, NJ 07081

APPLICATION NO: 3  
PERIOD TO: 6/30/2017

DISTRIBUTION  
TO:  
\_ OWNER  
\_ CONSTRUCTION  
MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Pravco Inc  
245 Wescott Drive  
Rahway, NJ 07065

ARCHITECT'S  
PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: Jonathan Dayton HS Facade Rehab

VIA ARCHITECT: Pennoni Associates, Inc.

CONTRACT DATE: 3/7/2017

| ITEM                                          | DESCRIPTION                                              | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE     | RETAINAGE   |
|-----------------------------------------------|----------------------------------------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-------------|-------------|
| 17                                            | REMOVE/REPLACE<br>DETERIORATED COPING<br>STONE           | 2,100.00          | 0.00                     | 735.00                   | 0.00               | 735.00              | 35.00  | 1,365.00    | 36.75       |
| 18                                            | STONE SPALL REPAIR                                       | 750.00            | 0.00                     | 375.00                   | 0.00               | 375.00              | 50.00  | 375.00      | 18.75       |
| 19                                            | CLEAN FACADE                                             | 16,100.00         | 0.00                     | 16,100.00                | 0.00               | 16,100.00           | 100.00 | 0.00        | 805.00      |
| 20                                            | CLEAN/PAINT CORNICE                                      | 9,300.00          | 6,975.00                 | 2,325.00                 | 0.00               | 9,300.00            | 100.00 | 0.00        | 465.00      |
| 21                                            | REMOVE/REPLACE WINDOWS<br>(2)                            | 14,880.00         | 3,720.00                 | 3,720.00                 | 0.00               | 7,440.00            | 50.00  | 7,440.00    | 372.00      |
| Totals:                                       |                                                          | 486,217.00        | 274,748.50               | 167,583.50               | 0.00               | 442,332.00          | 90.97  | 43,885.00   | 22,116.60   |
| ALTERNATE #1-PAINT INSULATED METAL WALL PANEL |                                                          |                   |                          |                          |                    |                     |        |             |             |
| 22                                            | GENERAL CONDITIONS                                       | 3,000.00          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 3,000.00    | 0.00        |
| 23                                            | TEMP SCAFFOLDING &<br>SHORING                            | 3,000.00          | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 3,000.00    | 0.00        |
| 24                                            | CLEAN & ELECTROSTATIC<br>PAINT INSUL METAL WALL<br>PANEL | 17,400.00         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 17,400.00   | 0.00        |
| Totals:                                       |                                                          | 23,400.00         | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | 23,400.00   | 0.00        |
| REPORT TOTALS                                 |                                                          | \$509,617.00      | \$274,748.50             | \$167,583.50             | \$0.00             | \$442,332.00        | 86.80  | \$67,285.00 | \$22,116.60 |

TO OWNER Springfield BOE  
139 Mountain Avenue  
Springfield, NJ 07081

PROJECT: ESIP Mechanical  
Upgrades for Springfield  
BOE

APPLICATION NO 5

Distribution to:  
☒ OWNER  
☒ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

FROM CONTRACTOR:  
K&D Contractors, LLC  
351 Monroe Avenue  
Kenilworth, NJ 07033

VIA ARCHITECT: Pennoni  
24 Commerce Street  
Newark, NJ 07102

PERIOD TO: June 30,2017

PROJECT NOS: 1403.04

CONTRACT FOR: Mechanical Systems

CONTRACT DATE November 17,2016

CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                                                           |    |            |
|---------------------------------------------------------------------------|----|------------|
| 1. ORIGINAL CONTRACT SUM                                                  | \$ | 564,500.00 |
| 2. Net change by Change Orders                                            | \$ | 10,714.00  |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 575,214.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 515,857.75 |
| 5. RETAINAGE:                                                             |    |            |
| a. 5 % of Completed Work (Column D + E on G703)                           | \$ | 25,792.88  |
| b. 0 % of Stored Material (Column F on G703)                              | \$ | 0          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 25,792.88  |
| 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 490,064.87 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 370,182.94 |
| 3. CURRENT PAYMENT DUE                                                    | \$ | 119,881.93 |
| 3. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 85,149.13  |

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS |
|----------------------------------------------------|-------------|------------|
| Total changes approved in previous months by Owner | \$0.00      | \$0.00     |
| Total approved this Month                          | \$10,714.00 | \$0.00     |
| TOTALS                                             | \$0.00      | \$0.00     |
| NET CHANGES by Change Order                        | \$10,714.00 |            |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: 

By: \_\_\_\_\_ Date: 6/30/17

State of: New Jersey County of: Union  
Subscribed and sworn to before me this 30th day of June 2017  
Notary Public:  ANNA BRUMMETT  
My Commission expires: 8/8/2018  
NOTARY PUBLIC OF NEW JERSEY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 119,881.93

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: 

By: \_\_\_\_\_ Date: 6/29/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5  
APPLICATION DATE: June 30, 2017

