

Springfield Township Board of Education  
Jobstown, NJ 08041  
Tuesday, October 15, 2019  
Minutes – Session 288

**CALL TO ORDER**

**TIME:**

**7:00 P.M.**

Due to the Board President being absent, the meeting was called to order by the Board Vice President, Mr. Eaton.

A **Work Session** of the Springfield Township Board of Education was held on **Tuesday, October 15, 2019** at **7:00 p.m.** in the Springfield Elementary School **Cafeteria**.

**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 Vice President, led the Board in the Pledge of Allegiance.

**ROLL CALL OF BOARD MEMBERS AND STAFF**

	Board of Education Member	Present	Late	Absent	
1	Mr. Joseph Bucs	X			1
2	Mr. Gregory Madia		X – 7:04		2
3	Mrs. Ashleigh Murtaugh-Frey	X			3
4					4
5	Mr. Wade Hale	X			5
6	Mr. Gary Walker	X			6
7	Mr. Michael Ramalho			X	7
8	Mr. Andrew Eaton, Vice President	X			8
9	Mrs. Kristen Lippincott, President			X	9

**Others present:**

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

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<b>SCHOOL AND COMMUNITY PRESENTATIONS</b>
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36 Mr. Vaughn gave a presentation recognizing the 2019 NJSLA Level 5 Recipients for the district. MR.  
37 Vaughn began by explaining the NJSLA testing, as well as presenting overall statistics of where  
38 Springfield students scored in comparison to state averages. Each Level 5 Recipient was then presented  
39 a certificate and given a movie ticket pass. The top scorers in each section (Math/Language Arts) were  
40 awarded an additional certificate, along with a gift card to Barnes & Noble.  
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<b>RECESS</b>
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43 Motion was made by Mr. Eaton to take a brief recess in order to take pictures and move the meeting to  
44 Room 14 for the duration.  
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46 The motion was seconded by Mr. Bucs. Upon voice vote, all members present voted in the affirmative.  
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<b>COMMITTEE UPDATES</b>
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49 **Finance Committee** – No updates at this time. The committee will be meeting shortly to begin the  
50 budget process.  
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52 **Personnel Committee** – No updates at this time.  
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54 **Buildings & Grounds/Transportation Committee** – Mr. Madia noted that Mr. Vaughn has an upcoming  
55 meeting scheduled with a vendor regarding a Long Range Facilities Plan. The company should be able  
56 to give the district a detailed quote in one to two weeks.  
57

58 **Negotiations Committee** – Mr. Eaton noted that the committee has accepted the Fact Finder's report in  
59 principal and have a tentative agreement in place. The next step is coming to an agreement on Salary  
60 Guides, which are currently being analyzed.  
61

62 **Curriculum & Technology Committee** – No updates at this time.  
63

64 **Policy** – Mr. Bucs noted that the committee met at 6:30 p.m. tonight. The committee had a discussion on  
65 workflow for policies. The district receives alerts that are very large and detailed on legal updates that will  
66 affect policy. The committee and district then have to design policy from the alerts, which can be a very  
67 tedious, time-consuming task. Tonight was discussion on how to best workflow the policy alerts from  
68 update to policy adoption. An update with Alert #217 and Alert #218 will be coming soon. Mr. Madia  
69 asked if the policy he questioned in a previous meeting was discussed. Mr. Bucs responded no, but it is  
70 on committee agenda for the future.  
71

72 **Sustainability Committee** – No updates at this time. Mr. Eaton resigns as chair of the committee,  
73 effective immediately. Mr. Eaton noted that the committee needs a new chair if it is to continue. He  
74 recommends Mr. Walker as Chair and Mrs. Murtaugh-Frey as a member. Mr. Eaton noted that in his  
75 opinion, the committee is not necessary at this point in time. He feels that the district is sustained and an  
76 appropriate plan of action is in place and being implemented.  
77  
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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. **Nick Russo – 105 Columbus-Jobstown** – Updated the Board of Education on the Education Foundation, including details on upcoming dates and other ideas for fund raising.
  - a. **10/29** – Quarterly Foundation Meeting
  - b. **11/30** – Tree lighting for the Township – the Foundation is looking to make some additions to the event
  - c. **Buy-a-Paver** – Looking for Spring time to start this fundraiser, which was discussed in previous meetings
  - d. The Foundation is anticipating a Casino Night in April
  - e. The Foundation is anticipating putting on an event at Johnson's Farm in June
  - f. **Solar Panels** – Long process but it is underway, the Foundation will keep the board updated as it progresses. This will be 100% privately funded with no loans or leases. Once it is complete, ownership will be handed over to the school district.
2. **Pam Sutton** – Thanked the Board and administration for recognizing our high achieving students. Mrs. Sutton hopes that the teachers are also acknowledged and encourages the board to please settle the contract.
3. **Tom Pantano** – Mr. Pantano asked Mr. Eaton, regarding hindsight of the Sustainability Committee being run by the board rather than administration, is this something that would be done differently if the committee is to be continued. Mr. Eaton responded that he does not feel the need for a continued committee at this time. It is his belief that the "District is sustained" for the time being. Mr. Eaton noted that the agreement for the new teachers' contract will be for four years rather than three. Mr. Eaton also noted that the district has worked hard to get where it is now, which is a position that gives the district a better chance to get through state aid reductions.

