

Springfield Township Board of Education  
Jobstown, NJ 08041  
Tuesday, November 26, 2019  
Minutes – Session 323

**CALL TO ORDER**

**TIME:**

**7:00 P.M.**

A **Regular Session** of the Springfield Township Board of Education was held on **Tuesday, November 26, 2019** at **7:00 p.m.** in the Springfield Elementary School **Media Center**.

**PUBLIC NOTICE**

"The New Jersey Open Public Meetings Law was enacted to insure the right to the public to have advance notice of and attend the meetings of public bodies at which any business affecting their interest is discussed or acted upon." Pursuant to the provisions of this act, the Springfield Township Board of Education has caused notice of this meeting to be publicized by having the date, time and place thereof sent to: The Burlington County Times, Springfield Township Clerk, Board of Education members, and posted in the Springfield Township Board of Education Office and Springfield Township Municipal Building.

**PLEDGE OF ALLEGIANCE**

Mrs. Lippincott, Board President, led the Board in the Pledge of Allegiance.

**ROLL CALL OF BOARD MEMBERS AND STAFF**

	Board of Education Member	Present	Late	Absent	
1	Mr. Joseph Bucs			X	1
2	Mr. Gregory Madia	X			2
3	Mrs. Ashleigh Murtaugh-Frey	X			3
4	Mr. Pantano	X			4
5	Mr. Wade Hale	X			5
6	Mr. Gary Walker	X			6
7	Mr. Michael Ramalho	X			7
8	Mr. Andrew Eaton, Vice President			X	8
9	Mrs. Kristen Lippincott, President	X			9

**Others present:**

[ X ] Craig Vaughn, Chief School Administrator  
[ X ] David Gorski, Business Administrator/Board Secretary  
[ ] Joe Knewasser, Interim Facilities Manager  
[ ] Kim Hannigan, Interim Supervisor of Curriculum

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<b>SCHOOL AND COMMUNITY PRESENTATIONS</b>
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NONE

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<b>COMMITTEE UPDATES</b>
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**Finance Committee** – No updates at this time.

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**Personnel Committee** – No updates at this time.

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**Buildings & Grounds/Transportation Committee** – No updates at this time.

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**Negotiations Committee** – No updates at this time.

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**Curriculum & Technology Committee** – No updates at this time.

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**Policy Committee** – No updates at this time.

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**Sustainability Committee** – No updates at this time.

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<b>PUBLIC COMMENT #1 – SHALL NOT EXCEED THIRTY (30) MINUTES</b>
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Before a matter is placed on the agenda, Administration has thoroughly reviewed it. Board Members preview the agenda items five days prior to the meeting and discuss questionable items with the Superintendent.

The Springfield Township BOE welcomes public comment during our public meetings. Public comments will only be permitted during the public comment periods at the beginning and end of each Board meeting. Each public comment period shall be limited to thirty minutes unless extended by a majority vote of the Board members present. Statements are limited to two, three minute time periods for a total of six minutes on any one topic.

Public comment is not a question and answer session. Notwithstanding, members of the Administration and/or Board members may, with approval, choose to answer questions raised during public comment periods. If a response is requested, please provide your contact information on the sign-in sheet or contact the Administration separately.

1. **Kelly Linton** – June 26 signed memorandum of agreement. Were school boards contacted, if so, when? Mrs. Litton also read further communication. Has the school board come up with guides of their own? Is there a point in time when the negotiating board plans to settle contract with the STEA.
2. **Sandy Secouler** – Met with Mr. Eaton and Luyber on November 15. I wish Mr. Eaton was here because I do not know the purpose of the meeting. He mentioned to us that the school board has not developed salary guide. The school boards analyzed the guides. We had a promise of objections to the salary guides. We are ready to negotiate. We requested what the objections were but were not given an answer. If we do not know what these are, then we cannot negotiate. On the 19<sup>th</sup> we were promised an email to plan to meet and discuss this further. Here we are 400 plus days, how long is this going to go on? We have signed the fact finding report and agreement, has this been ratified? The association has ratified in July(June?). We are not happy about this and we hope you are not happy about this. We are looking to the school board to move this further so that we can move on. It has been 426? School days. We are at a loss. In the fact finders report, the fact finder has retained jurisdiction to settle guides.
3. **Wendy Kolev** – Is it possible that Mr. Eaton can be replaced as the negotiations chair? Maybe there are some board members present that can step up and take care of this.
4. **Nicole Kaser** – Has the board considered if anyone can get some help in Mrs. Traino's class, she is pushing almost 30 students and it is getting pretty big. I can't imagine how she can get everything done. Can the board please consider getting her some help? The reading and writing workshops are meant for small groups. I know this teacher can use some help, can the board please consider.
5. **William Seitz** – For the meetings I have attended, Mr. Eaton is not here or he comes in late. I see a lot of patterns. He was in charge of the sustainability committee and I expressed interest to help. I asked about this for several months in a row. With that said, I know he has said that there is no need for the sustainability committee. I want to know if there is something that can be done for accountability. It is a shame to see new teachers come in and then leave to go to other districts. We need to start thinking why for reasons we're not settled.
6. **Harry Zakarian** – I have with me the signed fact finding report, both parties accepted all recommendations of the fact finding report. The fact finder retains jurisdiction over the salary guides. I suggest in the interest of resolving this case, we contact the fact finder, and submit to him all of our positions and the boards objections and let him solve this dispute. I suggest that both parties mutually agree to send in for him to resolve. Mr. Zakarian also pointed out in the report where the fact finder states this. He suggests we use the fact finders expertise in solving this.



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<b>CORRESPONDANCE</b>
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<b>SUPERINTENDENT UPDATE &amp; IMPORTANT DATES</b>
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Mr. Vaughn updated the Board and the community on the following:

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- Mrs. Roats, six of the sixth graders and I gave a presentation at the New Jersey School Boards on the school's studio production course. Thank you to Mr. Roats for the work in getting them ready for that presentation.

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- The American Education Week we had 55 visitors come in.

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- We held the student council elections last week.

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- Today was the annual Thanksgiving feast – Princeton Foods did an exceptional job.

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- Tomorrow is the Thanksgiving Assembly

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- Saturday the 30<sup>th</sup> is the Town's Tree Lighting – there will be a lot of great activities.

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- Mr. Hale and I went up to NJ School Boards Delegate Assembly in Mercer County. The majority of the presentations surrounded NJ Senate Bill 2.

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- Status of District Goals

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## APPROVAL OF MINUTES

REVISED REGULAR MEETING – March 26, 2019  
 REVISED REGULAR MEETING – June 18, 2019  
 WORK SESSION MEETING – Wednesday October 9, 2019  
 REGULAR MEETING – Tuesday, October 15, 2019  
 EXECUTIVE SESSION MEETING – Tuesday, October 15, 2019

\*\*\*\*\* CERTIFICATION OF THE BOARD SECRETARY \*\*\*\*\*

**IT IS HEREBY CERTIFIED** that the foregoing minutes were duly approved by the Springfield Township Board of Education, by the vote below indicated, at the **Regular Meeting held on Tuesday November 26, 2019** in the **Media Center** at the Springfield School, 2146 Jacksonville-Jobstown Road, Jobstown, New Jersey.

	Board of Education Member	Mtn	Snd	Yea	Nay	Abn	Abs	Nvt*	
1	Mr. Bucs						X		1
2	Mr. Madia	X		X					2
3	Mrs. Murtaugh-Frey			X					3
4	Mr. Pantano					X			4
5	Mr. Hale			X					5
6	Mr. Walker			X					6
7	Mr. Ramalho		X	X					7
8	Mr. Eaton, Vice President						X		8
9	Mrs. Lippincott, President			X					9

Legend: Mtn = Motion; Snd = Second; Aye = Aye; Nay = Nay; Abn = Abstain; Abs = Absent; Nvt = Not Voting  
 Not Voting due to Conflict. Quorum = 5

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<b>SUPERINTENDENT'S REPORT</b>
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- a) **RESOLUTION #19/20-RM-323-101**  
MONTHLY ENROLLMENT REPORT

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- b) **RESOLUTION #19/20-RM-323-102**  
APPROVE THE MONTHLY HIB REPORT

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*CERTIFICATION OF THE BOARD SECRETARY*

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**IT IS HEREBY CERTIFIED** that the foregoing Resolutions were duly adopted by the Springfield Township Board of Education, by the vote below indicated, at the **Regular Meeting held on Tuesday November 26, 2019** in the **Media Center** at the Springfield School, 2146 Jacksonville-Jobstown Road, Jobstown, New Jersey.

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	Board of Education Member	Mtn	Snd	Yea	Nay	Abn	Abs	Nvt*	
1	Mr. Bucs						X		1
2	Mr. Madia	X		X					2
3	Mrs. Murtaugh-Frey			X					3
4	Mr. Pantano			X					4
5	Mr. Hale		X	X					5
6	Mr. Walker			X					6
7	Mr. Ramalho			X					7
8	Mr. Eaton, Vice President						X		8
9	Mrs. Lippincott, President			X					9

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<b>CONTRACT ADMINISTRATION</b>
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FINANCE & BUDGET
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a) **RESOLUTION #19/20-RM-323-103**

APPROVE ANTICIPATED REVENUE REPORT

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b) **RESOLUTION #19/20-RM-323-104**

CERTIFY REMITTANCE TO PURCHASE ORDERS

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c) **RESOLUTION #19/20-RM-323-105**

CERTIFY NO ADVERTISED APPROPRIATION ADJUSTMENT EXCEEDS 10%

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d) **RESOLUTION #19/20-RM-323-106**

CERTIFY EWEG REIMBURSEMENT REQUESTS

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e) **RESOLUTION #19/20-RM-323-107**

APPROVE MONTHLY CERTIFICATION OF GRANT EXPENDITURES

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f) **RESOLUTION #19/20-RM-323-108**

MONTHLY CERTIFICATION LINE ITEM STATUS REPORT

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g) **RESOLUTION #19/20-RM-323-109**

RATIFY TRANSFER OF FUNDS

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h) **RESOLUTION #19/20-RM-323-110**

APPROVE MONTHLY BILL LIST

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i) **RESOLUTION #19/20-RM-323-111**

APPROVE BOARD SECRETARY'S REPORT

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j) **RESOLUTION #19/20-RM-323-112**

APPROVE TREASURER'S REPORT

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5	Mr. Hale			X					5
6	Mr. Walker			X					6
7	Mr. Ramalho		X	X					7
8	Mr. Eaton, Vice President						X		8
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PERONNEL & NEGOTIATIONS
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a) **RESOLUTION #19/20-RM-323-121**

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APPROVE SUBSTITUTE POSITIONS FOR THE 2019-20 SCHOOL YEAR

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*CERTIFICATION OF THE BOARD SECRETARY*

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4	Mr. Pantano			X					4
5	Mr. Hale			X					5
6	Mr. Walker			X					6
7	Mr. Ramalho			X					7
8	Mr. Eaton, Vice President						X		8
9	Mrs. Lippincott, President			X					9

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CURRICULUM & TECHNOLOGY
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a) **RESOLUTION #19/20-RM-323-113**

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APPROVE TRAVEL AND RELATED EXPENSE REIMBURSEMENT

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b) **RESOLUTION #19/20-RM-323-114**

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APPROVE REVISIONS TO THE GIFTED &amp; TALENTED ELIGIBILITY MATRIX

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Mr. Madia - Do we re-test with the changes? Did that bring in more students?

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Mr. Vaughn - After tonight we had more that qualify for the IQ test; If we don't have more students, then we should revisit

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\*\*\*\*\* CERTIFICATION OF THE BOARD SECRETARY \*\*\*\*\*

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5	Mr. Hale			X					5
6	Mr. Walker			X					6
7	Mr. Ramalho		X	X					7
8	Mr. Eaton, Vice President						X		8
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<b>POLICIES &amp; PROCEDURES</b>
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a) **RESOLUTION #19/20-RM-323-115**

APPROVE AMENDMENTS UPON FIRST READING &amp; REVISIONS

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b) **RESOLUTION #19/20-RM-323-116**

APPROVE THE UNIFORM STATE MEMORANDUM OF AGREEMENT

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c) **RESOLUTION #19/20-RM-323-117**

APPROVE ACTION PLANS FOR 2019-2020 DISTRICT GOALS

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Mr. Madia – Resolution 115: Why is the number listed twice?

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Mr. Vaughn - First is policy, second is regulation.

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*CERTIFICATION OF THE BOARD SECRETARY*

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1	Mr. Bucs						X		1
2	Mr. Madia		X	X					2
3	Mrs. Murtaugh-Frey			X					3
4	Mr. Pantano			X					4
5	Mr. Hale	X		X					5
6	Mr. Walker			X					6
7	Mr. Ramalho			X					7
8	Mr. Eaton, Vice President						X		8
9	Mrs. Lippincott, President			X					9

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# FACILITIES, SECURITY & TRANSPORTATION

- a) **RESOLUTION #19/20-RM-323-118**  
APPROVE MONTHLY FIRE & SECURITY DRILLS
- b) **RESOLUTION #19/20-RM-323-119**  
APPROVE BUS EVACUATION DRILLS
- c) **RESOLUTION #19/20-RM-323-120**  
APPROVE USE OF FACILITIES

## \*\*\*\*\* CERTIFICATION OF THE BOARD SECRETARY \*\*\*\*\*

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6	Mr. Walker		X	X					6
7	Mr. Ramalho			X					7
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9	Mrs. Lippincott, President			X					9

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**BOARD FORUM – UNFINISHED BUSINESS**

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Mrs. Murtaugh-Frey: I wanted to suggest that we document committee meeting minutes and distribute timely to other board members so that we can act.

Mr. Walker: There was mention by Mr. Eaton in past meetings about the Sustainability Committee; he recommended that I chair the committee. I would be honored to do that. I suggest that we start this up, because I do not believe we are "sustained", and I think it is important. Also, we hear your concerns regarding negotiations. I want to make it clear that all decisions are being made through the negotiations committee.

Mrs. Lippincott mentioned that all decisions are made within the negotiations committee; however committee updates are given to all board members.

**BOARD FORUM – NEW BUSINESS**

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NONE

**PUBLIC COMMENT #2 – SHALL NOT EXCEED THIRTY (30) MINUTES**

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**Wendy Kolev** - Thank you Mr. Walker for taking on the sustainability, I would like it if my husband would get an email finally. Also, maybe Mr. Walker would also like to chair the Negotiations Committee since he is willing to step up. I also wanted to mention that we are a laughing stock amongst other county school districts. We need something done, maybe there are other members of the board that will step up and do that.

**Cathryn Browning** - Two questions, it seems like the negotiations committee does not share any information with the rest of the board, is that true. Has the SBA projected a date? And when does the board plan on ratifying the fact finder report?

**Kelly Linton** - Negotiations require meetings, all of the meetings have been cancelled, we ask for dates and there were no dates given. We cannot negotiate if we do not meet.

**William Seitz** - For the sustainability committee, my understanding is that school staff members and/or spouses could be a part of the committee. Mr. Walker, could you please look into if the members of the community can be involved. Also, just to recap the contract negotiations - this is a disgrace, I have negotiated contracts for 25 years, there is no reason for any type of delay. Nothing good comes out of something of this length. Whatever the delay is, can you please figure it out. Let's stop this. I think it is time for other members of the board to make changes.

**Adrian Russo** - Two of the members of the committee are not here tonight, and I think that is part of the problem. I think it is time for the board to come together and realize something is happening and do something about it. I think you all have a responsibility to all make it stop.

**Corrine Cervino** - I don't know the ins or outs, but as a parent, the negotiations are starting to affect the students. The students think that their teachers are all going to leave. Just like in second grade, we need more. As a parent, if you could please speed this up. Think of this from the kids' prospective, it is beginning to affect them.



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400 **Joe Ricianni** – My wife and I have been residents here for 18 years and I have attended township  
401 meetings. Since we have been here we have heard quality of life without it being defined. How much do  
402 you feel about quality of life versus the township? Are you comparing us to Trenton or Princeton?  
403 Pemberton or Mansfield? Over the last few years we have had quite a few houses being listed as sold  
404 recently. People need to think about that, it is important.  
405

406 **Tracy Seitz** – I grew up with this school since kindergarten. I was a student teacher here, and I have  
407 been a teacher here because I have wanted to work here. I have been here a long time. When I became  
408 a teacher and began to have kids, I knew I wanted them to be here. We love our students. We take this  
409 personally, because this is personal. It is hard to get up in the morning and get here and get ready. We  
410 don't want to be in this position. We feel unappreciated, undervalued, like we don't matter or aren't  
411 important. We do matter because we are the ones who are teaching your children. How are we going to  
412 come in with that spark and do what we need to do? It's hard for us to sit here and think it isn't a game  
413 when over 400 school days have gone by without anything done. Don't wear us down. Let us do what  
414 we're good at. We want to do what we do best and feel appreciated and valued.  
415

416 **Brian Kowalczyk** – I believe our children and staff deserve better than this.  
417

418 **Gary Walker** – There were good comments tonight, and I can't help but say some things as well. I'm  
419 speaking for myself when I say the teachers and the staff and the community are why I have come into  
420 this district. Quality of life is important. You are all appreciated, that is how I feel about the community.  
421

422 **Wendy Kolev** – I want to say thank you to Mr. Walker for making us feel like we are human.  
423

424 **Greg Madia** – December will be my last meeting. It has been a great and rewarding 6 years. I appreciate  
425 everyone coming to support the community. Regarding the frustrations, from my point of view, this is my  
426 second time through. This is hard to hear, but it is about the money. We have to make hard decisions in  
427 order to keep this school going. I want my family to always come here soon, we need to make sure this  
428 school is here for another 30 years. I hope this is resolved and the school is open for a very long time.  
429 Please be patient with the negotiations committee and know that we are working hard to do it right.  
430

431 **Sandy Secouler** – I understand it isn't an easy job. For the here and now, we have numbers in the fact  
432 finders report. You are bound to fund this guide. We have the numbers, we have the percentages. We  
433 need to be close.  
434

435 **William Seitz** – I want to bring it to the attention of the board, I am a resident here and don't want my  
436 taxes to be higher than they need to be. In the last few years, we haven't gone close to the 2% each year.  
437 When you don't do that, you're left with nothing but hard choices. When you don't raise the taxes,  
438 overtime it puts you into a difficult spot. To advance your political career you don't want to be the guy that  
439 raises taxes, but this isn't politics. It should be the community looking after the school that we have. If we  
440 need to go to 1% or 2% to keep our quality of life, that is just life. Salaries, benefits, etc. all go up. You're  
441 bound by the agreement; it won't go down in price. In the future we can't always say "no, no, no".  
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<b>MOTION TO ADJOURN</b>	<b>TIME:</b>	<b>8:07 P.M.</b>
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446 Mr. Ramalho made the motion to adjourn. Mr. Madia seconded.

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448 Upon voice vote, all members present voted in the affirmative.

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***CERTIFICATION OF THE BOARD SECRETARY***

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SPRINGFIELD TOWNSHIP  
BOARD OF EDUCATION

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David Gorski

Secretary to the Board

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{SEAL}

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## TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-101**

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**RESOLUTION ACCEPTING ENROLLMENT STATISTICS  
AS PART OF THE REPORT OF THE SUPERINTENDENT OF SCHOOLS AS OF OCTOBER 2019**

**WHEREAS,** the Board of Education recognizes the importance of maintaining accurate registers for all students enrolled in the Springfield Township School District; and

**WHEREAS,** the Board of Education also relies on accurate enrollment counts for such reports as the Application for State School Aid Report, the annual Budget Statements, the annual December 1<sup>st</sup> Special Education Report, Fall Enrollment Report and the Average Daily Attendance Report; and

**WHEREAS,** the Superintendent of Schools has received and compiled school registers from each of the schools in the School District which have been cross-checked with active home room rosters and Child Study Team class listings with the resulting summary table being generated:

Expense Account #	Grade Level/Program	Count June 30, 2019	Count <u>October 31, 2019</u>	Difference
1-105-100-101-101-105	Pre-School Regular	19	18	-1
1-110-100-101-101-110	Kindergarten	38	39	+1
1-120-100-101-101-401	First Grade	23	37	+14
1-120-100-101-101-402	Second Grade	27	25	-2
1-120-100-101-101-403	Third Grade	24	28	+4
1-120-100-101-101-404	Fourth Grade	28	22	-6
1-120-100-101-101-405	Fifth Grade	32	29	-3
1-130-100-101-101-406	Sixth Grade	26	35	+9
1-212-100-101-101-100	Multiple Disabled	4	6	+2
1-215-100-101-101-100	Pre-School Disabled PT	7	7	0
1-000-100-56X-60X-XXX	Out-of-District Placement	2	3	+1
	<b>TOTAL</b>	<b>230</b>	<b>249</b>	<b>+19</b>

478

Month	Enrollment	Monthly Change
June 2019	230	
July 2019	234	+4
August 2019	246	+12
September 2019	246	0
October 2019	249	+3
November 2019		
December 2019		
January 2020		
February 2020		
March 2020		
April 2020		
May 2020		
June 2020		
July 2020		

;and

**Now, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the above enrollment report is hereby accepted upon the certification of the Superintendent of Schools.

David Gorski  
Secretary to the Board

{SEAL}



TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-102**

**RESOLUTION APPROVING THE MONTHLY HARASSMENT, INTIMIDATION & BULLYING REPORT  
FOR THE MONTH OF OCTOBER 2019  
PURSUANT TO BOARD OF EDUCATION POLICY 5512**

**WHEREAS,** the Springfield Township Board of Education believes that a safe and civil environment in school is necessary for students to learn and achieve high academic standards. Since students learn by example, school administrators, faculty, staff, and volunteers are required to demonstrate appropriate behavior, treating others with civility and respect, and refusing to tolerate harassment, intimidation or bullying. Harassment, intimidation or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a student's ability to learn and a school's ability to educate its students in a safe environment. Therefore, the school district will not tolerate acts of harassment, intimidation or bullying;

**WHEREAS,** harassment, intimidation or bullying is defined as any gesture, any written, verbal or physical act, or any electronic communication, whether it be a single incident or a series of incidents, that is reasonably perceived as being motivated either by any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory disability, or by any other distinguishing characteristic, that takes place on school grounds, at any school-sponsored function or on a school bus, or off school grounds, in accordance with law, that substantially disrupts or interferes with the orderly operation of the school or the rights of other students, and that:

A reasonable person should know, under the circumstances, will have the effect of physically or emotionally harming a student or damaging the students property, or placing a student in reasonable fear of physical or emotional harm to his/her person or damage to his/her property; or has the effect of insulting or demeaning any student or group of students; or creates a hostile educational environment for the student by interfering with the students education or by severely or pervasively causing physical or emotional harm to the student; and

**WHEREAS,** the results of each investigation shall be reported to the board of education no later than the date of the next board meeting following the completion of the investigation, and include:

1. Any services provided;
2. Training established;
3. Discipline imposed; or
4. Other action taken or recommended by the chief school administrator; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the Superintendent of Schools reports the results of the following harassment, intimidation or bullying incidents for the month of OCTOBER 2019:

School Location	# Cases Reported	# Cases Confirmed
Springfield Elementary School	0	0



David Gorski  
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-103**

**RESOLUTION APPROVING THE ANTICIPATED REVENUE REPORT  
OF THE BUSINESS ADMINISTRATOR/SECRETARY TO THE BOARD  
FOR THE MONTH OF OCTOBER 2019 PURSUANT TO N.J.A.C. 6:23-2.11(c)2**

**WHEREAS**, the New Jersey Administrative Code, Title 6, Chapter 20, requires that the board secretary report monthly to the board of education changes in anticipated revenue amounts and sources; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the attached revenue statement reports change in anticipated revenue is hereby acknowledged and accepted as compliance with N.J.A.C. 6:20-2.11(c)2.

\*\*\*\*\*

**MONTHLY CERTIFICATION OF THE SECRETARY TO THE BOARD  
REPORT ON CHANGES IN ANTICIPATED REVENUE**

Pursuant to N.J.S.A. 6:20-2.11(c)2, I report the following OCTOBER 2019 changes in anticipated revenue amounts and sources as noted on the submitted revenue report.



