

Springfield Township Board of Education
Jobstown, NJ 08041
Tuesday, January 21, 2020
Minutes – Session 021

CALL TO ORDER

TIME:

7:03 P.M.

A **Regular Session** of the Springfield Township Board of Education was held on **Tuesday, January 21, 2020** at **7:03 p.m.** in the Springfield Elementary School **Room 14**.

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

Mr. Eaton, 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, Vice President	X			1
2	Mrs. Ashleigh Murtaugh-Frey	X			2
3	Mr. Tom Pantano			X	3
4	Mr. Rodney Roberson	X			4
5	Mrs. Kristen Lippincott	X			5
6	Mr. Gary Walker	X			6
7	Mr. Michael Ramalho			X	7
8	Mr. Wade Hale	X			8
9	Mr. Andrew Eaton, President	X			9

Others present:

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

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SCHOOL AND COMMUNITY PRESENTATIONS

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35 Mr. Vaughn gave a report on the Interim New Jersey QSAC Placement.
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COMMITTEE UPDATES

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40 Mr. Eaton appointed the following individuals to each of the committees for the 2020 calendar year:
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42 **Finance Committee** – J. Bucs – Chair, K. Lippincott, T. Pantano
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44 **Personnel Committee** – W. Hale – Chair, M. Ramalho, A. Murtaugh-Frey
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46 **Buildings & Grounds Committee** – K. Lippincott – Chair, W. Hale, G. Walker
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48 **Transportation Committee** – G. Walker – Chair, W. Hale, R. Roberson
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50 **Negotiations Committee** – A. Eaton – Chair, J. Bucs, K. Lippincott, T. Pantano
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52 **Curriculum & Technology Committee** – A. Murtaugh-Frey – Chair, M. Ramalho, R. Roberson
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54 **Policy Committee** – A. Murtaugh-Frey – Chair, J. Bucs, K. Lippincott, T. Pantano
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56 **Communications Committee (Ad Hoc)** – M. Ramalho – Chair, T. Pantano, G. Walker
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61 Additionally, Mr. Eaton appointed the following as board representatives:
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63 **Appointed Representatives** –
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65 N.J.S.B.A. – W. Hale, J. Bucs (Alternative)
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67 B.C.S.B.A. – K. Lippincott, T. Pantano (Alternative)
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69 Home & School – A. Eaton, G. Walker (Alternative)
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PUBLIC COMMENT #1 – SHALL NOT EXCEED THIRTY (30) MINUTES

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. Michael Genovese – Commented that he did not hear Mr. Eaton refer to the Sustainability Committee during the committee appointments. Asked if there is no more Sustainability Committee?

Mr. Eaton – Answered Mr. Genovese stating no board members reached out expressing interest in continuing the committee. Going forward the board will evaluate the Sustainability Committee as a Superintendent run forum rather than a board committee.

Mr. Genovese – Expressed his disappointment and suggested that the need for the committee is still apparent given the future of the district.

2. Greg Madia – Commented to thank Mr. Vaughn for holding the forum on sustainability prior to this evening's board meeting. Mr. Madia also suggested to district administration and the board to monitor the school project that NBRSD is currently undergoing. Stated that he believes the project is already over budget and behind schedule. He expressed his concern of the financial effects this could have on Springfield. Mr. Madia also suggested that as a part of sustainability the board perform a cost analysis on sending 6th graders to another district.

CORRESPONDANCE

Mr. Vaughn presented two Letters of Retirement to the Board – one for the retirement of a custodian (Res. 021-114) and one for the retirement of an instructional assistant (Res. 021-115).

SUPERINTENDENT UPDATE & IMPORTANT DATES

Mr. Vaughn updated the Board and the community on the following:

- December and January update on District Goals
 - Performance Development completed by staff and administration
 - PLC Topics
 - Sustainable Jersey for Schools
 - MR. Vaughn expressed his gratitude for Mr. Fennessy collecting grocery bags on a daily basis to send in to the local ACME.
- "Top Dog" Awards
- Emergency Broadcast System Test
 - These tests will come from the School's phone number going forward
- Sixth Graders combined learning w/ Kindergartners
 - The sixth graders got the opportunity to teach lessons to the Kindergartners
- Superintendent advised Sustainability Forum meeting held January 21 at 6:00 p.m.
 - Not currently a board committee

Mr. Eaton commented regarding sustainability and requested input from the board on how to proceed.

APPROVAL OF MINUTES

WORK SESSION MEETING – Wednesday December 11, 2019
REGULAR MEETING – Tuesday, December 17, 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 January 21, 2020** in the **Room 14** at the Springfield School, 2146 Jacksonville-Jobstown Road, Jobstown, New Jersey.

	Board of Education Member	Mtn	Snd	Yea	Nay	Abn	Abs	Nvt*	
1	Mr. Joseph Bucs, Vice President	X		X					1
2	Mrs. Ashleigh Murtaugh-Frey			X					2
3	Mr. Tom Pantano						X		3
4	Mr. Rodney Roberson			X					4
5	Mrs. Kristen Lippincott			X					5
6	Mr. Gary Walker			X					6
7	Mr. Michael Ramalho						X		7
8	Mr. Wade Hale		X	X					8
9	Mr. Andrew Eaton, 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

SUPERINTENDENT'S REPORT

- a) **RESOLUTION #19/20-RM-021-101**
MONTHLY ENROLLMENT REPORT
- b) **RESOLUTION #19/20-RM-021-102**
APPROVE THE MONTHLY HIB REPORT

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

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 January 21, 2020** in the **Room 14** at the Springfield School, 2146 Jacksonville-Jobstown Road, Jobstown, New Jersey.

	Board of Education Member	Mtn	Snd	Yea	Nay	Abn	Abs	Nvt*	
1	Mr. Joseph Bucs, Vice President			X					1
2	Mrs. Ashleigh Murtaugh-Frey			X					2
3	Mr. Tom Pantano						X		3
4	Mr. Rodney Roberson			X					4
5	Mrs. Kristen Lippincott		X	X					5
6	Mr. Gary Walker			X					6
7	Mr. Michael Ramalho						X		7
8	Mr. Wade Hale	X		X					8
9	Mr. Andrew Eaton, President			X					9

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Not Voting due to Conflict. Quorum = 5

CONTRACT ADMINISTRATION

NONE

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FINANCE & BUDGET

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- a) **RESOLUTION #19/20-RM-323-103**
APPROVE ANTICIPATED REVENUE REPORT
- b) **RESOLUTION #19/20-RM-323-104**
CERTIFY REMITTANCE TO PURCHASE ORDERS
- c) **RESOLUTION #19/20-RM-323-105**
CERTIFY NO ADVERTISED APPROPRIATION ADJUSTMENT EXCEEDS 10%
- d) **RESOLUTION #19/20-RM-323-106**
CERTIFY EWEG REIMBURSEMENT REQUESTS
- e) **RESOLUTION #19/20-RM-323-107**
APPROVE MONTHLY CERTIFICATION OF GRANT EXPENDITURES
- f) **RESOLUTION #19/20-RM-323-108**
MONTHLY CERTIFICATION LINE ITEM STATUS REPORT
- g) **RESOLUTION #19/20-RM-323-109**
RATIFY TRANSFER OF FUNDS
- h) **RESOLUTION #19/20-RM-323-110**
APPROVE MONTHLY BILL LIST
- i) **RESOLUTION #19/20-RM-323-111**
APPROVE BOARD SECRETARY'S REPORT
- j) **RESOLUTION #19/20-RM-323-112**
APPROVE TREASURER'S REPORT
- k) **RESOLUTION #19/20-RM-021-113**
CERTIFY RECEIPT & ACCEPTANCE OF ANNUAL AUDIT REPORT

- Mr. Bucs asked when the auditors would come to present? Mr. Gorski answered (2/5/2020).
- Mr. Eaton thanked the business office for a job well done on this year's audit and thanked Mr. Gorski for providing the synopsis to the public.

CERTIFICATION OF THE BOARD SECRETARY

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 January 21, 2020** in the **Room 14** at the Springfield School, 2146 Jacksonville-Jobstown Road, Jobstown, New Jersey.

	Board of Education Member	Mtn	Snd	Yea	Nay	Abn	Abs	Nvt*	
1	Mr. Joseph Bucs, Vice President	X		X					1
2	Mrs. Ashleigh Murtaugh-Frey			X					2
3	Mr. Tom Pantano						X		3
4	Mr. Rodney Roberson			X					4
5	Mrs. Kristen Lippincott		X	X					5
6	Mr. Gary Walker			X					6
7	Mr. Michael Ramalho						X		7
8	Mr. Wade Hale			X					8
9	Mr. Andrew Eaton, President			X					9

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PERONNEL & NEGOTIATIONS

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a) **RESOLUTION #19/20-RM-021-114**

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APPROVE RETIREMENT OF A CUSTODIAN

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b) **RESOLUTION #19/20-RM-021-115**

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APPROVE RETIREMENT OF AN INSTRUCTIONAL ASSISTANT

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c) **RESOLUTION #19/20-RM-021-116**

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APPROVE MATERNITY LEAVE OF ABSENCE

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d) **RESOLUTION #19/20-RM-021-117**

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APPROVAL OF AN INSTRUCTIONAL ASSISTANT

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e) **RESOLUTION #19/20-RM-021-118**

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AMENDING THE RATE OF PAY FOR SUBSTITUTE POSITIONS

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f) **RESOLUTION #19/20-RM-021-119**

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APPROVE SUBSTITUTE POSITIONS

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g) **RESOLUTION #19/20-RM-021-120**

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APPROVE UNPAID LEAVE OF ABSENCE

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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 January 21, 2020** in the **Room 14** 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. Joseph Bucs, Vice President			X					1
2	Mrs. Ashleigh Murtaugh-Frey			X					2
3	Mr. Tom Pantano						X		3
4	Mr. Rodney Roberson			X					4
5	Mrs. Kristen Lippincott	X		X					5
6	Mr. Gary Walker			X					6
7	Mr. Michael Ramalho						X		7
8	Mr. Wade Hale		X	X					8
9	Mr. Andrew Eaton, President			X					9

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CURRICULUM & TECHNOLOGY

- a) **RESOLUTION #19/20-RM-021-121**
APPROVE TRAVEL AND RELATED EXPENSE REIMBURSEMENT

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

IT IS HEREBY CERTIFIED that the foregoing Resolution was duly adopted by the Springfield Township Board of Education, by the vote below indicated, at the **Regular Meeting held on Tuesday January 21, 2020** in the **Room 14** at the Springfield School, 2146 Jacksonville-Jobstown Road, Jobstown, New Jersey.

	Board of Education Member	Mtn	Snd	Yea	Nay	Abn	Abs	Nvt*	
1	Mr. Joseph Bucs, Vice President			X					1
2	Mrs. Ashleigh Murtaugh-Frey			X					2
3	Mr. Tom Pantano						X		3
4	Mr. Rodney Roberson		X	X					4
5	Mrs. Kristen Lippincott	X		X					5
6	Mr. Gary Walker			X					6
7	Mr. Michael Ramalho						X		7
8	Mr. Wade Hale			X					8
9	Mr. Andrew Eaton, 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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POLICIES & PROCEDURES

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NONE

FACILITIES, SECURITY & TRANSPORTATION
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- a) **RESOLUTION #19/20-RM-021-122**
APPROVE MONTHLY FIRE & SECURITY DRILLS

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- b) **RESOLUTION #19/20-RM-021-123**
APPROVE USE OF FACILITIES

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Mr. Bucs made motion to add language to **Resolution #19/20-RM-021-123** to rescind authorization if the district does not receive a COI naming the district as the insured before the event is to take place.

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The motion was seconded by Mrs. Lippincott. Upon voice vote, all members present voted in the affirmative.