**CORRESPONDANCE**

The Board has received four letters of interest for the vacant board position.

## SUPERINTENDENT UPDATE & IMPORTANT DATES

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

- Staff participated in Professional Development on Thursday and Friday. Mr. Vaughn stated that these were the most engaging 8 hours of PD he has had in a long time. It was inspiring and the district's staff took away a lot from it.
- The District has started the plastic recycling challenge – we have already collected an overwhelmingly large and are off to a great start.
- Student Council elections are coming up soon and so far there has been a lot of interest.
- The District is part of 70 other districts impacted by Senate Bill 2 legislation. Springfield District's loss in state aid approaches \$800-\$900k over the 7 year period. Mr. Vaughn noted that administration has met with Assemblyman Peters' Chief of Staff to discuss a bill being introduced by the assemblyman. The bill being introduced creates a task force to analyze the funding formula. A second part of the bill is requesting an easing of reduction in aid from 7 to 10 years.
  - Mr. Eaton commented that the school funding formula is extremely complex and does not favor a school like ours.
- Mr. Vaughn finished with an update on District Goals.

## APPROVAL OF MINUTES

**WORK SESSION MEETING – Wednesday, September 11, 2019**  
**EXECUTIVE SESSION MEETING – Wednesday, September 11, 2019**  
**REGULAR SESSION MEETING – Tuesday, September 17, 2019**  
**WORK SESSION MEETING – Tuesday, September 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 October 15, 2019 in 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. Bucs			X					1
2	Mr. Madia	X		X					2
3	Mrs. Murtaugh-Frey			X					3
4									4
5	Mr. Hale		X	X					5
6	Mr. Walker			X					6
7	Mr. Ramalho						X		7
8	Mr. Eaton, Vice President			X					8
9	Mrs. Lippincott, President						X		9

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



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<b>SUPERINTENDENT'S REPORT</b>
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- a) **RESOLUTION #19/20-RM-288-101**  
MONTHLY ENROLLMENT REPORT

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- b) **RESOLUTION #19/20-RM-288-102**  
APPROVE THE MONTHLY HIB REPORT

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

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**IT IS HEREBY CERTIFIED** that the foregoing Resolutions were duly adopted by the Springfield Township Board of Education, by the vote below indicated, at the **Regular Meeting held on Tuesday October 15, 2019 in 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. Bucs			X					1
2	Mr. Madia	X		X					2
3	Mrs. Murtaugh-Frey		X	X					3
4									4
5	Mr. Hale			X					5
6	Mr. Walker			X					6
7	Mr. Ramalho						X		7
8	Mr. Eaton, Vice President			X					8
9	Mrs. Lippincott, President						X		9

Legend: Mtn = Motion; Snd = Second; Aye = Aye; Nay = Nay; Abn = Abstain; Abs = Absent; Nvt = Not Voting  
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<b>CONTRACT ADMINISTRATION</b>
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<b>FINANCE &amp; BUDGET</b>
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a) **RESOLUTION #19/20-RM-288-103**

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APPROVE ANTICIPATED REVENUE REPORT

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b) **RESOLUTION #19/20-RM-288-104**

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CERTIFY REMITTANCE TO PURCHASE ORDERS

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c) **RESOLUTION #19/20-RM-288-105**

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CERTIFY NO ADVERTISED APPROPRIATION ADJUSTMENT EXCEEDS 10%

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d) **RESOLUTION #19/20-RM-288-106**

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CERTIFY EWEG REIMBURSEMENT REQUESTS

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e) **RESOLUTION #19/20-RM-288-107**

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APPROVE MONTHLY CERTIFICATION OF GRANT EXPENDITURES

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f) **RESOLUTION #19/20-RM-288-108**

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MONTHLY CERTIFICATION LINE ITEM STATUS REPORT

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g) **RESOLUTION #19/20-RM-288-109**

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RATIFY TRANSFER OF FUNDS

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h) **RESOLUTION #19/20-RM-288-110**