David Gorski  
Secretary to the Board

{SEAL}

## Springfield Township BOE

Date-driven

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R E V E N U E

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GENERAL FUND

	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
10-1210-000 LOCAL TAX LEVY		10-121		\$3,270,666.00	\$3,270,666.00	\$1,907,888.50	\$1,362,777.50	\$ .00
* Total: AD VALOREM TAXES				\$3,270,666.00	\$3,270,666.00	\$1,907,888.50	\$1,362,777.50	\$ .00
10-1310-000 TUIT PRESCHOOL				\$20,000.00	\$20,000.00	\$ .00	\$19,641.00	\$359.00
10-1310-002 TUIT GRD2				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-1310-006 TUIT GRD6				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-1310-00K TUIT KINDERGARTEN				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: TUITION FROM INDIVIDUALS				\$20,000.00	\$20,000.00	\$ .00	\$19,641.00	\$359.00
10-1320-000 TUIT OTH LEA				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: TUITION OTH LEA IN STATE				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-1510-000 INVEST INT				\$30.00	\$30.00	\$ .00	\$10,793.96	\$10,763.96-
* Total: INTEREST ON INVESTMENTS				\$30.00	\$30.00	\$ .00	\$10,793.96	\$10,763.96-
10-1511-000 CAP RESRV INT			10-116	\$150.00	\$150.00	\$ .00	\$482.62	\$332.62-
* Total:				\$150.00	\$150.00	\$ .00	\$482.62	\$332.62-
10-1512-000 MAINT RESRV INT			10-117	\$150.00	\$150.00	\$ .00	\$381.06	\$231.06-
* Total:				\$150.00	\$150.00	\$ .00	\$381.06	\$231.06-
10-1980-000 REFUND P/Y EXP				\$ .00	\$ .00	\$ .00	\$2,159.30	\$2,159.30-
* Total: REFUND-PRIOR YEAR EXPEND				\$ .00	\$ .00	\$ .00	\$2,159.30	\$2,159.30-
10-1990-000 MISC RECPTS				\$24,500.00	\$24,500.00	\$ .00	\$4,578.24	\$19,921.76
10-1990-001 LEAD TESTING REIMB.				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-1990-002 PERS REFUND				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: MISCELLANEOUS				\$24,500.00	\$24,500.00	\$ .00	\$4,578.24	\$19,921.76
10-3121-000 TRANSPORT AID		10-141		\$139,769.00	\$139,769.00	\$103,303.80	\$36,465.20	\$ .00
* Total:				\$139,769.00	\$139,769.00	\$103,303.80	\$36,465.20	\$ .00
10-3131-000 XTRAORDINARY AID				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: EXTRAORDINARY AID				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-3132-000 SPECIAL ED AID		10-141		\$159,516.00	\$159,516.00	\$117,898.85	\$41,617.15	\$ .00
* Total:				\$159,516.00	\$159,516.00	\$117,898.85	\$41,617.15	\$ .00
10-3176-000 EQUALIZATION AID		10-141		\$709,768.00	\$709,768.00	\$524,592.21	\$185,175.79	\$ .00
* Total:				\$709,768.00	\$709,768.00	\$524,592.21	\$185,175.79	\$ .00
10-3177-000 SECURITY AID		10-141		\$22,357.00	\$22,357.00	\$16,524.14	\$5,832.86	\$ .00
* Total:				\$22,357.00	\$22,357.00	\$16,524.14	\$5,832.86	\$ .00
10-3178-000 ADJUSTMENT AID		10-141		\$ .00	\$ .00	\$ .00	\$ .00	\$ .00



## Springfield Township BOE

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## R E V E N U E      R E P O R T

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GENERAL FUND

	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
*      Total:				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-3181-000    PARCC READI AID		10-141		\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
*      Total:				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-3182-000    PER PUPIL GROW AID		10-141		\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
*      Total:				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-3183-000    PROF LEARN/COMM AID		10-141		\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
*      Total:				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-4200-000    MEDICAID REIMBURSEMENT				\$8,481.00	\$8,481.00	\$ .00	\$ .00	\$8,481.00
*      Total: UNREST GRANT FED THUR ST				\$8,481.00	\$8,481.00	\$ .00	\$ .00	\$8,481.00
***      Total: GENERAL FUND				\$4,355,387.00	\$4,355,387.00	\$2,670,207.50	\$1,669,904.68	\$15,274.82

## Springfield Township BOE

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 SPECIAL REVENUE FUNDS

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	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
20-1001-000 BC JIF				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
20-1001-DEF JIF DEF REV			20-481	\$ .00	\$ .00	\$ .00	\$1,500.00	\$1,500.00-
* Total:				\$ .00	\$ .00	\$ .00	\$1,500.00	\$1,500.00-
20-1999-001 LOCAL - ART DEPT				\$ .00	\$ .00	\$ .00	\$100.00	\$100.00-
20-1999-002 LOCAL - MUSIC DEPT				\$ .00	\$ .00	\$ .00	\$100.00	\$100.00-
20-1999-003 LOCAL - GARDEN				\$ .00	\$ .00	\$ .00	\$50.00	\$50.00-
* Total:				\$ .00	\$ .00	\$ .00	\$250.00	\$250.00-
20-4411-231 T1A				\$35,500.00	\$39,233.00	\$ .00	\$ .00	\$39,233.00
20-4411-DEF TITLE I DEF REV			20-481	\$ .00	\$ .00	\$ .00	\$1.43	\$1.43-
* Total: TITLE I - PART A				\$35,500.00	\$39,233.00	\$ .00	\$1.43	\$39,231.57
20-4420-232 IDEA BSC				\$58,150.00	\$80,303.00	\$ .00	\$ .00	\$80,303.00
* Total: I.D.E.A. PART B				\$58,150.00	\$80,303.00	\$ .00	\$ .00	\$80,303.00
20-4421-251 IDEA PSD				\$ .00	\$5,923.00	\$ .00	\$ .00	\$5,923.00
* Total: I.D.E.A. PART B BASIC				\$ .00	\$5,923.00	\$ .00	\$ .00	\$5,923.00
20-4451-270 T2A				\$5,900.00	\$7,316.00	\$ .00	\$ .00	\$7,316.00
20-4451-DEF TITLE II DEF REVQ			20-481	\$ .00	\$ .00	\$ .00	\$ .50	\$ .50-
* Total: TITLE II-A/TITLE II-D				\$5,900.00	\$7,316.00	\$ .00	\$ .50	\$7,315.50
20-4471-280 T4A				\$8,000.00	\$13,044.00	\$ .00	\$ .00	\$13,044.00
20-4471-DEF TITLE IV DEF REV			20-481	\$ .00	\$ .00	\$ .00	\$ .05	\$ .05-
* Total: DFSCA ENTITLEMENTS				\$8,000.00	\$13,044.00	\$ .00	\$ .05	\$13,043.95
20-4500-450 REAP				\$20,000.00	\$22,860.48	\$ .00	\$ .00	\$22,860.48
20-4500-DEF REAP DEF REV			20-481	\$ .00	\$ .00	\$ .00	\$631.03	\$631.03-
* Total: OTHER RESTR. GRANTS-IN-AID FED				\$20,000.00	\$22,860.48	\$ .00	\$631.03	\$22,229.45
*** Total: SPECIAL REVENUE FUNDS				\$127,550.00	\$168,679.48	\$ .00	\$2,383.01	\$166,296.47

Springfield Township BOE

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R E V E N U E R E P O R T

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CAPITAL PROJECTS FUNDS

	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
30-1510-000 INVEST INT				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: INTEREST ON INVESTMENTS				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
30-3200-000 SDA GRANT				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: RESTRICTED ENTITLEMENTS				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
*** Total: CAPITAL PROJECTS FUNDS				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00



## Springfield Township BOE

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## R E V E N U E    R E P O R T

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## DEBT SERVICE FUNDS

	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
40-1210-000 LOCAL TAX LEVY			40-121	\$128,919.00	\$128,919.00	\$63,297.00	\$65,622.00	\$ .00
* Total: AD VALOREM TAXES				\$128,919.00	\$128,919.00	\$63,297.00	\$65,622.00	\$ .00
40-1510-000 DEBT SERVICE INTEREST				\$ .00	\$ .00	\$ .00	\$1,073.29	\$1,073.29-
* Total: INTEREST ON INVESTMENTS				\$ .00	\$ .00	\$ .00	\$1,073.29	\$1,073.29-
*** Total: DEBT SERVICE FUNDS				\$128,919.00	\$128,919.00	\$63,297.00	\$66,695.29	\$1,073.29-

## Springfield Township BOE

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## R E V E N U E    R E P O R T

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## ENTERPRISE FUNDS

	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
60-1310-000 SUMMER CAMP TUITION				\$ .00	\$7,000.00	\$ .00	\$900.00	\$6,100.00
60-1310-DEF SUMMER CAMP TUITION DE			60-481	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: TUITION FROM INDIVIDUALS				\$ .00	\$7,000.00	\$ .00	\$900.00	\$6,100.00
*** Total: ENTERPRISE FUNDS				\$ .00	\$7,000.00	\$ .00	\$900.00	\$6,100.00

## Springfield Township BOE

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## R E V E N U E    R E P O R T

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	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
62-1510-000 CAFE INT				\$ .00	\$ .00	\$ .00	\$52.51	\$52.51-
* Total: INTEREST ON INVESTMENTS				\$ .00	\$ .00	\$ .00	\$52.51	\$52.51-
62-1611-000 STDNT LUNCH SALES				\$ .00	\$16,000.00	\$ .00	\$4,523.69	\$11,476.31
* Total: DAILY SALES-LUNCH PROG				\$ .00	\$16,000.00	\$ .00	\$4,523.69	\$11,476.31
62-1630-000 SPECIAL EVENTS RECEIPT				\$ .00	\$ .00	\$ .00	\$125.00	\$125.00-
* Total: SPECIAL FUNCTIONS				\$ .00	\$ .00	\$ .00	\$125.00	\$125.00-
62-1640-000 SAFE SAVE				\$ .00	\$26,000.00	\$ .00	\$8,196.90	\$17,803.10
* Total:				\$ .00	\$26,000.00	\$ .00	\$8,196.90	\$17,803.10
62-1990-000 INTERFUND SUBSIDY				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: MISCELLANEOUS				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
62-3220-000 NJ LUNCH REIMB				\$ .00	\$3,400.00	\$ .00	\$80.00	\$3,320.00
* Total: STATE SCHOOL LUNCH PROG				\$ .00	\$3,400.00	\$ .00	\$80.00	\$3,320.00
62-4461-000 US BRKFST REIMB				\$ .00	\$3,800.00	\$ .00	\$475.81	\$3,324.19
* Total: SCHOOL BREAKFASK PROGRAM				\$ .00	\$3,800.00	\$ .00	\$475.81	\$3,324.19
62-4462-000 US LUNCH REIMB				\$ .00	\$10,000.00	\$ .00	\$1,701.08	\$8,298.92
62-4462-222				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: NAT SCHOOL LUNCH PROGRAM				\$ .00	\$10,000.00	\$ .00	\$1,701.08	\$8,298.92
62-4464-000 US HHFKA REIMB				\$ .00	\$800.00	\$ .00	\$102.65	\$697.35
* Total: OTHER NUTRITION PROGRAMS				\$ .00	\$800.00	\$ .00	\$102.65	\$697.35
*** Total:				\$ .00	\$60,000.00	\$ .00	\$15,257.64	\$44,742.36



Springfield Township BOE

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November 30, 2019 (Sat)  
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 AGENCY FUNDS

R E V E N U E    R E P O R T

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		A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
90-1990-000	TRANSFER PAYROLL				\$ .00	\$ .00	\$ .00	\$373,994.43	\$373,994.43-
*	Total: MISCELLANEOUS				\$ .00	\$ .00	\$ .00	\$373,994.43	\$373,994.43-
***	Total: AGENCY FUNDS				\$ .00	\$ .00	\$ .00	\$373,994.43	\$373,994.43-

## Springfield Township BOE

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## R E V E N U E    R E P O R T

Account Number Order    Page 9  
 (2019/12/02-Mon-03:45pm)

	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
95-1990-000 HOME AND SCHOOL				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: MISCELLANEOUS				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
*** Total:				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Total: ALL Funds (including Transfers)				\$4,611,856.00	\$4,719,985.48	\$2,733,504.50	\$2,129,135.05	\$142,654.07-
Less: Transfers				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Grand Total: ALL Funds (less Transfers)				\$4,611,856.00	\$4,719,985.48	\$2,733,504.50	\$2,129,135.05	\$142,654.07-

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-104**

**RESOLUTION CERTIFYING THAT ANY REMITTANCE TO PURCHASE ORDERS  
GREATER THAN THE APPROVED PURCHASE ORDER AMOUNT SHALL BE DETAILED  
THROUGH THE APPROVAL OF THE MONTHLY CREDIT/DISBURSEMENT REPORT PURSUANT TO  
N.J.A.C. 6A:23A-6.10 AND THAT THE BELOW REPORT IS FOR THE MONTH OF OCTOBER 2019**

**WHEREAS**, N.J.A.C.6A:23A-6.10 provides that "a school district and county vocational school board shall adopt a policy establishing the approval process for any remittance of payment for invoice amounts greater than the approved purchase order"; and

**WHEREAS**, the policy shall require the Business Administrator/Secretary to the Board to identify and investigate, if necessary, the reason for any increase to a purchase order. If it is found that such an increase is warranted, the Business Administrator/Secretary to the Board shall either approve a revision to the original purchase order with the reason noted, approve the issuance of a supplemental purchase order for the difference, or cancel the original purchase order and issue a new purchase order. If it is found that such an increase is not warranted, the purchase order shall be canceled and the goods returned. In no instance shall an adjustment be made to a purchase order that changes the purpose or vendor of the original purchase order or a bid award price; and

**WHEREAS**, the Business Administrator/Secretary to the Board shall review, on a monthly basis, edits/change reports, in particular the Credit/Disbursement Report, listing all payments made in excess of the originally approved purchase order amount to ensure that all payments are properly made are properly authorized prior to the commitment of any bill list disbursements; and

**WHEREAS**, a Credit-Disbursement Report has been developed by the School District's accounting software vendor, Asbury Park Computer Center, & said report is attached which details any changes in purchase order amounts; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that attached OCTOBER 2019 Credit-Disbursement Report detailing the changes is hereby approved and that any and all adjustments against Board of Education obligations therein enumerated for equipment, material and supplies, furnished and delivered and for work done and performed and certified as correct by the Secretary of the Board of Education, and when funds are available; and

**BE IT FURTHER RESOLVED** that the following summary details any and all adjustments to purchase orders disbursed during the month:

Account #	PO #	Vendor #	Liquidated	Paid	Excess	%
None						

**Reason For Excess:**

; and

**BE IT FINALLY RESOLVED** that a copy of the above Report shall be placed in the permanent minutes of the Board of Education.



David Gorski  
Secretary to the Board

{SEAL}



November 30, 2019 (Sat)  
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Springfield Township BOE  
Excess > 9% Disbursement Report - Current

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Total for	Fund :	.00	.00	.00
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November 30, 2019 (Sat)  
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Springfield Township BOE  
Excess > 9% Disbursement Report - Current

Resolved that the adjustments against the Board Of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performed, and certified as correct by the Secretary of the Board Of Education be and the same are ordered paid when approved by the Finance Committee, and when funds are available.

Fund Name	Program Name	Invoices	Current	Reserve	
		0			
		0			
Grand Totals			.00 (+)	=	.00

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 President

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 Board Member

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 Board Member

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-105**

**RESOLUTION CERTIFYING THAT NO ADVERTISED APPROPRIATION  
EXCEEDS THE TEN PERCENT (10%) TRANSFER LIMIT  
FOR THE MONTH OF OCTOBER 2019  
ESTABLISHED PURSUANT TO PUBLIC LAW 2004, C. 73  
AND RECOGNIZING THE SUBMISSION TO THE EXECUTIVE COUNTY BUSINESS OFFICIAL  
A REQUEST FOR APPROVAL OF THE TRANSFER THAT EXCEED TEN PERCENT**

**WHEREAS**, Public Law 2004, C. 73 requires New Jersey Department of Education Commissioner approval of transfers in any general fund account greater than ten percent (10%) on a cumulative basis; and

**WHEREAS**, a report has been developed by the School District's accounting software vendor, Asbury Park Computer Center and said report is attached herein; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that attached **OCTOBER 2019** monthly transfer report detailing the percentage change in transfers is hereby approved; and

**BE IT FINALLY RESOLVED** that a copy of the report shall be placed in the permanent minutes of the Board of Education.



David Gorski  
Secretary to the Board

{SEAL}



November 30, 2019 (Sat)  
Budget Year: 2020

Springfield Township BOE  
Monthly Transfer Report  
Detail of Transfers  
For November

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	Account Number	Original Budget	Transfer from Prior Year PO	Budget for Use In 10% Calc	Cum. to Date Net Transfers	YTD % Change
INSTRUCTION						
REGULAR PROGRAMS-INSTRUCTION	11-1XX-100-XXX	1,279,614.00	3,927.00	1,283,541.00	0.00	0.00
SPECIAL ED-BASIC SKILLS/REM. & INSTR. & OTHER STUDENT RELATED	11-2XX-100-XXX 11-000-216,217	650,161.00	0.00	650,161.00	22,200.00	3.41
& EXTRAORDINARY SUPPORT SERVICE						
VOCATIONAL PROGRAMS-LOCAL-INSTR	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00
SCHOOL-SPON. CO/EXTRA-CURR. ACT	11-4XX-100-XXX	12,000.00	0.00	12,000.00	0.00	0.00
ATHLETICS & OTHER INSTR. PROGRA						
SALARIES - OTHER	11-4XX-200-XXX	0.00	0.00	0.00	0.00	0.00
COMMUNITY PROGRAMS/SERVICES OPE	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES:						
INSTRUCTION	11-000-100-XXX	43,430.00	0.00	43,430.00	69,364.00	159.71
STUDENT SUPP SRV-ATT. & SOCIAL	11-000-211.,222	485,094.00	0.00	485,094.00	56.00	0.01
HEALTH, OTHER SUPP.SRVS-REGULAR						
EDUCATION MEDIA SEERVICS/SCHOOL						
IMPROVEMENT OF INSTRUCTION SERV	11-000-221,223	82,252.00	0.00	82,252.00	0.00	0.00
INSTRUCTIONAL STAFF TRAINING SE						
SUPPORT SERVICES-GENERAL ADMINI	11-000-230-XXX	206,872.00	0.00	206,872.00	725.00-	0.35-
SUPPORT SERVICES-SCHOOL ADMINIS	11-000-240-XXX	0.00	0.00	0.00	0.00	0.00
CENTRAL SVCS & ADMIN INFO TECHN	11-000-25X-XXX	145,110.00	0.00	145,110.00	3,669.00	2.53
INCREASE IN MAINTENANCE RESERVE	10-606	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINT. OF PLANT S	11-000-26X-XXX	412,674.00	12,000.00	424,674.00	0.00	0.00
STUDENT TRANSPORTATION SERVICES	11-000-270-XXX	263,367.00	0.00	263,367.00	0.00	0.00
INCREASE IN SALE/LEASE-BACK RES	10-605	0.00	0.00	0.00	0.00	0.00
BUSINESS AND OTHER SUPPORT SERV	11-000-29X-XXX	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES - EMPLOYEE BE	11-XXX-XXX-2XX	1,088,327.00	0.00	1,088,327.00	0.00	0.00
FOOD SERVICES	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENDITURE		2,727,126.00	12,000.00	2,739,126.00	72,364.00	2.64
TOTAL GENERAL CURRENT EXPENSE		4,668,901.00	15,927.00	4,684,828.00	94,564.00	2.02
CAPITAL OUTLAY						
INCREASE IN CAPITAL RESERVE	10-604	0.00	0.00	0.00	0.00	0.00
INTREST DEPOSIT TO CAPITAL RESE	10-604	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	12-XXX-XXX-73X	0.00	13,299.04	13,299.04	0.00	0.00
INSTRUCTION						
CAPITAL RESERVE-TRANSFER TO CAP	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00
CAPITAL RESERVE-TRANSFER TO DEB	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00
FACILITIES ACQUISITION AND CONS	12-000-4XX-XXX	1,375.00	0.00	1,375.00	0.00	0.00
Total Capital Outlay		1,375.00	13,299.04	14,674.04	0.00	0.00

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Springfield Township BOE  
Monthly Transfer Report  
Detail of Transfers  
For November

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	Account Number	Original Budget	Transfer from Prior Year PO	Budget for Use In 10% Calc	Cum. to Date Net Transfers	YTD % Change
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00
TRANSFER OF FUNDS TO CHAPTER	10-000-1XX-56X	0.00	0.00	0.00	0.00	0.00
GENERAL FUND CONTR. TO WHOLE	10-000-520-930	0.00	0.00	0.00	0.00	0.00
GENERAL FUND GRAND TOTAL		4,670,276.00	29,226.04	4,699,502.04	94,564.00	2.01

## TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-106****RESOLUTION CERTIFYING THE EWEG REIMBURSEMENT REQUESTS  
FOR THE MONTH ENDING OCTOBER 2019**

**WHEREAS**, when the district is a sub-grantee of grants awarded by the Federal government to the State of New Jersey the district shall submit reimbursement requests using the Electronic Web-Enabled Grant (EWEG) System. Expenditures must be supported by documentation at the sub-grantee level. Documentation for salary expenditures will be according to the applicable federal circular. Expenditures must be for allowable costs. Expenditures must be related to the sub-grantee's cost objectives. Expenditures will be reviewed to determine that:

- A. Adequate description of expenditures is provided;
- B. No new budget category is created; and
- C. Reimbursement does not exceed the allowable threshold for an amendment as a result of cumulative transfers among expenditure categories; and

**WHEREAS**, Reimbursement requests will be certified by the board as being in accordance with approved grant applications as evidenced by the review of a monthly disbursement report. EWEG reimbursement requests will meet New Jersey Department of Education timelines and deadlines; and

**WHEREAS**, the Business Administrator/Secretary to the Board has submits to the Board the following summary for the period ending OCTOBER 2019 for review and certification; and

YEAR	ACCT	GRANT	FUNC	OBJ	DESCRIPTION	AMOUNT	TOTAL
18-19	231	TITLE1A	100	101	SALARIES OF TEACHERS		
				610	GENERAL SUPPLIES		
					<b>TOTAL 100 SERIES</b>		
			200	200	PERSONAL SRV EMP BENEF	\$ 14.00	\$ 14.00
				500	OTHER PURCHASED SERVICES	417.00	417.00
					<b>TOTAL 200 SERIES</b>	\$ 431.00	\$ 431.00
					<b>MONTHLY TOTAL</b>	<b>\$ 431.00</b>	<b>\$ 431.00</b>
18-19	250	IDEA BSC	100	565	TUIT COUNTY SPEC SERV		
				565	TUIT COUNTY SPEC SERV (ESY)		
					<b>TOTAL 100 SERIES</b>		

			200	300	PURCH PROF/TECH SVS		
					TOTAL 200 SERIES		
					MONTHLY TOTAL		
18-19	251	IDEA PSD	100	565	TUIT COUNTY SPEC SERV		
					TOTAL 100 SERIES		
					MONTHLY TOTAL		
18-19	270	TITLE 2A	200	300	PURCH ED/PROF/TECH SVS		
					TOTAL 200 SERIES		
					MONTHLY TOTAL		
18-19	270	TITLE 4A	200	600	PURCH ED/PROF/TECH SVS		
					TOTAL SERIES		
					MONTHLY TOTAL		
18-19	450	REAP	200	300	PURCH ED/PROF/TECH SVS		
					TOTAL 200 SERIES		
18-19	450	REAP	200	500	OTHER PRCH SVS		
					TOTAL 500 SERIES		
					MONTHLY TOTAL		

			TOTAL - ALL GRANTS	\$ 431.00	\$ 431.00
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**REIMBURSEMENT SUMMARY**

GRANT PROGRAM	YEAR	TOTAL FUNDS AVAILABLE	EXPENDITURES TO DATE	PRESENT ENCUMB.	REMAINING BALANCE
TITLE1A	19-20	\$ 39,233	\$ 7,830	\$ 18,363	\$ 13,040
IDEA BSC	19-20	69,083	4,605	25,347	39,131
IDEA PSD	19-20	5,084	-0-	-0-	5,084
TITLE 2A	19-20	7,314	-0-	4,500	2,814
TITLE 4A	19-20	10,000	-0-	-0-	10,000
REAP	18-19	4,043	1,677	2,366	-0-
REAP	19-20	15,711	-0-	12,766	2,945
TOTAL	19-20	\$ 150,468	\$ 14,112	\$ 63,342	\$ 73,014

***NOW, THEREFORE, BE IT RESOLVED*** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that Board certifies the EWEG submissions as above listed.



David Gorski  
Secretary to the Board

{SEAL}



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## TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

717

**RESOLUTION #19/20-RM-323-107**

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**RESOLUTION APPROVING THE MONTHLY CERTIFICATION OF GRANT EXPENDITURES**

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**AS OF OCTOBER 2019 FOR THE 2019-2020 PROGRAM YEAR**

721

**PURSUANT TO BOARD OF EDUCATION STANDARD OPERATING PROCEDURE 3-003**

722

**TO MONITOR THE % OF EXPENDITURE TO CONTROL CARRY-OVER WAIVER REQUESTS**

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**UNDER GUIDANCE OF THE NEW JERSEY QUALITY SINGLE ACCOUNTABILITY CONTINUUM**

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**FISCAL MANAGEMENT - RESTRICTED REVENUES**

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**WHEREAS,** Standard Operating Procedure 3-003 provides for the mechanism for Board of Education monitoring of restricted revenue expenditure levels as the Board of Education must ensure that restricted revenue accounts must be appropriated and fully expended in a timely manner and in accordance with grant allocations/budgets; and

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**WHEREAS;** the New Jersey Quality Single Accountability Continuum (NJQSAC) - District Performance Review - D. Restricted Revenues - Sections 1.b. and 1.d provide the following guidance:

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1.b. Grant funds are spent as budgeted. Amendments and budget modifications are completed for changes that exceed the applicable threshold (entitlement grants - lesser of 10% or \$50,000; discretionary grants - lesser of 10% or \$10,000;

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1.d. At least 85 percent of the ESSA and IDEA grant funds are expended in one year. For Title I, a waiver to carry over more than 15% has not been requested within the last three years;

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; and

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**WHEREAS,** the Business Administrator/Secretary to the Board reports the following:

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GRANT	YEAR	CURRENT APPROP.	TOTAL EXPENDED	TOTAL ENCUMBERED/CARRYOVER	UNEXPENDED DOLLAR BALANCE	UNEXPENDED PERCENT BALANCE
TITLE1 A	19-20	\$ 39,233	\$ 7,830	\$ 18,363	\$ 13,040	33.24%
IDEA BSC	19-20	69,083	4,605	25,347	39,131	56.6%
IDEA PSD	19-20	5,084	-0-	-0-	5,084	100%

TITLE 2A	19-20	7,314	-0-	4,500	2,814	38.5%
TITLE 4A	19-20	10,000	-0-	-0-	10,000	100%
REAP	18-19/19-20	19,754	1,677	15,131	2,945	14.9%

; and

**WHEREAS**, the following Board of Education comments and/or discussion was had, if any, on the matter of this Resolution:

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the above summary represents the monthly certification of grant expenditures for the program year 2019-2020 Every Student Succeeds Act, IDEA Part B, REAP Grant; and

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution shall be forwarded to the responsible staff and said staff shall provide the Board of Education with a detailed explanation for any grants that will exceed the fifteen percent (15%) waiver amount at the end of the program year.