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

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IT IS HEREBY CERTIFIED that the foregoing Resolutions were duly adopted as amended by the Springfield Township Board of Education, by the vote below indicated, at the **Regular Meeting held on Tuesday January 21, 2020** in the **Room 14** 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. Joseph Bucs, Vice President			X					1
2	Mrs. Ashleigh Murtaugh-Frey		X	X					2
3	Mr. Tom Pantano						X		3
4	Mr. Rodney Roberson			X					4
5	Mrs. Kristen Lippincott	X		X					5
6	Mr. Gary Walker			X					6
7	Mr. Michael Ramalho						X		7
8	Mr. Wade Hale			X					8
9	Mr. Andrew Eaton, 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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BOARD FORUM – UNFINISHED BUSINESS
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359 NONE
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BOARD FORUM – NEW BUSINESS

363 Mr. Roberson made a motion to add the foundation to the list of board committees.
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- 365 - Mr. Eaton noted if the invite is received, he likes the idea barring any prohibitions from policy
366 or school law.
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PUBLIC COMMENT #2 – SHALL NOT EXCEED THIRTY (30) MINUTES

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372 **1. Nick Russo** – Made comments on the following:

- 373 - Appreciated Mr. Roberson's comment regarding the committees.
374 - Commented that the foundation has attempted to bounce around locations for each event in
375 order to get more exposure to various groups and businesses.
376 - Requested information on advertising policy. Mention that he would like to begin approaching
377 businesses for opportunities to advertise at the school as a way of bringing in revenue.
378 - Regarding sustainability, commented that regardless of the structure being a board
379 committee or a forum led by the superintendent, he asks that the board just takes ideas into
380 consideration.
381

382 **2. Nicole Kaser** – Asked if the board was about to share the status of the teachers' contract.
383

384 **Mr. Eaton** – Responded that the Negotiations committee will actively try to set up a meeting with
385 STEA representatives to discuss moving forward now that the committee has been reestablished.
386

387 **3. Greg Madia** – Congratulations to Mr. Roberson and good luck to the board this year.
388

389 **4. Wade Hale** – Regarding the sustainability forum held earlier this evening, Mr. Hale commented that he
390 believes that format is a good way to proceed with Mr. Vaughn leading.
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MOTION TO ENTER EXECUTIVE SESSION
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TIME:

7:46 P.M.

394 Mr. Hale made the motion to enter executive session. Mr. Bucs seconded.
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397 Upon voice vote, all members present voted in the affirmative.
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MOTION TO RETURN TO PUBLIC SESSION	TIME:	8:18 P.M.
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402 Mr. Bucs made the motion to return to public session. Mr. Hale seconded.

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

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MOTION TO ADJOURN	TIME:	8:18 P.M.
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408 Mrs. Lippincott made the motion to adjourn. Mr. Hale seconded.

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410 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



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-101

RESOLUTION ACCEPTING ENROLLMENT STATISTICS

AS PART OF THE REPORT OF THE SUPERINTENDENT OF SCHOOLS AS OF DECEMBER 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 1st 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>DECEMBER 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	36	+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	10	+3
1-000-100-56X-60X-XXX	Out-of-District Placement	2	3	+1
	TOTAL	230	251	+21

; and

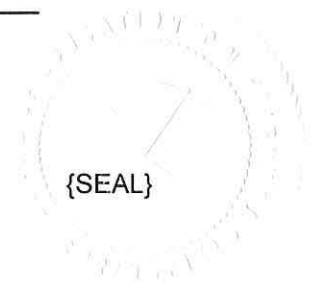
Month	Enrollment	Monthly Change
June 2019	230	
July 2019	234	+4
August 2019	246	+12
September 2019	246	0
October 2019	249	+3
November 2019	249	0
December 2019	251	+2
January 2020		
February 2020		
March 2020		
April 2020		
May 2020		
June 2020		
July 2020		

; 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



TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-102

**RESOLUTION APPROVING THE MONTHLY HARASSMENT, INTIMIDATION & BULLYING REPORT
FOR THE MONTH OF DECEMBER 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 DECEMBER 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-021-103

**RESOLUTION APPROVING THE ANTICIPATED REVENUE REPORT
OF THE BUSINESS ADMINISTRATOR/SECRETARY TO THE BOARD
FOR THE MONTH OF DECEMBER 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 DECEMBER 2019 changes in anticipated revenue amounts and sources as noted on the submitted revenue report.



David Gorski
Secretary to the Board



Springfield Township BOE

Date-driven

December 31, 2019 (Tue)

Budget Year: 2020

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

Account Number Order Page 1
(2020/01/07-Tue-03:26pm)

GENERAL FUND

	A/U	GL1	GL2	Revised Ant. Revenue	Accrued Revenue	Earned Revenue	Receipts	Balance
10-1210-000 LOCAL TAX LEVY		10-121		\$3,270,666.00	\$.00	\$1,636,495.50	\$1,634,170.50	\$.00
* Total: AD VALOREM TAXES				\$3,270,666.00	\$.00	\$1,636,495.50	\$1,634,170.50	\$.00
10-1310-000 TUIT PRESCHOOL				\$20,000.00	\$.00	\$.00	\$24,948.00	\$4,948.00-
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	\$.00	\$.00	\$24,948.00	\$4,948.00-
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	\$.00	\$.00	\$12,658.92	\$12,628.92-
* Total: INTEREST ON INVESTMENTS				\$30.00	\$.00	\$.00	\$12,658.92	\$12,628.92-
10-1511-000 CAP RESRV INT			10-116	\$150.00	\$.00	\$.00	\$569.36	\$419.36-
* Total:				\$150.00	\$.00	\$.00	\$569.36	\$419.36-
10-1512-000 MAINT RESRV INT			10-117	\$150.00	\$.00	\$.00	\$531.22	\$381.22-
* Total:				\$150.00	\$.00	\$.00	\$531.22	\$381.22-
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	\$.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	\$.00	\$.00	\$4,578.24	\$19,921.76
10-3121-000 TRANSPORT AID		10-141		\$139,769.00	\$.00	\$91,370.84	\$48,398.16	\$.00
* Total:				\$139,769.00	\$.00	\$91,370.84	\$48,398.16	\$.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	\$.00	\$104,279.95	\$55,236.05	\$.00
* Total:				\$159,516.00	\$.00	\$104,279.95	\$55,236.05	\$.00
10-3176-000 EQUALIZATION AID		10-141		\$709,768.00	\$.00	\$463,994.83	\$245,773.17	\$.00
* Total:				\$709,768.00	\$.00	\$463,994.83	\$245,773.17	\$.00
10-3177-000 SECURITY AID		10-141		\$22,357.00	\$.00	\$14,615.38	\$7,741.62	\$.00
* Total:				\$22,357.00	\$.00	\$14,615.38	\$7,741.62	\$.00
10-3178-000 ADJUSTMENT AID		10-141		\$.00	\$.00	\$.00	\$.00	\$.00

Springfield Township BOE

Date-driven

December 31, 2019 (Tue)

Budget Year: 2020

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

Account Number Order Page 2
(2020/01/07-Tue-03:26pm)

GENERAL FUND		A/U	GL1	GL2	Ant.	Revised Revenue	Accrued 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	\$.00	\$.00	\$.00	\$8,481.00
*	Total: UNREST GRANT FED THUR ST					\$8,481.00	\$.00	\$.00	\$.00	\$8,481.00
***	Total: GENERAL FUND					\$4,355,387.00	\$.00	\$2,310,756.50	\$2,036,764.54	\$7,865.96

Springfield Township BOE

Date-driven

December 31, 2019 (Tue)
 Budget Year: 2020
 SPECIAL REVENUE FUNDS

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

Account Number Order Page 3
 (2020/01/07-Tue-03:26pm)

A/U	GL1	GL2	Revised Ant. Revenue	Accrued 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		\$39,233.00	\$.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		\$39,233.00	\$.00	\$.00	\$1.43	\$39,231.57
20-4420-232	IDEA BSC		\$80,303.00	\$.00	\$.00	\$.00	\$80,303.00
*	Total: I.D.E.A. PART B		\$80,303.00	\$.00	\$.00	\$.00	\$80,303.00
20-4421-251	IDEA PSD		\$5,923.00	\$.00	\$.00	\$.00	\$5,923.00
*	Total: I.D.E.A. PART B BASIC		\$5,923.00	\$.00	\$.00	\$.00	\$5,923.00
20-4451-270	T2A		\$7,316.00	\$.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		\$7,316.00	\$.00	\$.00	\$.50	\$7,315.50
20-4471-280	T4A		\$13,044.00	\$.00	\$.00	\$.00	\$13,044.00
20-4471-DEF	TITLE IV DEF REV	20-481	\$.00	\$.00	\$.00	\$.05	\$.05-
*	Total: DFSCA ENTITLEMENTS		\$13,044.00	\$.00	\$.00	\$.05	\$13,043.95
20-4500-450	REAP		\$22,860.48	\$.00	\$.00	\$6,518.45	\$16,342.03
20-4500-DEF	REAP DEF REV	20-481	\$.00	\$.00	\$.00	\$631.03	\$631.03-
*	Total: OTHER RESTR. GRANTS-IN-AID FED		\$22,860.48	\$.00	\$.00	\$7,149.48	\$15,711.00
***	Total: SPECIAL REVENUE FUNDS		\$168,679.48	\$.00	\$.00	\$8,901.46	\$159,778.02

Springfield Township BOE

Date-driven

December 31, 2019 (Tue)

Budget Year: 2020

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

Account Number Order Page 4
(2020/01/07-Tue-03:26pm)

CAPITAL PROJECTS FUNDS

	A/U	GL1	GL2	Revised Ant. Revenue	Accrued 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

Date-driven

December 31, 2019 (Tue)

Budget Year: 2020

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

Account Number Order Page 5
(2020/01/07-Tue-03:26pm)

DEBT SERVICE FUNDS

	A/U	GL1	GL2	Revised Ant. Revenue	Accrued Revenue	Earned Revenue	Receipts	Balance
40-1210-000 LOCAL TAX LEVY			40-121	\$128,919.00	\$.00	\$63,297.00	\$65,622.00	\$.00
* Total: AD VALOREM TAXES				\$128,919.00	\$.00	\$63,297.00	\$65,622.00	\$.00
40-1510-000 DEBT SERVICE INTEREST				\$.00	\$.00	\$.00	\$1,245.06	\$1,245.06-
* Total: INTEREST ON INVESTMENTS				\$.00	\$.00	\$.00	\$1,245.06	\$1,245.06-
*** Total: DEBT SERVICE FUNDS				\$128,919.00	\$.00	\$63,297.00	\$66,867.06	\$1,245.06-

Springfield Township BOE

Date-driven

December 31, 2019 (Tue)

Budget Year: 2020

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

Account Number Order Page 6
(2020/01/07-Tue-03:26pm)

ENTERPRISE FUNDS

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

Springfield Township BOE

Date-driven

December 31, 2019 (Tue)
Budget Year: 2020

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

Account Number Order Page 7
(2020/01/07-Tue-03:26pm)

A/U	GL1	GL2	Ant.	Revised Revenue	Accrued Revenue	Earned Revenue	Receipts	Balance
62-1510-000	CAFE INT			\$.00	\$.00	\$.00	\$60.09	\$60.09-
*	Total: INTEREST ON INVESTMENTS			\$.00	\$.00	\$.00	\$60.09	\$60.09-
62-1611-000	STDNT LUNCH SALES			\$16,000.00	\$.00	\$.00	\$5,599.02	\$10,400.98
*	Total: DAILY SALES-LUNCH PROG			\$16,000.00	\$.00	\$.00	\$5,599.02	\$10,400.98
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			\$26,000.00	\$.00	\$.00	\$10,184.95	\$15,815.05
*	Total:			\$26,000.00	\$.00	\$.00	\$10,184.95	\$15,815.05
62-1990-000	INTERFUND SUBSIDY			\$.00	\$.00	\$.00	\$.00	\$.00
*	Total: MISCELLANEOUS			\$.00	\$.00	\$.00	\$.00	\$.00
62-3220-000	NJ LUNCH REIMB			\$3,400.00	\$.00	\$.00	\$202.95	\$3,197.05
*	Total: STATE SCHOOL LUNCH PROG			\$3,400.00	\$.00	\$.00	\$202.95	\$3,197.05
62-4461-000	US BRKFST REIMB			\$3,800.00	\$.00	\$.00	\$1,323.41	\$2,476.59
*	Total: SCHOOL BREAKFASK PROGRAM			\$3,800.00	\$.00	\$.00	\$1,323.41	\$2,476.59
62-4462-000	US LUNCH REIMB			\$10,000.00	\$.00	\$.00	\$4,533.73	\$5,466.27
62-4462-222				\$.00	\$.00	\$.00	\$.00	\$.00
*	Total: NAT SCHOOL LUNCH PROGRAM			\$10,000.00	\$.00	\$.00	\$4,533.73	\$5,466.27
62-4464-000	US HHFKA REIMB			\$800.00	\$.00	\$.00	\$270.09	\$529.91
*	Total: OTHER NUTRITION PROGRAMS			\$800.00	\$.00	\$.00	\$270.09	\$529.91
***	Total:			\$60,000.00	\$.00	\$.00	\$22,299.24	\$37,700.76