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APPROVE MONTHLY BILL LIST

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i) **RESOLUTION #19/20-RM-288-111**

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APPROVE BOARD SECRETARY'S REPORT

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j) **RESOLUTION #19/20-RM-288-112**

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APPROVE TREASURER'S REPORT

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*CERTIFICATION OF THE BOARD SECRETARY*

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**IT IS HEREBY CERTIFIED** that the foregoing Resolutions were duly adopted by the Springfield Township Board of Education, by the vote below indicated, at the **Regular Meeting held on Tuesday October 15, 2019** in **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. Bucs			X					1
2	Mr. Madia	X		X					2
3	Mrs. Murtaugh-Frey			X					3
4									4
5	Mr. Hale		X	X					5
6	Mr. Walker			X					6
7	Mr. Ramalho						X		7
8	Mr. Eaton, Vice President			X					8
9	Mrs. Lippincott, President						X		9

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Legend: Mtn = Motion; Snd = Second; Aye = Aye; Nay = Nay; Abn = Abstain; Abs = Absent; Nvt = Not Voting  
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**PERONNEL & NEGOTIATIONS**

- a) **RESOLUTION #19/20-RM-288-113**  
APPROVE THE CHIEF SCHOOL ADMINISTRATOR'S EVALUATION FOR 2018-19
- b) **RESOLUTION #19/20-RM-288-114**  
APPROVE A TERMS & CONDITIONS CONTRACT FOR THE BUSINESS ADMINISTRATOR
- c) **RESOLUTION #19/20-RM-288-115**  
APPROVE RECOMMENDATIONS FOR CERTAIN 2019-20 HOURLY POSITIONS
- d) **RESOLUTION #19/20-RM-288-116**  
APPROVE SUBSTITUTE POSITIONS FOR THE 2019-20 SCHOOL YEAR

Mr. Madia questioned why a current employee was listed on the resolution for approval of substitutes. Mr. Vaughn responded that she is part-time, so this resolution would allow her to substitute on days or hours she is off.

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

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

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**CURRICULUM & TECHNOLOGY**

- a) **RESOLUTION #19/20-RM-288-117**  
APPROVE TRAVEL AND RELATED EXPENSE REIMBURSEMENT
- b) **RESOLUTION #19/20-RM-288-118**  
APPOINTMENT OF THE DISTRICT'S GREEN TEAM FOR 2019-2020

Mr. Hale asked if the resolution for the Green Team was amended, per discussion from the Work Session. Mr. Vaughn explained that the discussion regarding this resolution was that it could be amended in the future to add team members.

\*\*\*\*\* *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 October 15, 2019 in 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. Bucs			X					1
2	Mr. Madia	X		X					2
3	Mrs. Murtaugh-Frey		X	X					3
4									4
5	Mr. Hale			X					5
6	Mr. Walker			X					6
7	Mr. Ramalho						X		7
8	Mr. Eaton, Vice President			X					8
9	Mrs. Lippincott, President						X		9

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



## POLICIES & PROCEDURES

**a) RESOLUTION #19/20-RM-288-119**  
APPROVE AMENDMENTS UPON FIRST READING & REVISIONS

Motion was made by Mr. Bucs to strike and remove Resolution #19/20-RM-288-119 in its entirety. The motion was seconded by Mr. Hale. Voting occurred as follows:

Yea – Bucs, Madia, Hale, Walker, Eaton  
Abstain – Murtaugh-Frey

Motion to remove the aforementioned resolution carried.

**b) RESOLUTION #19/20-RM-288-120**  
APPROVE 2019-2020 NURSING SERVICES PLAN

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

**IT IS HEREBY CERTIFIED** that the foregoing Resolution #19/20-RM-288-120 was duly adopted by the Springfield Township Board of Education, by the vote below indicated, at the **Regular Meeting held on Tuesday October 15, 2019 in 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. Bucs			X					1
2	Mr. Madia	X		X					2
3	Mrs. Murtaugh-Frey			X					3
4									4
5	Mr. Hale		X	X					5
6	Mr. Walker			X					6
7	Mr. Ramalho						X		7
8	Mr. Eaton, Vice President			X					8
9	Mrs. Lippincott, President						X		9

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

**FACILITIES, SECURITY & TRANSPORTATION**

- a) **RESOLUTION #19/20-RM-288-121**  
APPROVE MONTHLY FIRE & SECURITY DRILLS
- b) **RESOLUTION #19/20-RM-288-122**  
APPROVE SUBMISSION OF AN ANNUAL COMPREHENSIVE MAINTENANCE PLAN