David Gorski  
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-108**

**RESOLUTION PROVIDING FOR A SECRETARY TO THE BOARD'S  
MONTHLY CERTIFICATION OF BUDGETARY LINE ITEM STATUS**

**FOR THE MONTH OF OCTOBER 2019**

**PURSUANT TO N.J.A.C. 6:20-2.13(d) AND N.J.S.A. 18A:22.8.1**

**WHEREAS,** the New Jersey Administrative Code, Title 6, Chapter 20, requires that certain monthly certifications be demonstrated as to the budgetary line item accounts; and

**WHEREAS,** the certification of the Secretary to the Board must demonstrate that no budgetary line item account, which are understood by the rule to be the advertised section of the New Jersey Department of Education prescribed budget, has obligations and contractual orders which exceed annual appropriations for said line item accounts in accordance with the Monthly Line Item Budget Report; and

**WHEREAS,** the following Board of Education comments and/or discussion was had, if any, on the matter of this Resolution:

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey that the below certification are hereby acknowledged and accepted as compliance with N.J.A.C. 6:20-2.13(d) and N.J.S.A. 18A:22.8.1.

\*\*\*\*\*

**MONTHLY CERTIFICATION OF THE SECRETARY TO THE BOARD  
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.S.A. 6:20-2.13(d), I certify that as of **OCTOBER 2019** no budgetary line item account has obligations and payments, understood as contractual orders, which in total exceed the amount appropriated by the Township of Springfield Board of Education pursuant to N.J.S.A. 18A:22-8 and N.J.S.A. 18A:22-8.1.



David Gorski  
Secretary to the Board

{SEAL}



November 30, 2019 (Sat) (01/Y)  
Budget Year: 2020

Springfield Township BOE  
BUDGET BY FUND

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
11-000-100-565-050-601-0	TUIT BCSSSD SY PSD	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-100-565-050-601-1	BCSSSD - EMERGENCY RES.	0.00	43,676.00	0.00	0.00	43,676.00
11-000-100-565-050-602-0	TUIT BCSSSD ESY PSD	7,800.00	7,800.00	0.00	0.00	7,800.00
11-000-100-565-050-603-0	TUIT BCSSSD PY AID ADJ	5,630.00	5,630.00	0.00	0.00	5,630.00
565	TUIT COUNTY SPEC SERV	43,430.00	87,106.00	0.00	0.00	87,106.00
11-000-100-566-050-601-0	TUIT PRIVATE SCHOOL DIS	0.00	25,688.00	10,703.18	14,984.74	0.08
566	TUIT PRIV HAND IN STATE	0.00	25,688.00	10,703.18	14,984.74	0.08
100	INSTRUCTION	43,430.00	112,794.00	10,703.18	14,984.74	87,106.08
11-000-211-105-050-101-0	ATTEND OFF SEC SAL	28,826.00	28,826.00	11,666.60	17,159.40	0.00
105	SALARIES SEC - CLERICAL	28,826.00	28,826.00	11,666.60	17,159.40	0.00
11-000-211-500-050-450-0	ATTEND GENESIS STDNT SRV	7,850.00	7,906.00	7,906.00	0.00	0.00
500	OTHER PURCHASED SERVICES	7,850.00	7,906.00	7,906.00	0.00	0.00
211	ATTENDANCE/SOCIAL WORK	36,676.00	36,732.00	19,572.60	17,159.40	0.00
11-000-213-100-050-101-0	NURSE SAL	63,158.00	63,158.00	17,700.00	45,458.00	0.00
11-000-213-100-050-104-0	NURSE SUB PAY	2,500.00	2,500.00	660.00	1,840.00	0.00
11-000-213-100-050-106-0	NURSE ESY PAY	3,600.00	3,600.00	1,465.40	0.00	2,134.60
100	SALARIES	69,258.00	69,258.00	19,825.40	47,298.00	2,134.60
11-000-213-390-050-328-0	NURSE AUDIO CALIB SRV	75.00	75.00	75.00	0.00	0.00
11-000-213-390-050-382-0	OCCPL & EMPLY MED SRV	0.00	0.00	0.00	0.00	0.00
11-000-213-390-050-382-1	PRE-EMPLY PHYS EXAM	500.00	500.00	273.55	0.00	226.45
11-000-213-390-050-400-0	SCHOOL PHYSICIAN SRV	1,725.00	1,725.00	0.00	0.00	1,725.00
390	OTHER PROF/TECH SERV	2,300.00	2,300.00	348.55	0.00	1,951.45
11-000-213-610-050-210-0	1ST RESPOND BAG SUP	100.00	100.00	30.00	0.00	70.00
11-000-213-610-050-212-0	NURSE SUP	3,050.00	3,050.00	0.00	114.55	2,935.45
11-000-213-610-050-275-0	NURSE H2O SUP	250.00	250.00	0.00	0.00	250.00
610	GENERAL SUPPLIES	3,400.00	3,400.00	30.00	114.55	3,255.45
11-000-213-890-050-400-0	MED WASTE REG FEE	85.00	85.00	85.00	0.00	0.00
890	MISC EXPENDITURES	85.00	85.00	85.00	0.00	0.00
213	HEALTH SERVICES	75,043.00	75,043.00	20,288.95	47,412.55	7,341.50
11-000-216-100-050-101-0	RELTE SRV SAL	103,985.00	103,985.00	17,280.00	86,705.00	0.00
11-000-216-100-050-106-0	RELTE SRV ESY PAY	1,250.00	1,250.00	0.00	1,250.00	0.00
100	SALARIES	105,235.00	105,235.00	17,280.00	87,955.00	0.00

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Springfield Township BOE  
BUDGET BY FUND

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
11-000-216-320-050-000-0	PURCHASED SERV. - MENTOR	0.00	1,000.00	735.00	0.00	265.00
320	PURCHASED PROF EDUC SERV	0.00	1,000.00	735.00	0.00	265.00
11-000-216-340-050-421-0	OCCUP THRPY SRV	22,500.00	0.00	0.00	0.00	0.00
11-000-216-340-050-422-0	PHYS THRPY SRV	9,000.00	7,380.00	1,583.84	0.00	5,796.16
11-000-216-340-050-423-0	SPCH & PATH SRV	960.00	1,527.31	1,527.31	0.00	0.00
11-000-216-340-050-424-0	PHYS THRPY ESY	1,410.00	1,622.69	1,548.16	0.00	74.53
340	PURCHASED TECH SERVICES	33,870.00	10,530.00	4,659.31	0.00	5,870.69
216	SUPP. SERV.-RELATED SERV	139,105.00	116,765.00	22,674.31	87,955.00	6,135.69
11-000-219-100-050-101-0	CST TRANSLATE PAY	350.00	350.00	0.00	0.00	350.00
100	SALARIES	350.00	350.00	0.00	0.00	350.00
11-000-219-101-050-101-0	CST SOC WRKR SAL	85,716.00	85,716.00	24,120.00	61,596.00	0.00
11-000-219-101-050-103-0	CST DIR SAL	7,885.00	7,885.00	6,510.40	1,374.60	0.00
101	SALARIES OF TEACHERS	93,601.00	93,601.00	30,630.40	62,970.60	0.00
11-000-219-104-050-101-0	LDTC TCH SAL	95,850.00	95,648.00	23,795.08	66,234.64	5,618.28
104	SALARIES OTHER PRO STAFF	95,850.00	95,648.00	23,795.08	66,234.64	5,618.28
11-000-219-105-050-101-0	CST SEC SAL	36,700.00	36,700.00	15,418.58	21,281.42	0.00
105	SALARIES SEC - CLERICAL	36,700.00	36,700.00	15,418.58	21,281.42	0.00
11-000-219-110-050-219-0	CST SMR PAY	1,260.00	1,850.00	1,820.00	0.00	30.00
110	OTHER SALARIES	1,260.00	1,850.00	1,820.00	0.00	30.00
11-000-219-390-050-352-0	CST BEHAVE CONSULT SRV	3,000.00	3,000.00	283.50	453.50	2,263.00
11-000-219-390-050-370-0	CST BCSSSD PUR LDTC SRV	0.00	0.00	0.00	0.00	0.00
11-000-219-390-050-402-0	CST ASSA AUDIT	2,550.00	1,742.00	0.00	0.00	1,742.00
11-000-219-390-050-486-0	CST IEP DIRECT SRV	6,000.00	6,202.00	6,201.81	0.00	0.19
390	OTHER PROF/TECH SERV	11,550.00	10,944.00	6,485.31	453.50	4,005.19
11-000-219-500-050-208-0	CST WRKSHP REG	250.00	250.00	0.00	67.42	182.58
11-000-219-500-050-389-0	CST COPIER SRV AGRMNT	305.00	723.00	0.00	0.00	723.00
500	OTHER PURCHASED SERVICES	555.00	973.00	0.00	67.42	905.58
11-000-219-610-050-201-0	CST OFF SUP	1,500.00	1,300.00	1,150.98	0.00	149.02
610	GENERAL SUPPLIES	1,500.00	1,300.00	1,150.98	0.00	149.02
219	OTHER SUPPORT SERV SPEC	241,366.00	241,366.00	79,300.35	151,007.58	11,058.07
11-000-221-102-050-103-0	CUR/INST DIR SAL	16,875.00	16,875.00	6,510.40	10,364.60	0.00



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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
11-000-221-102-050-104-0	CUR/INST SUPRV SAL	43,550.00	43,550.00	16,666.62	26,883.38	0.00
11-000-221-102-050-106-0	CUR/INST SPVR SMR PAY	0.00	0.00	0.00	0.00	0.00
102	SALARIES SUPERVISOR INST	60,425.00	60,425.00	23,177.02	37,247.98	0.00
11-000-221-105-050-101-0	CUR/INST SEC SAL	7,207.00	7,207.00	2,916.70	4,290.30	0.00
105	SALARIES SEC - CLERICAL	7,207.00	7,207.00	2,916.70	4,290.30	0.00
11-000-221-110-050-221-0	CUR/INST CURR PAY	2,000.00	2,000.00	800.00	0.00	1,200.00
110	OTHER SALARIES	2,000.00	2,000.00	800.00	0.00	1,200.00
11-000-221-299-050-100-0	CUR/INST VAC PAYOUT	0.00	0.00	0.00	0.00	0.00
299	299	0.00	0.00	0.00	0.00	0.00
11-000-221-500-050-450-0	CUR/INST GENESIS STF SRV	5,000.00	5,000.00	5,000.00	0.00	0.00
500	OTHER PURCHASED SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00
11-000-221-610-050-327-0	CUR/INST SUP	300.00	300.00	75.00	0.00	225.00
610	GENERAL SUPPLIES	300.00	300.00	75.00	0.00	225.00
11-000-221-890-050-239-0	CUR/INST OTH EXP	0.00	0.00	0.00	0.00	0.00
11-000-221-890-050-314-0	CUR/INST DIR DUES EXP	0.00	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
221	IMPROVEMENT INST STAFF	74,932.00	74,932.00	31,968.72	41,538.28	1,425.00
11-000-222-100-050-101-0	MEDIA SAL	62,914.00	62,914.00	17,510.00	45,404.00	0.00
11-000-222-100-050-104-0	MEDIA SUB PAY	340.00	340.00	42.50	297.50	0.00
100	SALARIES	63,254.00	63,254.00	17,552.50	45,701.50	0.00
11-000-222-105-050-101-0	MEDIA SEC SAL	0.00	0.00	0.00	0.00	0.00
105	SALARIES SEC - CLERICAL	0.00	0.00	0.00	0.00	0.00
11-000-222-300-050-240-0	MEDIA TECH SCH DUDE	0.00	0.00	0.00	0.00	0.00
11-000-222-300-050-452-0	MEDIA PUR SRV	0.00	0.00	0.00	0.00	0.00
11-000-222-300-050-483-0	NBRHS PUR IT SRV	57,500.00	57,500.00	23,000.00	34,500.00	0.00
11-000-222-300-050-486-0	MEDIA PUR TECH SRV	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SERV	57,500.00	57,500.00	23,000.00	34,500.00	0.00
11-000-222-610-050-218-0	MEDIA CIR SUP	500.00	500.00	0.00	0.00	500.00
11-000-222-610-050-219-0	MEDIA PUBLTN SUP	6,275.00	6,275.00	1,041.15	0.00	5,233.85
11-000-222-610-050-233-0	MEDIA CMPTR SUP	1,580.00	1,580.00	650.00	0.00	930.00
11-000-222-610-050-234-0	MEDIA BLACKBOARD	1,900.00	1,900.00	1,885.31	0.00	14.69

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11-000-222-610-050-235-0	MEDIA TCH SUP	1,000.00	1,000.00	455.78	0.00	544.22
610	GENERAL SUPPLIES	11,255.00	11,255.00	4,032.24	0.00	7,222.76
222	EDUC MEDIA/LIBRARY SERVI	132,009.00	132,009.00	44,584.74	80,201.50	7,222.76
11-000-223-101-050-110-0	STF TRAIN PT TCH PAY	1,000.00	1,000.00	690.00	0.00	310.00
11-000-223-101-050-124-0	STF TRN TCH PAY	0.00	0.00	0.00	0.00	0.00
101	SALARIES OF TEACHERS	1,000.00	1,000.00	690.00	0.00	310.00
11-000-223-320-050-100-0	BC PUR PUR PD SRV	0.00	0.00	0.00	0.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	0.00	0.00	0.00	0.00
11-000-223-390-050-127-0	STF TRAIN MENTOR SRV	0.00	0.00	0.00	0.00	0.00
11-000-223-390-050-127-1	BUS ADMIN MENTOR SRV	0.00	0.00	0.00	0.00	0.00
11-000-223-390-050-213-0	STAF TRAIN BCPDI PUR SRV	320.00	320.00	303.75	0.00	16.25
11-000-223-390-050-323-0	HANDLE W/CARE PD PUR SRV	1,000.00	1,000.00	0.00	0.00	1,000.00
390	OTHER PROF/TECH SERV	1,320.00	1,320.00	303.75	0.00	1,016.25
11-000-223-500-050-280-0	STF TRAIN CSA WRKSHP REG	2,000.00	2,000.00	621.00	56.26	1,322.74
11-000-223-500-050-280-1	STF TRAIN WRKSHP REG	2,500.00	2,500.00	1,414.02	50.64	1,035.34
11-000-223-500-050-280-2	STF TRAIN WRKSHP REG	0.00	0.00	0.00	0.00	0.00
11-000-223-500-050-902-0	READ RECOV TRVL	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	4,500.00	4,500.00	2,035.02	106.90	2,358.08
11-000-223-610-050-219-0	STF TRAIN PUBCLTN SUP	500.00	500.00	89.00	0.00	411.00
11-000-223-610-050-323-0	STF TRAIN DEVLTP SUP	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	500.00	500.00	89.00	0.00	411.00
223	INSTR. STAFF TRAIN. SERV	7,320.00	7,320.00	3,117.77	106.90	4,095.33
11-000-230-100-000-103-0	CSA SAL	101,250.00	101,250.00	39,062.50	62,187.50	0.00
11-000-230-100-000-110-0	TREASURER PAY	5,580.00	5,580.00	0.00	5,580.00	0.00
11-000-230-100-000-150-0	CSA MERIT PAY	20,000.00	20,000.00	0.00	20,000.00	0.00
100	SALARIES	126,830.00	126,830.00	39,062.50	87,767.50	0.00
11-000-230-105-000-101-0	CSA SEC SAL	8,992.00	8,992.00	3,640.00	5,352.00	0.00
11-000-230-105-000-104-0	CSA SEC SUB PAY	0.00	0.00	0.00	0.00	0.00
105	SALARIES SEC - CLERICAL	8,992.00	8,992.00	3,640.00	5,352.00	0.00
11-000-230-331-000-214-0	LEGAL BRD SOLICITOR SRV	14,000.00	14,000.00	4,760.03	1,896.50	7,343.47
331	LEGAL SERVICES	14,000.00	14,000.00	4,760.03	1,896.50	7,343.47
11-000-230-332-000-402-0	ACCOUNTANT AUDIT SRV	19,500.00	18,500.00	0.00	0.00	18,500.00

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11-000-230-332-000-403-0	ACCOUNTANT ADDL FEES	0.00	0.00	0.00	0.00	0.00
11-000-230-332-000-410-0	ACCOUNT 2ND MARKET	850.00	1,000.00	1,000.00	0.00	0.00
332	AUDIT FEES	20,350.00	19,500.00	1,000.00	0.00	18,500.00
11-000-230-334-000-000-0	ARCHITECT FEES	0.00	7,000.00	0.00	7,000.00	0.00
334	ARCHITECTURAL/ENGINEER S	0.00	7,000.00	0.00	7,000.00	0.00
11-000-230-339-000-000-0	GEN ADM OTH PUR SRV	12,850.00	5,700.00	0.00	0.00	5,700.00
339	OTHER PROFESSIONAL SERV	12,850.00	5,700.00	0.00	0.00	5,700.00
11-000-230-340-000-310-0	APITC PRINT SRV	875.00	875.00	0.00	0.00	875.00
11-000-230-340-000-486-0	PTS/AESOP SUB SRV	1,200.00	1,200.00	990.00	0.00	210.00
11-000-230-340-000-517-0	STRAUSS ESMAY SRV	4,750.00	4,750.00	4,685.00	0.00	65.00
11-000-230-340-000-612-0	BOE NJSBA PUR TEC SRV	0.00	0.00	0.00	0.00	0.00
340	PURCHASED TECH SERVICES	6,825.00	6,825.00	5,675.00	0.00	1,150.00
11-000-230-530-000-302-0	CNTRL OFF POSTAGE	150.00	425.00	275.00	0.00	150.00
11-000-230-530-000-302-2	CSA POSTAGE	100.00	100.00	99.95	0.00	0.05
11-000-230-530-000-311-0	CSA MAIL LSE IS-330	0.00	0.00	0.00	0.00	0.00
11-000-230-530-000-360-0	TELECOM XTEL SRV	5,750.00	5,750.00	1,967.89	500.34	3,281.77
530	COMMUNICATIONS/TELEPHONE	6,000.00	6,275.00	2,342.84	500.34	3,431.82
11-000-230-585-000-208-0	BOE WRKSHP REG	2,000.00	2,000.00	444.15	0.00	1,555.85
585	BOE OTHER PURCHASE SRV	2,000.00	2,000.00	444.15	0.00	1,555.85
11-000-230-590-000-311-0	GEN ADM LEGAL ADS	500.00	500.00	0.00	83.64	416.36
11-000-230-590-000-311-2	GEN ADM EMPLOY ADS	500.00	500.00	50.00	0.00	450.00
11-000-230-590-000-701-0	FIDELITY INSUR	800.00	800.00	652.00	0.00	148.00
590	MISC PURCHASED SERVICES	1,800.00	1,800.00	702.00	83.64	1,014.36
11-000-230-610-000-201-0	CSA OFF SUP	2,000.00	2,000.00	1,531.21	124.97	343.82
11-000-230-610-000-202-0	PRE EMPLOY EXP	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	2,000.00	2,000.00	1,531.21	124.97	343.82
11-000-230-890-000-000-0	CSA OTH EXP	0.00	0.00	0.00	0.00	0.00
11-000-230-890-000-090-0	TSM PAYRL/AGY ADJ EXP	0.00	0.00	0.00	0.00	0.00
11-000-230-890-000-314-0	CSA DUES	2,100.00	2,100.00	1,700.00	0.00	400.00
890	MISC EXPENDITURES	2,100.00	2,100.00	1,700.00	0.00	400.00
11-000-230-895-000-314-0	BOE NJSBA DUES EXP	3,125.00	3,125.00	3,119.80	0.00	5.20
895	BOE MEMBERSHIP DUES AND	3,125.00	3,125.00	3,119.80	0.00	5.20
230	SUPPORT SERV GENERAL ADM	206,872.00	206,147.00	63,977.53	102,724.95	39,444.52

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11-000-251-100-000-103-0	BUS ADM SAL	76,500.00	80,500.00	35,250.00	45,250.00	0.00
11-000-251-100-000-110-0	COMPTROLLER PAY	0.00	0.00	0.00	0.00	0.00
11-000-251-100-000-124-0	BUS OFF TRAIN PAY	0.00	0.00	0.00	0.00	0.00
11-000-251-100-000-150-0	BA MERIT PAY	0.00	0.00	0.00	0.00	0.00
100	SALARIES	76,500.00	80,500.00	35,250.00	45,250.00	0.00
11-000-251-105-000-101-0	BUS PAYRL CLK SAL	24,500.00	24,606.69	10,210.89	14,395.80	0.00
11-000-251-105-000-101-2	BUS ACCTS PAY SAL	24,500.00	24,500.00	11,328.24	13,171.76	0.00
105	SALARIES SEC - CLERICAL	49,000.00	49,106.69	21,539.13	27,567.56	0.00
11-000-251-340-000-311-0	BUS OFF EMPLOY AD SRV	0.00	0.00	0.00	0.00	0.00
11-000-251-340-000-432-0	BUS OFF FINANCE SRV	3,880.00	3,880.00	3,880.00	0.00	0.00
11-000-251-340-000-433-0	BUS OFF PAYROLL SRV	3,880.00	3,880.00	3,880.00	0.00	0.00
340	PURCHASED TECH SERVICES	7,760.00	7,760.00	7,760.00	0.00	0.00
11-000-251-530-000-302-0	BUS OFF POSTAGE	50.00	325.00	275.00	0.00	50.00
530	COMMUNICATIONS/TELEPHONE	50.00	325.00	275.00	0.00	50.00
11-000-251-580-000-280-0	BUS OFF WRKSHR REG	500.00	577.00	576.59	0.00	0.41
11-000-251-580-000-280-1	BUS OFF TRAIN WRKSHR	1,000.00	2,030.00	2,030.00	0.00	0.00
11-000-251-580-000-901-0	BUS OFF REG BUS TRVL	100.00	100.00	0.00	0.00	100.00
580	TRAVEL	1,600.00	2,707.00	2,606.59	0.00	100.41
11-000-251-610-000-201-0	BUS OFF SUP	2,000.00	1,760.31	1,019.22	43.96	697.13
610	GENERAL SUPPLIES	2,000.00	1,760.31	1,019.22	43.96	697.13
11-000-251-890-000-314-0	BUS ADM DUES	1,200.00	1,200.00	950.00	0.00	250.00
11-000-251-890-000-434-0	APITC FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-251-890-000-439-0	BUS OFF BANK FEE	6,000.00	4,420.00	492.30	3,927.70	0.00
890	MISC EXPENDITURES	8,200.00	6,620.00	1,442.30	3,927.70	1,250.00
251	CENTRAL SERVICES	145,110.00	148,779.00	69,892.24	76,789.22	2,097.54
11-000-261-100-000-101-0	OPER SAL	36,819.00	36,819.00	15,476.16	21,342.84	0.00
11-000-261-100-000-102-0	MAINT WRKR PAY	0.00	0.00	0.00	0.00	0.00
11-000-261-100-000-103-0	ED FAC MNGR SAL	65,000.00	65,000.00	27,083.30	37,916.70	0.00
11-000-261-100-000-105-0	OPER OT PAY	500.00	500.00	0.00	500.00	0.00
100	SALARIES	102,319.00	102,319.00	42,559.46	59,759.54	0.00
11-000-261-340-000-260-0	OPER REC RETAIN SRV	0.00	5,050.00	4,311.83	0.00	738.17
340	PURCHASED TECH SERVICES	0.00	5,050.00	4,311.83	0.00	738.17
11-000-261-420-000-000-0	OPER OTH RPR SRV	12,500.00	19,450.00	10,738.87	0.00	8,711.13