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: June 30, 2017

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                  | C<br>SCHEDULED VALUE | E<br>WORK COMPLETED                    |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G                                          |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|-----------------------------------------------------------|----------------------|----------------------------------------|-------------|-------------------------------------------------|--------------------------------------------|-----------|--------------------------------|-----------------------------------|
|               |                                                           |                      | D<br>FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                                 | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) |                                |                                   |
|               | ESIP Mechanical Upgrades - Springfield Board of Education |                      |                                        |             |                                                 |                                            |           |                                |                                   |
| ***           | <u>Base Bid #1, #2, #3, #5, #6, #7</u>                    |                      |                                        |             |                                                 |                                            |           |                                |                                   |
| 1             | Submittals                                                | \$5,645.00           | \$5,645.00                             | \$0.00      | \$0.00                                          | \$5,645.00                                 | 100.00%   | \$0.00                         | \$282.25                          |
| 2             | General Conditions                                        | \$28,225.00          | \$21,191.25                            | \$3,000.00  | \$0.00                                          | \$24,191.25                                | 86.00%    | \$4,033.75                     | \$1,209.56                        |
| 3             | Mobilization                                              | \$5,645.00           | \$5,645.00                             | \$0.00      | \$0.00                                          | \$5,645.00                                 | 100.00%   | \$0.00                         | \$282.25                          |
| ***           | <u>Base Bid #1 - Walton CHP Installation</u>              |                      |                                        |             |                                                 |                                            |           |                                |                                   |
| 4             | Demolition                                                | \$5,200.00           | \$5,200.00                             | \$0.00      | \$0.00                                          | \$5,200.00                                 | 100.00%   | \$0.00                         | \$260.00                          |
| 5             | Gas piping material/install                               | \$10,000.00          | \$10,000.00                            | \$0.00      | \$0.00                                          | \$10,000.00                                | 100.00%   | \$0.00                         | \$500.00                          |
| 6             | Glycol piping material/install                            | \$10,000.00          | \$9,000.00                             | \$1,000.00  | \$0.00                                          | \$10,000.00                                | 100.00%   | \$0.00                         | \$500.00                          |
| 7             | HW supply & return material/install                       | \$9,000.00           | \$6,300.00                             | \$2,700.00  | \$0.00                                          | \$9,000.00                                 | 100.00%   | \$0.00                         | \$450.00                          |
| 8             | Fiberglass Insulation material/install                    | \$10,000.00          | \$2,000.00                             | \$8,000.00  | \$0.00                                          | \$10,000.00                                | 100.00%   | \$0.00                         | \$500.00                          |
| 9             | Concrete pad material/install                             | \$15,000.00          | \$15,000.00                            | \$0.00      | \$0.00                                          | \$15,000.00                                | 100.00%   | \$0.00                         | \$750.00                          |
| 10            | Pumps material/install                                    | \$10,000.00          | \$5,000.00                             | \$5,000.00  | \$0.00                                          | \$10,000.00                                | 100.00%   | \$0.00                         | \$500.00                          |
| 11            | Glycol/Tank/Heat Exchanger material                       | \$10,000.00          | \$10,000.00                            | \$0.00      | \$0.00                                          | \$10,000.00                                | 100.00%   | \$0.00                         | \$500.00                          |
| 12            | Glycol/Tank/Heat Exchanger install                        | \$25,000.00          | \$25,000.00                            | \$0.00      | \$0.00                                          | \$25,000.00                                | 100.00%   | \$0.00                         | \$1,250.00                        |
| 13            | CHP material                                              | \$85,750.00          | \$85,750.00                            | \$0.00      | \$0.00                                          | \$85,750.00                                | 100.00%   | \$0.00                         | \$4,287.50                        |
| 14            | CHP install                                               | \$45,000.00          | \$45,000.00                            | \$0.00      | \$0.00                                          | \$45,000.00                                | 100.00%   | \$0.00                         | \$2,250.00                        |
| 15            | Electrical rough                                          | \$14,600.00          | \$8,760.00                             | \$5,840.00  | \$0.00                                          | \$14,600.00                                | 100.00%   | \$0.00                         | \$730.00                          |
| 16            | Electrical finishes                                       | \$5,000.00           | \$3,000.00                             | \$2,000.00  | \$0.00                                          | \$5,000.00                                 | 100.00%   | \$0.00                         | \$250.00                          |
| ***           | <u>Base Bid #2 - Walton Rawal Valves</u>                  |                      |                                        |             |                                                 |                                            |           |                                |                                   |
| 17            | Rawal Valves material                                     | \$27,000.00          | \$27,000.00                            | \$0.00      | \$0.00                                          | \$27,000.00                                | 100.00%   | \$0.00                         | \$1,350.00                        |
| 18            | Rawal Valves install                                      | \$17,550.00          | \$0.00                                 | \$13,162.50 | \$0.00                                          | \$13,162.50                                | 75.00%    | \$4,387.50                     | \$658.13                          |
| ***           | <u>Base Bid #3 - Dayton Kitchen work</u>                  |                      |                                        |             |                                                 |                                            |           |                                |                                   |
| 19            | Access door material/install                              | \$4,000.00           | \$4,000.00                             | \$0.00      | \$0.00                                          | \$4,000.00                                 | 100.00%   | \$0.00                         | \$200.00                          |
| 20            | Kitchen fan material                                      | \$5,000.00           | \$5,000.00                             | \$0.00      | \$0.00                                          | \$5,000.00                                 | 100.00%   | \$0.00                         | \$250.00                          |
| 21            | Kitchen fan install                                       | \$20,100.00          | \$20,100.00                            | \$0.00      | \$0.00                                          | \$20,100.00                                | 100.00%   | \$0.00                         | \$1,005.00                        |
| 22            | Electrical rough                                          | \$4,500.00           | \$4,500.00                             | \$0.00      | \$0.00                                          | \$4,500.00                                 | 100.00%   | \$0.00                         | \$225.00                          |
| 23            | Electrical finishes                                       | \$1,500.00           | \$1,500.00                             | \$0.00      | \$0.00                                          | \$1,500.00                                 | 100.00%   | \$0.00                         | \$75.00                           |
| ***           | <u>Base Bid #5 - Sandmeier work</u>                       |                      |                                        |             |                                                 |                                            |           |                                |                                   |
| 24            | Demolition                                                | \$9,100.00           | \$0.00                                 | \$9,100.00  | \$0.00                                          | \$9,100.00                                 | 100.00%   | \$0.00                         | \$455.00                          |

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5  
APPLICATION DATE: June 30, 2017