\*\*\*\*\* *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 October 15, 2019 in 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. Bucs		X	X					1
2	Mr. Madia	X		X					2
3	Mrs. Murtaugh-Frey			X					3
4									4
5	Mr. Hale			X					5
6	Mr. Walker			X					6
7	Mr. Ramalho						X		7
8	Mr. Eaton, Vice President			X					8
9	Mrs. Lippincott, President						X		9

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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**BOARD FORUM – NEW BUSINESS**

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

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TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-123**

**RESOLUTION AUTHORIZING THE SPRINGFIELD TOWNSHIP BOARD OF  
EDUCATION TO MEET IN CLOSED EXECUTIVE SESSION  
PURSUANT TO THE NEW JERSEY OPEN PUBLIC MEETINGS  
ACT PUBLIC LAW 1975, c.231**

**WHEREAS**, N.J.S.A. 10:4-6 et seq provides that a public body may hold a closed session under certain statutory exceptions to the New Jersey Open Public Meetings Act with a general description of exceptions being as follows:

1. Items forbidden by specific legal action
2. Right to receive federal funds
3. Invasion of individual privacy
4. Collective bargaining negotiations
5. Purchase/lease/acquisition of real property
6. Items where immediate disclosure would impair public safety
7. Attorney-Client privilege
8. Personnel matters related to employment, appointment or termination
9. Investigation of violations of law

**WHEREAS**, The President of the Board of education has determined that such a circumstance exists which warrants a closed executive session under item #8 as above indicated and that the conducting of a closed executive session was duly authorized by the adoption of this Resolution. The subject to be discussed is as follows:

***8. Personnel matters related to employment, appointment or termination***

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of education, County of Burlington, State of New Jersey, pursuant to N.J.S.A. 10:4-6 et seq, that it meet in executive session closed to the public for the discussion of a matter which falls under a statutory exception to the New Jersey Open Public Meetings Act and that said closed session will be held on Tuesday, October 15, 2019; and

**BE IT FURTHER RESOLVED**, the closed executive session discussions will pertain to the above mentioned items and that the minutes of the closed executive session will be disclosed after the Board of Education takes formal action or after the reason for the discussions in closed session no longer exists.

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MOTION TO ENTER EXECUTIVE SESSION	TIME	8:05 P.M.
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Mr. Madia made motion to go into executive session for the purpose of discussing personnel matters related to employment, appointment or termination.

The motion was seconded by Mr. Walker. All members present voted in the affirmative. The board went into executive session at 8:05 P.M.



**MOTION TO RETURN TO PUBLIC SESSION****TIME:****9:40 P.M.**

Mr. Madia made the motion to return to public session. Mr. Hale seconded.

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

**POLICIES & PROCEDURES**

**a) RESOLUTION #19/20-RM-288-124**  
**APPOINTMENT OF BOARD OF EDUCATION MEMBER**

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

**IT IS HEREBY CERTIFIED** that the foregoing Resolution #19/20-RM-288-124 was duly adopted by the Springfield Township Board of Education, by the vote below indicated, at the **Regular Meeting held on Tuesday October 15, 2019** in **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. Bucs			X					1
2	Mr. Madia	X		X					2
3	Mrs. Murtaugh-Frey			X					3
4									4
5	Mr. Hale			X					5
6	Mr. Walker		X	X					6
7	Mr. Ramalho						X		7
8	Mr. Eaton, Vice President			X					8
9	Mrs. Lippincott, President						X		9

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


**MOTION TO ADJOURN****TIME:****9:43 P.M.**

Mr. Madia made the motion to adjourn. Mr. Walker seconded.

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

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

SPRINGFIELD TOWNSHIP  
BOARD OF EDUCATION

  
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-288-101**

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**RESOLUTION ACCEPTING ENROLLMENT STATISTICS**

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**AS PART OF THE REPORT OF THE SUPERINTENDENT OF SCHOOLS AS OF SEPTEMBER 2019**

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

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

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**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:

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Expense Account #	Grade Level/Program	Count June 30, 2019	Count <u>September 30,</u> <u>2019</u>	Difference
11-105-100-101-101-105	Pre-School Regular	19	18	-1
11-110-100-101-101-110	Kindergarten	38	39	+1
11-120-100-101-101-401	First Grade	23	38	+15
11-120-100-101-101-402	Second Grade	27	25	-2
11-120-100-101-101-403	Third Grade	24	27	+3
11-120-100-101-101-404	Fourth Grade	28	23	-5
11-120-100-101-101-405	Fifth Grade	32	28	-4
11-130-100-101-101-406	Sixth Grade	26	35	+9
11-212-100-101-101-100	Multiple Disabled	4	4	0
11-215-100-101-101-100	Pre-School Disabled PT	7	6	-1
11-000-100-56X-60X-XXX	Out-of-District Placement	2	3	+1
	<b>TOTAL</b>	<b>230</b>	<b>246</b>	<b>+16</b>