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11-000-261-420-000-190-0	OPER KILN RPR SRV	0.00	0.00	0.00	0.00	0.00
11-000-261-420-000-260-0	OPER REC RETAIN SRV	0.00	0.00	0.00	0.00	0.00
11-000-261-420-000-398-0	OPER AHERA SURVL SRV	0.00	0.00	0.00	0.00	0.00
11-000-261-420-000-484-0	OPER WASTE WATER SRV	9,500.00	9,500.00	2,580.00	5,160.00	1,760.00
11-000-261-420-000-485-0	OPER H2O EUROFINs SRV	6,000.00	6,000.00	3,198.50	2,801.50	0.00
11-000-261-420-000-493-0	OPER IPM SRV	1,100.00	1,100.00	457.50	640.50	2.00
11-000-261-420-000-530-0	OPER RFP RPR SRV	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-261-420-000-943-0	OPER ELECTRC SRV	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-261-420-000-945-0	OPER FIRE ALRM MNTR SRV	900.00	900.00	360.00	0.00	540.00
11-000-261-420-000-946-0	OPER FIRE ALRM INSPT SRV	2,500.00	2,500.00	2,446.00	0.00	54.00
11-000-261-420-000-955-0	OPER TRASH REMOVE SRV	6,000.00	6,000.00	1,887.25	2,642.15	1,470.60
11-000-261-420-000-956-0	OPERR SIDEWALK SRV	0.00	0.00	0.00	0.00	0.00
11-000-261-420-000-960-0	OPER SPRINKLER INSPT SRV	250.00	250.00	0.00	0.00	250.00
11-000-261-420-000-961-0	OPER BLDG ALRM SRV	0.00	0.00	0.00	0.00	0.00
11-000-261-420-000-964-0	OPER BOILER H2O SRV	850.00	850.00	0.00	0.00	850.00
11-000-261-420-000-966-0	OPER CAFE EQP RPR SRV	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-261-420-000-967-0	OPER SPECTIC REMOVE SRV	375.00	375.00	0.00	0.00	375.00
11-000-261-420-956-115-0	PRIOR YR OUTSTANDING PO	0.00	0.00	0.00	0.00	0.00
420	CLEANING/REPAIR/MAINT	48,475.00	55,425.00	21,668.12	11,244.15	22,512.73
11-000-261-421-000-505-0	OPER LEAD TEST SRV	0.00	0.00	0.00	0.00	0.00
421	421	0.00	0.00	0.00	0.00	0.00
11-000-261-610-000-202-0	OPER SUP	17,000.00	16,550.00	8,089.48	121.93	8,338.59
11-000-261-610-000-203-0	OPER GAS	500.00	950.00	860.74	0.00	89.26
11-000-261-610-000-484-0	OPER WASTE H2O SUP	600.00	600.00	105.00	0.00	495.00
11-000-261-610-000-968-0	SUN CRYSTAL SUP	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	18,100.00	18,100.00	9,055.22	121.93	8,922.85
11-000-261-890-000-000-0	OPER OTH EXP	4,750.00	4,750.00	650.00	0.00	4,100.00
11-000-261-890-000-240-0	OPER MAINT DIRECT FEE	0.00	0.00	0.00	0.00	0.00
11-000-261-890-000-969-0	ANNUAL LAB CERT FEE	835.00	835.00	0.00	0.00	835.00
890	MISC EXPENDITURES	5,585.00	5,585.00	650.00	0.00	4,935.00
261	REQUIRED MAINT. SCHOOL	174,479.00	186,479.00	78,244.63	71,125.62	37,108.75
11-000-262-107-000-101-0	CAFE IA SAL	23,200.00	23,200.00	7,661.24	15,538.76	0.00
11-000-262-107-000-104-0	CAFE IA SUB PAY	130.00	130.00	0.00	130.00	0.00
11-000-262-107-000-110-0	LEPRECHAUN PAY	0.00	0.00	0.00	0.00	0.00
11-000-262-107-000-110-2	CAFE IA PAY	0.00	0.00	0.00	0.00	0.00
107	SALARIES NON-INSTRUCTION	23,330.00	23,330.00	7,661.24	15,668.76	0.00
11-000-262-110-000-100-0	CUST SAL	85,000.00	85,000.00	28,572.78	56,427.22	0.00
11-000-262-110-000-104-0	CUST SUB PAY	2,000.00	2,000.00	0.00	2,000.00	0.00
11-000-262-110-000-105-0	CUST OT PAY	2,500.00	2,500.00	0.00	2,500.00	0.00
110	OTHER SALARIES	89,500.00	89,500.00	28,572.78	60,927.22	0.00



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11-000-262-299-050-100-0	UNUSED SICK VAC	0.00	0.00	0.00	0.00	0.00
299	299	0.00	0.00	0.00	0.00	0.00
11-000-262-520-000-703-0	PRPRTY PCKG INSUR	13,540.00	13,540.00	13,537.00	0.00	3.00
520	INSURANCE	13,540.00	13,540.00	13,537.00	0.00	3.00
11-000-262-610-000-207-0	CUST CLEAN SUP	14,000.00	14,000.00	4,169.51	0.00	9,830.49
610	GENERAL SUPPLIES	14,000.00	14,000.00	4,169.51	0.00	9,830.49
11-000-262-621-000-303-0	NAT GAS DIRECT SUP	12,600.00	12,600.00	0.00	0.00	12,600.00
11-000-262-621-000-304-0	NAT GAS PSE&G SUP	15,000.00	15,000.00	1,308.48	0.00	13,691.52
11-000-262-621-000-307-0	PROPANE AMERIGAS SUP	0.00	0.00	0.00	0.00	0.00
621	NATURAL GAS	27,600.00	27,600.00	1,308.48	0.00	26,291.52
11-000-262-622-000-304-0		0.00	0.00	0.00	0.00	0.00
11-000-262-622-000-305-0	ELECTRIC BLDG SUP	60,000.00	60,000.00	27,651.42	0.00	32,348.58
11-000-262-622-000-306-0	ELECTRIC PARKING LOT SUP	450.00	450.00	123.98	0.00	326.02
622	ELECTRICITY	60,450.00	60,450.00	27,775.40	0.00	32,674.60
11-000-262-890-000-314-0	CUST DUES EXP	0.00	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
262	OTHER OPER. & MAINT. PLA	228,420.00	228,420.00	83,024.41	76,595.98	68,799.61
11-000-263-420-000-245-0	OPER GRNDS IMPRV SRV	0.00	0.00	0.00	0.00	0.00
420	CLEANING/REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00
263	UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00
11-000-266-100-000-103-0	SECRTY DIR SAL	4,125.00	620.00	0.00	0.00	620.00
100	SALARIES	4,125.00	620.00	0.00	0.00	620.00
11-000-266-340-000-351-0	SECRTY CRISIS RSP SRV	5,650.00	9,155.00	3,525.00	5,630.00	0.00
340	PURCHASED TECH SERVICES	5,650.00	9,155.00	3,525.00	5,630.00	0.00
266	SECURITY	9,775.00	9,775.00	3,525.00	5,630.00	620.00
11-000-270-107-000-104-0	SPEC TA SUB PAY	1,000.00	1,000.00	0.00	1,000.00	0.00
11-000-270-107-000-110-0	SPEC TA PAY	10,400.00	10,400.00	3,725.00	6,675.00	0.00
107	SALARIES NON-INSTRUCTION	11,400.00	11,400.00	3,725.00	7,675.00	0.00
11-000-270-160-000-102-0	TRANS SPVSR SAL	4,125.00	4,125.00	0.00	4,125.00	0.00

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160	SALARIES-PUPIL TRANSPORT	4,125.00	4,125.00	0.00	4,125.00	0.00
11-000-270-161-000-106-0	TRANS SPEC ED ESY PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-270-161-000-110-0	TRANS SPEC ED DRVR PAY	10,800.00	10,800.00	4,134.88	6,665.12	0.00
161	SALARIES-PUPIL TRANSPORT	12,000.00	12,000.00	4,134.88	6,665.12	1,200.00
11-000-270-420-000-406-0	TRANS RPR SRV	1,750.00	1,750.00	0.00	0.00	1,750.00
420	CLEANING/REPAIR/MAINT	1,750.00	1,750.00	0.00	0.00	1,750.00
11-000-270-503-000-610-0	TRANS N/P IN LIEU	8,500.00	8,500.00	0.00	0.00	8,500.00
503	CONTRACTED SERV. - AID N	8,500.00	8,500.00	0.00	0.00	8,500.00
11-000-270-512-000-390-0	TRANS FLD TRP JOINTR	5,000.00	5,000.00	0.00	0.00	5,000.00
512	CONTR SERV-TRANS NON SCH	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-270-513-000-417-0	TRANS REG ED JOINTR	175,360.00	175,360.00	40,473.60	94,438.41	40,447.99
513	CONTR SERV-TRANS JOINT	175,360.00	175,360.00	40,473.60	94,438.41	40,447.99
11-000-270-515-000-106-0	TRANS SPEC ED SMR JOINTR	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-270-515-000-417-0	TRANS SPEC ED JOINTR	25,000.00	25,000.00	6,536.90	8,762.23	9,700.87
515	CONRT SERV-JOINT SPEC ED	26,200.00	26,200.00	6,536.90	8,762.23	10,900.87
11-000-270-593-000-706-0	TRANS INSUR	2,872.00	2,872.00	2,871.00	0.00	1.00
593	MISC PURCH SERV-TRANS	2,872.00	2,872.00	2,871.00	0.00	1.00
11-000-270-610-000-201-0	TRANS OFF SUP	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
11-000-270-615-000-203-0	TRANSPORT GAS SUP	3,000.00	3,000.00	0.00	0.00	3,000.00
615	TRANSPORTATION SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-734-000-000-0	TRANS PUR NEW EQUIP	13,060.00	13,060.00	12,808.87	0.00	251.13
734	SCHOOL BUSES - SPECIAL	13,060.00	13,060.00	12,808.87	0.00	251.13
11-000-270-890-000-204-0	TRANS TECH LIC EXP	100.00	100.00	50.00	0.00	50.00
890	MISC EXPENDITURES	100.00	100.00	50.00	0.00	50.00
270	STUDENT TRANS SERVICES	263,367.00	263,367.00	70,600.25	121,665.76	71,100.99
11-000-291-210-000-515-0	UNDIST GROUP INSUR	1,110.00	1,110.00	267.27	0.00	842.73
11-000-291-210-000-516-0	UNDIST DCRP INSUR	2,850.00	2,850.00	934.84	1,765.16	150.00

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210	GROUP INSURANCE	3,960.00	3,960.00	1,202.11	1,765.16	992.73
11-000-291-220-000-339-0	UNDIST SOC SEC	67,200.00	67,200.00	24,382.40	39,662.60	3,155.00
220	SOC SEC CONTR T.P.A.F.	67,200.00	67,200.00	24,382.40	39,662.60	3,155.00
11-000-291-241-000-340-0	UNDIST PERS	72,200.00	72,200.00	0.00	0.00	72,200.00
11-000-291-241-000-516-0	UNDIST BOE SHARE DCRP	8,400.00	8,400.00	2,670.96	5,044.04	685.00
241	OTHER RETIREMENT REG.	80,600.00	80,600.00	2,670.96	5,044.04	72,885.00
11-000-291-260-000-510-0	UNDIST WRKR CMP	19,360.00	19,360.00	19,355.00	0.00	5.00
260	WORKERS'' COMPENSATION	19,360.00	19,360.00	19,355.00	0.00	5.00
11-000-291-270-000-511-0	UNDIST M/P BNFT 120000	779,214.00	779,214.00	253,936.73	61,157.03	464,120.24
11-000-291-270-000-513-0	UNDIST DENTL BNFT	47,250.00	47,250.00	19,026.47	0.00	28,223.53
270	HEALTH BENEFITS	826,464.00	826,464.00	272,963.20	61,157.03	492,343.77
11-000-291-280-000-107-0	UNDIST TUIT REIMB NON	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-291-280-000-107-2	UNDIST TUIT REIMB CERT	10,000.00	10,000.00	0.00	0.00	10,000.00
280	TUITION REIMBURSEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
11-000-291-290-000-000-0	UNDIST OTH EMPLY BNFT	74,403.00	74,403.00	0.00	0.00	74,403.00
11-000-291-290-000-110-0	UNDIST PSD IA RETIRE CMP	0.00	0.00	0.00	0.00	0.00
11-000-291-290-000-110-1	UNDIST ART TCH RETIRE PY	0.00	0.00	0.00	0.00	0.00
11-000-291-290-000-110-2	UNDIST 2ND GRD TCH RETIR	0.00	0.00	0.00	0.00	0.00
11-000-291-290-000-110-3	UNDIST SEC RETIRE PAY	0.00	0.00	0.00	0.00	0.00
11-000-291-290-000-216-0	CAT ILL FUND EXP	340.00	340.00	0.00	0.00	340.00
11-000-291-290-000-324-0	OPER CLOTH ALLOW PAY	1,000.00	1,000.00	0.00	1,000.00	0.00
11-000-291-290-000-823-0	UNDIST LONGTERM DISAB	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	75,743.00	75,743.00	0.00	1,000.00	74,743.00
291	UNALLOCATED BENEFITS	1,088,327.00	1,088,327.00	320,573.67	108,628.83	659,124.50
000	UNDISTRIBUTED EXPEND.	2,866,231.00	2,928,255.00	922,048.35	1,003,526.31	1,002,680.34
11-105-100-101-050-101-0	PRE-K TCH SAL	31,365.00	31,365.00	12,015.00	19,350.00	0.00
11-105-100-101-050-104-0	PRE-K SUB PAY	340.00	340.00	42.50	297.50	0.00
101	SALARIES OF TEACHERS	31,705.00	31,705.00	12,057.50	19,647.50	0.00
100	INSTRUCTION	31,705.00	31,705.00	12,057.50	19,647.50	0.00
105	REGULAR PROGRAMS-PRESCHO	31,705.00	31,705.00	12,057.50	19,647.50	0.00
11-110-100-101-050-101-0	K TCH SAL	156,933.00	156,933.00	43,980.60	112,952.40	0.00
11-110-100-101-050-101-1	K PHYS ED TCH SAL	12,867.00	12,867.00	1,922.40	4,485.60	6,459.00
11-110-100-101-050-101-2	K WRLD LNG TCH SAL	4,924.00	4,924.00	1,281.60	3,642.40	0.00

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11-110-100-101-050-101-3	K MUSC TCH SAL	8,228.00	8,228.00	2,472.36	5,755.64	0.00
11-110-100-101-050-101-4	K ART TCH SAL	8,632.00	8,632.00	1,922.40	6,709.60	0.00
11-110-100-101-050-104-0	K TCH SUB PAY	850.00	850.00	85.00	765.00	0.00
11-110-100-101-050-110-0	K ORIENT PAY	450.00	840.00	840.00	0.00	0.00
101	SALARIES OF TEACHERS	192,884.00	193,274.00	52,504.36	134,310.64	6,459.00
100	INSTRUCTION	192,884.00	193,274.00	52,504.36	134,310.64	6,459.00
110	REGULAR PROGRAM KINDERGA	192,884.00	193,274.00	52,504.36	134,310.64	6,459.00
11-120-100-101-050-101-0	GRD1-5 PHYS ED TCH SAL	41,818.00	41,818.00	6,247.80	14,578.20	20,992.00
11-120-100-101-050-101-1	GRD1-5 WRLD LNG TCH SAL	16,004.00	16,004.00	4,165.20	11,838.80	0.00
11-120-100-101-050-101-2	GRD1-5 MUSC TCH SAL	26,740.00	26,740.00	8,033.34	18,706.66	0.00
11-120-100-101-050-101-3	GRD1-5 ART TCH SAL	28,055.00	28,055.00	6,247.80	21,807.20	0.00
11-120-100-101-050-101-4	GRD1-5 1ST TCH SAL	136,324.00	136,324.00	37,275.00	99,049.00	0.00
11-120-100-101-050-101-5	GRD1-5 2ND TCH SAL	85,009.00	85,009.00	18,960.00	66,049.00	0.00
11-120-100-101-050-101-6	GRD1-5 3RD TCH SAL	171,275.00	171,275.00	48,000.00	123,275.00	0.00
11-120-100-101-050-101-7	GRD1-5 4TH TCH SAL	85,001.00	85,001.00	25,260.00	59,741.00	0.00
11-120-100-101-050-101-8	GRD1-5 5TH TCH SAL	137,448.00	137,448.00	41,460.00	95,988.00	0.00
11-120-100-101-050-104-0	GRD1-5 TCH SUB PAY	9,860.00	9,860.00	1,317.50	8,542.50	0.00
11-120-100-101-050-113-0	GRD1-5 TCH CREDIT PAY	7,900.00	7,900.00	0.00	0.00	7,900.00
101	SALARIES OF TEACHERS	745,434.00	745,434.00	196,966.64	519,575.36	28,892.00
100	INSTRUCTION	745,434.00	745,434.00	196,966.64	519,575.36	28,892.00
120	REGULAR PROGRAM GR 1-5	745,434.00	745,434.00	196,966.64	519,575.36	28,892.00
11-130-100-101-050-101-0	GRD6 PHYS ED TCH SAL	9,650.00	9,650.00	1,441.80	3,364.20	4,844.00
11-130-100-101-050-101-1	GRD6 WRLD LNG TCH SAL	3,693.00	3,693.00	961.20	2,731.80	0.00
11-130-100-101-050-101-2	GRD6 MUSC TCH SAL	6,171.00	6,171.00	1,854.36	4,316.64	0.00
11-130-100-101-050-101-3	GRD6 ART TCH SAL	6,474.00	6,474.00	1,441.80	5,032.20	0.00
11-130-100-101-050-101-4	GRD6 6TH TCH SAL	121,275.00	121,275.00	35,412.00	85,863.00	0.00
11-130-100-101-050-104-0	GRD6 TCH SUB PAY	1,200.00	1,200.00	42.50	1,157.50	0.00
101	SALARIES OF TEACHERS	148,463.00	148,463.00	41,153.66	102,465.34	4,844.00
100	INSTRUCTION	148,463.00	148,463.00	41,153.66	102,465.34	4,844.00
130	REGULAR PROGRAM GR 6-8	148,463.00	148,463.00	41,153.66	102,465.34	4,844.00
11-150-100-101-050-130-0	GRD1-5 HOME INST PAY	480.00	480.00	0.00	480.00	0.00
11-150-100-101-050-130-1	GRD6 HOME INST PAY	480.00	480.00	0.00	480.00	0.00
101	SALARIES OF TEACHERS	960.00	960.00	0.00	960.00	0.00
11-150-100-320-050-424-0	BEDSIDE INSTR ED SRV	0.00	0.00	0.00	0.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	0.00	0.00	0.00	0.00
100	INSTRUCTION	960.00	960.00	0.00	960.00	0.00

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150	REGULAR - HOME INSTRUCT.	960.00	960.00	0.00	960.00	0.00
11-190-100-106-050-101-0	REG ED IA SAL	35,536.00	35,536.00	0.00	35,536.00	0.00
11-190-100-106-050-104-0	REG ED IA SUB PAY	500.00	500.00	0.00	500.00	0.00
106	OTHER SAL FOR INST.	36,036.00	36,036.00	0.00	36,036.00	0.00
11-190-100-320-050-338-0	UNDIST ENG/LNG ED SRV	0.00	0.00	0.00	0.00	0.00
11-190-100-320-050-338-1	UNDIST MATH SRV	0.00	0.00	0.00	0.00	0.00
11-190-100-320-050-355-0	UNDIST STDNT ASSMBLY EXP	0.00	0.00	0.00	0.00	0.00
11-190-100-320-338-165-0	PRIOR YR OUTSTANDING PO	0.00	0.00	0.00	0.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	0.00	0.00	0.00	0.00
11-190-100-340-050-210-0	UNDIST INSTANT ALERT SRV	850.00	1,000.00	1,000.00	0.00	0.00
11-190-100-340-050-388-0	UNDIST COLOR COPY FEE	3,711.00	3,561.00	0.00	0.00	3,561.00
11-190-100-340-050-388-1	UNDIST COPY LSE 3054SBO	1,581.00	1,581.00	644.05	936.95	0.00
11-190-100-340-050-388-2	UNDIST COPY LSE 3503GTC	3,036.00	3,036.00	1,311.30	1,724.70	0.00
11-190-100-340-050-388-3	UNDIST COPY LSE 65035MO	4,089.00	4,089.00	1,684.85	2,404.15	0.00
11-190-100-340-050-388-4	UNDIST COPY LSE 90035TW	5,510.00	5,510.00	2,295.15	3,214.85	0.00
11-190-100-340-050-388-5	UNDIST COPY EXP	3,145.00	3,145.00	1,221.05	1,709.47	214.48
11-190-100-340-050-450-0	UNDIST GENESIS ASP SRV	0.00	0.00	0.00	0.00	0.00
11-190-100-340-050-455-0	UNDIST COMCAST SRV	18,500.00	18,500.00	5,266.22	0.00	13,233.78
11-190-100-340-050-456-0	UNDIST H2O SRV	50.00	50.00	0.00	0.00	50.00
11-190-100-340-050-486-0	UNDIST AESPO SUB SRV	0.00	0.00	0.00	0.00	0.00
11-190-100-340-050-487-0	UNDIST LUNCH TIME SRV	0.00	0.00	0.00	0.00	0.00
340	PURCHASED TECH SERVICES	40,472.00	40,472.00	13,422.62	9,990.12	17,059.26
11-190-100-520-050-707-0	STDNT ACDNT INSUR	910.00	910.00	880.00	0.00	30.00
520	INSURANCE	910.00	910.00	880.00	0.00	30.00
11-190-100-610-050-201-0	UNDIST SUP	2,000.00	634.00	633.55	0.00	0.45
11-190-100-610-050-212-0	UNDIST PE SUP	3,000.00	2,760.00	154.93	0.00	2,605.07
11-190-100-610-050-219-0	PRE-K TCH SUP	550.00	550.00	209.00	0.00	341.00
11-190-100-610-050-219-1	UNDIST ENG/LNG PBLTN SUP	16,170.00	17,860.00	17,859.37	0.00	0.63
11-190-100-610-050-233-0	UNDIST CMPTR SUP	23,625.00	26,763.00	20,119.56	1,530.87	5,112.57
11-190-100-610-050-235-0	UNDIST K TCH SUP	1,140.00	1,240.00	1,239.93	0.00	0.07
11-190-100-610-050-235-1	UNDIST ENG/LNG TCH SUP	3,625.00	3,625.00	2,839.19	0.00	785.81
11-190-100-610-050-235-2	UNDIST WRLD LNG TCH SUP	500.00	500.00	0.00	0.00	500.00
11-190-100-610-050-235-3	UNDIST MATH TCH SUP	5,350.00	5,350.00	4,207.85	0.00	1,142.15
11-190-100-610-050-235-4	UNDIST MUSC TCH SUP	1,400.00	1,615.00	1,529.26	82.00	3.74
11-190-100-610-050-235-5	UNDIST SCI TCH SUP	1,925.00	1,925.00	1,102.68	64.95	757.37
11-190-100-610-050-235-6	UNDIST SOC STDY TCH SUP	2,150.00	2,150.00	686.70	7.24	1,456.06
11-190-100-610-050-235-7	UNIDST ART TCH SUP	3,250.00	3,250.00	0.00	0.00	3,250.00
11-190-100-610-050-235-8	GRD1-5 TCH SUP	9,500.00	9,500.00	6,954.28	0.00	2,545.72
11-190-100-610-050-235-9	GRD6 TCH SUP	2,500.00	2,500.00	1,576.87	0.00	923.13
11-190-100-610-050-236-0	UNDIST INST FURN	450.00	450.00	97.30	352.70	0.00
11-190-100-610-050-274-0	UNDIST SCI KIT SUP	4,315.00	4,315.00	2,182.55	0.00	2,132.45
11-190-100-610-050-330-0	UNDIST AVA SUP	1,300.00	1,300.00	211.80	0.00	1,088.20
11-190-100-610-235-405-0	PRIOR YR OUTSTANDING PO	0.00	0.00	0.00	0.00	0.00



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11-190-100-610-236-100-0	PRIOR YR OUTSTANDING PO	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	82,750.00	86,287.00	61,604.82	2,037.76	22,644.42
11-190-100-890-000-050-0	UNDIST MISC EXP	0.00	0.00	0.00	0.00	0.00
11-190-100-890-000-050-2	BREAKAGE CLEAR ACCT	0.00	0.00	0.00	0.00	0.00
11-190-100-890-050-000-1	BREAKAGE CLEAR ACCT	0.00	0.00	0.00	0.00	0.00
11-190-100-890-050-240-0	UNDIST NW EVAL LIC FEE	0.00	0.00	0.00	0.00	0.00
11-190-100-890-050-421-0	UNDIST FEES	0.00	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100	INSTRUCTION	160,168.00	163,705.00	75,907.44	48,063.88	39,733.68
190	REGULAR PROGRAM UNDISTR	160,168.00	163,705.00	75,907.44	48,063.88	39,733.68
11-212-100-101-050-101-0	MD TCH SAL	91,300.00	91,300.00	10,508.22	80,791.78	0.00
11-212-100-101-050-104-0	MD TCH SUB PAY	340.00	340.00	170.00	170.00	0.00
11-212-100-101-050-106-0	MD TCH ESY PAY	1,700.00	1,700.00	1,020.00	0.00	680.00
101	SALARIES OF TEACHERS	93,340.00	93,340.00	11,698.22	80,961.78	680.00
11-212-100-106-050-101-0	MD IA SAL	51,548.00	51,548.00	8,301.58	43,246.42	0.00
11-212-100-106-050-101-1	MD - 1 ON 1 - EMERG. RES	0.00	25,200.00	0.00	0.00	25,200.00
11-212-100-106-050-104-0	MD IA SUB PAY	1,410.00	1,410.00	108.27	1,301.73	0.00
11-212-100-106-050-106-0	MD IA ESY PAY	1,800.00	1,800.00	1,290.00	0.00	510.00
106	OTHER SAL FOR INST.	54,758.00	79,958.00	9,699.85	44,548.15	25,710.00
11-212-100-320-050-000-0	MD PURCH PRO - EDU. SVCS	0.00	22,340.00	15,820.00	6,520.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	22,340.00	15,820.00	6,520.00	0.00
100	INSTRUCTION	148,098.00	195,638.00	37,218.07	132,029.93	26,390.00
212	11 MULT. DISAB./20 DEMON	148,098.00	195,638.00	37,218.07	132,029.93	26,390.00
11-213-100-101-050-101-0	RC TCH SAL	213,514.00	213,514.00	84,045.60	107,464.40	22,004.00
11-213-100-101-050-104-0	RC TCH SUB PAY	1,555.00	1,555.00	0.00	1,555.00	0.00
11-213-100-101-050-106-0	RC TCH ESY PAY	5,300.00	3,300.00	1,360.00	0.00	1,940.00
101	SALARIES OF TEACHERS	220,369.00	218,369.00	85,405.60	109,019.40	23,944.00
11-213-100-106-050-101-0	RC IA SAL	12,652.00	12,652.00	2,996.94	9,655.06	0.00
11-213-100-106-050-104-0	RC IA SUB PAY	500.00	500.00	0.00	500.00	0.00
11-213-100-106-050-106-0	RC IA ESY PAY	2,610.00	2,610.00	1,175.00	0.00	1,435.00
106	OTHER SAL FOR INST.	15,762.00	15,762.00	4,171.94	10,155.06	1,435.00
11-213-100-320-050-338-0	RC PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	0.00	0.00	0.00	0.00