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: June 30, 2017

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                                     | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |              | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--------------------------------------------------------------|-------------------------|-----------------------------------------|--------------|-------------------------------------------------------------|--------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
|                  |                                                              |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD  |                                                             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |                                         |
|                  | ESIP Mechanical Upgrades - Springfield<br>Board of Education |                         |                                         |              |                                                             |                                                        |              |                                      |                                         |
| 25               | Piping material/Install                                      | \$30,000.00             | \$0.00                                  | \$30,000.00  | \$0.00                                                      | \$30,000.00                                            | 100.00%      | \$0.00                               | \$1,500.00                              |
| 26               | Pumps material/Install                                       | \$15,000.00             | \$4,500.00                              | \$10,500.00  | \$0.00                                                      | \$15,000.00                                            | 100.00%      | \$0.00                               | \$750.00                                |
| ***              | <u>Base Bid #5 - Sandmeier work cont.</u>                    |                         |                                         |              |                                                             |                                                        |              |                                      |                                         |
| 27               | Hot water heater material/install                            | \$10,000.00             | \$10,000.00                             | \$0.00       | \$0.00                                                      | \$10,000.00                                            | 100.00%      | \$0.00                               | \$500.00                                |
| 28               | VFDs material                                                | \$9,000.00              | \$9,000.00                              | \$0.00       | \$0.00                                                      | \$9,000.00                                             | 100.00%      | \$0.00                               | \$450.00                                |
| 29               | VFDs install                                                 | \$5,000.00              | \$5,000.00                              | \$0.00       | \$0.00                                                      | \$5,000.00                                             | 100.00%      | \$0.00                               | \$250.00                                |
| 30               | Electrical rough                                             | \$8,000.00              | \$0.00                                  | \$1,600.00   | \$0.00                                                      | \$1,600.00                                             | 20.00%       | \$6,400.00                           | \$80.00                                 |
| 31               | Electrical finishes                                          | \$3,000.00              | \$0.00                                  | \$600.00     | \$0.00                                                      | \$600.00                                               | 20.00%       | \$2,400.00                           | \$30.00                                 |
| ***              | <u>Base Bid #6 - Steam Trap Repl.</u>                        |                         |                                         |              |                                                             |                                                        |              |                                      |                                         |
| 32               | Demolition                                                   | \$5,200.00              | \$0.00                                  | \$0.00       | \$0.00                                                      | \$0.00                                                 | 0.00%        | \$5,200.00                           | \$0.00                                  |
| 33               | Steam Trap Material                                          | \$6,975.00              | \$0.00                                  | \$0.00       | \$0.00                                                      | \$0.00                                                 | 0.00%        | \$6,975.00                           | \$0.00                                  |
| 34               | Steam Trap Install                                           | \$13,025.00             | \$0.00                                  | \$0.00       | \$0.00                                                      | \$0.00                                                 | 0.00%        | \$13,025.00                          | \$0.00                                  |
| ***              | <u>Base Bid #7 - Walton Pumps/VFDs</u>                       |                         |                                         |              |                                                             |                                                        |              |                                      |                                         |
| 35               | Demolition                                                   | \$6,000.00              | \$4,800.00                              | \$1,200.00   | \$0.00                                                      | \$6,000.00                                             | 100.00%      | \$0.00                               | \$300.00                                |
| 36               | Pipe material/install                                        | \$15,000.00             | \$7,500.00                              | \$7,500.00   | \$0.00                                                      | \$15,000.00                                            | 100.00%      | \$0.00                               | \$750.00                                |
| 37               | Pumps material/install                                       | \$16,000.00             | \$8,000.00                              | \$8,000.00   | \$0.00                                                      | \$16,000.00                                            | 100.00%      | \$0.00                               | \$800.00                                |
| 38               | VFDs material                                                | \$8,000.00              | \$8,000.00                              | \$0.00       | \$0.00                                                      | \$8,000.00                                             | 100.00%      | \$0.00                               | \$400.00                                |
| 39               | VFDs install                                                 | \$4,000.00              | \$3,000.00                              | \$1,000.00   | \$0.00                                                      | \$4,000.00                                             | 100.00%      | \$0.00                               | \$200.00                                |
| 40               | Electrical rough                                             | \$7,550.00              | \$3,775.00                              | \$3,775.00   | \$0.00                                                      | \$7,550.00                                             | 100.00%      | \$0.00                               | \$377.50                                |
| 41               | Electrical finishes                                          | \$3,000.00              | \$1,500.00                              | \$1,500.00   | \$0.00                                                      | \$3,000.00                                             | 100.00%      | \$0.00                               | \$75.00                                 |
| ***              | <u>Base Bid #1,#2,#3,#5,#6,#7</u>                            |                         |                                         |              |                                                             |                                                        |              |                                      |                                         |
| 42               | Change Order #1                                              | \$6,250.00              | \$0.00                                  | \$6,250.00   | \$0.00                                                      | \$6,250.00                                             | 100.00%      | \$0.00                               | \$312.50                                |
| 43               | Change Order #2                                              | \$4,464.00              | \$0.00                                  | \$4,464.00   | \$0.00                                                      | \$4,464.00                                             | 100.00%      | \$0.00                               | \$223.20                                |
| 44               | Inspections                                                  | \$5,645.00              | \$0.00                                  | \$0.00       | \$0.00                                                      | \$0.00                                                 | 0.00%        | \$5,645.00                           | \$0.00                                  |
| 45               | Closeouts/O&M's/AsBuilts                                     | \$5,645.00              | \$0.00                                  | \$0.00       | \$0.00                                                      | \$0.00                                                 | 0.00%        | \$5,645.00                           | \$0.00                                  |
| 46               | De-Mobilization                                              | \$5,645.00              | \$0.00                                  | \$0.00       | \$0.00                                                      | \$0.00                                                 | 0.00%        | \$5,645.00                           | \$0.00                                  |
|                  | <b>GRAND TOTALS</b>                                          | \$575,214.00            | \$389,666.25                            | \$126,191.50 | \$0.00                                                      | \$515,857.75                                           | 89%          | \$59,356.25                          | \$25,792.88                             |

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


**AIA® Document G702™ – 1992**
**Application and Certificate for Payment**

|                    |                                                                                        |                   |                                                                                                        |                                               |                                                       |
|--------------------|----------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------|
| <b>TO OWNER:</b>   | Springfield Board of Education<br>139 Mountain Avenue<br>Springfield, New Jersey 07081 | <b>PROJECT:</b>   | Interior Renovations at Jonathan Dayton<br>High School<br>139 Mountain Avenue, Springfield NJ<br>07081 | <b>APPLICATION NO:</b> 001                    | <b>Distribution to:</b>                               |
| <b>FROM</b>        | ML, Inc.                                                                               | <b>VIA</b>        | DIGroupArchitecture, LLC.                                                                              | <b>PERIOD TO:</b> June 30, 2017               | <b>OWNER:</b> <input checked="" type="checkbox"/>     |
| <b>CONTRACTOR:</b> | 65 South Street<br>Passaic New Jersey 07055                                            | <b>ARCHITECT:</b> | 15 Bethany Street<br>New Brunswick, New Jersey 08901                                                   | <b>CONTRACT FOR:</b> General Construction     | <b>ARCHITECT:</b> <input checked="" type="checkbox"/> |
|                    |                                                                                        |                   |                                                                                                        | <b>CONTRACT DATE:</b> June 20, 2017           | <b>CONTRACTOR:</b> <input type="checkbox"/>           |
|                    |                                                                                        |                   |                                                                                                        | <b>PROJECT NOS:</b> 2016.518-517 / ML17-071 / | <b>FIELD:</b> <input type="checkbox"/>                |
|                    |                                                                                        |                   |                                                                                                        |                                               | <b>OTHER:</b> <input type="checkbox"/>                |