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

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526 ;and  
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528 **Now, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington,  
529 State of New Jersey, that the above enrollment report is hereby accepted upon the certification of the Superintendent  
530 of Schools.  
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David Gorski  
Secretary to the Board



{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-102**

**RESOLUTION APPROVING THE MONTHLY HARASSMENT, INTIMIDATION & BULLYING REPORT  
FOR THE MONTH OF SEPTEMBER 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 SEPTEMBER 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-288-103**

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

\*\*\*\*\*



David Gorski  
Secretary to the Board

{SEAL}



## Springfield Township BOE

Date-driven

September 30, 2019 (Mon)

Budget Year: 2020

GENERAL FUND

## R E V E N U E      R E P O R T

Account Number Order      Page 1  
(2019/10/07-Mon-08:08am)

	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
10-1210-000 LOCAL TAX LEVY		10-121		\$3,270,666.00	\$3,270,666.00	\$2,452,999.50	\$817,666.50	\$ .00
* Total: AD VALOREM TAXES				\$3,270,666.00	\$3,270,666.00	\$2,452,999.50	\$817,666.50	\$ .00
10-1310-000 TUIT PRESCHOOL				\$20,000.00	\$20,000.00	\$ .00	\$11,997.00	\$8,003.00
10-1310-002 TUIT GRD2				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-1310-006 TUIT GRD6				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-1310-00K TUIT KINDERGARTEN				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: TUITION FROM INDIVIDUALS				\$20,000.00	\$20,000.00	\$ .00	\$11,997.00	\$8,003.00
10-1320-000 TUIT OTH LEA				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: TUITION OTH LEA IN STATE				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-1510-000 INVEST INT				\$30.00	\$30.00	\$ .00	\$6,303.95	\$6,273.95-
* Total: INTEREST ON INVESTMENTS				\$30.00	\$30.00	\$ .00	\$6,303.95	\$6,273.95-
10-1511-000 CAP RESRV INT			10-116	\$150.00	\$150.00	\$ .00	\$289.30	\$139.30-
* Total:				\$150.00	\$150.00	\$ .00	\$289.30	\$139.30-
10-1512-000 MAINT RESRV INT			10-117	\$150.00	\$150.00	\$ .00	\$228.43	\$78.43-
* Total:				\$150.00	\$150.00	\$ .00	\$228.43	\$78.43-
10-1980-000 REFUND P/Y EXP				\$ .00	\$ .00	\$ .00	\$2,159.30	\$2,159.30-
* Total: REFUND-PRIOR YEAR EXPEND				\$ .00	\$ .00	\$ .00	\$2,159.30	\$2,159.30-
10-1990-000 MISC RECPTS				\$24,500.00	\$24,500.00	\$ .00	\$4,578.24	\$19,921.76
10-1990-001 LEAD TESTING REIMB.				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-1990-002 PERS REFUND				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: MISCELLANEOUS				\$24,500.00	\$24,500.00	\$ .00	\$4,578.24	\$19,921.76
10-3121-000 TRANSPORT AID		10-141		\$139,769.00	\$139,769.00	\$127,169.72	\$12,599.28	\$ .00
* Total:				\$139,769.00	\$139,769.00	\$127,169.72	\$12,599.28	\$ .00
10-3131-000 XTRAORDINARY AID				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
* Total: EXTRAORDINARY AID				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-3132-000 SPECIAL ED AID		10-141		\$159,516.00	\$159,516.00	\$145,136.65	\$14,379.35	\$ .00
* Total:				\$159,516.00	\$159,516.00	\$145,136.65	\$14,379.35	\$ .00
10-3176-000 EQUALIZATION AID		10-141		\$709,768.00	\$709,768.00	\$645,786.97	\$63,981.03	\$ .00
* Total:				\$709,768.00	\$709,768.00	\$645,786.97	\$63,981.03	\$ .00
10-3177-000 SECURITY AID		10-141		\$22,357.00	\$22,357.00	\$20,341.66	\$2,015.34	\$ .00
* Total:				\$22,357.00	\$22,357.00	\$20,341.66	\$2,015.34	\$ .00
10-3178-000 ADJUSTMENT AID		10-141		\$ .00	\$ .00	\$ .00	\$ .00	\$ .00