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11-213-100-610-050-235-0	RC TCH SUP	1,200.00	1,200.00	881.87	0.00	318.13
11-213-100-610-050-235-1	RC MATH KIT SUP	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	1,200.00	1,200.00	881.87	0.00	318.13
100	INSTRUCTION	237,331.00	235,331.00	90,459.41	119,174.46	25,697.13
213	10 RESOURCE ROOM/20 DLN	237,331.00	235,331.00	90,459.41	119,174.46	25,697.13
11-215-100-101-050-101-0	PSD TCH SAL	31,635.00	31,635.00	4,005.00	27,630.00	0.00
11-215-100-101-050-104-0	PSD TCH SUB PAY	300.00	300.00	0.00	0.00	300.00
11-215-100-101-050-106-0	PSD TCH ESY PAY	2,400.00	1,400.00	1,360.00	0.00	40.00
101	SALARIES OF TEACHERS	34,335.00	33,335.00	5,365.00	27,630.00	340.00
11-215-100-106-050-101-0	PSD IA SAL	20,018.00	20,018.00	8,272.02	11,745.98	0.00
11-215-100-106-050-104-0	PSD IA SUB PAY	870.00	870.00	807.28	62.72	0.00
11-215-100-106-050-106-0	PSD IA ESY PAY	1,420.00	1,420.00	1,250.00	0.00	170.00
106	OTHER SAL FOR INST.	22,308.00	22,308.00	10,329.30	11,808.70	170.00
11-215-100-320-050-395-0	PSD IA SRV	0.00	0.00	0.00	0.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	0.00	0.00	0.00	0.00
11-215-100-610-050-235-0	PSD TCH SUP	450.00	450.00	0.00	0.00	450.00
610	GENERAL SUPPLIES	450.00	450.00	0.00	0.00	450.00
100	INSTRUCTION	57,093.00	56,093.00	15,694.30	39,438.70	960.00
215	PRESCH. DISAB. PART-TIME	57,093.00	56,093.00	15,694.30	39,438.70	960.00
11-219-100-101-050-130-0	SPEC ED HOME INST PAY	480.00	480.00	0.00	480.00	0.00
101	SALARIES OF TEACHERS	480.00	480.00	0.00	480.00	0.00
100	INSTRUCTION	480.00	480.00	0.00	480.00	0.00
219	SPEC ED HOME INST	480.00	480.00	0.00	480.00	0.00
11-230-100-101-050-101-0	BSC SKL TCH SAL	67,654.00	67,654.00	8,010.00	37,644.00	22,000.00
101	SALARIES OF TEACHERS	67,654.00	67,654.00	8,010.00	37,644.00	22,000.00
11-230-100-610-050-235-0	BSC SKL TCH SUP	400.00	400.00	400.00	0.00	0.00
610	GENERAL SUPPLIES	400.00	400.00	400.00	0.00	0.00
100	INSTRUCTION	68,054.00	68,054.00	8,410.00	37,644.00	22,000.00
230	BASIC SKLS/REMEDIAL	68,054.00	68,054.00	8,410.00	37,644.00	22,000.00

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11-401-100-100-050-117-0	CO-CUR STDNT CNL STPND 2	800.00	800.00	0.00	800.00	0.00
11-401-100-100-050-117-1	CO-CUR TALENT SHOW STPND	300.00	300.00	0.00	0.00	300.00
11-401-100-100-050-117-2	CO-CUR WNTR CNCRT STPND	300.00	300.00	0.00	300.00	0.00
11-401-100-100-050-117-3	CO-CUR SPRNG CNCRT STPND	300.00	300.00	0.00	0.00	300.00
11-401-100-100-050-117-4	CO-CUR DRAMA CLUB ADVR	500.00	500.00	0.00	0.00	500.00
11-401-100-100-050-117-5	CO-CUR YR BOOK ADVR	500.00	500.00	0.00	0.00	500.00
11-401-100-100-050-117-6	CO-CUR HOMEWRK CLUB PAY	4,800.00	4,800.00	0.00	4,800.00	0.00
11-401-100-100-050-117-7	CO-CUR ART SHOW STPND	500.00	500.00	0.00	0.00	500.00
11-401-100-100-050-117-8	BLUE LIGHT MUSIC ENRICH	0.00	0.00	0.00	0.00	0.00
100	SALARIES	8,000.00	8,000.00	0.00	5,900.00	2,100.00
11-401-100-500-050-449-0	CO-CUR CAMP OKCA SRV	3,000.00	3,000.00	560.00	2,440.00	0.00
500	OTHER PURCHASED SERVICES	3,000.00	3,000.00	560.00	2,440.00	0.00
11-401-100-610-050-235-0	CO-CUR HOMEWRK SUP	500.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
100	INSTRUCTION	11,500.00	11,500.00	560.00	8,340.00	2,600.00
401	SCHOOL SPON COCURR & EXT	11,500.00	11,500.00	560.00	8,340.00	2,600.00
11-403-100-101-050-101-0	G & T TCH SAL	0.00	0.00	0.00	0.00	0.00
101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00
11-403-100-610-050-235-0	G & T TCH SUP	500.00	500.00	500.00	0.00	0.00
610	GENERAL SUPPLIES	500.00	500.00	500.00	0.00	0.00
100	INSTRUCTION	500.00	500.00	500.00	0.00	0.00
403	OTHER INSTR PROGRAMS	500.00	500.00	500.00	0.00	0.00
11-999-000-000-000-000-0	TPAF FICA CLEARING	0.00	0.00	6,075.16	118,972.57	125,047.73-
000	000	0.00	0.00	6,075.16	118,972.57	125,047.73-
000	000	0.00	0.00	6,075.16	118,972.57	125,047.73-
11-999-100-000-000-000-0	PETTY CASH GENERAL	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00
100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
11-999-199-000-000-000-0	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00
199	199	0.00	0.00	0.00	0.00	0.00

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11-999-299-000-000-000-0	BILLING REIMBURSEMENT	0.00	0.00	630.00	0.00	630.00-
000	000	0.00	0.00	630.00	0.00	630.00-
299	299	0.00	0.00	630.00	0.00	630.00-
11-999-399-000-000-000-0	CY REVENUE REFUND	0.00	0.00	265.00	0.00	265.00-
000	000	0.00	0.00	265.00	0.00	265.00-
399	399	0.00	0.00	265.00	0.00	265.00-
11-999-999-999-000-000-0	ACCT PAYABLE ACCOUNT	0.00	0.00	48,519.62	158,084.25	206,603.87-
999	999	0.00	0.00	48,519.62	158,084.25	206,603.87-
999	999	0.00	0.00	48,519.62	158,084.25	206,603.87-
999	POSTING ACCOUNTS	0.00	0.00	55,489.78	277,056.82	332,546.60-
11	GENERAL CURRENT EXPENSE	4,668,901.00	4,779,392.00	1,508,969.51	2,442,712.94	827,709.55

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12-000-261-730-000-408-0	OPER RPLC STORE EQP	0.00	13,299.04	13,299.04	0.00	0.00
730	EQUIPMENT	0.00	13,299.04	13,299.04	0.00	0.00
261	REQUIRED MAINT. SCHOOL	0.00	13,299.04	13,299.04	0.00	0.00
12-000-400-896-000-000-0	SDA DEBT SRV AID ADJ	1,375.00	1,375.00	0.00	0.00	1,375.00
896	896	1,375.00	1,375.00	0.00	0.00	1,375.00
400	FACILITIES ACQ / CONSTR	1,375.00	1,375.00	0.00	0.00	1,375.00
000	UNDISTRIBUTED EXPEND.	1,375.00	14,674.04	13,299.04	0.00	1,375.00
12-120-100-731-000-330-0	GRD1-5 NW INST EQP	0.00	0.00	0.00	0.00	0.00
731	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
120	REGULAR PROGRAM GR 1-5	0.00	0.00	0.00	0.00	0.00
12	CAPITAL OUTLAY	1,375.00	14,674.04	13,299.04	0.00	1,375.00

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20-231-000-000-000-000-0		0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00
20-231-100-101-050-101-0	T1A READ RECV SAL	26,200.00	22,000.00	6,599.94	15,400.06	0.00
101	SALARIES OF TEACHERS	26,200.00	22,000.00	6,599.94	15,400.06	0.00
20-231-100-110-050-000-0	T1A OTHER SALARIES	0.00	3,909.00	510.00	0.00	3,399.00
110	OTHER SALARIES	0.00	3,909.00	510.00	0.00	3,399.00
20-231-100-600-050-000-0	T1A INSTR. SUPPLIES	0.00	2,350.00	1,653.26	0.00	696.74
600	SUPPLIES AND MATERIALS	0.00	2,350.00	1,653.26	0.00	696.74
100	INSTRUCTION	26,200.00	28,259.00	8,763.20	15,400.06	4,095.74
20-231-200-200-050-500-0	T1A BENEFIT EXP	7,500.00	7,999.00	0.00	0.00	7,999.00
200	PERSONAL SERV EMP BENEF	7,500.00	7,999.00	0.00	0.00	7,999.00
20-231-200-500-050-329-0	T1A READ RECOV SRV	1,800.00	650.00	650.00	0.00	0.00
20-231-200-500-050-329-1	T1A READ RECOV SUP	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	1,800.00	650.00	650.00	0.00	0.00
20-231-200-580-050-000-0	T1A OTHER PURC. SVC.	0.00	2,325.00	1,726.21	0.00	598.79
580	TRAVEL	0.00	2,325.00	1,726.21	0.00	598.79
200	SUPPORT SERVICES	9,300.00	10,974.00	2,376.21	0.00	8,597.79
231	BASIC SKLS-TITLE I - A	35,500.00	39,233.00	11,139.41	15,400.06	12,693.53
20-250-100-101-050-101-0	IDEA SALARIES	0.00	23,024.00	6,906.78	16,117.22	0.00
101	SALARIES OF TEACHERS	0.00	23,024.00	6,906.78	16,117.22	0.00
20-250-100-320-050-395-0	IDEA BSC PSD IA SRV	0.00	0.00	0.00	0.00	0.00
20-250-100-320-050-395-1	IDEA BSC PSD IA SUB	0.00	0.00	0.00	0.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	0.00	0.00	0.00	0.00
20-250-100-565-050-301-2	IDEA BSC TUIT 18/19	0.00	11,220.00	0.00	0.00	11,220.00
20-250-100-565-050-601-0	IDEA BSC TUITSY PSD	56,150.00	0.00	0.00	0.00	0.00
20-250-100-565-050-601-1	IDEA BSC TUIT YALE	0.00	0.00	0.00	0.00	0.00
565	TUIT COUNTY SPEC SERV	56,150.00	11,220.00	0.00	0.00	11,220.00
20-250-100-600-050-000-0	IDEA INSTR. SUPPLIES	0.00	3,500.00	973.30	12.99	2,513.71



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600	SUPPLIES AND MATERIALS	0.00	3,500.00	973.30	12.99	2,513.71
100	INSTRUCTION	56,150.00	37,744.00	7,880.08	16,130.21	13,733.71
20-250-200-200-050-500-0	IDEA BENEFITS	0.00	8,058.00	0.00	0.00	8,058.00
200	PERSONAL SERV EMP BENEF	0.00	8,058.00	0.00	0.00	8,058.00
20-250-200-320-050-000-0	IDEA PUR SVC - EDUC	0.00	31,501.00	5,041.88	5,243.34	21,215.78
320	PURCHASED PROF EDUC SERV	0.00	31,501.00	5,041.88	5,243.34	21,215.78
20-250-200-390-050-352-0	IDEA BSC BEHAV THRPY	0.00	1,500.00	1,292.50	207.50	0.00
20-250-200-390-050-372-0	IDEA BSC SCH PSYCH SRV	0.00	1,500.00	500.00	0.00	1,000.00
390	OTHER PROF/TECH SERV	0.00	3,000.00	1,792.50	207.50	1,000.00
200	SUPPORT SERVICES	0.00	42,559.00	6,834.38	5,450.84	30,273.78
250	I.D.E.A. PART B	56,150.00	80,303.00	14,714.46	21,581.05	44,007.49
20-251-100-320-050-000-0	IDEA PS PURC SVC - ED	0.00	0.00	0.00	0.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	0.00	0.00	0.00	0.00
100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
20-251-200-320-050-000-0	IDEA PS PUR SVC - EDUC	0.00	5,084.00	0.00	0.00	5,084.00
320	PURCHASED PROF EDUC SERV	0.00	5,084.00	0.00	0.00	5,084.00
20-251-200-390-050-421-0	IDEA PSD OCCUP THRPY	1,000.00	0.00	0.00	0.00	0.00
20-251-200-390-050-421-1	IDEA PS BEAHV THRPY	1,000.00	0.00	0.00	0.00	0.00
20-251-200-390-050-421-2	IDEA PS BEHAV 18/19	0.00	839.00	0.00	839.00	0.00
390	OTHER PROF/TECH SERV	2,000.00	839.00	0.00	839.00	0.00
200	SUPPORT SERVICES	2,000.00	5,923.00	0.00	839.00	5,084.00
251	I.D.E.A. PART B	2,000.00	5,923.00	0.00	839.00	5,084.00
20-270-200-320-050-7/8-0	T2A MATH PUR ED SRV	2,400.00	0.00	0.00	0.00	0.00
20-270-200-320-050-7/8-1	T2A ADMIN PD	0.00	0.00	0.00	0.00	0.00
20-270-200-320-050-8/9-0	T2A MATH PUR SRV	3,000.00	0.00	0.00	0.00	0.00
20-270-200-320-050-8/9-1	T2A TCHR PD	500.00	7,314.00	4,500.00	0.00	2,814.00
20-270-200-320-050-8/9-2	T2A 18/19 CARRYOVER	0.00	2.00	0.00	0.00	2.00
320	PURCHASED PROF EDUC SERV	5,900.00	7,316.00	4,500.00	0.00	2,816.00
200	SUPPORT SERVICES	5,900.00	7,316.00	4,500.00	0.00	2,816.00
270	NCLB TITLE IIA/TITLE IID	5,900.00	7,316.00	4,500.00	0.00	2,816.00

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20-280-100-600-050-000-0	T4A INSTR. SUPPLIES	0.00	4,350.00	0.00	0.00	4,350.00
600	SUPPLIES AND MATERIALS	0.00	4,350.00	0.00	0.00	4,350.00
20-280-100-800-050-000-0	T4A OTHER OBJECTS	0.00	3,150.00	0.00	3,150.00	0.00
800	OTHER OBJECTS	0.00	3,150.00	0.00	3,150.00	0.00
100	INSTRUCTION	0.00	7,500.00	0.00	3,150.00	4,350.00
20-280-200-600-050-7/8-0	T4A PUR SUP	8,000.00	2,500.00	0.00	0.00	2,500.00
20-280-200-600-050-8/9-1	T4A PUR SUP 18/19	0.00	3,044.00	0.00	0.00	3,044.00
600	SUPPLIES AND MATERIALS	8,000.00	5,544.00	0.00	0.00	5,544.00
200	SUPPORT SERVICES	8,000.00	5,544.00	0.00	0.00	5,544.00
280	NCLB TITLE IV	8,000.00	13,044.00	0.00	3,150.00	9,894.00
20-293-100-610-050-212-0	BCJIF AED SUP	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
293	OTHER SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
20-450-200-300-050-120-0	REAP PUR SRV	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SERV	0.00	0.00	0.00	0.00	0.00
20-450-200-500-050-110-0	REAP 19/20	0.00	10,445.06	0.00	8,840.33	1,604.73
20-450-200-500-050-120-0	REAP SUP	20,000.00	2,480.37	2,376.42	103.95	0.00
500	OTHER PURCHASED SERVICES	20,000.00	12,925.43	2,376.42	8,944.28	1,604.73
200	SUPPORT SERVICES	20,000.00	12,925.43	2,376.42	8,944.28	1,604.73
20-450-400-731-050-110-0	REAP 19/20 INSTR. EQUIP.	0.00	5,265.94	5,265.94	0.00	0.00
20-450-400-731-050-120-0	REAP 18/19 INSTR. EQUIP.	0.00	4,669.11	1,562.14	3,106.97	0.00
731	INSTRUCTIONAL EQUIPMENT	0.00	9,935.05	6,828.08	3,106.97	0.00
400	FACILITIES ACQ / CONSTR	0.00	9,935.05	6,828.08	3,106.97	0.00
450	OTHER FEDERAL PROJECTS	20,000.00	22,860.48	9,204.50	12,051.25	1,604.73
20-999-293-610-050-212-0	BCJIF AED SUP	0.00	2,500.00	2,500.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	2,500.00	2,500.00	0.00	0.00
293	293	0.00	2,500.00	2,500.00	0.00	0.00

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999	POSTING ACCOUNTS	0.00	2,500.00	2,500.00	0.00	0.00
20	SPECIAL REVENUE FUNDS	127,550.00	171,179.48	42,058.37	53,021.36	76,099.75

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30-000-400-890-000-426-0	FEES & LIC EXP	0.00	0.00	0.00	0.00	0.00
30-000-400-890-000-444-0	CREDITS AVAIL BAL	0.00	0.00	0.00	0.00	0.00
30-000-400-890-000-555-0	SDA SPRINKLER DEDUCT	0.00	0.00	0.00	0.00	0.00
30-000-400-890-000-666-0	SDA GRANT EXP	0.00	0.00	0.00	0.00	0.00
30-000-400-890-000-777-0	PRE REF IRS REIMB	0.00	0.00	0.00	0.00	0.00
30-000-400-890-000-931-0	SOFT HVAC EXP	0.00	0.00	0.00	0.00	0.00
30-000-400-890-000-949-0	SOFT WINDOW EXP	0.00	0.00	0.00	0.00	0.00
30-000-400-890-000-952-0	SOFT SECRTY EXP	0.00	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
400	FACILITIES ACQ / CONSTR	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPEND.	0.00	0.00	0.00	0.00	0.00
30	CAPITAL PROJECTS FUNDS	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
40-701-510-834-000-504-0	BOND INT SERIES 2015 JAN	63,297.00	63,297.00	0.00	0.00	63,297.00
40-701-510-834-000-504-2	BOND INT SERIES 2015 JUL	220,622.00	65,622.00	65,621.88	0.00	0.12
834	INTEREST ON BONDS	283,919.00	128,919.00	65,621.88	0.00	63,297.12
40-701-510-914-000-504-0	PRINCIPAL REDEMPTION	0.00	155,000.00	155,000.00	0.00	0.00
914	914	0.00	155,000.00	155,000.00	0.00	0.00
510	DEBT SERVICE	283,919.00	283,919.00	220,621.88	0.00	63,297.12
701	DEBT SERVICE - REGULAR	283,919.00	283,919.00	220,621.88	0.00	63,297.12
40	DEBT SERVICE FUNDS	283,919.00	283,919.00	220,621.88	0.00	63,297.12

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60-900-330-110-000-000-0	SUMMER PROGRAM SALARIES	0.00	5,500.00	3,054.60	0.00	2,445.40
110	OTHER SALARIES	0.00	5,500.00	3,054.60	0.00	2,445.40
60-900-330-500-000-000-0	SUMMER PROGRAM PURCH SRV	0.00	1,000.00	887.25	0.00	112.75
500	OTHER PURCHASED SERVICES	0.00	1,000.00	887.25	0.00	112.75
60-900-330-600-000-000-0	SUMMER PROGRAM SUPPLIES	0.00	500.00	357.85	0.00	142.15
600	SUPPLIES AND MATERIALS	0.00	500.00	357.85	0.00	142.15
60-900-330-890-000-000-0	SUMMER PROGRAM REFUND	0.00	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
330	COMMUNITY SERVICES OPER	0.00	7,000.00	4,299.70	0.00	2,700.30
900	ENTERPRISE PROGRAMS	0.00	7,000.00	4,299.70	0.00	2,700.30
60	TRUST AND AGENCY FUNDS	0.00	7,000.00	4,299.70	0.00	2,700.30



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62-910-310-100-000-000-0	SALARIES & WAGES	0.00	20,000.00	7,749.72	0.00	12,250.28
62-910-310-100-000-110-0	NUTR SRV PAYROLL	0.00	0.00	0.00	0.00	0.00
62-910-310-100-299-000-0	PAYROLL TAXES	0.00	10,000.00	520.87	0.00	9,479.13
100	SALARIES	0.00	30,000.00	8,270.59	0.00	21,729.41
62-910-310-300-000-000-0	PRINCETON FOOD MGMT FEE	0.00	8,500.00	1,700.00	0.00	6,800.00
62-910-310-300-000-337-0	NUTR SRV MNGMNT FEE	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SERV	0.00	8,500.00	1,700.00	0.00	6,800.00
62-910-310-600-000-001-0	FOOD PURCHASES	0.00	19,500.00	5,915.21	0.00	13,584.79
62-910-310-600-000-002-0	SUPPLIES PURCHASES	0.00	800.00	502.86	0.00	297.14
62-910-310-600-000-202-0	NUTR SRV FOOD SUP	0.00	0.00	0.00	0.00	0.00
62-910-310-600-000-203-0	NUTR SRV GEN SUP	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES AND MATERIALS	0.00	20,300.00	6,418.07	0.00	13,881.93
62-910-310-890-000-000-0	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00
62-910-310-890-000-001-0	REFUND OF PY REVENUE	0.00	200.00	13.00	0.00	187.00
62-910-310-890-000-207-0	NUTR SRV DIRECT EXP	0.00	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	1,200.00	13.00	0.00	1,187.00
310	FOOD SERVICE OPERATIONS	0.00	60,000.00	16,401.66	0.00	43,598.34
910	FOOD SERVICES	0.00	60,000.00	16,401.66	0.00	43,598.34
62-911-310-890-000-208-0	NUTR SRV PY EXP	0.00	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
310	FOOD SERVICE OPERATIONS	0.00	0.00	0.00	0.00	0.00
911	911	0.00	0.00	0.00	0.00	0.00
62	62	0.00	60,000.00	16,401.66	0.00	43,598.34

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81-190-100-250-000-100-0	QRTLY PD BENEFT REIMB	0.00	0.00	0.00	0.00	0.00
81-190-100-250-000-101-0	UMEMPLY TRST RESERVE	0.00	0.00	398.76-	0.00	398.76
250	UNEMPLOYMENT COMP.	0.00	0.00	398.76-	0.00	398.76
100	INSTRUCTION	0.00	0.00	398.76-	0.00	398.76
190	REGULAR PROGRAM UNISTR	0.00	0.00	398.76-	0.00	398.76
81	81	0.00	0.00	398.76-	0.00	398.76

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
82-000-520-290-000-001-0	FSA INT	0.00	0.00	19.79-	0.00	19.79
82-000-520-290-000-002-0	FSA RESERVE	0.00	0.00	0.00	0.00	0.00
82-000-520-290-000-003-0	FSA CARTER	0.00	0.00	70.89	0.00	70.89-
82-000-520-290-000-004-0	FSA MONTHLY SRV FEE	0.00	0.00	20.00	32.00	52.00-
82-000-520-290-000-005-0	FSA BROWNING	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	0.00	0.00	71.10	32.00	103.10-
520	FUND TRANSFERS	0.00	0.00	71.10	32.00	103.10-
000	UNDISTRIBUTED EXPEND.	0.00	0.00	71.10	32.00	103.10-
82	82	0.00	0.00	71.10	32.00	103.10-