Springfield Township BOE

Date-driven

December 31, 2019 (Tue)
 Budget Year: 2020
 AGENCY FUNDS

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

Account Number Order Page 8
 (2020/01/07-Tue-03:26pm)

			A/U GL1 GL2		Revised Ant. Revenue	Accrued Revenue	Earned Revenue	Receipts	Balance
90-1990-000	TRANSFER PAYROLL				\$.00	\$.00	\$.00	\$483,654.74	\$483,654.74-
*	Total: MISCELLANEOUS				\$.00	\$.00	\$.00	\$483,654.74	\$483,654.74-
***	Total: AGENCY FUNDS				\$.00	\$.00	\$.00	\$483,654.74	\$483,654.74-

Springfield Township BOE

Date-driven

December 31, 2019 (Tue)
Budget Year: 2020

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

Account Number Order Page 9
(2020/01/07-Tue-03:26pm)

	A/U	GL1	GL2	Revised Ant. Revenue	Accrued 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)				\$4,719,985.48	\$.00	\$2,374,053.50	\$2,619,387.04	\$273,455.06-
Less: Transfers				\$.00	\$.00	\$.00	\$.00	\$.00
Grand Total: ALL Funds (less Transfers)				\$4,719,985.48	\$.00	\$2,374,053.50	\$2,619,387.04	\$273,455.06-

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-104

**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 DECEMBER 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 DECEMBER 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}

December 31, 2019 (Tue)
Budget Year: 2020

Springfield Township BOE
Excess > 9% Disbursement Report - Current

Page 1

Total for	Fund :	.00	.00	.00
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December 31, 2019 (Tue)
Budget Year: 2020

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

 President

 Board Member

 Board Member

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-105

**RESOLUTION CERTIFYING THAT NO ADVERTISED APPROPRIATION
EXCEEDS THE TEN PERCENT (10%) TRANSFER LIMIT
FOR THE MONTH OF DECEMBER 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 DECEMBER 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}

December 31, 2019 (Tue)
Budget Year: 2020

Springfield Township BOE
Monthly Transfer Report
Detail of Transfers
For December

Page 1
(2020/01/14-Tue-12:14pm)

	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 & EXTRAORDINARY SUPPORT SERVICE	11-2XX-100-XXX 11-000-216,217	650,161.00	0.00	650,161.00	22,200.00	3.41
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	11-4XX-200-XXX	0.00	0.00	0.00	0.00	0.00
SALARIES - OTHER	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00
COMMUNITY PROGRAMS/SERVICES OPE						
UNDISTRIBUTED EXPENDITURES:						
INSTRUCTION	11-000-100-XXX	43,430.00	0.00	43,430.00	134,602.00	309.93
STUDENT SUPP SRV-ATT. & SOCIAL HEALTH, OTHER SUPP.SRVS-REGULAR EDUCATION MEDIA SEERVICS/SCHOOL IMPROVEMENT OF INSTRUCTION SERV	11-000-211.,222 11-000-221,223	485,094.00 82,252.00	0.00 0.00	485,094.00 82,252.00	56.00 0.00	0.01 0.00
INSTRUCTIONAL STAFF TRAINING SE	11-000-230-XXX	206,872.00	0.00	206,872.00	725.00-	0.35-
SUPPORT SERVICES-GENERAL ADMINI	11-000-240-XXX	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES-SCHOOL ADMINIS	11-000-25X-XXX	145,110.00	0.00	145,110.00	3,669.00	2.53
CENTRAL SVCS & ADMIN INFO TECHN	10-606	0.00	0.00	0.00	0.00	0.00
INCREASE IN MAINTENANCE RESERVE	11-000-26X-XXX	412,674.00	12,000.00	424,674.00	0.00	0.00
OPERATION AND MAINT. OF PLANT S	11-000-270-XXX	263,367.00	0.00	263,367.00	0.00	0.00
STUDENT TRANSPORTATION SERVICES	10-605	0.00	0.00	0.00	0.00	0.00
INCREASE IN SALE/LEASE-BACK RES	11-000-29X-XXX	0.00	0.00	0.00	0.00	0.00
BUSINESS AND OTHER SUPPORT SERV	11-XXX-XXX-2XX	1,088,327.00	0.00	1,088,327.00	65,238.00-	5.99-
PERSONAL SERVICES - EMPLOYEE BE	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES						
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

December 31, 2019 (Tue)
Budget Year: 2020

Springfield Township BOE
Monthly Transfer Report
Detail of Transfers
For December

Page 2
(2020/01/14-Tue-12:14pm)

	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-021-106

RESOLUTION CERTIFYING THE EWEG REIMBURSEMENT REQUESTS FOR THE MONTH ENDING DECEMBER 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 **DECEMBER 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		
					TOTAL 100 SERIES		
			200	200	PERSONAL SRV EMP BENEF		
				500	OTHER PURCHASED SERVICES		
					TOTAL 200 SERIES		
					MONTHLY TOTAL		
18-19	250	IDEA BSC	100	565	TUIT COUNTY SPEC SERV		
				565	TUIT COUNTY SPEC SERV (ESY)		
					TOTAL 100 SERIES		
			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	6,518	6,518
					TOTAL 500 SERIES	6,518	6,518
					MONTHLY TOTAL	6,518	6,518
TOTAL - ALL GRANTS						6,518	6,518

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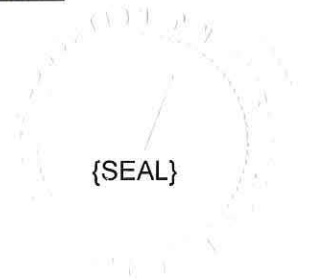
REIMBURSEMENT SUMMARY

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GRANT PROGRAM	YEAR	TOTAL FUNDS AVAILABLE	EXPENDITURES TO DATE	PRESENT ENCUMB.	REMAINING BALANCE
TITLE1A	19-20	\$ 39,233	\$ 13,699	\$ 13,200	\$ 12,334
IDEA BSC	19-20	80,303	27,075	15,502	37,726
IDEA PSD	19-20	5,923	-0-	839	5,084
TITLE 2A	19-20	7,316	4,500	-0-	2,816
TITLE 4A	19-20	13,044	68	4,430	8,546
REAP	18-19	7,150	3,939	3,211	-0-
REAP	19-20	15,711	5,266	8,840	1,605
TOTAL	19-20	\$ 168,680	\$ 54,547	\$ 46,022	\$ 68,111

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



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TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

691

RESOLUTION #19/20-RM-021-107

692

693

RESOLUTION APPROVING THE MONTHLY CERTIFICATION OF GRANT EXPENDITURES

694

AS OF DECEMBER 2019 FOR THE 2019-2020 PROGRAM YEAR

695

PURSUANT TO BOARD OF EDUCATION STANDARD OPERATING PROCEDURE 3-003

696

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

697

UNDER GUIDANCE OF THE NEW JERSEY QUALITY SINGLE ACCOUNTABILITY CONTINUUM

698

FISCAL MANAGEMENT - RESTRICTED REVENUES

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700

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
TITLE1A	19-20	\$ 39,233	\$ 13,699	\$ 13,200	\$ 12,334	31.44%
IDEA BSC	19-20	80,303	27,075	15,502	37,726	46.98%
IDEA PSD	19-20	5,923	-0-	839	5,084	85.83%
TITLE 2A	19-20	7,316	4,500	-0-	2,816	38.49%
TITLE 4A	19-20	13,044	68	4,430	8,546	65.52%
REAP	18-19/ 19-20	22,861	9,205	12,051	1,605	7.02%

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; and

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720 **WHEREAS,** the following Board of Education comments and/or discussion was had, if any, on the
721 matter of this Resolution:
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723 **NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of
724 Burlington, State of New Jersey, that the above summary represents the monthly certification of grant
725 expenditures for the program year 2019-2020 Every Student Succeeds Act, IDEA Part B, REAP Grant;
726 and
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728 **BE IT FURTHER RESOLVED** that a certified copy of this Resolution shall be forwarded to the
729 responsible staff and said staff shall provide the Board of Education with a detailed explanation for any
730 grants that will exceed the fifteen percent (15%) waiver amount at the end of the program year.
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David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-108

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

FOR THE MONTH OF DECEMBER 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 DECEMBER 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}

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 1
(2020-01-14-Tue-12:10pm)

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	95,238.00	0.00	95,238.00	0.00
11-000-100-565-050-601-1	BCSSSD - EMERGENCY RES.	0.00	43,676.00	0.00	43,676.00	0.00
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	5,629.00	1.00
565	TUIT COUNTY SPEC SERV	43,430.00	152,344.00	0.00	144,543.00	7,801.00
11-000-100-566-050-601-0	TUIT PRIVATE SCHOOL DIS	0.00	25,688.00	12,844.02	12,843.90	0.08
566	TUIT PRIV HAND IN STATE	0.00	25,688.00	12,844.02	12,843.90	0.08
100	INSTRUCTION	43,430.00	178,032.00	12,844.02	157,386.90	7,801.08
11-000-211-105-050-101-0	ATTEND OFF SEC SAL	28,826.00	28,826.00	13,999.92	14,826.08	0.00
105	SALARIES SEC - CLERICAL	28,826.00	28,826.00	13,999.92	14,826.08	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	21,905.92	14,826.08	0.00
11-000-213-100-050-101-0	NURSE SAL	63,158.00	63,158.00	23,600.00	39,558.00	0.00
11-000-213-100-050-104-0	NURSE SUB PAY	2,500.00	2,500.00	770.00	1,730.00	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	25,835.40	41,288.00	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	375.00	0.00	0.00	375.00
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	2,675.00	348.55	0.00	2,326.45
11-000-213-610-050-210-0	1ST RESPOND BAG SUP	100.00	100.00	30.00	70.00	0.00
11-000-213-610-050-212-0	NURSE SUP	3,050.00	2,675.00	114.55	302.11	2,258.34
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	3,025.00	144.55	372.11	2,508.34
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	26,413.50	41,660.11	6,969.39
11-000-216-100-050-101-0	RELTE SRV SAL	103,985.00	103,985.00	23,040.00	80,945.00	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	23,040.00	82,195.00	0.00

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 2
(2020-01-14-Tue-12:10pm)

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	28,434.31	82,195.00	6,135.69
11-000-219-100-050-101-0	CST TRANSLATE PAY	350.00	350.00	0.00	167.94	182.06
100	SALARIES	350.00	350.00	0.00	167.94	182.06
11-000-219-101-050-101-0	CST SOC WRKR SAL	85,716.00	85,716.00	32,160.00	53,556.00	0.00
11-000-219-101-050-103-0	CST DIR SAL	7,885.00	7,885.00	7,812.48	72.52	0.00
101	SALARIES OF TEACHERS	93,601.00	93,601.00	39,972.48	53,628.52	0.00
11-000-219-104-050-101-0	LDTC TCH SAL	95,850.00	95,648.00	28,293.38	57,054.44	10,300.18
104	SALARIES OTHER PRO STAFF	95,850.00	95,648.00	28,293.38	57,054.44	10,300.18
11-000-219-105-050-101-0	CST SEC SAL	36,700.00	36,700.00	18,617.28	18,082.72	0.00
105	SALARIES SEC - CLERICAL	36,700.00	36,700.00	18,617.28	18,082.72	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	471.00	1,063.50	1,465.50
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	6,672.81	1,063.50	3,207.69
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	96,526.93	130,064.54	14,774.53
11-000-221-102-050-103-0	CUR/INST DIR SAL	16,875.00	16,875.00	7,812.48	9,062.52	0.00