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|                                                                    |                |
|--------------------------------------------------------------------|----------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$2,751,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS .....                               | \$0.00         |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) .....                         | \$2,751,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....       | \$210,000.00   |
| 5. RETAINAGE:                                                      |                |
| a. 5.00 % of Completed Work<br>(Column D + E on G703)              | \$10,500.00    |
| b. 0 % of Stored Material<br>(Column F on G703)                    | \$0.00         |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$10,500.00    |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$199,500.00   |
| (Line 4 Less Line 5 Total)                                         |                |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$0.00         |
| (Line 6 from prior Certificate)                                    |                |
| 8. CURRENT PAYMENT DUE .....                                       | \$199,500.00   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)  | \$2,551,500.00 |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|----------------------------------------------------|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$0.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**

By: \_\_\_\_\_ Date: July 06, 2017  
 State of: New Jersey  
 County of: Passaic  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: Natalia Czochara

My Commission expires: May 04, 2022

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$199,500.00  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA® Document G703™ – 1992

## Continuation Sheet

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
In tabulations below, amounts are in US dollars.  
Use Column I on Contracts where variable retainage for line items may apply.

|                         |               |
|-------------------------|---------------|
| APPLICATION NO:         | 001           |
| APPLICATION DATE:       | July 06, 2017 |
| PERIOD TO:              | June 30, 2017 |
| ARCHITECT'S PROJECT NO: | 2016.518-517  |

| A        | B                                            | C               | D                                 | E           | F                                          | G                                              |           | H                         | I                            |
|----------|----------------------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                          | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                              |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |                              |
| 001      | DIVISION 01 - GENERAL REQUIREMENTS           |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
| 002      | Bond                                         | 70,000.00       | 0.00                              | 70,000.00   | 0.00                                       | 70,000.00                                      | 100.00%   | 0.00                      | 0.00                         |
| 003      | Insurance                                    | 20,000.00       | 0.00                              | 20,000.00   | 0.00                                       | 20,000.00                                      | 100.00%   | 0.00                      | 0.00                         |
| 004      | ALLOWANCE - General Repair Allowance         | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 30,000.00                 | 0.00                         |
| 005      | ALLOWANCE - Technology/ Electrical Allowance | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 15,000.00                 | 0.00                         |
| 006      | ALLOWANCE - Carpet Allowance                 | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 15,000.00                 | 0.00                         |
| 007      | Project Management & Coordination            | 70,000.00       | 0.00                              | 7,000.00    | 0.00                                       | 7,000.00                                       | 10.00%    | 63,000.00                 | 0.00                         |
| 008      | Construction Progress Schedule               | 10,000.00       | 0.00                              | 1,000.00    | 0.00                                       | 1,000.00                                       | 10.00%    | 9,000.00                  | 0.00                         |
| 009      | Submittal Procedures                         | 20,000.00       | 0.00                              | 2,000.00    | 0.00                                       | 2,000.00                                       | 10.00%    | 18,000.00                 | 0.00                         |
| 010      | Temporary Facilities & Control               | 5,000.00        | 0.00                              | 500.00      | 0.00                                       | 500.00                                         | 10.00%    | 4,500.00                  | 0.00                         |
| 011      | Mobilization                                 | 10,000.00       | 0.00                              | 10,000.00   | 0.00                                       | 10,000.00                                      | 100.00%   | 0.00                      | 0.00                         |
| 012      | Cutting & Patching                           | 15,000.00       | 0.00                              | 1,500.00    | 0.00                                       | 1,500.00                                       | 10.00%    | 13,500.00                 | 0.00                         |
| 013      | Construction Waste Management                | 10,000.00       | 0.00                              | 1,000.00    | 0.00                                       | 1,000.00                                       | 10.00%    | 9,000.00                  | 0.00                         |

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User Notes:

| A        | B                                         | C               | D                                 | E           | F                                          | G                                              |           | H                         | I                            |
|----------|-------------------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                       | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                           |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |                              |
| 014      | Final Cleaning                            | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 10,000.00                 | 0.00                         |
| 015      | Closeout Documents                        | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 10,000.00                 | 0.00                         |
| 016      | Punchlist                                 | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 10,000.00                 | 0.00                         |
| 017      | DIVISION 02 - EXISTING CONDITIONS         |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
|          | Selective Structure Demolition - Interior | 60,000.00       | 0.00                              | 45,000.00   | 0.00                                       | 45,000.00                                      | 75.00%    | 15,000.00                 | 0.00                         |
| 019      | DIVISION 03 - CONCRETE                    |                 |                                   |             | 0.00                                       | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
|          | Concrete                                  | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,000.00                  | 0.00                         |
| 021      | DIVISION 04 - MASONRY                     |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
|          | Masonry                                   | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,000.00                  | 0.00                         |
| 023      | DIVISION 05 - METALS                      |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
|          | Structural Steel Framing - Material       | 10,000.00       | 0.00                              | 3,000.00    | 0.00                                       | 3,000.00                                       | 30.00%    | 7,000.00                  | 0.00                         |
| 025      | Structural Steel Framing - Labor          | 15,000.00       | 0.00                              | 4,500.00    | 0.00                                       | 4,500.00                                       | 30.00%    | 10,500.00                 | 0.00                         |
|          | Railings - Material                       | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 15,000.00                 | 0.00                         |
| 027      | Railings - Labor                          | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 15,000.00                 | 0.00                         |
| 028      | DIVISION 06 - WOOD AND PLASTICS           |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
|          | Finish Carpentry Molding - Material       | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 15,000.00                 | 0.00                         |
| 030      | Finish Carpentry Molding - Labor          | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 15,000.00                 | 0.00                         |
|          | Balcony Framing & Sheathing - Material    | 10,000.00       | 0.00                              | 7,500.00    | 0.00                                       | 7,500.00                                       | 75.00%    | 2,500.00                  | 0.00                         |

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User Notes:

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| A        | B                                           | C               | D                                 | E           | F                                          | G                                              |           | H                         | I                            |
|----------|---------------------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                         | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                             |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |                              |
| 032      | Balcony Framing & Sheathing - Labor         | 20,000.00       | 0.00                              | 15,000.00   | 0.00                                       | 15,000.00                                      | 75.00%    | 5,000.00                  | 0.00                         |
| 033      | DIVISION 07 - THERMAL & MOISTURE PROTECTION |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
| 034      | Roofing - Material                          | 4,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 4,000.00                  | 0.00                         |
| 035      | Roofing - Labor                             | 8,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 8,000.00                  | 0.00                         |
| 036      | Firestopping                                | 2,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 2,000.00                  | 0.00                         |
| 037      | Joint Sealer                                | 2,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 2,000.00                  | 0.00                         |
| 038      | DIVISION 08 - OPENINGS                      |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
| 039      | Hollow Metal Frames Material                | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,000.00                  | 0.00                         |
| 040      | Flush Wood Door Material                    | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,000.00                  | 0.00                         |
| 041      | Door Labor                                  | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,000.00                  | 0.00                         |
| 042      | Door Hardware                               | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 10,000.00                 | 0.00                         |
| 043      | Access Doors - Material                     | 1,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 1,000.00                  | 0.00                         |
| 044      | Access Doors - Labor                        | 1,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 1,000.00                  | 0.00                         |
| 045      | Windows - Material                          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 3,000.00                  | 0.00                         |
| 046      | Windows - Labor                             | 2,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 2,000.00                  | 0.00                         |
| 047      | DIVISION 09 - FINISHES                      |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
| 048      | Plaster - Material                          | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,000.00                  | 0.00                         |
| 049      | Plaster - Labor                             | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 15,000.00                 | 0.00                         |
| 050      | Gypsum Board Assemblies - Material          | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 15,000.00                 | 0.00                         |
| 051      | Gypsum Board Assemblies - Labor             | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 30,000.00                 | 0.00                         |

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| A        | B                                             | C               | D                                 | E           | F                                          | G                                              |          | H                         | I                            |
|----------|-----------------------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | %(G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                           |                              |
| 052      | Ceramic Tiles & Accessories - Material        | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 5,000.00                  | 0.00                         |
| 053      | Ceramic Tiles & Accessories - Labor           | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 10,000.00                 | 0.00                         |
| 054      | Acoustical Ceilings - Material                | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 10,000.00                 | 0.00                         |
| 055      | Acoustical Ceilings - Labor                   | 12,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 12,000.00                 | 0.00                         |
| 056      | Repair/Refinish Wood Floors - Material        | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 20,000.00                 | 0.00                         |
| 057      | Repair/Refinish Wood Floors - Labor           | 60,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 60,000.00                 | 0.00                         |
| 058      | Expoxy Flooring - Material                    | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 5,000.00                  | 0.00                         |
| 059      | Expoxy Flooring - Labor                       | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 10,000.00                 | 0.00                         |
| 060      | Painting - Material                           | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 20,000.00                 | 0.00                         |
| 061      | Painting - Labor                              | 50,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 50,000.00                 | 0.00                         |
| 062      | Staining and Transparent Finishing - Material | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 20,000.00                 | 0.00                         |
| 063      | Staining and Transparent Finishing - Labor    | 50,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 50,000.00                 | 0.00                         |
| 064      | DIVISION 10 - SPECIALTIES                     |                 |                                   |             |                                            | 0.00                                           | 0.00%    | 0.00                      | 0.00                         |
| 065      | Visual Display Units - Labor                  | 4,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 4,000.00                  | 0.00                         |
| 066      | Display Cases - Material                      | 6,200.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 6,200.00                  | 0.00                         |
| 067      | Display Cases - Labor                         | 2,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,000.00                  | 0.00                         |
| 068      | DIVISION 11 -                                 |                 |                                   |             |                                            | 0.00                                           | 0.00%    | 0.00                      | 0.00                         |

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| A        | B                                     | C               | D                                 | E           | F                                          | G                                              |           | H                         | I                            |
|----------|---------------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                   | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                       |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |                              |
|          | EQUIPMENT                             |                 |                                   |             |                                            |                                                |           |                           |                              |
| 069      | Food Service Equipment - Material     | 180,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 180,000.00                | 0.00                         |
| 070      | Food Service Equipment - Labor        | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 20,000.00                 | 0.00                         |
| 071      | DIVISION 12 - FURNISHINGS             |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
| 072      | Window Shades in Classroom - Material | 2,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 2,000.00                  | 0.00                         |
| 073      | Window Shades in Classroom - Labor    | 2,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 2,000.00                  | 0.00                         |
| 074      | DIVISION 22 - PLUMBING                |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
| 075      | Demo                                  | 4,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 4,000.00                  | 0.00                         |
| 076      | Sanitary Material                     | 6,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 6,000.00                  | 0.00                         |
| 077      | Sanitary Labor                        | 6,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 6,000.00                  | 0.00                         |
| 078      | Hanger Material                       | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 3,000.00                  | 0.00                         |
| 079      | Hanger Labor                          | 3,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 3,000.00                  | 0.00                         |
| 080      | Copper Tube Material                  | 5,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,500.00                  | 0.00                         |
| 081      | Copper Tube Labor                     | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,000.00                  | 0.00                         |
| 082      | Pipe Insulation                       | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,000.00                  | 0.00                         |
| 083      | Drains and Grease Trap                | 6,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 6,000.00                  | 0.00                         |
| 084      | Drain Labor                           | 6,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 6,000.00                  | 0.00                         |
| 085      | Gas Pipe Material                     | 5,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,500.00                  | 0.00                         |
| 086      | Gas Pipe Labor                        | 5,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,000.00                  | 0.00                         |
| 087      | Hot Water Heater Material             | 6,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 6,500.00                  | 0.00                         |
| 088      | Hot Water Heater Labor                | 4,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 4,000.00                  | 0.00                         |
| 089      | Sink Connections                      | 5,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 5,500.00                  | 0.00                         |
| 090      | DIVISION - 23 HVAC                    |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
| 091      | Mobilization                          | 10,000.00       | 0.00                              | 10,000.00   | 0.00                                       | 10,000.00                                      | 100.00%   | 0.00                      | 0.00                         |