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90-000-100-250-000-555-0	AGY CLEAR ACCT	0.00	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP.	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-210-0	FED WITHHOLD TAX	0.00	0.00	191,547.81	103,452.19	295,000.00-
90-000-100-290-000-210-2	EMPLOYEE SOC SEC #1 MEDI	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-210-4	EMPLOYEE SOC SEC #2 FICA	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-210-6	EMPLOYER SOC SEC	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-210-8	NJ SHARE SOC SEC F90	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-211-0	NJ INCOME TAX	0.00	0.00	24,997.40	65,002.60	90,000.00-
90-000-100-290-000-211-2	PA INCOME TAX	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-231-0	TPAF PENSION	0.00	0.00	48,271.94	121,728.06	170,000.00-
90-000-100-290-000-231-2	TPAF CONTRB INSUR	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-231-4	TPAF BACK CONTRB INSUR	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-232-0	TPAF LOANS	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-233-0	TPAF PURCHASE	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-234-0	TPAF BACK PENSION	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-235-0	TPAF PENSION SHORTAGE	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-241-0	PERS PENSION	0.00	0.00	15,144.75	11,855.25	27,000.00-
90-000-100-290-000-241-2	PERS CONTRB INSUR	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-241-4	PERS EMPLOYER CONTRB	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-242-0	PERS LOANS	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-242-2	COLONIAL LIFE DISAB	0.00	0.00	949.14	5,050.86	6,000.00-
90-000-100-290-000-242-4	LINCOLN - TSA	0.00	0.00	13,950.00	51,050.00	65,000.00-
90-000-100-290-000-242-6	AXA EQUITABLE 403B	0.00	0.00	13,570.00	21,430.00	35,000.00-
90-000-100-290-000-243-0	PERS PURCHASE	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-243-2	NJEA STEA DUES	0.00	0.00	10,006.36	31,993.64	42,000.00-
90-000-100-290-000-243-4	BCPE CHARITY CONTRB	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-243-5	US DEPT ED GARNISHMENT	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-243-6	PRUD TCH DISAB	0.00	0.00	793.38	3,006.62	3,800.00-
90-000-100-290-000-243-8	DCRP 401 CONTRB	0.00	0.00	8,502.68	5,497.32	14,000.00-
90-000-100-290-000-243-A	DCRP 401K BACK CONTRB	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-243-C	CHAP 78 HEALTH CONTRB	0.00	0.00	44,665.42	120,334.58	165,000.00-
90-000-100-290-000-243-D	DENTAL CONTRB	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-243-E	CHAP 78 HEALTH CATCHUP	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-243-G	DCRP BOARD SHARE MATCH	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-243-I	AFLAC TCH DISAB	0.00	0.00	149.76	1,350.24	1,500.00-
90-000-100-290-000-244-0	PERS BACK PENSION	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-245-0	PERS PENSION SHORTAGE	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-250-0	UMPLYMNT INSURANCE	0.00	0.00	570.86	4,832.10	5,402.96-
90-000-100-290-000-250-1	UI TRUST UNEMPLOY TRST	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-250-2	NJFL INSUR FLI	0.00	0.00	107.45	1,392.55	1,500.00-
90-000-100-290-000-250-4	NJ WELLNESS REIMB	0.00	0.00	0.00	0.00	0.00
90-000-100-290-000-251-0	FSA TRANSFER	0.00	0.00	180.00	420.00	600.00-
290	OTHER EMPLOYEE BENEFITS	0.00	0.00	373,406.95	548,396.01	921,802.96-
100	INSTRUCTION	0.00	0.00	373,406.95	548,396.01	921,802.96-
000	UNDISTRIBUTED EXPEND.	0.00	0.00	373,406.95	548,396.01	921,802.96-
90	GENERAL LONG TERM ACCT	0.00	0.00	373,406.95	548,396.01	921,802.96-

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91-000-100-290-000-888-0	NET PAYROLL EXP	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPEND.	0.00	0.00	0.00	0.00	0.00
91	NET PAYROLL	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
95-401-210-890-000-077-0	INT CLEAR 3522	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-902-0	STDNT COUNCIL 3985	0.00	428.36	0.00	0.00	428.36
95-401-210-890-000-903-0	LIFETOUCH PICS 4000	0.00	2,394.05	0.00	0.00	2,394.05
95-401-210-890-000-904-0	ART MUSEUM 4001	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-905-0	TARGET 4002	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-906-0	RUSSO FARM 4003	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-907-0	GEN SCH CLEAR 3986	0.00	8,610.14	51.00	0.00	8,559.14
95-401-210-890-000-908-0	JOHNSON FARM 4004	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-909-0	FENBROOK FARM 4013	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-910-0	LIBRARY FINE 4006	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-911-0	STATE MUSEUM 4007	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-912-0	HOME & SCHOOL 4008	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-913-0	SCH YEARBOOK 3987	0.00	2,584.80	0.00	0.00	2,584.80
95-401-210-890-000-914-0	ADVEN AQUARIUM 4009	0.00	0.00	24.10	0.00	24.10-
95-401-210-890-000-915-0	WASHINGTON DC 4010	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-916-0	FRANKLIN INSTITUTE 4011	0.00	0.00	15.00-	0.00	15.00
95-401-210-890-000-917-0	PHIADELPHIA ZOO 4012	0.00	0.00	67.00-	0.00	67.00
95-401-210-890-000-918-0	CAMP OCKANICKON 4005	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-919-0	6TH GRD AWARDS 4014	0.00	508.50	0.00	0.00	508.50
95-401-210-890-000-920-0	SCULPURE PARK 4015	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-921-0	PINES/WHITEBOG 4016	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-922-0	FLAMENCO BALLET 4017	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-923-0	CONSTITUTION CNTR 4018	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-924-0	ALLAIRE VILLAGE 4030	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-925-0	ACADEMY NAT SCI 4031	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-926-0	VARIOUS VENDOR 4032	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-927-0	PENN MUSEUM 4033	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-928-0	STONEY BROOK 4034	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-929-0	PAWS FARM 4035	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-930-0	PE ASP 4036	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-931-0	SIX FLAGS 4059	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-932-0	WASHINGTON XING 4060	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-933-0	BOOK FAIR 3990	0.00	2,898.16	0.00	0.00	2,898.16
95-401-210-890-000-934-0	BLUE LIGHT SOUND 5074	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-935-0	TRENTON THUNDER 5096	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-936-0	CHORUS FESTIVAL 5106	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-937-0	NEW YORK CITY 5134	0.00	3,648.60	282.00-	0.00	3,930.60
95-401-210-890-000-938-0	PORICY PARK 5140	0.00	90.00	90.00	0.00	0.00
95-401-210-890-000-939-0	7TH GRD ORIENT EXP	0.00	0.00	0.00	0.00	0.00
95-401-210-890-000-940-0	CREATOR LAB	0.00	400.00	0.00	0.00	400.00
890	MISC EXPENDITURES	0.00	21,562.61	198.90-	0.00	21,761.51
210	SUPPORT SERVICES STUDENT	0.00	21,562.61	198.90-	0.00	21,761.51
401	SCHOOL SPON COCURR & EXT	0.00	21,562.61	198.90-	0.00	21,761.51
95-402-210-890-000-000-0	HOME&SCH TRIP CLEAR PS	0.00	0.00	99.00-	0.00	99.00
95-402-210-890-000-077-0	INT CLEAR ACCT	0.00	0.00	172.39-	0.00	172.39
95-402-210-890-000-100-0	HOME&SCH TRIP CLEAR K	0.00	0.00	0.00	0.00	0.00
95-402-210-890-000-101-0	HOME&SCH TRIP CLEAR 1	0.00	0.00	600.00-	0.00	600.00
95-402-210-890-000-102-0	HOME&SCH TRIP CLEAR 2	0.00	0.00	30.00-	0.00	30.00



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95-402-210-890-000-103-0	HOME&SCH TRIP CLEAR 3	0.00	0.00	435.00-	0.00	435.00
95-402-210-890-000-104-0	HOME&SCH TRIP CLEAR 4	0.00	0.00	345.00-	0.00	345.00
95-402-210-890-000-105-0	HOME&SCH TRIP CLEAR 5	0.00	0.00	255.00-	0.00	255.00
95-402-210-890-000-106-0	HOME&SCH TRIP CLEAR 6	0.00	0.00	525.00-	0.00	525.00
890	MISC EXPENDITURES	0.00	0.00	2,461.39-	0.00	2,461.39
210	SUPPORT SERVICES STUDENT	0.00	0.00	2,461.39-	0.00	2,461.39
402	SCHOOL SPONSORED ATH.	0.00	0.00	2,461.39-	0.00	2,461.39
95	95	0.00	21,562.61	2,660.29-	0.00	24,222.90
	Grand Total	5,081,745.00	5,337,727.13	2,176,069.16	3,044,162.31	117,495.66

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-109**

**RESOLUTION RATIFYING THE TRANSFER OF FUNDS FOR OCTOBER 2019  
PURSUANT TO N.J.S.A. 18A:22-8**

**WHEREAS,** N.J.S.A. 18A:22-8, designates the Superintendent of Schools to approve transfers among line items between meetings of the Board of Education; and

**WHEREAS,** it became necessary to transfer funds among certain line items between the monthly meetings of in the month of OCTOBER 2019, recorded as adjustments according to the attached report, so as to provide for the thorough and efficient education of Springfield Township School District pupils; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the attached transfers are hereby ratified.



David Gorski  
Secretary to the Board

{SEAL}

November 30, 2019 (Sat)  
Budget Year: 2020

Springfield Township BOE  
Specific Month Adjustment Analysis  
Appropriations

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Budget Year: 2020		Appropriations		Adjustment Number Order			
Account Number and Description		Purchase Date	Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
20-280-100-600-050-000-0	T4A OTHER OBJECTS	11-01-2019	20AP0050	App	6,000.00	1,650.00-	4,350.00
20-280-100-800-050-000-0	T4A OTHER OBJECTS	11-01-2019	20AP0050	App	1,500.00	1,650.00	3,150.00
Total Appropriations						.00	
20-250-200-390-050-352-0	IDEA BSC BEHAV THRPY	11-06-2019	20AP0051	App	3,000.00	1,500.00-	1,500.00
20-250-200-390-050-372-0	IDEA BSC BEHAV THRPY	11-06-2019	20AP0051	App	.00	1,500.00	1,500.00
Total Appropriations						.00	
11-000-266-100-000-103-0	SECRTY DIR SAL	11-07-2019	20AP0052	App	2,700.00	2,080.00-	620.00
11-000-266-340-000-351-0	SECRTY DIR SAL	11-07-2019	20AP0052	App	7,075.00	2,080.00	9,155.00
Total Appropriations						.00	
11-000-219-390-050-402-0	CST ASSA AUDIT	11-25-2019	20AP0053	App	2,160.00	418.00-	1,742.00
11-000-219-500-050-389-0	CST ASSA AUDIT	11-25-2019	20AP0053	App	305.00	418.00	723.00
Total Appropriations						.00	
20-250-100-565-050-301-2	IDEA PS BEHAV 18/19	11-26-2019	20AP0054	App	.00	11,220.00	11,220.00
20-251-200-390-050-421-2	IDEA PS BEHAV 18/19	11-26-2019	20AP0054	App	.00	839.00	839.00
20-270-200-320-050-8/9-2	IDEA PS BEHAV 18/19	11-26-2019	20AP0054	App	.00	2.00	2.00
20-280-200-600-050-8/9-1	IDEA PS BEHAV 18/19	11-26-2019	20AP0054	App	.00	3,044.00	3,044.00
Total Appropriations						15,105.00	
20-450-400-731-050-120-0	TO AGREE 18/19 C/O	11-26-2019	20AP0055	App	1,562.14	3,106.97	4,669.11
Total Appropriations						3,106.97	

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Adjustment Number Order

Fund No. and Name	Summary Page	Adjustment	
		Current Yr	From Prior Yr
11 GENERAL CURRENT EXPENSE		\$ .00	\$ .00
20 SPECIAL REVENUE FUNDS		\$18,211.97	\$ .00

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

# **RESOLUTION #19/20-RM-323-110**

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS  
OF THE GENERAL ACCOUNTS AS CONTAINED  
ON THE CHECK REGISTER FOR OCTOBER 2019  
AND ALL BANK/WIRE TRANSFERS FOR THE MONTH OF OCTOBER 2019**

**WHEREAS,** the Business Administrator/Secretary to the Board has submitted a computer printout of the checks registered for payment for the period of OCTOBER 16, 2019 to NOVEMBER 26, 2019 and

**WHEREAS,** this a summary table of check register that is provided in the addendum section of the subject minutes:

FUND	EXPENSE	DESCRIPTION	# OF INVOICES	AMOUNT
11	11-000-XXX	UNDISTRIBUTED EXPEND	55	\$ 159,680.39
	11-150-XXX	REGULAR – HOME INS	0	0.00
	11-190-XXX	REGULAR PROGRAM UNISTR	18	5,841.46
	11-212-XXX	MULTIPLE DISABILITIES	1	6,580.00
	11-213-XXX	RESOURCE ROOM	2	306.10
	11-215-XXX	PRESCH. DISAB. PART-TIME	0	0.00
	11-230-XXX	BASIC SKILLS/REMEDIAL	0	0.00
	11-403-XXX	OTHER INSTR PROGRAMS	0	0.00
	11-999-XXX	POSTING ACCOUNTS	2	11,527.49
	11-401-XXX	SCHOOL SPON COCURR	0	0.00
		<b>TOTAL FUND 11</b>	<b>78</b>	<b>\$ 183,935.44</b>

12	12-000-400	FACILITIES ACQUISTION	0	\$ 0.00
		<b>TOTAL FUND 12</b>	<b>0</b>	<b>\$ 0.00</b>
20	20-231-XXX	TITLE 1A	1	\$ 749.25
	20-250-XXX	IDEA BASIC	7	7,807.68
	20-251-XXX	IDEA PRE-SCHOOL	0	0.00
	20-270-XXX	TITLE 2A	1	4,500.00
	20-280-XXX	TITLE 4A	0	0.00
	20-293-XXX	BCIP JIF	0	0.00
	20-450-XXX	REAP	3	7,527.08
		<b>TOTAL FUND 20</b>	<b>12</b>	<b>\$ 20,584.01</b>
40	40-701-510	INTEREST ON BONDS	0	\$ 0.00
		<b>TOTAL FUND 40</b>	<b>0</b>	<b>\$ 0.00</b>
60	60-XXX-XX	SUMMER CAMP	1	\$ 887.25
		<b>TOTAL FUND 60</b>	<b>1</b>	<b>\$ 887.25</b>
62	62-910-310	SCHOOL NUTRITION	11	\$ 7,311.02
		<b>TOTAL FUND 62</b>	<b>11</b>	<b>\$ 7,311.02</b>
81	81-190-100	UNEMPLOYMENT TRUST	1	\$ 48.28



		TOTAL FUND 81	1	\$ 48.28
82	82-000-520	FLEXIBLE SPENDING	2	\$ 20.97
		TOTAL FUND 82	2	\$ 20.97
90	90-000-100	PAYROLL/AGENCY	20	\$ 106,425.14
		TOTAL FUND 90	20	\$ 106,425.14
95	95-40X-210	STUDENT ACTIVITY	6	\$ 1,326.00
		TOTAL FUND 95	6	\$ 1,326.00

**WHEREAS,** the Board of Education wishes to authorize payment of said bills and to ratify the prior payment of obligations through the issuance of **current fund hand checks** for the following:

DATE	ACCT #	PAYEE	AMOUNT
		TOTAL	

; and

**WHEREAS,** the New Jersey Quality Single Accountability Continuum (hereinafter "NJQSAC"), District Performance Review, B. Financial and Budgetary Control, Section j. requires that "Manual checks represent less than one percent of the checks issued on an annual basis (interfund payments are excluded from this requirement.). The following table monitors the issuance of manual checks as a percentage of checks issued to ensure compliance with NJQSAC:

MONTH	BILL LIST \$	MANUAL CK \$	TOTAL CK \$	MANUAL CK %
Jul 2019	\$ 201,901.74	\$ 0.00	\$ 201,901.74	0.00%

Aug 2019	208,357.60	0.00	208,357.60	0.00%
Sep 2019	201,564.38	0.00	201,564.38	0.00%
Oct 2019	320,538.11	0.00	320,538.11	0.00%
Nov 2019	0.00	0.00	0.00	0.00%
Dec 2019	0.00	0.00	0.00	0.00%
Jan 2020	0.00	0.00	0.00	0.00%
Feb 2020	0.00	0.00	0.00	0.00%
Mar 2020	0.00	0.00	0.00	0.00%
Apr 2020	0.00	0.00	0.00	0.00%
May 2020	0.00	0.00	0.00	0.00%
Jun 2020	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$ 932,361.83</b>	<b>\$ 0.00</b>	<b>\$ 932,361.83</b>	<b>0.00%</b>

; and

**WHEREAS,** the below bank transfer(s) are for payroll and agency accounts during the month of **OCTOBER 2019** for the following:

DATE	FR ACCT #	TO ACCT #	PAYEE	AMOUNT
10/9/19	0073	0074	PAYROLL	\$ 72,608.26
10/9/19	0073	0075	AGENCY WITHHOLDING	53,405.62
			<b>TOTAL</b>	<b>\$ 126,013.88</b>

10/24/19	0073	0074	PAYROLL	\$ 72,910.48
10/24/19	0073	0075	AGENCY WITHHOLDING	53,492.86
			<b>TOTAL</b>	<b>\$ 124,403.34</b>

; and

**WHEREAS,** the Board of Education wishes to authorize interfund bank transfers during the month of **OCTOBER 2019** for the following:

DATE	FR ACCT #	TO ACCT #	PAYEE	AMOUNT
10/9/19	0075	2178	Flexible Spending Account	\$ 30.00
10/24/19	0075	2178	Flexible Spending Account	30.00
10/24/19	0075	0073	Chapter 78	13,011.66
10/18/19	0073	0076	SNEARS Reimbursements	1,382.21
			<b>TOTAL</b>	<b>\$ 14,453.87</b>

; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that payment of bills on **OCTOBER 16, 2019 through NOVEMBER 26, 2019** check register are hereby authorized; and

**BE IT FURTHER RESOLVED** that the Board of Education ratifies to prior issuance of the above listed hand check(s) and transfer(s).

David Gorski  
Secretary to the Board

{SEAL}

## RESOLUTION #19/20-RM-323-111

RESOLUTION PROVIDING FOR THE BOARD OF EDUCATION'S  
MONTHLY CERTIFICATION ON BUDGETARY MAJOR ACCOUNT/FUND STATUS  
[BOARD SECRETARY'S REPORT]  
FOR THE MONTH OF OCTOBER 2019 PURSUANT TO N.J.A.C. 6A:23-2:11.c)

**WHEREAS,** the New Jersey Administrative Code, Title 6, Chapter 23, requires that certain monthly certifications be demonstrated as to the budgetary line item accounts; and

**WHEREAS,** the Board of Education must certify that, to the best of its knowledge, no major account or fund has been over expended and that sufficient funds are available to meet the Springfield Township School District's financial obligations for the remainder to the 2019-2020 Fiscal Year; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey that a certification are hereby given, after review of the Line Item Status Report, and upon consultation with the appropriate District officials, to the best of its knowledge no major account or fund has been over expended in violation of New Jersey statutes and code.



David Gorski  
Secretary to the Board

{SEAL}

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$1,512,743.11
102-106	CASH EQUIVALENTS		( \$300.00- )
108	IMPACT AID RESERVE GENERAL		\$ .00
109	IMPACT AID RESERVE CAPITAL		\$ .00
111	INVESTMENTS		\$ .00
116	CAPITAL RESERVE ACCOUNT		\$66,768.98
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$52,718.61
118	EMERGENCY RESERVE		\$ .00
121	TAX LEVY RECEIVABLE		\$1,907,888.50

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$6,036.73	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00	
141	INTERGOVERNMENTAL-STATE	\$768,394.16	
142	INTERGOVERNMENTAL-FEDERAL	\$ .00	
143	INTERGOVERNMENTAL-OTHER	\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$774,430.89

LOANS RECEIVABLE:

131	INTERFUND	\$ .00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	( \$ .00 )	\$ .00
181	PREPAID EXPENSES		\$ .00
192	DEFERRED EXPENDITURES		\$ .00
	OTHER CURRENT ASSETS		\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$4,355,387.00	
302	LESS REVENUES	( \$4,340,642.18 )	\$14,744.82

TOTAL ASSETS AND RESOURCES

\$4,328,994.91

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$ .00
402	INTERFUND ACCOUNTS PAYABLE		\$ .00
421	ACCOUNTS PAYABLE		\$146,324.19
431	CONTRACTS PAYABLE		\$ .00
451	LOANS PAYABLE		\$ .00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS		\$ .00
461	ACCRUED SALARIES AND BENEFITS		\$ .00
481	DEFERRED REVENUE		\$ .00
	OTHER CURRENT LIABILITIES		\$ .00

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TOTAL LIABILITIES

\$146,324.19

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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$2,165,631.12
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$ .00
RESERVED FUND BALANCE FOR WAIVER OFFSET RSV			
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$ .00	
609	INCREASE IN WAIVER OFFSET RESERVE	\$ .00	
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$ .00	
RESERVED FUND BALANCE:			
755	BUS ADVERTISING RESERVE	\$ .00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$ .00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	( \$ .00 )	\$ .00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$ .00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00	
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )	\$ .00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$ .00	
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00	
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )	\$ .00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2019	\$152,203.11	
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	( \$ .00 )	\$152,353.11
765	TUITION RESERVE ACCOUNT	\$ .00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2019	\$66,120.86	
604	ADD: INCREASE IN CAPITAL RESERVE	\$150.00	
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$ .00	
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	( \$ .00 )	
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	( \$ .00 )	\$66,270.86
766	CURR. EXP. EMERGENCY RESERVE JULY 1, 2019	\$5,436.00	
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$30.00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	( \$ .00 )	\$5,466.00
762	ADULT EDUCATION PROGRAMS		\$ .00
750,751,752	RESERVED FUND BALANCE		\$ .00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$4,794,074.04	
602	LESS: EXPENDITURES	\$1,467,673.77	
603	ENCUMBRANCES	\$2,165,631.12	( \$3,633,304.89 ) \$1,160,769.15
TOTAL APPROPRIATED			\$3,550,490.24
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2019		\$947,407.48
771	FUND BALANCE -DESIGNATED		\$ .00
772	FUND BALANCE -UNDESIGNATED		\$ .00
303	BUDGETED FUND BALANCE		( \$315,227.00 )
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU		( \$ .00 )
TOTAL FUND BALANCE			\$4,182,670.72
TOTAL LIABILITIES AND FUND EQUITY			\$4,328,994.91



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	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$4,794,074.04	\$3,633,304.89	\$1,160,769.15
REVENUES	( \$4,355,387.00 )	( \$4,340,642.18 )	( \$14,744.82 )
SUB TOTAL	\$438,687.04	( \$707,337.29-)	\$1,146,024.33
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$330.00	\$330.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$ .00 )	( \$ .00 )	( \$ .00 )
SUB TOTAL	\$439,017.04	( \$707,007.29-)	\$1,146,024.33
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$ .00 )	( \$ .00 )	( \$ .00 )
BUDGETED FUND BALANCE	\$439,017.04	( \$707,007.29-)	\$1,146,024.33

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XXX FROM LOCAL SOURCES	\$3,315,496.00	\$3,308,702.18	Under	\$6,793.82 )
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,031,410.00	\$1,031,410.00		\$ .00
4XXX FROM FEDERAL SOURCES	\$8,481.00	\$ .00	Under	\$8,481.00
5XXX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXX1 ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXX2 ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXX3 ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,355,387.00	\$4,340,112.18	Under	\$15,274.82
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$1,283,541.00	\$378,589.60	\$825,022.72	\$79,928.68
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$487,542.00	\$143,371.78	\$291,123.09	\$53,047.13
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$68,054.00	\$8,410.00	\$37,644.00	\$22,000.00
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$11,500.00	\$560.00	\$8,340.00	\$2,600.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$500.00	\$500.00	\$ .00	\$ .00
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$112,794.00	\$10,703.18	\$14,984.74	\$87,106.08
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$36,732.00	\$19,572.60	\$17,159.40	\$ .00
000-213-XXX HEALTH SERVICES	\$75,043.00	\$20,288.95	\$47,412.55	\$7,341.50
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$116,765.00	\$22,674.31	\$87,955.00	\$6,135.69
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$ .00	\$ .00	\$ .00	\$ .00
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$ .00	\$ .00	\$ .00	\$ .00
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$241,366.00	\$79,300.35	\$151,007.58	\$11,058.07
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$74,932.00	\$31,968.72	\$41,538.28	\$1,425.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$132,009.00	\$44,584.74	\$80,201.50	\$7,222.76
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$7,320.00	\$3,117.77	\$106.90	\$4,095.33
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$206,147.00	\$63,977.53	\$102,724.95	\$39,444.52

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$ .00	\$ .00	\$ .00	\$ .00
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$148,779.00	\$69,892.24	\$76,789.22	\$2,097.54
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$414,899.00	\$161,269.04	\$147,721.60	\$105,908.36
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$ .00	\$ .00	\$ .00	\$ .00
000-266-XXX TOTAL SECURITY	\$9,775.00	\$3,525.00	\$5,630.00	\$620.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$263,367.00	\$70,600.25	\$121,665.76	\$71,100.99
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$1,088,327.00	\$320,573.67	\$108,628.83	\$659,124.50
000-31X-XXX FOOD SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00	\$ .00	\$ .00
000-52X-XXX FUND TRANSFERS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$4,779,392.00	\$1,453,479.73	\$2,165,656.12	\$1,160,256.15
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$13,299.04	\$13,299.04	\$ .00	\$ .00
000-400-937 IMPACT AID RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,375.00	\$ .00	\$ .00	\$1,375.00
430-4XX-741 INFRASTRUCTURE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$14,674.04	\$13,299.04	\$ .00	\$1,375.00
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$ .00	\$ .00	\$ .00	\$ .00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN- LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$ .00	\$ .00	\$ .00	\$ .00