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 3
(2020-01-14-Tue-12:10pm)

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	19,999.96	23,550.04	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	27,812.44	32,612.56	0.00
11-000-221-105-050-101-0	CUR/INST SEC SAL	7,207.00	7,207.00	3,500.04	3,706.96	0.00
105	SALARIES SEC - CLERICAL	7,207.00	7,207.00	3,500.04	3,706.96	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	37,187.48	36,319.52	1,425.00
11-000-222-100-050-101-0	MEDIA SAL	62,914.00	62,914.00	23,320.00	39,594.00	0.00
11-000-222-100-050-104-0	MEDIA SUB PAY	340.00	340.00	106.25	233.75	0.00
100	SALARIES	63,254.00	63,254.00	23,426.25	39,827.75	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	28,750.00	28,750.00	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	28,750.00	28,750.00	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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 4
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	56,208.49	68,577.75	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	770.00	68.86	1,161.14
11-000-223-500-050-280-1	STF TRAIN WRKSHP REG	2,500.00	2,500.00	973.34	486.32	1,040.34
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	1,743.34	555.18	2,201.48
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 DEVL P 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	2,826.09	555.18	3,938.73
11-000-230-100-000-103-0	CSA SAL	101,250.00	101,250.00	46,875.00	54,375.00	0.00
11-000-230-100-000-110-0	TREASURER PAY	5,580.00	5,580.00	2,790.00	2,790.00	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	49,665.00	77,165.00	0.00
11-000-230-105-000-101-0	CSA SEC SAL	8,992.00	8,992.00	4,368.00	4,624.00	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	4,368.00	4,624.00	0.00
11-000-230-331-000-214-0	LEGAL BRD SOLICITOR SRV	14,000.00	14,000.00	6,656.53	510.00	6,833.47
331	LEGAL SERVICES	14,000.00	14,000.00	6,656.53	510.00	6,833.47
11-000-230-332-000-402-0	ACCOUNTANT AUDIT SRV	19,500.00	18,500.00	0.00	14,000.00	4,500.00

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 5
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	14,000.00	4,500.00
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	281.95	13.04	130.01
11-000-230-530-000-302-2	CSA POSTAGE	100.00	100.00	100.00	0.00	0.00
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	2,468.23	479.75	2,802.02
530	COMMUNICATIONS/TELEPHONE	6,000.00	6,275.00	2,850.18	492.79	2,932.03
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	100.00	0.00	400.00
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	752.00	83.64	964.36
11-000-230-610-000-201-0	CSA OFF SUP	2,000.00	2,000.00	1,656.18	54.95	288.87
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	1,656.18	54.95	288.87
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	77,886.84	103,930.38	24,329.78

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 6
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
11-000-251-100-000-103-0	BUS ADM SAL	76,500.00	80,500.00	41,500.00	39,000.00	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	41,500.00	39,000.00	0.00
11-000-251-105-000-101-0	BUS PAYRL CLK SAL	24,500.00	24,606.69	12,231.73	12,374.96	0.00
11-000-251-105-000-101-2	BUS ACCTS PAY SAL	24,500.00	24,500.00	13,578.24	10,921.76	0.00
105	SALARIES SEC - CLERICAL	49,000.00	49,106.69	25,809.97	23,296.72	0.00
11-000-251-340-000-311-0	BUS OFF EMPLY 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 WRKSHP REG	500.00	577.00	576.59	0.00	0.41
11-000-251-580-000-280-1	BUS OFF TRAIN WRKSHP	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	1,039.18	347.92	373.21
610	GENERAL SUPPLIES	2,000.00	1,760.31	1,039.18	347.92	373.21
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	80,433.04	66,572.34	1,773.62
11-000-261-100-000-101-0	OPER SAL	36,819.00	36,819.00	18,396.40	18,422.60	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	32,499.96	32,500.04	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	50,896.36	51,422.64	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	2,200.00	6,511.13

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 7
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	3,225.00	6,238.26	36.74
11-000-261-420-000-485-0	OPER H2O EUROFINIS SRV	6,000.00	6,000.00	4,351.00	1,649.00	0.00
11-000-261-420-000-493-0	OPER IPM SRV	1,100.00	1,100.00	549.00	549.00	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	574.00	0.00	326.00
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	2,264.70	2,264.70	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	340.00	510.00
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	24,148.57	13,240.96	18,035.47
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	8,329.97	4,689.43	3,530.60
11-000-261-610-000-203-0	OPER GAS	500.00	950.00	892.77	0.00	57.23
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	9,327.74	4,689.43	4,082.83
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	89,334.50	69,353.03	27,791.47
11-000-262-107-000-101-0	CAFE IA SAL	23,200.00	23,200.00	10,225.24	12,974.76	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	10,225.24	13,104.76	0.00
11-000-262-110-000-100-0	CUST SAL	85,000.00	85,000.00	33,743.49	51,256.51	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	33,743.49	55,756.51	0.00

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 8
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	90,759.12	68,861.27	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	5,481.93	4,918.07	0.00
107	SALARIES NON-INSTRUCTION	11,400.00	11,400.00	5,481.93	5,918.07	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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 9
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	5,429.23	5,370.77	0.00
161	SALARIES-PUPIL TRANSPORT	12,000.00	12,000.00	5,429.23	5,370.77	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	1,545.00	0.00	6,955.00
503	CONTRACTED SERV. - AID N	8,500.00	8,500.00	1,545.00	0.00	6,955.00
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	53,964.80	80,947.21	40,447.99
513	CONTR SERV-TRANS JOINT	175,360.00	175,360.00	53,964.80	80,947.21	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	7,788.65	7,510.48	9,700.87
515	CONRT SERV-JOINT SPEC ED	26,200.00	26,200.00	7,788.65	7,510.48	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	89,939.48	103,871.53	69,555.99
11-000-291-210-000-515-0	UNDIST GROUP INSUR	1,110.00	1,110.00	325.68	0.00	784.32
11-000-291-210-000-516-0	UNDIST DCRP INSUR	2,850.00	2,850.00	1,211.70	1,488.30	150.00

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 10
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
210	GROUP INSURANCE	3,960.00	3,960.00	1,537.38	1,488.30	934.32
11-000-291-220-000-339-0	UNDIST SOC SEC	67,200.00	67,200.00	29,297.44	34,747.56	3,155.00
220	SOC SEC CONTR T.P.A.F.	67,200.00	67,200.00	29,297.44	34,747.56	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	3,462.02	4,252.98	685.00
241	OTHER RETIREMENT REG.	80,600.00	80,600.00	3,462.02	4,252.98	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	713,976.00	301,543.20	0.00	412,432.80
11-000-291-270-000-513-0	UNDIST DENTL BNFT	47,250.00	47,250.00	22,260.69	0.00	24,989.31
270	HEALTH BENEFITS	826,464.00	761,226.00	323,803.89	0.00	437,422.11
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	1,023,089.00	377,455.73	41,488.84	604,144.43
000	UNDISTRIBUTED EXPEND.	2,866,231.00	2,928,255.00	1,091,680.45	991,292.47	845,282.08
11-105-100-101-050-101-0	PRE-K TCH SAL	31,365.00	31,365.00	16,020.00	15,345.00	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	16,062.50	15,642.50	0.00
100	INSTRUCTION	31,705.00	31,705.00	16,062.50	15,642.50	0.00
105	REGULAR PROGRAMS-PRESCHO	31,705.00	31,705.00	16,062.50	15,642.50	0.00
11-110-100-101-050-101-0	K TCH SAL	156,933.00	156,933.00	58,640.80	98,292.20	0.00
11-110-100-101-050-101-1	K PHYS ED TCH SAL	12,867.00	12,867.00	2,563.20	3,844.80	6,459.00
11-110-100-101-050-101-2	K WRLD LNG TCH SAL	4,924.00	4,924.00	1,708.80	3,215.20	0.00