September 30, 2019 (Mon)  
 Budget Year: 2020  
 GENERAL FUND

Springfield Township BOE

Date-driven

R E V E N U E    R E P O R T

Account Number Order    Page 2  
 (2019/10/07-Mon-08:08am)

	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
*      Total:				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-3181-000    PARCC READI AID			10-141	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
*      Total:				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-3182-000    PER PUPIL GROW AID			10-141	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
*      Total:				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-3183-000    PROF LEARN/COMM AID			10-141	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
*      Total:				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
10-4200-000    MEDICAID REIMBURSEMENT				\$8,481.00	\$8,481.00	\$ .00	\$ .00	\$8,481.00
*      Total: UNREST GRANT FED THUR ST				\$8,481.00	\$8,481.00	\$ .00	\$ .00	\$8,481.00
***      Total: GENERAL FUND				\$4,355,387.00	\$4,355,387.00	\$3,391,434.50	\$936,197.72	\$27,754.78

## Springfield Township BOE

Date-driven

September 30, 2019 (Mon)  
 Budget Year: 2020  
 SPECIAL REVENUE FUNDS

## R E V E N U E    R E P O R T

Account Number Order    Page 3  
 (2019/10/07-Mon-08:08am)

	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
20-1001-000 BC JIF				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
20-1001-DEF JIF DEF REV			20-481	\$ .00	\$ .00	\$ .00	\$1,500.00	\$1,500.00-
* Total:				\$ .00	\$ .00	\$ .00	\$1,500.00	\$1,500.00-
20-4411-231 T1A				\$35,500.00	\$39,233.00	\$ .00	\$ .00	\$39,233.00
20-4411-DEF TITLE I DEF REV			20-481	\$ .00	\$ .00	\$ .00	\$1.43	\$1.43-
* Total: TITLE I - PART A				\$35,500.00	\$39,233.00	\$ .00	\$1.43	\$39,231.57
20-4420-232 IDEA BSC				\$58,150.00	\$69,083.00	\$ .00	\$ .00	\$69,083.00
* Total: I.D.E.A. PART B				\$58,150.00	\$69,083.00	\$ .00	\$ .00	\$69,083.00
20-4421-251 IDEA PSD				\$ .00	\$5,084.00	\$ .00	\$ .00	\$5,084.00
* Total: I.D.E.A. PART B BASIC				\$ .00	\$5,084.00	\$ .00	\$ .00	\$5,084.00
20-4451-270 T2A				\$5,900.00	\$7,314.00	\$ .00	\$ .00	\$7,314.00
20-4451-DEF TITLE II DEF REVQ			20-481	\$ .00	\$ .00	\$ .00	\$ .50	\$ .50-
* Total: TITLE II-A/TITLE II-D				\$5,900.00	\$7,314.00	\$ .00	\$ .50	\$7,313.50
20-4471-280 T4A				\$8,000.00	\$10,000.00	\$ .00	\$ .00	\$10,000.00
20-4471-DEF TITLE IV DEF REV			20-481	\$ .00	\$ .00	\$ .00	\$ .05	\$ .05-
* Total: DFSCA ENTITLEMENTS				\$8,000.00	\$10,000.00	\$ .00	\$ .05	\$9,999.95
20-4500-450 REAP				\$20,000.00	\$19,753.51	\$ .00	\$ .00	\$19,753.51
20-4500-DEF REAP DEF REV			20-481	\$ .00	\$ .00	\$ .00	\$631.03	\$631.03-
* Total: OTHER RESTR. GRANTS-IN-AID FED				\$20,000.00	\$19,753.51	\$ .00	\$631.03	\$19,122.48
*** Total: SPECIAL REVENUE FUNDS				\$127,550.00	\$150,467.51	\$ .00	\$2,133.01	\$148,334.50



## Springfield Township BOE

Date-driven

September 30, 2019 (Mon)

Budget Year: 2020

## R E V E N U E    R E P O R T

Account Number Order    Page 4  
(2019/10/07-Mon-08:08am)

## CAPITAL PROJECTS FUNDS

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

## Springfield Township BOE

Date-driven

September 30, 2019 (Mon)

Budget Year: 2020

DEBT SERVICE FUNDS

## R E V E N U E    R E P O R T

Account Number Order    Page 5  
(2019/10/07-Mon-08:08am)

	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
40-1210-000 LOCAL TAX LEVY				\$128,919.00	\$128,919.00	\$63,297.00	\$65,622.00	\$ .00
* Total: AD VALOREM TAXES		40-121		\$128,919.00	\$128,919.00	\$63,297.00	\$65,622.00	\$ .00
40-1510-000 DEBT SERVICE INTEREST				\$ .00	\$ .00	\$ .00	\$716.00	\$716.00-
* Total: INTEREST ON INVESTMENTS				\$ .00	\$ .00	\$ .00	\$716.00	\$716.00-
*** Total: DEBT SERVICE FUNDS				\$128,919.00	\$128,919.00	\$63,297.00	\$66,338.00	\$716.00-