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	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GENERAL FUND EXPENDITURES	\$4,794,066.04	\$1,466,778.77	\$2,165,656.12	\$1,161,631.15

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		Estimate	Actual	Unrealized
REVENUES				
LOCAL SOURCES:				
1210	LOCAL TAX LEVY	\$3,270,666.00	\$3,270,666.00	\$ .00
1310	TUITION - FROM INDIVIDUALS	\$20,000.00	\$19,641.00	\$359.00
1XXX	MISCELLANEOUS	\$24,830.00	\$18,395.18	\$6,434.82
	TOTAL	\$3,315,496.00	\$3,308,702.18	\$6,793.82
STATE SOURCES:				
3121	CATEGORICAL TRANSPORTATION AID	\$139,769.00	\$139,769.00	\$ .00
3132	CATEGORICAL SPECIAL EDUCATION AID	\$159,516.00	\$159,516.00	\$ .00
3176	EQUALIZATION AID	\$709,768.00	\$709,768.00	\$ .00
3177	CATEGORICAL SECURITY AID	\$22,357.00	\$22,357.00	\$ .00
	TOTAL	\$1,031,410.00	\$1,031,410.00	\$ .00
FEDERAL SOURCES:				
4200	MEDICAID REIMBURSEMENT	\$8,481.00	\$ .00	\$8,481.00
	TOTAL	\$8,481.00	\$ .00	\$8,481.00
	TOTAL	\$4,355,387.00	\$4,340,112.18	\$15,274.82

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$31,705.00	\$12,057.50	\$19,647.50	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$193,274.00	\$52,504.36	\$134,310.64	\$6,459.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$745,434.00	\$196,966.64	\$519,575.36	\$28,892.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$148,463.00	\$41,153.66	\$102,465.34	\$4,844.00
150-1XX-101 SALARIES OF TEACHERS	\$960.00	\$ .00	\$960.00	\$ .00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$36,036.00	\$ .00	\$36,036.00	\$ .00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$40,472.00	\$13,422.62	\$9,990.12	\$17,059.26
190-1XX-5XX OTHER PURCHASED SERVICES	\$910.00	\$880.00	\$ .00	\$30.00
190-1XX-61X GENERAL SUPPLIES	\$86,287.00	\$61,604.82	\$2,037.76	\$22,644.42
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$1,283,541.00	\$378,589.60	\$825,022.72	\$79,928.68
SPECIAL EDUCATION PROGRAMS:				
MULTIPLE DISABILITIES:				
212-1XX-101 SALARIES OF TEACHERS	\$93,340.00	\$11,698.22	\$80,961.78	\$680.00
212-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$79,958.00	\$9,699.85	\$44,548.15	\$25,710.00
212-1XX-32X PURCHASED PROF. - ED. SERVICES	\$22,340.00	\$15,820.00	\$6,520.00	\$ .00
TOTAL	\$195,638.00	\$37,218.07	\$132,029.93	\$26,390.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$218,369.00	\$85,405.60	\$109,019.40	\$23,944.00
213-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$15,762.00	\$4,171.94	\$10,155.06	\$1,435.00
213-1XX-61X GENERAL SUPPLIES	\$1,200.00	\$881.87	\$ .00	\$318.13
TOTAL	\$235,331.00	\$90,459.41	\$119,174.46	\$25,697.13
PRESCHOOL DISABILITIES - PART-TIME				
215-1XX-101 SALARIES OF TEACHERS	\$33,335.00	\$5,365.00	\$27,630.00	\$340.00
215-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$22,308.00	\$10,329.30	\$11,808.70	\$170.00
215-1XX-61x GENERAL SUPPLIES	\$450.00	\$ .00	\$ .00	\$450.00
TOTAL	\$56,093.00	\$15,694.30	\$39,438.70	\$960.00
HOME INSTRUCTION:				
219-1XX-101 SALARIES OF TEACHERS	\$480.00	\$ .00	\$480.00	\$ .00
TOTAL	\$480.00	\$ .00	\$480.00	\$ .00
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$487,542.00	\$143,371.78	\$291,123.09	\$53,047.13

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BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$67,654.00	\$8,010.00	\$37,644.00	\$22,000.00
230-1XX-61X GENERAL SUPPLIES	\$400.00	\$400.00	\$ .00	\$ .00
TOTAL	\$68,054.00	\$8,410.00	\$37,644.00	\$22,000.00
SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX SALARIES	\$8,000.00	\$ .00	\$5,900.00	\$2,100.00
401-100-5XX PURCHASED SERVICES	\$3,000.00	\$560.00	\$2,440.00	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$11,500.00	\$560.00	\$8,340.00	\$2,600.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$500.00	\$ .00	\$ .00
TOTAL	\$500.00	\$500.00	\$ .00	\$ .00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$87,106.00	\$ .00	\$ .00	\$87,106.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$25,688.00	\$10,703.18	\$14,984.74	\$ .08
TOTAL	\$112,794.00	\$10,703.18	\$14,984.74	\$87,106.08
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$28,826.00	\$11,666.60	\$17,159.40	\$ .00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$ .00	\$ .00	\$ .00	\$ .00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$ .00	\$ .00	\$ .00	\$ .00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-5XX OTHER PURCHASED SERVICES	\$7,906.00	\$7,906.00	\$ .00	\$ .00
TOTAL	\$36,732.00	\$19,572.60	\$17,159.40	\$ .00
HEALTH SERVICES				
000-213-1XX SALARIES	\$69,258.00	\$19,825.40	\$47,298.00	\$2,134.60
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,300.00	\$348.55	\$ .00	\$1,951.45
000-213-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$30.00	\$114.55	\$3,255.45
000-213-8XX OTHER OBJECTS	\$85.00	\$85.00	\$ .00	\$ .00
TOTAL	\$75,043.00	\$20,288.95	\$47,412.55	\$7,341.50



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OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$105,235.00	\$17,280.00	\$87,955.00	\$ .00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$1,000.00	\$735.00	\$ .00	\$265.00
TOTAL	\$106,235.00	\$18,015.00	\$87,955.00	\$265.00
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$95,648.00	\$23,795.08	\$66,234.64	\$5,618.28
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$36,700.00	\$15,418.58	\$21,281.42	\$ .00
000-219-11X OTHER SALARIES	\$95,801.00	\$32,450.40	\$62,970.60	\$380.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$10,944.00	\$6,485.31	\$453.50	\$4,005.19
000-219-5XX OTHER PURCHASED SERVICES	\$973.00	\$ .00	\$67.42	\$905.58
000-219-6XX SUPPLIES AND MATERIALS	\$1,300.00	\$1,150.98	\$ .00	\$149.02
TOTAL	\$241,366.00	\$79,300.35	\$151,007.58	\$11,058.07
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$60,425.00	\$23,177.02	\$37,247.98	\$ .00
000-221-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$7,207.00	\$2,916.70	\$4,290.30	\$ .00
000-221-11X OTHER SALARIES	\$2,000.00	\$800.00	\$ .00	\$1,200.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$ .00	\$ .00
000-221-6XX SUPPLIES AND MATERIALS	\$300.00	\$75.00	\$ .00	\$225.00
TOTAL	\$74,932.00	\$31,968.72	\$41,538.28	\$1,425.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$63,254.00	\$17,552.50	\$45,701.50	\$ .00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$57,500.00	\$23,000.00	\$34,500.00	\$ .00
000-222-6XX SUPPLIES AND MATERIALS	\$11,255.00	\$4,032.24	\$ .00	\$7,222.76
TOTAL	\$132,009.00	\$44,584.74	\$80,201.50	\$7,222.76
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$1,320.00	\$303.75	\$ .00	\$1,016.25
000-223-5XX OTHER PURCHASED SERVICES	\$4,500.00	\$2,035.02	\$106.90	\$2,358.08
000-223-6XX SUPPLIES AND MATERIALS	\$500.00	\$89.00	\$ .00	\$411.00
TOTAL	\$6,320.00	\$2,427.77	\$106.90	\$3,785.33
SUPPORT SERVICES - GENERAL ADMININISTRATION				

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-23X-1XX SALARIES	\$135,822.00	\$42,702.50	\$93,119.50	\$ .00
000-23X-331 LEGAL SERVICES	\$14,000.00	\$4,760.03	\$1,896.50	\$7,343.47
000-23X-332 AUDIT FEES	\$19,500.00	\$1,000.00	\$ .00	\$18,500.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$7,000.00	\$ .00	\$7,000.00	\$ .00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$5,700.00	\$ .00	\$ .00	\$5,700.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$6,825.00	\$5,675.00	\$ .00	\$1,150.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$6,275.00	\$2,342.84	\$500.34	\$3,431.82
000-23X-585 BOE OTHER PURCHASED SERVICES	\$2,000.00	\$444.15	\$ .00	\$1,555.85
000-23X-5XX OTHER PURCHASED SERVICES	\$1,800.00	\$702.00	\$83.64	\$1,014.36
000-23X-610 GENERAL SUPPLIES	\$2,000.00	\$1,531.21	\$124.97	\$343.82
000-23X-890 MISCELLANEOUS EXPENDITURES	\$2,100.00	\$1,700.00	\$ .00	\$400.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$3,125.00	\$3,119.80	\$ .00	\$5.20
TOTAL	\$206,147.00	\$63,977.53	\$102,724.95	\$39,444.52
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$129,606.69	\$56,789.13	\$72,817.56	\$ .00
000-251-34X PURCHASED TECHNICAL SERVICES	\$7,760.00	\$7,760.00	\$ .00	\$ .00
000-251-5XX OTHER PURCHASED SERVICES	\$3,032.00	\$2,881.59	\$ .00	\$150.41
000-251-6XX SUPPLIES AND MATERIALS	\$1,760.31	\$1,019.22	\$43.96	\$697.13
000-251-890 MISCELLANEOUS EXPENDITURES	\$6,620.00	\$1,442.30	\$3,927.70	\$1,250.00
TOTAL	\$148,779.00	\$69,892.24	\$76,789.22	\$2,097.54
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$102,319.00	\$42,559.46	\$59,759.54	\$ .00
000-261-61X GENERAL SUPPLIES	\$18,100.00	\$9,055.22	\$121.93	\$8,922.85
000-261-8XX OTHER OBJECTS	\$5,585.00	\$650.00	\$ .00	\$4,935.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$60,475.00	\$25,979.95	\$11,244.15	\$23,250.90
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$186,479.00	\$78,244.63	\$71,125.62	\$37,108.75
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$23,330.00	\$7,661.24	\$15,668.76	\$ .00
000-262-1XX SALARIES	\$89,500.00	\$28,572.78	\$60,927.22	\$ .00
000-262-52X INSURANCE	\$13,540.00	\$13,537.00	\$ .00	\$3.00
000-262-61X GENERAL SUPPLIES	\$14,000.00	\$4,169.51	\$ .00	\$9,830.49
000-262-621 ENERGY (NATURAL GAS)	\$27,600.00	\$1,308.48	\$ .00	\$26,291.52
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$60,450.00	\$27,775.40	\$ .00	\$32,674.60
TOTAL CUSTODIAL SERVICES	\$228,420.00	\$83,024.41	\$76,595.98	\$68,799.61
SECURITY				
000-266-100 SALARIES	\$620.00	\$ .00	\$ .00	\$620.00
TOTAL SECURITY	\$620.00	\$ .00	\$ .00	\$620.00

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OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-3XX PURCHASED PROF. AND TECH. SERVICES	\$9,155.00	\$3,525.00	\$5,630.00	\$ .00
TOTAL	\$9,155.00	\$3,525.00	\$5,630.00	\$ .00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$11,400.00	\$3,725.00	\$7,675.00	\$ .00
000-27X-160 SAL. FOR PUPIL TRANSP. (HOME/SCH) REG.	\$4,125.00	\$ .00	\$4,125.00	\$ .00
000-27X-161 SAL. FOR PUPIL TRANSP. (HOME/SCH) SPEC ED	\$12,000.00	\$4,134.88	\$6,665.12	\$1,200.00
000-27X-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$1,750.00	\$ .00	\$ .00	\$1,750.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$8,500.00	\$ .00	\$ .00	\$8,500.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$5,000.00	\$ .00	\$ .00	\$5,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$175,360.00	\$40,473.60	\$94,438.41	\$40,447.99
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$26,200.00	\$6,536.90	\$8,762.23	\$10,900.87
000-27X-593 MISC. PURCHASED SERV. - TRANSPORTATION	\$2,872.00	\$2,871.00	\$ .00	\$1.00
000-270-615 TRANSPORTATION SUPPLIES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
000-27X-8XX OTHER OBJECTS	\$100.00	\$50.00	\$ .00	\$50.00
000-27X-XXX OTHER UNDIST. EXPEND. STUDENT TRANSPORT.	\$13,060.00	\$12,808.87	\$ .00	\$251.13
TOTAL	\$263,367.00	\$70,600.25	\$121,665.76	\$71,100.99
UNALLOCATED BENEFITS				
000-291-21X GROUP INSURANCE	\$3,960.00	\$1,202.11	\$1,765.16	\$992.73
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$67,200.00	\$24,382.40	\$39,662.60	\$3,155.00
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$80,600.00	\$2,670.96	\$5,044.04	\$72,885.00
000-291-26X WORKMEN'S COMPENSATION	\$19,360.00	\$19,355.00	\$ .00	\$5.00
000-291-27X HEALTH BENEFITS	\$826,464.00	\$272,963.20	\$61,157.03	\$492,343.77
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$ .00	\$ .00	\$15,000.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$75,743.00	\$ .00	\$1,000.00	\$74,743.00
TOTAL UNALLOCATED BENEFITS	\$1,088,327.00	\$320,573.67	\$108,628.83	\$659,124.50
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$1,088,327.00	\$320,573.67	\$108,628.83	\$659,124.50
OTHER UNDISTRIBUTED EXPENDITURES	\$11,530.00	\$5,349.31	\$ .00	\$6,180.69
TOTAL UNDISTRIBUTED EXPENDITURES	\$2,928,255.00	\$922,048.35	\$1,003,526.31	\$1,002,680.34
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$4,779,392.00	\$1,453,479.73	\$2,165,656.12	\$1,160,256.15
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$4,779,392.00	\$1,453,479.73	\$2,165,656.12	\$1,160,256.15
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$48,519.62	\$158,084.25	( \$206,603.87- )

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TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$4,779,392.00	\$1,501,999.35	\$2,323,740.37	\$953,652.28
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$13,299.04	\$13,299.04	\$ .00	\$ .00
TOTAL EQUIPMENT	\$13,299.04	\$13,299.04	\$ .00	\$ .00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$1,375.00	\$ .00	\$ .00	\$1,375.00
TOTAL	\$1,375.00	\$ .00	\$ .00	\$1,375.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$14,674.04	\$13,299.04	\$ .00	\$1,375.00
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$14,674.04	\$13,299.04	\$ .00	\$1,375.00
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$4,794,066.04	\$1,466,778.77	\$2,165,656.12	\$1,161,631.15

PREPARED AND SUBMITTED BY:

\_\_\_\_\_  
BOARD SECRETARY

\_\_\_\_\_  
DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),  
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY  
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO  
OF N.J.A.C. 6A:23-2.11 (A)."

November 30, 2019 (Sat)

Budget Year: 2020

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SPECIAL REVENUE FUNDS - Fund 20  
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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$ .00
102-106	CASH EQUIVALENTS			\$ .00
111	INVESTMENTS			\$ .00
116	CAPITAL RESERVE ACCOUNT			\$ .00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$ .00	
141	INTERGOVERNMENTAL - STATE		\$ .00	
142	INTERGOVERNMENTAL - FEDERAL		\$42,883.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$42,883.00
131	INTERFUND LOANS RECEIVABLE			\$ .00
	OTHER CURRENT ASSETS			\$ .00

RESOURCES:

301	ESTIMATED REVENUES		\$168,679.48	
302	LESS REVENUES		( \$2,383.01 )	\$166,296.47
	TOTAL ASSETS AND RESOURCES			\$209,179.47

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$80,058.36
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			\$ .00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			\$ .00
421	ACCOUNTS PAYABLE			\$ .00
431	CONTRACTS PAYABLE			\$ .00
451	LOANS PAYABLE			\$ .00
481	DEFERRED REVENUES			\$ .00
	OTHER CURRENT LIABILITIES			\$ .00
	TOTAL LIABILITIES			\$80,058.36

November 30, 2019 (Sat)

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$53,021.36
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$ .00
	RESERVED FUND BALANCE:			
761	CAPITAL RESERVE ACCOUNT			\$ .00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS			\$ .00
604	ADD INCREASE IN CAPITAL RESERVE			\$ .00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE			\$ .00
601	APPROPRIATIONS		\$168,679.48	
602	LESS: EXPENDITURES	\$39,558.37		
603	ENCUMBRANCES	\$53,021.36	( \$92,579.73 )	\$76,099.75

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2019			\$ .00
303	BUDGETED FUND BALANCE			( \$ .00 )

TOTAL FUND BALANCE				\$129,121.11
TOTAL LIABILITIES AND FUND EQUITY				\$209,179.47

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ .00	\$ .00		\$ .00
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$ .00	\$1,750.00	Over	( \$1,750.00-)
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00		\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX OTHER STATE AIDS	\$ .00	\$ .00		\$ .00
FROM STATE SOURCES				
TITLE II	\$7,316.00	\$ .50	Under	\$7,315.50
TITLE IV	\$13,044.00	\$ .05	Under	\$13,043.95
TITLE III	\$ .00	\$ .00		\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES	\$148,319.48	\$632.46	Under	\$147,687.02
TOTAL REVENUE/SOURCES OF FUNDS	\$168,679.48	\$2,383.01	Under	\$166,296.47

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING NETWORK AID	\$ .00	\$ .00	\$ .00	\$ .00
INSTRUCTIONAL SUPPLEMENT AID	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
RECOVERY HIGH SCHOOL GRANT	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TEXTBOOKS	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC SECURITY AID	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION - STATE	\$ .00	\$ .00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TARGETED AT-RISK AID	\$ .00	\$ .00	\$ .00	\$ .00

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	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$ .00	\$ .00	\$ .00	\$ .00
TITLE I	\$39,233.00	\$11,139.41	\$15,400.06	\$12,693.53
TITLE II	\$7,316.00	\$4,500.00	\$ .00	\$2,816.00
NCLB TITLE III	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE IV	\$13,044.00	\$ .00	\$3,150.00	\$9,894.00
NCLB TITLE V	\$ .00	\$ .00	\$ .00	\$ .00
TITLE VI	\$ .00	\$ .00	\$ .00	\$ .00
I.D.E.A. PART B (HANDICAPPED)	\$86,226.00	\$14,714.46	\$22,420.05	\$49,091.49
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$22,860.48	\$9,204.50	\$12,051.25	\$1,604.73
OTHER SPECIAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FEDERAL PROJECTS	\$168,679.48	\$39,558.37	\$53,021.36	\$76,099.75
TOTAL EXPENDITURES	\$168,679.48	\$39,558.37	\$53,021.36	\$76,099.75
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$2,500.00	\$2,500.00	\$ .00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES AND RESERVE	\$171,179.48	\$42,058.37	\$53,021.36	\$76,099.75
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$168,679.48	\$39,558.37	\$53,021.36	\$76,099.75

PREPARED AND SUBMITTED BY:

\_\_\_\_\_  
BOARD SECRETARY

\_\_\_\_\_  
DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),  
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY



November 30, 2019 (Sat)

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Springfield Township BOE  
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	Appropriations	Expenditures	Encumbrances	Available Balance
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO OF N.J.A.C. 6A:23-2.11 (A)."				

November 30, 2019 (Sat)

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CAPITAL PROJECTS FUNDS - Fund 30  
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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$ .00
102-104	CASH - OTHER			\$ .00
105	CASH WITH FISCAL AGENTS			\$ .00
106	CASH EQUIVALENTS			\$ .00
111	INVESTMENTS			\$ .00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$ .00	
141	INTERGOVERNMENTAL - STATE		\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$ .00
131	INTERFUND LOANS RECEIVABLE			\$ .00
161	BOND PROCEEDS RECEIVABLE			\$ .00
	OTHER CURRENT ASSETS			\$ .00

RESOURCES:

301	ESTIMATED REVENUES		\$ .00	
302	LESS REVENUES		( \$ .00 )	\$ .00
	TOTAL ASSETS AND RESOURCES			\$ .00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$ .00
421	ACCOUNTS PAYABLE			\$ .00
402	INTERFUND ACCOUNTS PAYABLE			\$ .00
431	CONTRACTS PAYABLE			\$ .00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %			\$ .00
433	CONSTRUCTION CONTRACTS PAYABLE			\$ .00
451	LOANS PAYABLE			\$ .00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			\$ .00
461	ACCRUED SALARIES AND BENEFITS			\$ .00
	OTHER CURRENT LIABILITIES			\$ .00
	TOTAL LIABILITIES			\$ .00

November 30, 2019 (Sat)

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$ .00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$ .00
751, 752, 76X	OTHER RESERVES			\$ .00
601	APPROPRIATIONS		\$ .00	
602	LESS: EXPENDITURES	\$ .00		
603	ENCUMBRANCES	\$ .00	( \$ .00 )	\$ .00
TOTAL APPROPRIATED				\$ .00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2019			\$ .00
771	FUND BALANCE - DESIGNATED			\$ .00
303	BUDGETED FUND BALANCE			( \$ .00 )
TOTAL FUND BALANCE				\$ .00
TOTAL LIABILITIES AND FUND EQUITY				\$ .00

November 30, 2019 (Sat)

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		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
51XX	SALE OF BONDS	\$ .00	\$ .00		\$ .00
52XX	TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
54XX	NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORI	\$ .00	\$ .00		\$ .00
3255	ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$ .00	\$ .00		\$ .00
	OTHER	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS		\$ .00	\$ .00		\$ .00
		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
XXX-XXX-73X	EQUIPMENT	\$ .00	\$ .00	\$ .00	\$ .00
	FACILITIES ACQUISITION AND CONSTR. SERV.				
000-4XX-1XX	SALARIES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-331	LEGAL SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-39X	OTHER PURCHASED PROF. AND TECH. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-45X	CONSTRUCTION SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-61X	GENERAL SUPPLIES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-71X	LAND AND IMPROVEMENTS	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-72X	BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-8XX	OTHER OBJECTS	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX	OTHER FAC. ACQ. AND CONSTR. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FAC. ACQ. AND CONSTR. SERV.		\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES		\$ .00	\$ .00	\$ .00	\$ .00
TRANSFERS					
000-520-93X	TRANSFES TO OTHER FUNDS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES AND TRANSFERS		\$ .00	\$ .00	\$ .00	\$ .00
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE		\$ .00	\$ .00	\$ .00	\$ .00
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES		\$ .00	\$ .00	\$ .00	\$ .00

PREPARED AND SUBMITTED BY:

November 30, 2019 (Sat)

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Appropriations

Expenditures

Encumbrances

Available  
Balance

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BOARD SECRETARY

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DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),  
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY  
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO  
OF N.J.A.C. 6A:23-2.11 (A)."

November 30, 2019 (Sat)

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$143,763.29
102-104	CASH - OTHER			\$ .00
105	CASH WITH FISCAL AGENTS			\$ .00
106	CASH EQUIVALENTS			\$ .00
111	INVESTMENTS			\$ .00
121	TAX LEVY RECEIVABLE			\$63,297.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00	
141	INTERGOVERNMENTAL - STATE		\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$ .00

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$128,919.00		
302	LESS REVENUES	( \$129,992.29 )	( \$1,073.29- )	

TOTAL ASSETS AND RESOURCES

\$205,987.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$ .00
401	INTERFUND LOANS PAYABLE			\$ .00
402	INTERFUND ACCOUNTS PAYABLE			\$ .00
455	INTEREST PAYABLE			\$ .00
441	MATURED BONDS PAYABLE			\$ .00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			\$ .00
461	ACCRUED SALARIES AND BENEFITS			\$ .00
	OTHER CURRENT LIABILITIES			\$ .00

TOTAL LIABILITIES

\$ .00

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FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE			
608	DEBT SERVICE RESERVE - JULY 1, 2019		\$ .00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE		\$ .00	
	LESS: W/D FROM DEBT SERVICE RESERVE		( \$ .00 )	\$ .00
76X	OTHER RESERVES			\$ .00

601	APPROPRIATIONS		\$283,919.00	
602	LESS: EXPENDITURES	( \$220,621.88 )		
603	ENCUMBRANCES	\$ .00	( \$220,621.88 )	\$63,297.12
	TOTAL APPROPRIATIONS			\$63,297.12

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2019			\$297,689.88
771	DESIGNATED FUND BALANCE			\$ .00
303	BUDGETED FUND BALANCE			( \$155,000.00 )

TOTAL FUND BALANCE				\$205,987.00
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TOTAL LIABILITIES AND FUND EQUITY				\$205,987.00
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November 30, 2019 (Sat)

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Budget Year: 2020

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$128,919.00	\$128,919.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$1,073.29	Over	( \$1,073.29-)
TOTAL	\$128,919.00	\$129,992.29	Over	( \$1,073.29-)
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$ .00	\$ .00		\$ .00
TOTAL	\$ .00	\$ .00		\$ .00
50XX OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$128,919.00	\$129,992.29	Over	( \$1,073.29-)

	Appropriations	Expenditures	Encumbrances	Available Balance
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$ .00	\$ .00		\$ .00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-83X INTEREST	\$128,919.00	\$65,621.88		\$63,297.12
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$ .00	\$ .00		\$ .00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-91X REDEMPTION OF PRINCIPAL	\$155,000.00	\$155,000.00		\$ .00
701-510-92X AMTS. PAID INTO SINKING FUND	\$ .00	\$ .00		\$ .00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$ .00	\$ .00		\$ .00
TOTAL	\$283,919.00	\$220,621.88		\$63,297.12
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$ .00	\$ .00		\$ .00



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	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$ .00	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$ .00	\$ .00		\$ .00
000-515-915    RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$283,919.00	\$220,621.88		\$63,297.12
TRANSFERS				
000-520-93X    TRANSFES TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$283,919.00	\$220,621.88		\$63,297.12
RESERVE ACCOUNT				
999-999-999    PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$283,919.00	\$220,621.88		\$63,297.12
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$283,919.00	\$220,621.88	\$ .00	\$63,297.12

PREPARED AND SUBMITTED BY:

\_\_\_\_\_  
BOARD SECRETARY

\_\_\_\_\_  
DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),  
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY  
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO  
OF N.J.A.C. 6A:23-2.11 (A)."