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 11
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
11-110-100-101-050-101-3	K MUSC TCH SAL	8,228.00	8,228.00	3,296.48	4,931.52	0.00
11-110-100-101-050-101-4	K ART TCH SAL	8,632.00	8,632.00	2,563.20	6,068.80	0.00
11-110-100-101-050-104-0	K TCH SUB PAY	850.00	850.00	170.00	680.00	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	69,782.48	117,032.52	6,459.00
100	INSTRUCTION	192,884.00	193,274.00	69,782.48	117,032.52	6,459.00
110	REGULAR PROGRAM KINDERGA	192,884.00	193,274.00	69,782.48	117,032.52	6,459.00
11-120-100-101-050-101-0	GRD1-5 PHYS ED TCH SAL	41,818.00	41,818.00	8,330.40	12,495.60	20,992.00
11-120-100-101-050-101-1	GRD1-5 WRLD LNG TCH SAL	16,004.00	16,004.00	5,553.60	10,450.40	0.00
11-120-100-101-050-101-2	GRD1-5 MUSC TCH SAL	26,740.00	26,740.00	10,711.12	16,028.88	0.00
11-120-100-101-050-101-3	GRD1-5 ART TCH SAL	28,055.00	28,055.00	8,330.40	19,724.60	0.00
11-120-100-101-050-101-4	GRD1-5 1ST TCH SAL	136,324.00	136,324.00	49,700.00	86,624.00	0.00
11-120-100-101-050-101-5	GRD1-5 2ND TCH SAL	85,009.00	85,009.00	25,280.00	59,729.00	0.00
11-120-100-101-050-101-6	GRD1-5 3RD TCH SAL	171,275.00	171,275.00	64,000.00	107,275.00	0.00
11-120-100-101-050-101-7	GRD1-5 4TH TCH SAL	85,001.00	85,001.00	33,680.00	51,321.00	0.00
11-120-100-101-050-101-8	GRD1-5 5TH TCH SAL	137,448.00	137,448.00	55,280.00	82,168.00	0.00
11-120-100-101-050-104-0	GRD1-5 TCH SUB PAY	9,860.00	9,860.00	2,098.75	7,761.25	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	262,964.27	453,577.73	28,892.00
100	INSTRUCTION	745,434.00	745,434.00	262,964.27	453,577.73	28,892.00
120	REGULAR PROGRAM GR 1-5	745,434.00	745,434.00	262,964.27	453,577.73	28,892.00
11-130-100-101-050-101-0	GRD6 PHYS ED TCH SAL	9,650.00	9,650.00	1,922.40	2,883.60	4,844.00
11-130-100-101-050-101-1	GRD6 WRLD LNG TCH SAL	3,693.00	3,693.00	1,281.60	2,411.40	0.00
11-130-100-101-050-101-2	GRD6 MUSC TCH SAL	6,171.00	6,171.00	2,472.48	3,698.52	0.00
11-130-100-101-050-101-3	GRD6 ART TCH SAL	6,474.00	6,474.00	1,922.40	4,551.60	0.00
11-130-100-101-050-101-4	GRD6 6TH TCH SAL	121,275.00	121,275.00	47,216.00	74,059.00	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	54,857.38	88,761.62	4,844.00
100	INSTRUCTION	148,463.00	148,463.00	54,857.38	88,761.62	4,844.00
130	REGULAR PROGRAM GR 6-8	148,463.00	148,463.00	54,857.38	88,761.62	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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 12
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	772.86	808.14	0.00
11-190-100-340-050-388-2	UNDIST COPY LSE 3503GTC	3,036.00	3,036.00	1,564.23	1,471.77	0.00
11-190-100-340-050-388-3	UNDIST COPY LSE 65035MO	4,089.00	4,089.00	2,021.82	2,067.18	0.00
11-190-100-340-050-388-4	UNDIST COPY LSE 90035TW	5,510.00	5,510.00	2,754.18	2,755.82	0.00
11-190-100-340-050-388-5	UNDIST COPY EXP	3,145.00	3,145.00	1,465.26	1,465.26	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	6,323.31	0.00	12,176.69
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	15,901.66	8,568.17	16,002.17
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	94.95	246.05
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	20,150.43	2,666.09	3,946.48
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	1,611.26	0.00	3.74
11-190-100-610-050-235-5	UNDIST SCI TCH SUP	1,925.00	1,925.00	1,167.63	0.00	757.37
11-190-100-610-050-235-6	UNDIST SOC STDY TCH SUP	2,150.00	2,150.00	693.94	78.11	1,377.95
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	923.04	1,622.68
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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 13
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	61,789.88	4,114.89	20,382.23
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	78,571.54	48,719.06	36,414.40
190	REGULAR PROGRAM UNISTR	160,168.00	163,705.00	78,571.54	48,719.06	36,414.40
11-212-100-101-050-101-0	MD TCH SAL	91,300.00	91,300.00	14,010.96	77,289.04	0.00
11-212-100-101-050-104-0	MD TCH SUB PAY	340.00	340.00	255.00	85.00	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	15,285.96	77,374.04	680.00
11-212-100-106-050-101-0	MD IA SAL	51,548.00	51,548.00	11,068.78	40,479.22	0.00
11-212-100-106-050-101-1	MD - 1 ON 1 - EMERG. RES	0.00	0.00	0.00	0.00	0.00
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	54,758.00	12,467.05	41,780.95	510.00
11-212-100-320-050-000-0	MD PURCH PRO - EDU. SVCS	0.00	22,340.00	21,700.00	640.00	0.00
11-212-100-320-050-000-1	MD 1 ON 1 EMERG RESERVE	0.00	25,200.00	0.00	25,200.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	47,540.00	21,700.00	25,840.00	0.00
100	INSTRUCTION	148,098.00	195,638.00	49,453.01	144,994.99	1,190.00
212	11 MULT. DISAB./20 DEMON	148,098.00	195,638.00	49,453.01	144,994.99	1,190.00
11-213-100-101-050-101-0	RC TCH SAL	213,514.00	213,514.00	111,720.80	79,789.20	22,004.00
11-213-100-101-050-104-0	RC TCH SUB PAY	1,555.00	1,555.00	42.50	1,512.50	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	113,123.30	81,301.70	23,944.00
11-213-100-106-050-101-0	RC IA SAL	12,652.00	12,652.00	3,995.92	8,656.08	0.00
11-213-100-106-050-104-0	RC IA SUB PAY	500.00	500.00	85.00	415.00	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	5,255.92	9,071.08	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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 14
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	119,261.09	90,372.78	25,697.13
213	10 RESOURCE ROOM/20 DLN	237,331.00	235,331.00	119,261.09	90,372.78	25,697.13
11-215-100-101-050-101-0	PSD TCH SAL	31,635.00	31,635.00	5,340.00	26,295.00	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	6,700.00	26,295.00	340.00
11-215-100-106-050-101-0	PSD IA SAL	20,018.00	20,018.00	11,262.12	8,755.88	0.00
11-215-100-106-050-104-0	PSD IA SUB PAY	870.00	872.00	871.41	0.00	0.59
11-215-100-106-050-106-0	PSD IA ESY PAY	1,420.00	1,418.00	1,250.00	0.00	168.00
106	OTHER SAL FOR INST.	22,308.00	22,308.00	13,383.53	8,755.88	168.59
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	20,083.53	35,050.88	958.59
215	PRESCH. DISAB. PART-TIME	57,093.00	56,093.00	20,083.53	35,050.88	958.59
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	10,680.00	34,974.00	22,000.00
101	SALARIES OF TEACHERS	67,654.00	67,654.00	10,680.00	34,974.00	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	11,080.00	34,974.00	22,000.00
230	BASIC SKLS/REMEDIATION	68,054.00	68,054.00	11,080.00	34,974.00	22,000.00

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 15
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	0.00	106,822.25	106,822.25-
000	000	0.00	0.00	0.00	106,822.25	106,822.25-
000	000	0.00	0.00	0.00	106,822.25	106,822.25-
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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 16
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	49,414.62	264,906.50	314,321.12-
11	GENERAL CURRENT EXPENSE	4,668,901.00	4,779,392.00	1,824,270.87	2,295,105.05	660,016.08

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 17
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 18
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	8,799.92	13,200.08	0.00
101	SALARIES OF TEACHERS	26,200.00	22,000.00	8,799.92	13,200.08	0.00
20-231-100-110-050-000-0	T1A OTHER SALARIES	0.00	3,909.00	870.00	0.00	3,039.00
110	OTHER SALARIES	0.00	3,909.00	870.00	0.00	3,039.00
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	11,323.18	13,200.08	3,735.74
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	13,699.39	13,200.08	12,333.53
20-250-100-101-050-101-0	IDEA SALARIES	0.00	23,024.00	9,209.04	13,814.96	0.00
101	SALARIES OF TEACHERS	0.00	23,024.00	9,209.04	13,814.96	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	988.68	39.98	2,471.34

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 19
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
600	SUPPLIES AND MATERIALS	0.00	3,500.00	988.68	39.98	2,471.34
100	INSTRUCTION	56,150.00	37,744.00	10,197.72	13,854.94	13,691.34
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	15,234.62	1,440.00	14,826.38
320	PURCHASED PROF EDUC SERV	0.00	31,501.00	15,234.62	1,440.00	14,826.38
20-250-200-390-050-352-0	IDEA BSC BEHAV THRPY	0.00	1,500.00	392.50	207.50	900.00
20-250-200-390-050-372-0	IDEA BSC SCH PSYCH SRV	0.00	1,500.00	1,250.00	0.00	250.00
390	OTHER PROF/TECH SERV	0.00	3,000.00	1,642.50	207.50	1,150.00
200	SUPPORT SERVICES	0.00	42,559.00	16,877.12	1,647.50	24,034.38
250	I.D.E.A. PART B	56,150.00	80,303.00	27,074.84	15,502.44	37,725.72
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

December 31, 2019 (Tue) (01/Y) Budget Year: 2020		Springfield Township BOE BUDGET BY FUND				Page 20 (2020-01-14-Tue-12:10pm)
Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
20-280-100-600-050-000-0	T4A INSTR. SUPPLIES	0.00	4,350.00	67.65	1,280.56	3,001.79
600	SUPPLIES AND MATERIALS	0.00	4,350.00	67.65	1,280.56	3,001.79
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	67.65	4,430.56	3,001.79
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	67.65	4,430.56	8,545.79
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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 21
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	57,046.38	46,023.33	68,109.77

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 22
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 23
(2020-01-14-Tue-12:10pm)

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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 24
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 25
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
62-910-310-100-000-000-0	SALARIES & WAGES	0.00	20,000.00	10,889.63	0.00	9,110.37
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	748.11	0.00	9,251.89
100	SALARIES	0.00	30,000.00	11,637.74	0.00	18,362.26
62-910-310-300-000-000-0	PRINCETON FOOD MGMT FEE	0.00	8,500.00	2,550.00	0.00	5,950.00
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	2,550.00	0.00	5,950.00
62-910-310-600-000-001-0	FOOD PURCHASES	0.00	19,500.00	8,170.93	0.00	11,329.07
62-910-310-600-000-002-0	SUPPLIES PURCHASES	0.00	800.00	595.63	0.00	204.37
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	8,766.56	0.00	11,533.44
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	22,967.30	0.00	37,032.70
910	FOOD SERVICES	0.00	60,000.00	22,967.30	0.00	37,032.70
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	22,967.30	0.00	37,032.70

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 26
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	973.19-	0.00	973.19
250	UNEMPLOYMENT COMP.	0.00	0.00	973.19-	0.00	973.19
100	INSTRUCTION	0.00	0.00	973.19-	0.00	973.19
190	REGULAR PROGRAM UNISTR	0.00	0.00	973.19-	0.00	973.19
81	81	0.00	0.00	973.19-	0.00	973.19

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 27
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
82-000-520-290-000-001-0	FSA INT	0.00	0.00	23.44-	0.00	23.44
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	10.89	0.00	10.89-
82-000-520-290-000-004-0	FSA MONTHLY SRV FEE	0.00	0.00	24.00	28.00	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	11.45	28.00	39.45-
520	FUND TRANSFERS	0.00	0.00	11.45	28.00	39.45-
000	UNDISTRIBUTED EXPEND.	0.00	0.00	11.45	28.00	39.45-
82	82	0.00	0.00	11.45	28.00	39.45-

December 31, 2019 (Tue) (01/Y)
 Budget Year: 2020

Springfield Township BOE
 BUDGET BY FUND

Page 28
 (2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	245,266.23	49,733.77	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	32,012.15	57,987.85	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	64,825.96	105,174.04	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	18,230.17	8,769.83	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	1,265.52	4,734.48	6,000.00-
90-000-100-290-000-242-4	LINCOLN - TSA	0.00	0.00	18,560.00	46,440.00	65,000.00-
90-000-100-290-000-242-6	AXA EQUITABLE 403B	0.00	0.00	17,560.00	17,440.00	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	13,578.96	28,421.04	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	1,057.84	2,742.16	3,800.00-
90-000-100-290-000-243-8	DCRP 401 CONTRB	0.00	0.00	11,020.92	2,979.08	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	58,215.98	106,784.02	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	199.68	1,300.32	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	1,291.69	4,620.10	5,911.79-
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	243.13	1,256.87	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	240.00	360.00	600.00-
290	OTHER EMPLOYEE BENEFITS	0.00	0.00	483,568.23	438,743.56	922,311.79-
100	INSTRUCTION	0.00	0.00	483,568.23	438,743.56	922,311.79-
000	UNDISTRIBUTED EXPEND.	0.00	0.00	483,568.23	438,743.56	922,311.79-
90	GENERAL LONG TERM ACCT	0.00	0.00	483,568.23	438,743.56	922,311.79-

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 29
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 30
(2020-01-14-Tue-12:10pm)

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	259.90-	0.00	259.90
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	922.00-	0.00	4,570.60
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	1,122.90-	0.00	22,685.51
210	SUPPORT SERVICES STUDENT	0.00	21,562.61	1,122.90-	0.00	22,685.51
401	SCHOOL SPON COCURR & EXT	0.00	21,562.61	1,122.90-	0.00	22,685.51
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	206.56-	0.00	206.56
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

December 31, 2019 (Tue) (01/Y)
Budget Year: 2020

Springfield Township BOE
BUDGET BY FUND

Page 31
(2020-01-14-Tue-12:10pm)

Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	2,495.56-	0.00	2,495.56
210	SUPPORT SERVICES STUDENT	0.00	0.00	2,495.56-	0.00	2,495.56
402	SCHOOL SPONSORED ATH.	0.00	0.00	2,495.56-	0.00	2,495.56
95	95	0.00	21,562.61	3,618.46-	0.00	25,181.07
	Grand Total	5,081,745.00	5,337,727.13	2,621,493.20	2,779,899.94	63,666.01-

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-109

**RESOLUTION RATIFYING THE TRANSFER OF FUNDS FOR DECEMBER 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 DECEMBER 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}

