

**BOONTON TOWN BOARD OF EDUCATION
OPERATIONS**

5/11//2020

1. Payments: The Board approves these Check Journals.

\$713,117.21	5/11/2020 (machine checks)
\$ 9,855.22	5/4-5/5/2020 (machine checks)

2. Payroll Expenses: The Board approves the following payroll expenses.

4/15/2020	\$915,180.74
4/30/2020	\$845,346.18

3. L.E.A.D. Program: The Board approves to award the Law Enforcement Against Drugs (L.E.A.D.) Program to the Town of Boonton Police Department for the 2019-2020 school year for \$11,609, using Title IV funds.

4. Scholarship Awards: The Board approves creation of the new Fine & Performing Arts Scholarship, named for Kirsten Kraa, with a \$2,000 grant from The Betty and Gene Horton Charitable fund, a donor advised fund of The U.S. Charitable Gift Trust.

5. Safety and Environmental Services: The Board approves the contract with New Wave Environmental, Wayne, NJ, for the 2020-21 school year for \$8,200 for mandated safety and environmental services, including PEOSHA and AHERA.

6. COBRA Administrative Service: The Board approves continuing the COBRA Administrative Services Agreement with Ameriflex for two years, effective 7/1/2019 - 6/30/2021, for the statutory 2% administration fee, as approved on June 10, 2019.

7. Lease-Purchase: The Board approves awarding the bid for a lease-purchase agreement in the amount of \$340,000.00, having been authorized on April 13, 2020, and received on May 6, 2020, to US Bancorp at 2.25% interest rate.

8. Consulting: The Board approves to extend the agreement with E-Rate Consulting, Inc. for E-rate Consulting & Process Management through June 30, 2022, per NJSBA Procurement Number E-8801-ACES-CPS.

9. Tax Levy Payment Schedule 2020-2021: The approves this schedule with the Town of Boonton.

Month	Gen Fund	Debt Svc	TOTAL
Jul-20	\$1,711,313.67	\$553,019.00	\$2,264,332.67
Aug-20	\$1,711,313.67		\$1,711,313.67
Sep-20	\$1,660,980.92		\$1,660,980.92
Oct-20	\$1,660,980.92		\$1,660,980.92
Nov-20	\$1,660,980.92		\$1,660,980.92

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Dec-20	\$1,660,980.92		\$1,660,980.92
Jan-21	\$1,711,313.67	\$553,019.00	\$2,264,332.67
Feb-21	\$1,711,313.67		\$1,711,313.67
Mar-21	\$1,660,980.92		\$1,660,980.92
Apr-21	\$1,660,980.92		\$1,660,980.92
May-21	\$1,660,980.92		\$1,660,980.92
Jun-21	\$1,660,980.92		\$1,660,980.92
	\$20,133,102.00	\$1,106,038.00	\$21,239,140.00