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-112**

**RESOLUTION APPROVAL OF THE REPORT OF THE  
TREASURER OF SCHOOL MONIES FOR OCTOBER 2019  
PURSUANT TO N.J.S.A. 18A:17-36**

**WHEREAS,** N.J.S.A. 18:4-14 mandates that all public school districts utilize an accounting system that is consistent with generally accepted accounting principles; and

**WHEREAS,** the Report of the Treasurer of School Monies serves as a mechanism that allows the treasurer to meet the requirements mandated by N.J.S.A. 18A:17-36 as it provides for an independent accounting of all cash transactions for a given period of time; and

**WHEREAS,** Amy Lerner, Springfield Township Treasurer of School Monies, has submitted the attached report which has been distributed, reviewed and accepted by the Board of Education; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the **October 2019** Report of the Treasurer of School Monies is hereby accepted and approved.



David Gorski  
Secretary to the Board


{SEAL}

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
DISTRICT OF SPRINGFIELD**

FOR THE MONTH ENDING 11/30/2019

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENTS	ENDING CASH BALANCE
GENERAL FUND FUND 10	\$ 1,526,646.28	\$ 399,843.50	\$ 413,746.67	\$ -	\$ 1,512,743.11
PETTY CASH FUND 10	(300.00)	-	-	-	(300.00)
MAINTENANCE RESERVE FUND 10	52,643.49	75.12	-	-	52,718.61
CAPITAL RESERVE FUND 10	66,673.83	95.15	-	-	66,768.98
SPECIAL REVENUE FUND - FUND 20	(54,612.11)	-	25,446.25	-	(80,058.36)
CAPITAL PROJECTS FUND 30	-	-	-	-	-
DEBT SERVICE FUND - FUND 40	143,587.46	175.83	-	-	143,763.29
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 1,734,638.95</b>	<b>\$ 400,013.77</b>	<b>\$ 439,192.92</b>	<b>\$ -</b>	<b>\$ 1,695,459.80</b>
ENTERPRISE FUNDS					
CAFETERIA ACCOUNT(62-101)	\$ 8,428.00	\$ 4,341.90	\$ 7,311.02	\$ -	\$ 5,458.88
SUMMER CAMP (60-101)	3,857.55	-	887.25	-	2,970.30
<b>TOTAL ENTERPRISE FUNDS</b>	<b>12,285.55</b>	<b>4,341.90</b>	<b>8,198.27</b>	<b>-</b>	<b>8,429.18</b>
FIDUCIARY FUNDS					
FLEXIBLE SPENDING (82-101)	2,531.42	63.91	4.00	-	2,591.33
UNEMPLOYMENT (81-101)	49,888.34	71.65	48.28	-	49,911.71
<b>TOTAL FIDUCIARY FUNDS</b>	<b>52,419.76</b>	<b>135.56</b>	<b>52.28</b>	<b>-</b>	<b>52,503.04</b>
TRUST AND AGENCY FUNDS					
PAYROLL (91-101)	1.00	143,916.26	143,916.26	-	1.00
AGENCY (90-101)	4,925.52	108,857.08	108,563.38	-	5,219.22
STUDENT ACTIVITY (95-101)	22,128.47	2,504.43	410.00	-	24,222.90
<b>TOTAL TRUST AND AGENCY FUND</b>	<b>27,054.99</b>	<b>255,277.77</b>	<b>252,889.64</b>	<b>-</b>	<b>29,443.12</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,826,399.25</b>	<b>\$ 659,769.00</b>	<b>\$ 700,333.11</b>	<b>\$ -</b>	<b>\$ 1,785,835.14</b>

PREPARED AND SUBMITTED BY:

  
Amy S. Lerner, Treasurer

12/4/19  
Date

# PERSONNEL & NEGOTIATIONS

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

## RESOLUTION #19/20-RM-323-121

### RESOLUTION APPROVING THE SUPERINTENDENT OF SCHOOLS' RECOMMENDATION FOR THE SUBSTITUTE POSITIONS FOR THE SPRINGFIELD TOWNSHIP SCHOOL DISTRICT

**WHEREAS,** the Superintendent of Schools is vested with the authority to recommend the hiring of certain personnel within the School District and that substitute teachers, aides, secretaries, nurses, special education aides are such personnel

Teachers	Aides	Secretaries	Nurses	Custodians
			Stephanie Hunsicker	

; and

**WHEREAS,** the Superintendent of Schools has reviewed the qualifications of the individuals listed below and recommends approval to the Board of Education; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the above substitute positions are hereby approved.

David Gorski  
Secretary to the Board

{SEAL}



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TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

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**RESOLUTION #19/20-RM-323-113**

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**RESOLUTION APPROVING TRAVEL AND RELATED EXPENSE REIMBURSEMENT**

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**& RETROACTIVELY APPROVING TRAVEL & RELATED EXPENSES**

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**FOR SPRINGFIELD TOWNSHIP SCHOOL DISTRICT EMPLOYEES**

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**PURSUANT TO P.L. 2007, C.53 AND BOARD OF EDUCATION POLICY #6471**

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**WHEREAS,** Public Law 2007, c.53 provides for the regulation of travel expenditures which are those costs paid by the school district using local, State, or federal funds, whether directly by the school district or by employee reimbursement, for travel by school district employees and district board of education members, to the following four types of travel events:

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[1] training and seminars which means all regularly scheduled, formal residential and non-residential training functions, conducted at a hotel, motel, convention center, residential facility, or at any educational institution or facility;

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[2] conventions and conferences which means general programs, sponsored by professional associations on a regular basis. Which address subjects of particular interest to a school district or are convened to conduct association business. The primary purpose of employee attendance at conferences and conventions is the development of new skills and knowledge or the reinforcement of those skills and knowledge in a particular field related to school district operations. These are distinct from formal staff training and seminars, although some training may take place at such events;

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[3] regular school district business which means all regular official business travel, including attendance at meetings, conferences and any other gathering which are not covered by the definitions included in other section of P.L. 2007, c.53;

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[4] retreats which means meetings with school district employees and school board members, held away from the normal work environment at which organizational goals and objectives are discussed. If available, school district facilities shall be utilized for this type of event.

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; and

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**WHEREAS,** a board of education implemented Policy #6471 which regulates travel expenditures for School District employees and school board members that are in accordance with P.L. 2007, c.53;

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**WHEREAS,** each district board of education shall maintain separate accounting for school district travel expenditures as necessary, to ensure compliance with the school district's maximum travel expenditure amount. This may include, but need not be limited to, a separate offline accounting of such expenditures or expanding the school district's accounting system. The tracking system shall be sufficient to demonstrate compliance with P.L. 2007, c.53 and Board of Education Policy #6471, and shall provide auditable information;

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**WHEREAS,** the below listing has been submitted for approval by the Board of Education:

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Employee Name	Bobbi-Jo Bifulco	Marlo Chavez	Rebecca Schweitzer	Cathryn Browning
District Assignment	Multiple-Disabilities Teacher	World Language Teacher	Social Worker	LDTC

Travel Date(s)	3/26/20	12/3 & 12/4/2019	11/21/2019	11/21/2019
Travel Destination	Westampton, NJ	Newark, NJ	Somerset, NJ	Somerset, NJ
Travel Type	Car	Car	Car	Car
Sponsoring Entity	BCPDI	Bureau of Education & Research	NJASA	NJASA
Event Description	K-2 Reading Strategies	Cutting Edge Strategies in the Target Language	Equity Conference	Equity Conference
Funding Source	STF WRKSHP REG	STF WRKSHP REG	STF WRKSHP REG	STF WRKSHP REG
Account Series	11-000-223-500-050-280-1	11-000-223-500-050-280-1	11-000-223-500-050-280-1	11-000-223-500-050-280-1
Registration Fee	0	\$479	0	0
Meal Allowance	0	0	0	0
Mileage Estimate	0	0	33.18	33.18
Tolls & Other Transportation	0	0	4.30	4.30
Hotel/Motel Rate	0	0	0	0
Miscellaneous Exp (Parking)	0	0	0	0
<b>TOTAL</b>	0	\$479	37.48	37.48

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1038 **WHEREAS,** the following Board of Education comments and/or discussion was had, if any, on the  
1039 matter of this Resolution:

1040 **NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of  
1041 Burlington, State of New Jersey, that the above delineated travel expenses are hereby approved.

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David Gorski  
Secretary to the Board

{SEAL}



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## TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

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**RESOLUTION #19/20-RM-323-114**

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**RESOLUTION APPROVING REVISIONS TO THE GIFTED & TALENTED ELIGIBILITY MATRIX**

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**WHEREAS**, N.J.A.C. 6A:8-1.3 indicates "Gifted and talented students" means students who possess or demonstrate high levels of ability in one or more content areas when compared to their chronological peers in the local school district and who require modifications of their educational program if they are to achieve in accordance with their capabilities; and,

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**WHEREAS**, the New Jersey Department of Education requires that each school district provide services to meet the needs of students who have been identified as gifted and talented; and,

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**WHEREAS**, each school district must establish a process to identify students as gifted and talented using multiple measures; and,

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**WHEREAS**, Springfield Elementary School promotes a school-wide enrichment program for all K-6 students with a separate, pull-out, Gifted & Talented program for identified students in grades five and six; and,

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**WHEREAS**, the table below represents the revised eligibility matrix for students in grades five and six:

Criteria	Points Possible	Data Captured	Points
Reading Benchmark (F&P)	See "Expectations to Points" conversion table	Points awarded based off of the most recent assessment for the instructional level at the time of the screening.	5
Writing Benchmark	28-33 = 3 points 33.5 – 38.5 = 4 points 39 – 44 = 5 points	Points awarded for third trimester benchmark administered.	5
Math Common Assessment	90% or higher = 2 points 80% – 89% = 1 point	Points awarded for all four Common Assessments administered.	8
Report Card Grades	All 4's = 5 points All 3's & 4's = 3 points	Points awarded for the report card grades for the entire year.	5
NJSLA Scores	Level 4 = 3 points Level 5 = 5 points	Points awarded for both ELA & Math.	10
IQ Score	121 or above = 5 points 111 - 120 = 4 points	Kaufman Brief Intelligence Test, 2nd Edition (KBIT-2) or equivalent	5

Teacher Recommendation	75 or more points = 5 65 – 74 points = 4 points 60 – 64 points = 3 points	See recommendation form.	5
To be eligible for G&T program admission, the student must earn a minimum of 34 points on the matrix.			43

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the revisions to the gifted and talented eligibility criteria for grades five and six hereby accepted and approved.



David Gorski  
Secretary to the Board

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TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-115**

**RESOLUTION APPROVING BOARD OF EDUCATION 2019/2020  
POLICY, BYLAWS AND REGULATION REVISIONS  
UPON FIRST READING AND INTRODUCTION**

**WHEREAS**, the procedures shall conform, in all respects, to the bylaws of the Board of Education concerning agenda and meetings. The procedures shall provide a means whereby all interested parties in the school community may submit proposals for additions and amendments to the school district governance manual, and may contribute opinions and information for the Board's consideration; and,

**WHEREAS**, the policy coordinator shall ascertain any conflicts between proposed and existing policies and bring them to the attention of the Board of Education at the first reading of the draft. Policies may be adopted on second reading by a majority vote of the members of the Board of Education present and voting or may be further revised until consensus is reached; and

**WHEREAS**, the following is the first reading for revisions of the policies & regulations, which include:

File Code	Name
P 7440	School District Security
P 8860	Memorials
R 7440	School District Security

**NOW, THEREFORE, BE IT RESOLVED** that the policies and/or amendments included in the said policies and regulationS listed above, are hereby approved upon first reading and introduction.



David Gorski  
Secretary to the Board

{SEAL}

## RESOLUTION #19/20-RM-323-116

RESOLUTION AUTHORIZING THE PRESIDENT AND SUPERINTENDENT  
TO EXECUTE A UNIFORM STATE MEMORANDUM OF AGREEMENT  
AS APPROVED BY THE NEW JERSEY DEPARTMENTS OF LAW & PUBLIC SAFETY AND  
EDUCATION BETWEEN THE SPRINGFIELD TOWNSHIP SCHOOL DISTRICT  
AND THE OFFICE OF THE BURLINGTON COUNTY PROSECUTOR  
FOR THE 2019/2020 SCHOOL YEAR  
AND THAT THE SUBJECT RESOLUTION IS IDENTIFIED WITH THE SPONSOR CODE A

**WHEREAS**, the N.J.A.C. 6:29-10.1, under Sub-chapter 10 - Safe and Drug Free Schools, establishes policies and procedures for cooperation between local school districts and law enforcement operations and activities on or near school grounds to ensure a safe school environment; and

**WHEREAS**, N.J.A.C. 6A: 16-6.2(b) 13-15 establish uniform statewide policies and procedures for ensuring cooperation between education officials and law enforcement agencies and that these policies are consistent with and complementary to the "Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials" [1999 and 2007 Revisions] as a commitment for both professional communities to work together as equal partners to address problems involving drug and alcohol problems as well as the problem of firearms and other weapons brought onto school property (1999 revisions) as well as school safety and security, harassment, intimidation and bullying, hazing, gang reporting, computer crimes, station house adjustments, school law enforcement units, School Violence Awareness Week and other current issues of concern as well as clarification on issues such as child abuse reporting (2007 revisions); and

**WHEREAS**, the Superintendent of Schools recommends the execution of said Agreement; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the President and the Business Administrator/Secretary to the Board shall fully execute the Agreement for the 2019/2020 school year and that the executed documents be forwarded to the Executive County Superintendent of Schools, Burlington County Prosecutor's Office, the Law Enforcement Chief Executive of the Township of Springfield Police Department, as well as each Principal in the Township of Springfield School District; and

**BE IT FURTHER RESOLVED** that the Superintendent of Schools shall retain a copy, upon return from the Executive County Superintendent of Schools, of the executed Agreement so as to be available for public inspection and review.



David Gorski  
Secretary to the Board

{SEAL}



## RESOLUTION #19/20-RM-323-117

### RESOLUTION APPROVING THE ACTION PLANS FOR SCHOOL DISTRICT GOALS FOR THE 2019-2020 SCHOOL YEAR

**WHEREAS**, the articulated district goals for the 2019-2020 school year articulate the development of action plans by the superintendent and subsequent presentation to the Board of Education; and,

**WHEREAS**, the approved district goals for the 2019-2020 school year are as follows:

**District Goal #1:** Reader's Workshop Relaunch to refine the model inclusive of the architecture of the mini-lessons, guided reading, and small-group instruction, and analysis of student data.

- The superintendent and administrative team will develop a systematic action plan aimed at increasing student success in the content of Reading, which will be presented to the board by the November 2019 regular meeting.
- 100% of district instructional leadership staff and 100% of the kindergarten through Grade Six general education and special education teachers of Reading will engage in embedded professional development aligned with our "Reader's Workshop Relaunch" initiative. By May 2020 data (dates and time spent on staff professional development) will be sent to board demonstrating staff participation.
- By May 2020, the district will present to the board with a minimum 3.5% growth in the number of students functioning at independent and instructional grade level as measured by the Fountas & Pinnell benchmark assessment system.

**District Goal #2:** Sustainable Jersey for Schools

- The superintendent and administrative team will develop a systematic action plan to lead the district in achieving Sustainable Jersey Certification. The Action plan will be presented to the board by the November 2019 regular meeting.
- The district will demonstrate its commitment to the responsible conservation of resources and environmental stewardship through the implementation of priority actions defined by the Sustainable Jersey for Schools coalition with a minimum of six actions completed and 150 points earned across the program's defined categories. By May 2020 the Superintendent will present to the board the information demonstrating completion of such actions and earned points.
- By May 2020, 100% of the district's staff will participate in professional growth opportunities related to Sustainable Jersey actions and certification with a Green Team being implemented to oversee and support the certification process. The Superintendent will send data (dates and time spent on staff professional development) to the board demonstrating staff participation; and,

**WHEREAS**, the action plans developed in pursuit of the 2019-2020 district goals are as follows:

**District Goal #1:**

Major Activities	Staff	Resources	Timelines	Indicators of Success
Fall, Winter, & Spring Benchmark Assessments to determine independent & instructional levels	K-6 Faculty Curr. Supervisor	F&P Benchmarks Running Records Genesis	September 2019 January 2020 May 2020	Student benchmark records (via Google and Genesis)

Professional Development aligned the core elements of the Workshop model: the mini-lesson, guided reading, small group instruction, and data analysis	Superintendent Curr. Supervisor Faculty	PD training materials ESSA Title IV REAP Grant	September 2019 February 2020 May 2020 PLC meetings scheduled weekly	PD schedules & agendas PLC meeting schedule / agenda Staff PD feedback
Collect data on the instructional techniques implemented; assess student work to determine effectiveness & alignment with benchmark assessments	Superintendent Curr. Supervisor	Genesis observation records Classroom walkthrough notes	October 2019 - April 2020	Completed formal observations and informal classroom walkthroughs Student work samples
Analyze evaluation data from classroom observations (including walkthroughs) to measure efficacy of instructional techniques	Superintendent Curr. Supervisor	Genesis reports Google Walkthrough Observation Form	October 2019 - April 2020	Data analysis Feedback to staff PLC agendas and minutes
Provide job-embedded coaching and professional development aligned with identified needs based upon data findings on performance, student work, and feedback from faculty	Superintendent Curr. Supervisor	STS Curriculum Google Forms	October 2019 - April 2020	Professional development schedules Student work samples Revised walkthrough forms

1198 **District Goal #2:**

Major Activities	Staff	Resources	Timelines	Indicators of Success
School Board adoption of a resolution of participation in the Sustainable Jersey for Schools program; registration of school following successful approval of Board resolution.	Superintendent Business Administrator Board of Education	Sustainable Jersey website Board meeting agenda	August 2019	Minutes showing Board approval of resolution Registration via Sustainable Jersey for Schools website
Establishment of Springfield Elementary School "Green Team" (mandatory action required by Sustainable Jersey); approval of Green Team formalized by Board resolution.	Superintendent Board of Education	Sustainable Jersey website Board meeting agenda Invitations to join Green Team (via electronic mail & hard copy)	September - October 2019	Minutes showing Board approval of resolution Copies of communications inviting faculty, staff, and community members to join Green Team



Professional development for faculty and staff related to the Sustainable Jersey for Schools initiative	Superintendent	Sustainable Jersey website Representatives from Terracycle & the NJ Agricultural Society	September 2019 February 2020 May 2020	Professional development agendas and training materials (handouts, PowerPoints, etc) Communications with vendors and/or representatives
Actions, as outlined and defined by Sustainable Jersey for Schools, completed in pursuit of the 150 points needed to achieve Bronze level certification (must encompass a minimum of 2 priority actions with actions completed in at least 6 of the 19 defined categories).	Superintendent Green Team Faculty & staff	Sustainable Jersey website Sustainable Jersey Master Action Tracking Spreadsheet	September 2019 - May 2020	Completed Master Action Tracking Spreadsheet Artifacts (pictures, flyers, registration forms) from completed actions Green Team meeting agendas Copies of submissions seeking approval to Sustainable Jersey

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the above cited action plans for the 2019-2020 school year district goals are hereby approved.

David Gorski  
Secretary to the Board

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TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-118**

**RESOLUTION CERTIFYING THAT MONTHLY FIRE AND SCHOOL SECURITY DRILLS  
HAVE BEEN CONDUCTED IN ACCORDANCE WITH N.J.S.A. 18A:41-1**

**WHEREAS,** N.J.S.A. 18A:41-1 requires that school administrators shall organize and conduct at least one fire drill and one school security drill each month within the schools hours, including any summer months during which the school is open for instructional programs; and

**WHEREAS,** all teachers of all schools, whether occupying buildings of one or more stories, shall keep all doors and exits of their respective rooms and buildings unlocked during the school hours, except during an emergency lockdown or an emergency lockdown drill; and

**WHEREAS,** during the academic year, schools are required to hold a minimum of two of each of the following security drills: Active Shooter; Evacuation (non-fire); Bomb Threat; and Lockdown; and

**WHEREAS,** districts are required to annually submit the "Security Drill Statement of Assurance: provided by the Department of Education to their county office of education by June 30 of each year; and

**WHEREAS,** the "Security Drill Record Form" provided by the Department of Education shall be completed by all schools and retained at the district level. The following information is required:

1. Date and time;
2. Type (specify what was drilled);
3. Duration;
4. Weather conditions;
5. Participants (i.e. students, staff, faculty, law enforcement, fire);
6. Brief description of what occurred and procedures followed; and,

**WHEREAS,** the following is a summary table of the fire and school security drills recently conducted in the School District during the month of October 2019:

<b>Date / Time</b>	Tuesday 10/15/19 11:04 AM	Wednesday 10/2/19 2:49 PM
<b>Type of Drill</b>	Fire Drill	AED / Shelter-in-Place
<b>Duration of Drill</b>	2:53	5:32
<b>Weather Conditions</b>	Sunny 60's	Sunny 90's
<b>Participants</b>	Staff/Students	Staff/Students
<b>Drill Supervisor</b>	C. Vaughn & A. Cowperwaith	C. Vaughn & J. Ricciani

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that it hereby certifies that the above monthly fire and school security drills have been conducted in accordance with N.J.S.A. 18A:41-1.

  
David Gorski  
Secretary to the Board

{SEAL}

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## TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

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**RESOLUTION #19/20-RM-323-119**

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**RESOLUTION CERTIFYING THAT SCHOOL BUS EMERGENCY DRILLS  
HAVE BEEN CONDUCTED IN ACCORDANCE WITH N.J.S.A. 6A:27-11.2**

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1255 **WHEREAS**, N.J.A.C. 6A:27-11.2 requires that school administrators shall organize and conduct  
 1256 emergency exit drills at least twice within the school year for all students who are transported to and from  
 1257 school and that all other students shall receive school bus evacuation at least once within the school  
 1258 year; and

1259 **WHEREAS**, the school bus driver and bus aide shall participate in the emergency exit drills; and

1260 **WHEREAS**, drills shall be conducted on school property and shall be supervised by the principal or  
 1261 person assigned to act in a supervisory capacity; and

1262 **WHEREAS**, drills shall be documented in the minutes of the local board of education at the first board  
 1263 meeting following the completion of the emergency exit drill. The minutes shall include, but not limited to,  
 1264 the following:

- 1265 1. Date of the drill
- 1266 2. Time of day the drill was conducted
- 1267 3. School Name
- 1268 4. Location of the drill
- 1269 5. Route number(s) included in the drill
- 1270 6. Name of school principal, or person(s) assigned, who supervised the drill ; and

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 1272 **WHEREAS**, the following is a summary table of the recent school bus evacuation drills conducted in the  
 1273 School District:

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**Bus Evacuation Drills**

Date	Time	Duration	School	Location	Bus	Supervisor
10/18/19	7:40	1:22	Springfield Elementary	Bus Loop	1	Craig Vaughn
10/16/19	7:48	2:06	Springfield Elementary	Bus Loop	2	Craig Vaughn
10/16/19	7:52	1:55	Springfield Elementary	Bus Loop	3	Craig Vaughn
10/16/19	7:45	0:57	Springfield Elementary	Bus Loop	4	Craig Vaughn
10/18/19	7:50	1:52	Springfield Elementary	Bus Loop	5	Craig Vaughn

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David Gorski  
 Secretary to the Board

{SEAL}



TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-323-120**

**RESOLUTION APPROVING CERTAIN APPLICATIONS  
FOR USE OF FACILITIES OF THE SPRINGFIELD TOWNSHIP SCHOOL DISTRICT**

**WHEREAS,** the Board of Education makes available to the general public the use of certain school facilities under administrative controls and rules and regulations; and

**WHEREAS,** the below listed entities have filed a "Facilities Use Application" and the necessary documentation has been submitted and reviewed by the Business Administrator/ Secretary to the Board and he recommends approval:

ORGANIZATION/GROUP	DATE	TIME	ACTIVITY	AREA
Springfield Elementary Foundation	10/29/19	6:00 - 8:00 PM	Quarterly Meeting	Cafeteria
Springfield Home & School Association	11/21/19	1:00 - 3:00 PM	Assembly	Gymnasium
Springfield Elementary Foundation	11/30/19	6:00 - 8:30 PM	Township Tree Lighting Ceremony	Parking Lot

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey that the attached list of "Facilities Use Applications" is hereby approved.



David Gorski  
Secretary to the Board

{SEAL}