December 31, 2019 (Tue)
Budget Year: 2020

Springfield Township BOE
Specific Month Adjustment Analysis
Appropriations

Page 1

Budget Year: 2020			Appropriations		Adjustment Number Order			
Account Number and Description			Purchase Date	Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-213-390-050-382-0	OCCPL & EMPLY MED SRV		12-31-2019	20AP0056	App	.00	375.00	375.00
11-000-213-610-050-212-0	OCCPL & EMPLY MED SRV		12-31-2019	20AP0056	App	3,050.00	375.00-	2,675.00
Total Appropriations							.00	
11-215-100-106-050-104-0	PSD IA SUB PAY		12-31-2019	20AP0057	App	870.00	2.00	872.00
11-215-100-106-050-106-0	PSD IA SUB PAY		12-31-2019	20AP0057	App	1,420.00	2.00-	1,418.00
Total Appropriations							.00	
11-000-100-565-050-601-0	TUIT BCSSSD SY PSD		12-31-2019	20AP0059	App	30,000.00	65,238.00	95,238.00
11-000-291-270-000-511-0	TUIT BCSSSD SY PSD		12-31-2019	20AP0059	App	779,214.00	65,238.00-	713,976.00
Total Appropriations							.00	
11-212-100-106-050-101-1	MD - 1 ON 1 - EMERG. RES		12-31-2019	20AP0060	App	25,200.00	25,200.00-	.00
11-212-100-320-050-000-1	MD - 1 ON 1 - EMERG. RES		12-31-2019	20AP0060	App	.00	25,200.00	25,200.00
Total Appropriations							.00	

December 31, 2019 (Tue)
Budget Year: 2020

Springfield Township BOE
Specific Month Adjustment Analysis
Appropriations

Adjustment Number Order
Page 2

Fund No. and Name	Summary Page	Adjustment	
		Current Yr	From Prior Yr
11 GENERAL CURRENT EXPENSE		\$.00	\$.00

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-110

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

WHEREAS, the Business Administrator/Secretary to the Board has submitted a computer printout, located at "**021-110 - Check Register**" in the board packet, of the checks registered for payment for the period of **DECEMBER 18, 2019 to JANUARY 22, 2019** and

WHEREAS, the payment amount of checks registered totals \$356,777.77 and

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	246,901.56	0.00	246,901.56	0.00%
Dec 2019	356,777.77	0.00	356,777.77	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%
TOTAL	\$ 1,536,041.16	\$ 0.00	\$ 1,536,041.16	0.00%

; and

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

DATE	FR ACCT #	TO ACCT #	PAYEE	AMOUNT
12/13/19	0073	0074	PAYROLL	\$ 70,959.50
12/10/19	0073	0075	AGENCY WITHHOLDING	54,270.61
			TOTAL	\$ 125,230.11
12/20/19	0073	0074	PAYROLL	\$ 74,672.78
12/17/19	0073	0075	AGENCY WITHHOLDING	55,303.08
			TOTAL	\$ 129,975.86

; and

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

DATE	FR ACCT #	TO ACCT #	PAYEE	AMOUNT
12/10/19	0075	2178	Flexible Spending Account	\$ 30.00
12/17/19	0075	2178	Flexible Spending Account	30.00
12/17/19	0075	0073	Chapter 78	13,550.56
12/18/19	0075	0078	Unemployment	508.83
			TOTAL	\$ 14,119.39

; 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 **DECEMBER 18, 2019 to JANUARY 22, 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}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-111

**RESOLUTION PROVIDING FOR THE BOARD OF EDUCATION'S
MONTHLY CERTIFICATION ON BUDGETARY MAJOR ACCOUNT/FUND STATUS
[BOARD SECRETARY'S REPORT]
FOR THE MONTH OF DECEMBER 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}

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
December 2019

Page 1

(2020/01/14-Tue-12:12pm)

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$1,410,103.71
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		\$66,855.72
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$206,829.77
118	EMERGENCY RESERVE		\$.00
121	TAX LEVY RECEIVABLE		\$1,636,495.50

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$6,036.73	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00	
141	INTERGOVERNMENTAL-STATE	\$674,261.00	
142	INTERGOVERNMENTAL-FEDERAL	\$.00	
143	INTERGOVERNMENTAL-OTHER	\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$680,297.73

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	(\$4,348,051.04)	\$7,335.96

TOTAL ASSETS AND RESOURCES

\$4,007,618.39

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

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
December 2019

Page 2

(2020/01/14-Tue-12:12pm)

TOTAL LIABILITIES

\$146,324.19

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
December 2019

Page 3

(2020/01/14-Tue-12:12pm)

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$1,860,455.55
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	\$1,789,050.29	
603	ENCUMBRANCES	\$1,860,455.55	(\$3,649,505.84) \$1,144,568.20
TOTAL APPROPRIATED			\$3,229,113.72
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			\$3,861,294.20
TOTAL LIABILITIES AND FUND EQUITY			\$4,007,618.39

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
December 2019

Page 4

(2020/01/14-Tue-12:12pm)

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$4,794,074.04	\$3,649,505.84	\$1,144,568.20
REVENUES	(\$4,355,387.00)	(\$4,348,051.04)	(\$7,335.96)
SUB TOTAL	\$438,687.04	(\$698,545.20-)	\$1,137,232.24
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	(\$698,215.20-)	\$1,137,232.24
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$.00)	(\$.00)	(\$.00)
BUDGETED FUND BALANCE	\$439,017.04	(\$698,215.20-)	\$1,137,232.24

December 31, 2019 (Tue)

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
December 2019

Page 5

Budget Year: 2020

(2020/01/14-Tue-12:12pm)

	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	\$3,316,111.04	Over	(\$615.04-)
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	\$4,347,521.04	Under	\$7,865.96

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$1,283,541.00	\$482,238.17	\$724,693.43	\$76,609.40
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$487,542.00	\$188,797.63	\$270,898.65	\$27,845.72
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$68,054.00	\$11,080.00	\$34,974.00	\$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

	Appropriations	Expenditures	Encumbrances	Available Balance
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$178,032.00	\$12,844.02	\$157,386.90	\$7,801.08
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$36,732.00	\$21,905.92	\$14,826.08	\$.00
000-213-XXX HEALTH SERVICES	\$75,043.00	\$26,413.50	\$41,660.11	\$6,969.39
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$116,765.00	\$28,434.31	\$82,195.00	\$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	\$96,526.93	\$130,064.54	\$14,774.53
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$74,932.00	\$37,187.48	\$36,319.52	\$1,425.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$132,009.00	\$56,208.49	\$68,577.75	\$7,222.76
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$7,320.00	\$2,826.09	\$555.18	\$3,938.73
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$206,147.00	\$77,886.84	\$103,930.38	\$24,329.78

December 31, 2019 (Tue)

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
December 2019

Page 6

Budget Year: 2020

(2020/01/14-Tue-12:12pm)

	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	\$80,433.04	\$66,572.34	\$1,773.62
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$414,899.00	\$180,093.62	\$138,214.30	\$96,591.08
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	\$89,939.48	\$103,871.53	\$69,555.99
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	\$1,023,089.00	\$377,455.73	\$41,488.84	\$604,144.43
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	\$1,774,856.25	\$2,030,198.55	\$974,337.20
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

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
December 2019

Page 7

(2020/01/14-Tue-12:12pm)

	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	\$1,788,155.29	\$2,030,198.55	\$975,712.20

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Schedule of Revenues
December 2019

Page 8

(2020/01/14-Tue-12:12pm)

		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	\$24,948.00	(\$4,948.00-)
1XXX	MISCELLANEOUS	\$24,830.00	\$20,497.04	\$4,332.96
	TOTAL	\$3,315,496.00	\$3,316,111.04	(\$615.04-)
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	\$4,347,521.04	\$7,865.96

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
December 2019

Page 9

(2020/01/14-Tue-12:12pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$31,705.00	\$16,062.50	\$15,642.50	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$193,274.00	\$69,782.48	\$117,032.52	\$6,459.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$745,434.00	\$262,964.27	\$453,577.73	\$28,892.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$148,463.00	\$54,857.38	\$88,761.62	\$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	\$15,901.66	\$8,568.17	\$16,002.17
190-1XX-5XX OTHER PURCHASED SERVICES	\$910.00	\$880.00	\$.00	\$30.00
190-1XX-61X GENERAL SUPPLIES	\$86,287.00	\$61,789.88	\$4,114.89	\$20,382.23
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$1,283,541.00	\$482,238.17	\$724,693.43	\$76,609.40
SPECIAL EDUCATION PROGRAMS:				
MULTIPLE DISABILITIES:				
212-1XX-101 SALARIES OF TEACHERS	\$93,340.00	\$15,285.96	\$77,374.04	\$680.00
212-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$54,758.00	\$12,467.05	\$41,780.95	\$510.00
212-1XX-32X PURCHASED PROF. - ED. SERVICES	\$47,540.00	\$21,700.00	\$25,840.00	\$.00
TOTAL	\$195,638.00	\$49,453.01	\$144,994.99	\$1,190.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$218,369.00	\$113,123.30	\$81,301.70	\$23,944.00
213-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$15,762.00	\$5,255.92	\$9,071.08	\$1,435.00
213-1XX-61X GENERAL SUPPLIES	\$1,200.00	\$881.87	\$.00	\$318.13
TOTAL	\$235,331.00	\$119,261.09	\$90,372.78	\$25,697.13
PRESCHOOL DISABILITIES - PART-TIME				
215-1XX-101 SALARIES OF TEACHERS	\$33,335.00	\$6,700.00	\$26,295.00	\$340.00
215-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$22,308.00	\$13,383.53	\$8,755.88	\$168.59
215-1XX-61x GENERAL SUPPLIES	\$450.00	\$.00	\$.00	\$450.00
TOTAL	\$56,093.00	\$20,083.53	\$35,050.88	\$958.59
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	\$188,797.63	\$270,898.65	\$27,845.72

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
December 2019

Page 10

(2020/01/14-Tue-12:12pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$67,654.00	\$10,680.00	\$34,974.00	\$22,000.00
230-1XX-61X GENERAL SUPPLIES	\$400.00	\$400.00	\$.00	\$.00
TOTAL	\$68,054.00	\$11,080.00	\$34,974.00	\$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	\$152,344.00	\$.00	\$144,543.00	\$7,801.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$25,688.00	\$12,844.02	\$12,843.90	\$.08
TOTAL	\$178,032.00	\$12,844.02	\$157,386.90	\$7,801.08
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$28,826.00	\$13,999.92	\$14,826.08	\$.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	\$21,905.92	\$14,826.08	\$.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$69,258.00	\$25,835.40	\$41,288.00	\$2,134.60
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,675.00	\$348.55	\$.00	\$2,326.45
000-213-6XX SUPPLIES AND MATERIALS	\$3,025.00	\$144.55	\$372.11	\$2,508.34
000-213-8XX OTHER OBJECTS	\$85.00	\$85.00	\$.00	\$.00
TOTAL	\$75,043.00	\$26,413.50	\$41,660.11	\$6,969.39

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
December 2019

Page 11

(2020/01/14-Tue-12:12pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$105,235.00	\$23,040.00	\$82,195.00	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$1,000.00	\$735.00	\$.00	\$265.00
TOTAL	\$106,235.00	\$23,775.00	\$82,195.00	\$265.00
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$95,648.00	\$28,293.38	\$57,054.44	\$10,300.18
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$36,700.00	\$18,617.28	\$18,082.72	\$.00
000-219-11X OTHER SALARIES	\$95,801.00	\$41,792.48	\$53,796.46	\$212.06
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$10,944.00	\$6,672.81	\$1,063.50	\$3,207.69
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	\$96,526.93	\$130,064.54	\$14,774.53
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$60,425.00	\$27,812.44	\$32,612.56	\$.00
000-221-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$7,207.00	\$3,500.04	\$3,706.96	\$.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	\$37,187.48	\$36,319.52	\$1,425.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$63,254.00	\$23,426.25	\$39,827.75	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$57,500.00	\$28,750.00	\$28,750.00	\$.00
000-222-6XX SUPPLIES AND MATERIALS	\$11,255.00	\$4,032.24	\$.00	\$7,222.76
TOTAL	\$132,009.00	\$56,208.49	\$68,577.75	\$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	\$1,743.34	\$555.18	\$2,201.48
000-223-6XX SUPPLIES AND MATERIALS	\$500.00	\$89.00	\$.00	\$411.00
TOTAL	\$6,320.00	\$2,136.09	\$555.18	\$3,628.73
SUPPORT SERVICES - GENERAL ADMININISTRATION				