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|          |                            |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |                              |
| 092      | Submittals                 | 11,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 11,000.00                 | 0.00                         |
| 093      | Sheet Metal Material       | 42,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 42,000.00                 | 0.00                         |
| 094      | Sheet Metal Labor          | 97,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 97,000.00                 | 0.00                         |
| 095      | Roof Top Units Material    | 26,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 26,000.00                 | 0.00                         |
| 096      | Split System Material      | 6,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 6,000.00                  | 0.00                         |
| 097      | Vents Material             | 2,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 2,500.00                  | 0.00                         |
| 098      | Outlets & Dampers Material | 17,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 17,000.00                 | 0.00                         |
| 099      | Mechanical Labor, Piping   | 25,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 25,000.00                 | 0.00                         |
| 100      | Controls & Wiring          | 55,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 55,000.00                 | 0.00                         |
| 101      | Insulation                 | 35,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 35,000.00                 | 0.00                         |
| 102      | Rigging                    | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 15,000.00                 | 0.00                         |
| 103      | Start-up & Service Work    | 4,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 4,000.00                  | 0.00                         |
| 104      | Testing & Air Balancing    | 6,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 6,000.00                  | 0.00                         |
| 105      | Closeout Documents         | 2,500.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 2,500.00                  | 0.00                         |
| 106      | DIVISION - 26 ELECTRICAL   |                 |                                   |             |                                            | 0.00                                           | 0.00%     | 0.00                      | 0.00                         |
| 107      | Mobilization               | 10,000.00       | 0.00                              | 10,000.00   | 0.00                                       | 10,000.00                                      | 100.00%   | 0.00                      | 0.00                         |
| 108      | Submittals                 | 8,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 8,000.00                  | 0.00                         |
| 109      | Demolition                 | 10,000.00       | 0.00                              | 2,000.00    | 0.00                                       | 2,000.00                                       | 20.00%    | 8,000.00                  | 0.00                         |
| 110      | Temporary Lighting         | 10,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 10,000.00                 | 0.00                         |
| 111      | Equipment Material         | 25,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 25,000.00                 | 0.00                         |
| 112      | Equipment Labor            | 20,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 20,000.00                 | 0.00                         |
| 113      | Feeder Rough Material      | 25,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 25,000.00                 | 0.00                         |
| 114      | Feeder Rough Labor         | 30,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 30,000.00                 | 0.00                         |
| 115      | Branch Rough Material      | 90,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 90,000.00                 | 0.00                         |
| 116      | Branch Rough Labor         | 144,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 144,000.00                | 0.00                         |
| 117      | Fixtures Material          | 25,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%     | 25,000.00                 | 0.00                         |

| A        | B                                                          | C               | D                                 | E            | F                                          | G                                              |          | H                         | I                            |
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|          |                                                            |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD  |                                            |                                                |          |                           |                              |
| 118      | Fixtures Labor                                             | 20,000.00       | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 20,000.00                 | 0.00                         |
| 119      | Branch Devices Material                                    | 3,000.00        | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 3,000.00                  | 0.00                         |
| 120      | Branch Devices Labor                                       | 4,000.00        | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 4,000.00                  | 0.00                         |
| 121      | Fire Alarm Equipment Material                              | 5,000.00        | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 5,000.00                  | 0.00                         |
| 122      | Fire Alarm Equipment Labor                                 | 2,000.00        | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 2,000.00                  | 0.00                         |
| 123      | Fire Alarm Cable Material                                  | 800.00          | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 800.00                    | 0.00                         |
| 124      | Fire Alarm Cable Labor                                     | 3,000.00        | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 3,000.00                  | 0.00                         |
| 125      | Theatrical Lighting & Rigging Material                     | 165,000.00      | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 165,000.00                | 0.00                         |
| 126      | Theatrical Lighting & Rigging Labor                        | 208,000.00      | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 208,000.00                | 0.00                         |
| 127      | Closeout/Punch List                                        | 7,000.00        | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 7,000.00                  | 0.00                         |
| 128      | DIVISION 27 - COMMUNICATIONS                               |                 |                                   |              |                                            | 0.00                                           | 0.00%    | 0.00                      | 0.00                         |
| 129      | Audio Visual Equipment - Material                          | 320,000.00      | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 320,000.00                | 0.00                         |
| 130      | Audio Visual Equipment - Labor                             | 40,000.00       | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 40,000.00                 | 0.00                         |
| 131      | New Sound Booth Console Material                           | 13,000.00       | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 13,000.00                 | 0.00                         |
| 132      | New Sound Booth Console Labor                              | 3,000.00        | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 3,000.00                  | 0.00                         |
| 133      | ALTERNATE                                                  |                 |                                   |              |                                            | 0.00                                           | 0.00%    | 0.00                      | 0.00                         |
| 134      | Alternate No.1 Corridor Walls as Designated on Sheet A-103 | 24,000.00       | 0.00                              | 0.00         | 0.00                                       | 0.00                                           | 0.00%    | 24,000.00                 | 0.00                         |
|          | GRAND TOTAL                                                | \$2,751,000.00  | \$0.00                            | \$210,000.00 | \$0.00                                     | \$210,000.00                                   | 7.63%    | \$2,541,000.00            | \$0.00                       |

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## DOCUMENT G702 - 1992

## Application and Certificate for Payment

|                                                                                                       |                                                                                                   |                                                                                                                                        |                                                                                                                  |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>TO OWNER:</b><br>Springfield Board of Education<br>139 Mountain Avenue<br>Springfield, NJ 07081    | <b>PROJECT:</b><br>Jonathan Dayton HS<br>Phase 4                                                  | <b>APPLICATION NO:</b> One (1)                                                                                                         | <b>Distribution to:</b><br><b>OWNER</b><br><b>ARCHITECT</b><br><b>CONTRACTOR</b><br><b>FIELD</b><br><b>OTHER</b> |
| <b>FROM CONTRACTOR:</b><br>Punjab Restoration Co LLC<br>39 E Asbury Anderson Rd, Washington, NJ 07882 | <b>VIA ARCHITECT:</b><br>Pennoni Associates, Inc.<br>24 Commerce St., Suite 300, Newark, NJ 07102 | <b>PERIOD TO:</b> July 5, 2017<br><br><b>CONTRACT FOR:</b> Masonry Restoration<br><b>CONTRACT DATE:</b> 5/16/17<br><b>PROJECT NOS:</b> |                                                                                                                  |