## Springfield Township BOE

Date-driven

September 30, 2019 (Mon)  
 Budget Year: 2020  
 ENTERPRISE FUNDS

## R E V E N U E    R E P O R T

Account Number Order    Page 6  
 (2019/10/07-Mon-08:08am)

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



September 30, 2019 (Mon)  
Budget Year: 2020

Springfield Township BOE

Date-driven

		R E V E N U E		R E P O R T		Account Number	Order	Page 7
						(2019/10/07-Mon-08:08am)		
A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance	
62-1510-000			CAFE INT	\$ .00	\$ .00	\$ .00	\$20.45	\$20.45-
*			Total: INTEREST ON INVESTMENTS	\$ .00	\$ .00	\$ .00	\$20.45	\$20.45-
62-1611-000			STDNT LUNCH SALES	\$ .00	\$16,000.00	\$ .00	\$1,691.80	\$14,308.20
*			Total: DAILY SALES-LUNCH PROG	\$ .00	\$16,000.00	\$ .00	\$1,691.80	\$14,308.20
62-1640-000			SAFE SAVE	\$ .00	\$26,000.00	\$ .00	\$2,698.65	\$23,301.35
*			Total:	\$ .00	\$26,000.00	\$ .00	\$2,698.65	\$23,301.35
62-1990-000			INTERFUND SUBSIDY	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
*			Total: MISCELLANEOUS	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
62-3220-000			NJ LUNCH REIMB	\$ .00	\$3,400.00	\$ .00	\$33.61	\$3,366.39
*			Total: STATE SCHOOL LUNCH PROG	\$ .00	\$3,400.00	\$ .00	\$33.61	\$3,366.39
62-4461-000			US BRKFST REIMB	\$ .00	\$3,800.00	\$ .00	\$194.37	\$3,605.63
*			Total: SCHOOL BREAKFASK PROGRAM	\$ .00	\$3,800.00	\$ .00	\$194.37	\$3,605.63
62-4462-000			US LUNCH REIMB	\$ .00	\$10,000.00	\$ .00	\$710.05	\$9,289.95
62-4462-222				\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
*			Total: NAT SCHOOL LUNCH PROGRAM	\$ .00	\$10,000.00	\$ .00	\$710.05	\$9,289.95
62-4464-000			US HHFKA REIMB	\$ .00	\$800.00	\$ .00	\$39.30	\$760.70
*			Total: OTHER NUTRITION PROGRAMS	\$ .00	\$800.00	\$ .00	\$39.30	\$760.70
***			Total:	\$ .00	\$60,000.00	\$ .00	\$5,388.23	\$54,611.77

September 30, 2019 (Mon)  
 Budget Year: 2020  
 AGENCY FUNDS

Springfield Township BOE

Date-driven

R E V E N U E    R E P O R T

Account Number Order    Page 8  
 (2019/10/07-Mon-08:08am)

		A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
90-1990-000	TRANSFER PAYROLL				\$ .00	\$ .00	\$ .00	\$158,238.87	\$158,238.87-
*	Total: MISCELLANEOUS				\$ .00	\$ .00	\$ .00	\$158,238.87	\$158,238.87-
***	Total: AGENCY FUNDS				\$ .00	\$ .00	\$ .00	\$158,238.87	\$158,238.87-

September 30, 2019 (Mon)  
 Budget Year: 2020

Springfield Township BOE

Date-driven

				R E V E N U E    R E P O R T		Account Number Order	Page 9
						(2019/10/07-Mon-08:08am)	
A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
95-1990-000	HOME	SCHOOL	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
*	Total:	MISCELLANEOUS	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
***	Total:		\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Total: ALL Funds (including Transfers)			\$4,611,856.00	\$4,701,773.51	\$3,454,731.50	\$1,169,195.83	\$77,846.18
Less: Transfers			\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Grand Total: ALL Funds (less Transfers)			\$4,611,856.00	\$4,701,773.51	\$3,454,731.50	\$1,169,195.83	\$77,846.18





TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-104**

**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 SEPTEMBER 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 increased 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, and said report is attached herein 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 SEPTEMBER 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

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677 **BE IT FINALLY RESOLVED** that a copy of the above Report shall be placed in the permanent minutes of the Board  
678 of Education.  
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David Gorski  
Secretary to the Board