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
December 2019

Page 12

(2020/01/14-Tue-12:12pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-23X-1XX SALARIES	\$135,822.00	\$54,033.00	\$81,789.00	\$.00
000-23X-331 LEGAL SERVICES	\$14,000.00	\$6,656.53	\$510.00	\$6,833.47
000-23X-332 AUDIT FEES	\$19,500.00	\$1,000.00	\$14,000.00	\$4,500.00
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	\$2,850.18	\$492.79	\$2,932.03
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	\$752.00	\$83.64	\$964.36
000-23X-610 GENERAL SUPPLIES	\$2,000.00	\$1,656.18	\$54.95	\$288.87
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	\$77,886.84	\$103,930.38	\$24,329.78
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$129,606.69	\$67,309.97	\$62,296.72	\$.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	\$1,039.18	\$347.92	\$373.21
000-251-890 MISCELLANEOUS EXPENDITURES	\$6,620.00	\$1,442.30	\$3,927.70	\$1,250.00
TOTAL	\$148,779.00	\$80,433.04	\$66,572.34	\$1,773.62
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$102,319.00	\$50,896.36	\$51,422.64	\$.00
000-261-61X GENERAL SUPPLIES	\$18,100.00	\$9,327.74	\$4,689.43	\$4,082.83
000-261-8XX OTHER OBJECTS	\$5,585.00	\$650.00	\$.00	\$4,935.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$60,475.00	\$28,460.40	\$13,240.96	\$18,773.64
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$186,479.00	\$89,334.50	\$69,353.03	\$27,791.47
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$23,330.00	\$10,225.24	\$13,104.76	\$.00
000-262-1XX SALARIES	\$89,500.00	\$33,743.49	\$55,756.51	\$.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	\$90,759.12	\$68,861.27	\$68,799.61
SECURITY				
000-266-100 SALARIES	\$620.00	\$.00	\$.00	\$620.00
TOTAL SECURITY	\$620.00	\$.00	\$.00	\$620.00

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
December 2019

Page 13

(2020/01/14-Tue-12:12pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$5,481.93	\$5,918.07	\$.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	\$5,429.23	\$5,370.77	\$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	\$1,545.00	\$.00	\$6,955.00
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	\$53,964.80	\$80,947.21	\$40,447.99
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$26,200.00	\$7,788.65	\$7,510.48	\$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	\$89,939.48	\$103,871.53	\$69,555.99
UNALLOCATED BENEFITS				
000-291-21X GROUP INSURANCE	\$3,960.00	\$1,537.38	\$1,488.30	\$934.32
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$67,200.00	\$29,297.44	\$34,747.56	\$3,155.00
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$80,600.00	\$3,462.02	\$4,252.98	\$72,885.00
000-291-26X WORKMEN'S COMPENSATION	\$19,360.00	\$19,355.00	\$.00	\$5.00
000-291-27X HEALTH BENEFITS	\$761,226.00	\$323,803.89	\$.00	\$437,422.11
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	\$1,023,089.00	\$377,455.73	\$41,488.84	\$604,144.43
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$1,023,089.00	\$377,455.73	\$41,488.84	\$604,144.43
OTHER UNDISTRIBUTED EXPENDITURES	\$11,530.00	\$5,349.31	\$.00	\$6,180.69
TOTAL UNDISTRIBUTED EXPENDITURES	\$2,928,255.00	\$1,091,680.45	\$991,292.47	\$845,282.08
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$4,779,392.00	\$1,774,856.25	\$2,030,198.55	\$974,337.20
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$4,779,392.00	\$1,774,856.25	\$2,030,198.55	\$974,337.20
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$48,519.62	\$158,084.25	(\$206,603.87-)

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
December 2019

Page 14

(2020/01/14-Tue-12:12pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$4,779,392.00	\$1,823,375.87	\$2,188,282.80	\$767,733.33
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	\$1,788,155.29	\$2,030,198.55	\$975,712.20

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)."

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
December 2019

Page 1

(2020/01/14-Tue-12:12pm)

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		(\$8,901.46)	\$159,778.02
	TOTAL ASSETS AND RESOURCES			\$202,661.02

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$88,527.92
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			\$88,527.92

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
December 2019

Page 2

(2020/01/14-Tue-12:12pm)

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$46,023.33
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	\$54,546.38		
603	ENCUMBRANCES	\$46,023.33	(\$100,569.71)	\$68,109.77

UNAPPROPRIATED:

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

TOTAL FUND BALANCE				\$114,133.10
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TOTAL LIABILITIES AND FUND EQUITY				\$202,661.02
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December 31, 2019 (Tue)

Springfield Township BOE
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
December 2019

Page 3

Budget Year: 2020

(2020/01/14-Tue-12:12pm)

	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	\$7,150.91	Under	\$141,168.57
TOTAL REVENUE/SOURCES OF FUNDS	\$168,679.48	\$8,901.46	Under	\$159,778.02

	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

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
December 2019

Page 4

(2020/01/14-Tue-12:12pm)

	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	\$13,699.39	\$13,200.08	\$12,333.53
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	\$67.65	\$4,430.56	\$8,545.79
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$86,226.00	\$27,074.84	\$16,341.44	\$42,809.72
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	\$54,546.38	\$46,023.33	\$68,109.77
TOTAL EXPENDITURES	\$168,679.48	\$54,546.38	\$46,023.33	\$68,109.77
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	\$57,046.38	\$46,023.33	\$68,109.77
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$168,679.48	\$54,546.38	\$46,023.33	\$68,109.77

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

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
December 2019

Page 5

(2020/01/14-Tue-12:12pm)

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

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
December 2019

Page 1

(2020/01/14-Tue-12:12pm)

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

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
December 2019

Page 2

(2020/01/14-Tue-12:12pm)

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

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
December 2019

Page 3

(2020/01/14-Tue-12:12pm)

		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:

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
December 2019

Page 4

(2020/01/14-Tue-12:12pm)

Appropriations

Expenditures

Encumbrances

Available
Balance

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)."

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
December 2019

Page 1

(2020/01/14-Tue-12:12pm)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$143,935.06
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
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RESOURCES:

301	ESTIMATED REVENUES	\$128,919.00		
302	LESS REVENUES	(\$130,164.06)	(\$1,245.06-)	

TOTAL ASSETS AND RESOURCES				\$205,987.00
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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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December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
December 2019

Page 2

(2020/01/14-Tue-12:12pm)

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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December 31, 2019 (Tue)

Springfield Township BOE
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
December 2019

Page 3

Budget Year: 2020

(2020/01/14-Tue-12:12pm)

	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	\$1,245.06	Over	(\$1,245.06-)
TOTAL	\$128,919.00	\$130,164.06	Over	(\$1,245.06-)
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	\$130,164.06	Over	(\$1,245.06-)

	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

December 31, 2019 (Tue)

Budget Year: 2020

Springfield Township BOE
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
December 2019

Page 4

(2020/01/14-Tue-12:12pm)

	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-021-112

**RESOLUTION APPROVAL OF THE REPORT OF THE
TREASURER OF SCHOOL MONIES FOR DECEMBER 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 **December 2019** Report of the Treasurer of School Monies is hereby accepted and approved.



David Gorski
Secretary to the Board

{SEAL}

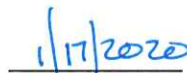
**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF SPRINGFIELD**

FOR THE MONTH ENDING 12/31/2019

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENTS	ENDING CASH BALANCE
GENERAL FUND FUND 10	\$ 1,512,743.11	\$ 403,559.90	\$ 352,238.30	\$ (153,961.00)	\$ 1,410,103.71
PETTY CASH FUND 10	(300.00)	-	-	-	(300.00)
CAPITAL RESERVE FUND 10	66,768.98	86.74	-	-	66,855.72
MAINTENANCE RESERVE FUND 10	52,718.61	150.16	-	153,961.00	206,829.77
SPECIAL REVENUE FUND - FUND 20	(80,058.36)	7,418.45	15,888.01	-	(88,527.92)
CAPITAL PROJECTS FUND 30	-	-	-	-	-
DEBT SERVICE FUND - FUND 40	143,763.29	171.77	-	-	143,935.06
TOTAL GOVERNMENTAL FUNDS	\$ 1,695,635.63	\$ 411,215.25	\$ 368,126.31	\$ -	\$ 1,738,724.57
ENTERPRISE FUNDS					
SUMMER CAMP (60-101)	\$ 2,970.30	\$ -	\$ -	\$ -	\$ 2,970.30
CAFETERIA ACCOUNT(62-101)	5,458.88	7,041.60	6,565.64	-	5,934.84
TOTAL ENTERPRISE FUNDS	8,429.18	7,041.60	6,565.64	-	8,905.14
FIDUCIARY FUNDS					
UNEMPLOYMENT (81-101)	49,911.71	574.43	-	-	50,486.14
FLEXIBLE SPENDING (82-101)	2,591.33	63.65	4.00	-	2,650.98
TOTAL FIDUCIARY FUNDS	52,503.04	638.08	4.00	-	53,137.12
TRUST AND AGENCY FUNDS					
AGENCY (90-101)	5,219.22	109,660.31	110,161.28	-	4,718.25
PAYROLL (91-101)	1.00	145,632.28	145,632.28	-	1.00
STUDENT ACTIVITY (95-101)	24,222.90	958.17	-	-	25,181.07
TOTAL TRUST AND AGENCY FUND	29,443.12	256,250.76	255,793.56	-	29,900.32
GRAND TOTAL ALL FUNDS	\$ 1,786,010.97	\$ 675,145.69	\$ 630,489.51	\$ -	\$ 1,830,667.15

PREPARED AND SUBMITTED BY:


Amy S. Lerner, Treasurer


Date 1/17/2020

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-113

**RESOLUTION CERTIFYING THAT THE BOARD OF EDUCATION
HAS RECEIVED THE REPORT OF AUDIT FOR THE FISCAL YEAR ENDING JUNE 30, 2019
IN ACCORDANCE WITH N.J.S.A. 18A:23-1**

WHEREAS, N.J.S.A. 18A:23-5 requires that the Board of Education receive the annual audit at a regularly scheduled public meeting and that it should cause the recommendations of the audit to be read to be discussed and that discussion be duly noted in the minutes, and;

WHEREAS, the "Report of Audit For the Fiscal Year Ending June 30, 2019" of the Township of Springfield School District has been filed with the Office of the Business Administrator by the Springfield Township Public School Accountant, Kevin P. Frenia, Certified Public Accountant, Medford, New Jersey as per the requirements of N.J.S.A. 18A:23-3, and;

WHEREAS, N.J.S.A. 18A:23-4 further requires that the Secretary to the Board of Education shall have prepared a summary of the audit recommendations and that a copy of said summary shall be available for distribution at the public meeting.

NOW, THEREFORE, BE IT RESOLVED by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the "Report of Audit for the Year Ending June 30, 2019" has been received and discussed at the Regular meeting on Tuesday, January 21, 2020 in accordance with N.J.S.A. 18A:23-1 et seq.



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-114

**RESOLUTION ACCEPTING THE RETIREMENT NOTICE
OF A CUSTODIAN
PCR #: BB-SC0001
FOR THE SPRINGFIELD TOWNSHIP SCHOOL**

WHEREAS, the Superintendent of Schools received official retirement notice from Danella Polhamus, Custodian, Springfield Township School; and

WHEREAS, in accordance with the agreement between the Springfield Township Board of Education and the Springfield Township Education Association, upon retirement as defined per the requirements of TPAF and/or PERS, the Board will pay retiring support staff bargaining unit members for accumulated sick leave as follows:

1. After 10-15 years of employment the Board will pay twenty-five (\$25) dollars per day to a maximum of 100 days;
2. After 16-20 years of employment the Board will pay twenty-five (\$25) dollars per day to a maximum of 150 days;
3. After more than 20 years of employment the Board will pay twenty-five (\$25) dollars per day to a maximum of 200 days; and,

WHEREAS, retirement will mean that an employee, 55 years of age or older, will be leaving the employment of Springfield Township Schools and will not be employed elsewhere in the same capacity; and


NOW, THEREFORE, BE IT RESOLVED by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the above notification of retirement is hereby accepted effective April 1, 2020; and;

CERTIFICATION OF ACCUMULATED SICK LEAVE PAYMENT

YEARS OF SERVICE	ACCUMULATED SICK DAYS	ACCUMULATED PERSONAL DAYS	TOTAL*	PER DIEM RATE	TOTAL PAYOUT
32	261.5	1	262.5	\$25	\$5000.00

*as of December 31, 2019; final total for calculation will be determined March 31, 2020

BE IT FURTHER RESOLVED that the Business Administrator / Board Secretary shall budget the sum of five thousand dollars (\$5,000) under line item 11-000-291-290-000 UNDIST TCH RETIRE COMP.