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached

|                                                                              |              |
|------------------------------------------------------------------------------|--------------|
| 1. ORIGINAL CONTRACT SUM                                                     | \$785,000.00 |
| 2. Net change by Change Orders                                               |              |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                       | \$785,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$199,950.00 |
| 5. RETAINAGE:                                                                |              |
| a. <u>5</u> % of Completed Work<br>(Column D+ E on G703)                     | \$9,997.50   |
| b. _____ % of Stored Material<br>(Column F on G703)                          |              |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)                 | \$9,997.50   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)                 | \$189,952.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 form prior Certificate) | \$0          |
| 8. CURRENT PAYMENT DUE                                                       | \$189,952.50 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 Less Line 6)            | \$595,047.50 |

## CHANGE ORDER SUMMARY

|                                                    |           |             |
|----------------------------------------------------|-----------|-------------|
| Total changes approved in previous months by Owner | Additions | Deductions: |
|                                                    | \$        | \$          |
| Total approved this Month                          | \$        | \$          |

TOTALS

\$

\$

NET CHANGES by Change Order

\$

\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date:

State of: New JerseyCounty of: Union

Subscribed and sworn to before

me this 5th day of July 2017Notary Public: Stella MalpereMy Commission expires: 12/14/19

Stella A. Malpere

My Commission Expires 12/14/2019

State of New Jersey

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief that Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 189,952.50

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**
**SCHEDULE OF VALUES** AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line item may apply.

**SCHEDULE OF VALUES  
PHASE 4**

Owner: Springfield Board of Education  
139 Mountain Avenue  
Springfield, NJ 07081

| A        | B                           | C                   | D                                      | E                     | F                                          | G                                              |         | H                       | I                 |
|----------|-----------------------------|---------------------|----------------------------------------|-----------------------|--------------------------------------------|------------------------------------------------|---------|-------------------------|-------------------|
| ITEM NO. | DESCRIPTION OF WORK         | SCHEDULED WORK      | WORK FROM PREVIOUS APPLICATION (D + E) | COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G-C) | BALANCE TO FINISH (C-G) | RETAINAGE         |
|          | <b><u>BASE BID</u></b>      |                     |                                        |                       |                                            |                                                |         |                         |                   |
| 1.       | Mobilization                | \$10,000.00         |                                        | \$10,000.00           |                                            | \$10,000.00                                    | 100%    | \$0                     | \$500.00          |
| 2.       | General Conditions          | \$15,000.00         |                                        | \$4,500.00            |                                            | \$4,500.00                                     | 30%     | \$10,500.00             | \$225.00          |
| 3.       | Temp. Scaffold/ Shoring     | \$88,000.00         |                                        | \$79,200.00           |                                            | \$79,200.00                                    | 90%     | \$8,800.00              | \$3,960.00        |
| 4.       | 1.0 Sealant Replacement     | \$23,300.00         |                                        | 0                     |                                            | 0                                              | -       | \$23,300.00             | 0                 |
| 5.       | 1.1 Control Joint Sealant   | \$1,750.00          |                                        | 0                     |                                            | 0                                              | -       | \$1,750.00              | 0                 |
| 6.       | 2.0 Repointing              | \$121,500.00        |                                        | \$24,300.00           |                                            | \$24,300.00                                    | 20%     | \$97,200.00             | \$1,215.00        |
| 7.       | 3.0 Brick Replacement       | \$28,350.00         |                                        | 0                     |                                            | 0                                              | -       | \$28,350.00             | 0                 |
| 8.       | 4.0 Lintel Replacement      |                     |                                        |                       |                                            |                                                |         |                         |                   |
|          | Type A                      | \$4,500.00          |                                        | 0                     |                                            | 0                                              | -       | \$4,500.00              | 0                 |
|          | Type B                      | \$27,000.00         |                                        | 0                     |                                            | 0                                              | -       | \$27,000.00             | 0                 |
|          | Type C                      | \$37,500.00         |                                        | 0                     |                                            | 0                                              | -       | \$37,500.00             | 0                 |
|          | Type D                      | \$18,000.00         |                                        | 0                     |                                            | 0                                              | -       | \$18,000.00             | 0                 |
| 9.       | Paint Steel Lintel          | \$7,500.00          |                                        | 0                     |                                            | 0                                              | -       | \$7,500.00              | 0                 |
| 10.      | 5.0 TWF Base Masonry Wall   | \$34,500.00         |                                        | 0                     |                                            | 0                                              | -       | \$34,500.00             | 0                 |
| 11.      | 5.1 Membrane Flash Angle    | \$46,800.00         |                                        | 0                     |                                            | 0                                              | -       | \$46,800.00             | 0                 |
| 12.      | 5.2 Downspout Replace       | \$18,000.00         |                                        | 0                     |                                            | 0                                              | -       | \$18,000.00             | 0                 |
| 13.      | 5.3 TWF Ornamental Stone    | \$1,200.00          |                                        | 0                     |                                            | 0                                              | -       | \$1,200.00              | 0                 |
| 14.      | 6.0 Sill Stone Replacement  | \$1,000.00          |                                        | 0                     |                                            | 0                                              | -       | \$1,000.00              | 0                 |
| 15.      | 6.1 Cast Stone Spall Repair | \$2,000.00          |                                        | 0                     |                                            | 0                                              | -       | \$2,000.00              | 0                 |
| 16.      | 7.0 Clean Façade            | \$11,975.00         |                                        | 0                     |                                            | 0                                              | -       | \$11,975.00             | 0                 |
|          | <b>SUBTOTAL</b>             | <b>\$497,875.00</b> |                                        | <b>\$118,000.00</b>   |                                            | <b>\$118,000.00</b>                            |         | <b>\$379,875.00</b>     | <b>\$5,900.00</b> |

**CONTINUATION SHEET**
**SCHEDULE OF VALUES** AIA DOCUMENT G703 (Instructions on reverse side) PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line item may apply.