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-115

**RESOLUTION ACCEPTING THE RETIREMENT NOTICE
OF AN INSTRUCTIONAL ASSISTANT
PCR #: W-TAPSD01
FOR THE SPRINGFIELD TOWNSHIP SCHOOL**

WHEREAS, the Superintendent of Schools received official retirement notice from Denise Buffa, Instructional Assistant, Springfield Township School; and

WHEREAS, in accordance with the agreement between the Springfield Township Board of Education and the Springfield Township Education Association, upon retirement as defined per the requirements of TPAF and/or PERS, the Board will pay retiring support staff bargaining unit members for accumulated sick leave as follows:

4. After 10-15 years of employment the Board will pay twenty-five (\$25) dollars per day to a maximum of 100 days;
5. After 16-20 years of employment the Board will pay twenty-five (\$25) dollars per day to a maximum of 150 days;
6. After more than 20 years of employment the Board will pay twenty-five (\$25) dollars per day to a maximum of 200 days; and,

WHEREAS, retirement will mean that an employee, 55 years of age or older, will be leaving the employment of Springfield Township Schools and will not be employed elsewhere in the same capacity; and


NOW, THEREFORE, BE IT RESOLVED by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the above notification of retirement is hereby accepted effective July 1, 2020; and;

CERTIFICATION OF ACCUMULATED SICK LEAVE PAYMENT

YEARS OF SERVICE	ACCUMULATED SICK DAYS	ACCUMULATED PERSONAL DAYS	TOTAL*	PER DIEM RATE	TOTAL PAYOUT
25	166.5	1	167.5	\$25	\$4187.50

*as of December 31, 2019; final total for calculation will be determined June 30, 2020

BE IT FURTHER RESOLVED that the Business Administrator / Board Secretary shall budget the sum of four thousand one hundred eighty-seven dollars (\$4,187) under line item 11-000-291-290-000 UNDIST TCH RETIRE COMP.


David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-116

**RESOLUTION AUTHORIZING A LEAVE OF ABSENCE
PURSUANT TO POLICY #3435 FOR THE 2019-2020 SCHOOL YEAR**

WHEREAS, the Township of Springfield Board of Education Policy #3435 sets forth that the Board of Education shall provide for leaves of absence, in accordance with law and the policies of this Board, for any employee of this district whose absence from duties will be required for a foreseeable event of disability such as childbirth or surgery; and,

WHEREAS an employee who anticipates disability shall so notify the Superintendent as soon as the employee is under medical supervision for the condition and a date is projected for the anticipated disability; and,

WHEREAS because of the potentially disabling nature of pregnancy and the certainty of temporary disability at birth, the Board will presume that a pregnant employee is disabled for work thirty days before the anticipated date of childbirth and continues to be disabled for thirty days after birth, except that any such employee who presents medical certification of her fitness may continue to work until she is actually disabled and may return to work as soon as she is able; and,

WHEREAS the Board reserves the right to require an employee who requests an extended leave of absence that includes anticipated disability to commence and/or terminate the leave at times that ensure continuity in the educational program in accordance with Policy No. 3431. No person who is required to take leave at a time other than that requested will be denied the use of sick leave for the anticipated disability that occurs or is presumed to occur during the leave; and

WHEREAS an employee who anticipates a disability may request a leave of absence to commence before disability and to extend beyond the period of disability. Any such request shall be subject to Board discretion and the Board's policy on leave of absence. An employee on voluntary leave of absence is not eligible for sick leave pay for disability occurring during the period of that absence; and,

WHEREAS, the following employee has notified the Superintendent in accordance with Policy #3435 of a request for an unpaid leave of absence:

Name	Position	Effective Dates (paid leave)	Effective Dates (unpaid leave)
April Morales	Preschool Teacher	2/24/2020 - 3/11/2020 (AM)	3/11/2020 (PM) - 5/1/2020

NOW, THEREFORE BE IT RESOLVED by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the Superintendent is hereby authorized to approve the above captioned leave of absence during the dates as listed.



David Gorski
Secretary to the Board

{SEAL}

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TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-117

**RESOLUTION APPROVING THE APPOINTMENT OF AN INSTRUCTIONAL ASSISTANT
FOR THE SPRINGFIELD TOWNSHIP SCHOOL DISTRICT
FOR THE 2019-2020 FISCAL YEAR**

WHICH TERM IS UNDERSTOOD TO RUN FROM JULY 1, 2019 to JUNE 30, 2020

WHEREAS, a vacancy was created in the position pursuant to the resignation of the incumbent; and

WHEREAS, the position was duly posted in accordance with the provisions of the Agreement between the Springfield Township Board of Education and the Springfield Township Education Association; and

WHEREAS, the following recommendation is being made by the Superintendent of Schools:

NAME:	Kimberly Messer
STEP ON SCALE:	STEP 1
ANNUAL LEVEL OF COMPENSATION	\$13,689 (pro-rata)
POSITION CONTROL NUMBER	W-TA0005
FULL TIME / PART TIME:	Part Time
EFFECTIVE DATE:	January 22, 2020

*tentative pending negotiation of a successor agreement between the Springfield Township Board of Education and the Springfield Township Education Association

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 is directed to notify the individuals above mentioned by January 22, 2020 and that contracts shall be offered and executed for each approved individual.



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-118

**RESOLUTION AMENDING THE RATE OF PAY FOR SUBSTITUTE POSITIONS
FOR THE SPRINGFIELD TOWNSHIP SCHOOL DISTRICT
FOR THE 2019-2020 FISCAL YEAR**

WHICH TERM IS UNDERSTOOD TO RUN FROM JULY 1, 2019 to JUNE 30, 2020

WHEREAS, in order to ensure reliable assistance in the absence of regular support staff employees, the Board of Education will offer competitive compensation to qualified substitute secretaries, clerks, custodians, maintenance workers, bus drivers, teacher aides, and cafeteria workers; and,

WHEREAS, in no instance shall the wages paid a substitute exceed the wages paid the regular employee; and,

WHEREAS, substitute support staff members will be paid at a per diem rate set by the Board; and,

WHEREAS, the state of New Jersey Legislature has passed and gained approval by the Governor for a state minimum wage of \$11 per hour, effective January 1, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the that the hourly substitute rate for support staff employees as listed be amended effective January 1, 2020:

Substitute Position	Current Rate of Pay	Amended Rate of Pay	Effective Date
Instructional Assistant	\$9.50 per hour	\$11 per hour	January 1, 2020



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-120

**RESOLUTION AUTHORIZING UNPAID LEAVE OF ABSENCE
PURSUANT TO POLICY #4432 FOR THE 2019-2020 SCHOOL YEAR**

WHEREAS, the Township of Springfield Board of Education Policy #4432 sets forth that an employee may request an extension of sick leave by proper notification to the Superintendent, accompanied by a physician's signed statement setting forth the nature and anticipated duration of the employee's disability; and,

WHEREAS an employee who anticipates an extended period of disability may apply to the Board for a leave of absence, during which the employee will receive no compensation or benefits, pursuant to Policy #4431; and,

WHEREAS employees are reminded that sick leave extensions and disability leaves of absence are not entitlements and will be granted or denied by the Board on a case-by-case basis; and

WHEREAS, the following employee has notified the Superintendent in accordance with Policy #4432 of a request for an unpaid leave of absence:

Name	Position	Effective Dates
Rachelle Guevara	Instructional Assistant	1/29/20 - 2/21/20

NOW, THEREFORE BE IT RESOLVED by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the Superintendent is hereby authorized to approve the above captioned unpaid leave of absence during the dates as listed.



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-021-121

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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	JoAnn Ricciani	Rebecca Schweitzer	Tracy Seitz	Barbara Pine
District Assignment	Nurse	Social Worker	Kindergarten Teacher	Kindergarten Teacher
Travel Date(s)	1/31/20	1/31/20	2/24/20	2/24/20

Travel Destination	Cherry Hill, NJ	Cherry Hill, NJ	Atlantic City, NJ	Atlantic City, NJ
Travel Type	Car	Car	Car	Car
Sponsoring Entity	PESI, Inc.	PESI, Inc.	Staff Development for Educators	Staff Development for Educators
Event Description	Treating Traumatic Stress in Kids	Treating Traumatic Stress in Kids	2020 Conference for NJ Kindergarten Teachers	2020 Conference for NJ Kindergarten Teachers
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	219.99	219.99	244.00	244.00
Meal Allowance	0	0	0	0
Mileage Estimate	15.06	15.06	0	44.10
Tolls & Other Transportation	0	0	0	7.50
Hotel/Motel Rate	0	0	0	0
Miscellaneous Exp (Parking)	0	0	0	5.00
TOTAL	235.05	235.05	244.00	300.60

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Employee Name	Cathryn Browning	Rebecca Schweitzer		
District Assignment	LDTG	Social Worker		
Travel Date(s)	1/21/20	1/21/20		
Travel Destination	Camden County Ed. Services Commission	Camden County Ed. Services Commission		
Travel Type	Car	Car		
Sponsoring Entity	NJDOE	NJDOE		
Event Description	Early Childhood / Preschool Meeting	Early Childhood / Preschool Meeting		
Funding Source	CST WRKSHP REG	CST WRKSHP REG		
Account Series	11-000-219-500-050-208-0	11-000-219-500-050-208-0		
Registration Fee	0	0		
Meal Allowance	0	0		
Mileage Estimate	17.67	17.67		
Tolls & Other Transportation	0	0		

Hotel/Motel Rate	0	0		
Miscellaneous Exp (Parking)	0	0		
TOTAL	17.67	17.67		

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 delineated travel expenses are hereby approved.



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-021-122

**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:

Date / Time	Tuesday 12/10/19 10:51 AM	Thursday 12/19/19 10:32 AM
Type of Drill	Fire Drill	Bomb Threat
Duration of Drill	3:08	8:59
Weather Conditions	Rainy 50's	Sunny 20's
Participants	Staff/Students	Staff/Students
Drill Supervisor	C. Vaughn	C. Vaughn & K. Hannigan

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}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION
RESOLUTION #19/20-RM-021-123

**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
Girl Scout Troop 25735	Every 3rd Thursday 1/16/20 - 5/21/20	5:00 - 7:30 PM	Troop Meetings	Cafeteria
Home & School Association	Every 2nd Tuesday 2/11/20 - 6/9/20	6:30 - 8:30 PM	Monthly Meetings	Cafeteria
Home & School Association	2/7/20	3:30 - 10:00 PM	Daughter's Choice Dance	Gymnasium
Home & School Association	2/13/20	1:00 - 3:00 PM	Omegaman & Friends Assembly	Gymnasium
Home & School Association	2/21/20	3:30 - 10:00 PM	Son's Choice Event	Cafeteria
Home & School Association	5/16/20	8:00 AM - 8:00 PM	Springfield Festival	Parking Lot, Gymnasium, Kitchen, Cafeteria, Athletic Field
Home & School Association	3/5/20	3:20 - 9:30 PM	5th & 6th Grade Dance	Cafeteria

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.

BE IT FURTHER RESOLVED that use of facilities by the above referenced organization(s) may be revoked by the Board of Education should the appropriate certificate of insurance documents fail to be provided prior to the approved date(s).


David Gorski
Secretary to the Board

{SEAL}