**SCHEDULE OF VALUES**

Phase 4

Owner: Springfield Board of Education

139 Mountain Avenue

Springfield, NJ 07081

| A        | B                           | C                   | D                                      | E                     | F                                          | G                                              |         | H                       | I                 |
|----------|-----------------------------|---------------------|----------------------------------------|-----------------------|--------------------------------------------|------------------------------------------------|---------|-------------------------|-------------------|
| ITEM NO. | DESCRIPTION OF WORK         | SCHEDULED WORK      | WORK FROM PREVIOUS APPLICATION (D + E) | COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G-C) | BALANCE TO FINISH (C-G) | RETAINAGE         |
|          | <b><u>ALTERNATE # 1</u></b> |                     |                                        |                       |                                            |                                                |         |                         |                   |
| 17.      | Mobilization                | \$5,000.00          |                                        | \$5,000.00            |                                            | \$5,000.00                                     | 100%    | 0                       | \$250.00          |
| 18.      | General Conditions          | \$10,000.00         |                                        | \$3,000.00            |                                            | \$3,000.00                                     | 30%     | \$7,000.00              | \$150.00          |
| 19.      | Temp. Scaffold/ Shoring     | \$46,000.00         |                                        | \$41,400.00           |                                            | \$41,400.00                                    | 90%     | \$4,600.00              | \$2,070.00        |
| 20.      | 1.0 Sealant Replacement     | \$17,700.00         |                                        | 0                     |                                            | 0                                              | -       | \$17,700.00             | 0                 |
| 21.      | 2.0 Repointing              | \$81,375.00         |                                        | \$32,550.00           |                                            | \$32,550.00                                    | 40%     | \$48,825.00             | \$1,627.50        |
| 22.      | 3.0 Brick Replacement       | \$20,550.00         |                                        | 0                     |                                            | 0                                              | -       | \$20,550.00             | 0                 |
| 23.      | 4.0 Lintel Replacement      |                     |                                        |                       |                                            |                                                |         |                         |                   |
|          | Type B                      | \$23,000.00         |                                        | 0                     |                                            | 0                                              | -       | \$23,000.00             | 0                 |
|          | Type C                      | \$6,000.00          |                                        | 0                     |                                            | 0                                              | -       | \$6,000.00              | 0                 |
|          | Type D                      | \$9,000.00          |                                        | 0                     |                                            | 0                                              | -       | \$9,000.00              | 0                 |
|          | Type E                      | \$6,000.00          |                                        | 0                     |                                            | 0                                              | -       | \$6,000.00              | 0                 |
| 24.      | 4.1 Paint Steel Lintel      | \$6,600.00          |                                        | 0                     |                                            | 0                                              | -       | \$6,600.00              | 0                 |
| 25.      | 5.0 TWF Base Masonry Wall   | \$7,500.00          |                                        | 0                     |                                            | 0                                              | -       | \$7,500.00              | 0                 |
| 26.      | 5.1 Membrane Flash Angle    | \$38,400.00         |                                        | 0                     |                                            | 0                                              | -       | \$38,400.00             | 0                 |
| 27.      | 6.2 Cast Stone Spall Repair | \$2,000.00          |                                        | 0                     |                                            | 0                                              | -       | \$2,000.00              | 0                 |
| 28.      | 7.0 Clean Façade            | \$5,500.00          |                                        | 0                     |                                            | 0                                              | -       | \$5,500.00              | 0                 |
| 29.      | 8.0 Clean and Paint         | \$2,500.00          |                                        | 0                     |                                            | 0                                              | -       | \$2,500.00              | 0                 |
|          | <b>SUBTOTAL</b>             | <b>\$287,125.00</b> |                                        | <b>\$81,950.00</b>    |                                            | <b>\$81,950.00</b>                             |         | <b>\$205,175.00</b>     | <b>\$4,097.50</b> |
|          | <b>TOTAL</b>                | <b>\$785,000.00</b> |                                        | <b>\$199,950.00</b>   |                                            | <b>\$199,950.00</b>                            |         | <b>\$585,050.00</b>     | <b>\$9,997.50</b> |

## SIDEBAR AGREEMENT

The Springfield Board of Education and the Springfield Supervisors Association agree to modify the negotiated Agreement for the school years effective July 1, 2016 and continuing until June 30, 2019.

A new Article XIA entitled "403(B) ACCOUNTS" is inserted into the Agreement to read in its entirety as follows:

1. **Board Non-Elective Contribution:** The Board shall make a non-elective employer contribution into an Employee's 403(b) account in the applicable amount as calculated and set forth in Articles 14B of the Agreement.
2. **No Cash Option.** No Employee may receive cash in lieu of or as an alternative to any of the Board's non-elective contribution(s) described herein.
3. **Contribution Limitations.** In any applicable year, the maximum employer contribution shall not cause an employee's 403(b) account to exceed the applicable contribution limit under Section 415(c)(1) of the Code, as adjusted for cost-of-living increases. For Board non-elective contributions made post-employment to former employees' 403(b) account, the contribution limit shall be based on the employee's compensation, as determined under Section 403(b)(3) of the Code and in any event, no Board non-elective contribution shall be made on behalf of such former employee after the fifth taxable year following the taxable year in which that employee terminated employment.

In the event that the calculation of the Board non-elective contribution referenced in any of the preceding paragraphs exceeds the applicable contribution limits, the excess amount shall be handled by the Board as follows:

- (a) The Employer shall first make a Board non-elective contribution up to the contribution limit of the Code.
  - (b) To the extent that the Board non-elective contribution exceeds the contribution limit, such excess shall be reallocated to the Employee the following year as a Board non-elective contribution (which contribution shall not exceed the maximum amount permitted under the Code), and in January of each subsequent year for up to four (4) years after the year of the Employee's employment severance, until such time as the Board non-elective contribution is fully deposited into the Employee's 403(b) account.
  - (c) In no case shall the Board non-elective contribution exceed the contribution limit of the Code.
4. **403(b) Accounts.** Board contributions shall be deposited into the 403(b) account

of each recipient Employee. To receive the Board non-elective contribution, as set forth herein, the Employee must have an open 403(b) account thirty (30) days prior to the Board's deposit of the Board non-elective contribution on June 30<sup>th</sup> of the year the Employee is retiring. In the event the Employee does not have a 403(b) account, the Board will attempt to deposit the Board contributions, in the name of the Employee, into a 403(b) account established in the Employee's name, if possible and permitted by the service providers in the Board's plan. Agents from participating service providers in the 403(b) plan will be allowed reasonable access to the School District's facilities in order to assist the Employees and School District's representatives in fulfilling applicable 403(b) legal requirements. OMNI will assist School District's representatives in calculating the annual maximum allowable 403(b) contribution under the Code, based upon salary and payroll information provided to OMNI by the School District. Upon the request of the School District, OMNI agrees to provide the Board with their standard hold harmless agreement.

\_\_\_\_\_  
Scott Silverstein, Vice President  
Springfield Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Candice Schiano, President  
Springfield Supervisors Association

\_\_\_\_\_  
Date