{SEAL}



September 30, 2019 (Mon)  
Budget Year: 2020

Springfield Township BOE  
Excess > 9% Disbursement Report - Current

Page 1

Total for	Fund :	.00	.00	.00
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September 30, 2019 (Mon)  
Budget Year: 2020

Springfield Township BOE  
Excess > 9% Disbursement Report - Current

Page 2



September 30, 2019 (Mon)  
Budget Year: 2020

Springfield Township BOE  
Excess > 9% Disbursement Report - Current

Page 1

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

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

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President

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Board Member

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Board Member



TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-105**

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





September 30, 2019 (Mon)  
Budget Year: 2020

Springfield Township BOE  
Monthly Transfer Report  
Detail of Transfers  
For September

Page 1  
(2019/10/07-Mon-08:31am)

	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	3,000.00-	0.46-
VOCATIONAL PROGRAMS-LOCAL-INSTR	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00
SCHOOL-SPON. CO/EXTRA-CURR. ACT	11-4XX-100-XXX	12,000.00	0.00	12,000.00	0.00	0.00
ATHLETICS & OTHER INSTR. PROGRA						
SALARIES - OTHER	11-4XX-200-XXX	0.00	0.00	0.00	0.00	0.00
COMMUNITY PROGRAMS/SERVICES OPE	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES:						
INSTRUCTION	11-000-100-XXX	43,430.00	0.00	43,430.00	0.00	0.00
STUDENT SUPP SRV-ATT. & SOCIAL HEALTH, OTHER SUPP.SRVS-REGULAR	11-000-211.,222	485,094.00	0.00	485,094.00	0.00	0.00
EDUCATION MEDIA SEERVICES/SCHOOL IMPROVEMENT OF INSTRUCTION SERV	11-000-221,223	82,252.00	0.00	82,252.00	0.00	0.00
INSTRUCTIONAL STAFF TRAINING SE						
SUPPORT SERVICES-GENERAL ADMINI	11-000-230-XXX	206,872.00	0.00	206,872.00	1,000.00-	0.48-
SUPPORT SERVICES-SCHOOL ADMINIS	11-000-240-XXX	0.00	0.00	0.00	0.00	0.00
CENTRAL SVCS & ADMIN INFO TECHN	11-000-25X-XXX	145,110.00	0.00	145,110.00	4,000.00	2.76
INCREASE IN MAINTENANCE RESERVE	10-606	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINT. OF PLANT S	11-000-26X-XXX	412,674.00	12,000.00	424,674.00	0.00	0.00
STUDENT TRANSPORTATION SERVICES	11-000-270-XXX	263,367.00	0.00	263,367.00	0.00	0.00
INCREASE IN SALE/LEASE-BACK RES	10-605	0.00	0.00	0.00	0.00	0.00
BUSINESS AND OTHER SUPPORT SERV	11-000-29X-XXX	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES - EMPLOYEE BE	11-XXX-XXX-2XX	1,088,327.00	0.00	1,088,327.00	0.00	0.00
FOOD SERVICES	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENDITURE		2,727,126.00	12,000.00	2,739,126.00	3,000.00	0.11
TOTAL GENERAL CURRENT EXPENSE		4,668,901.00	15,927.00	4,684,828.00	0.00	0.00
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

September 30, 2019 (Mon)  
Budget Year: 2020

Springfield Township BOE  
Monthly Transfer Report  
Detail of Transfers  
For September

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

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

# **RESOLUTION #19/20-RM-288-106**

## **RESOLUTION CERTIFYING THE EWEG REIMBURSEMENT REQUESTS FOR THE MONTH ENDING SEPTEMBER 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 **SEPTEMBER 2019** for review and certification; and

YEAR	ACCT	GRANT	FUNC	OBJ	DESCRIPTION	AMOUNT	TOTAL
18-19	231	TITLE1A	100	101	SALARIES OF TEACHERS		
				610	GENERAL SUPPLIES		
					<b>TOTAL 100 SERIES</b>		
			200	200	PERSONAL SRV EMP BENEF		
				500	OTHER PURCHASED SERVICES		
					<b>TOTAL 200 SERIES</b>		
					<b>MONTHLY TOTAL</b>		
18-19	250	IDEA BSC	100	565	TUIT COUNTY SPEC SERV		
				565	TUIT COUNTY SPEC SERV (ESY)		
					<b>TOTAL 100 SERIES</b>		
			200	300	PURCH PROF/TECH SVS		



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

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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	\$ 3,402	\$ 22,641	\$ 13,190
IDEA BSC	19-20	69,083	2,302	20,722	46,059
IDEA PSD	19-20	5,084	-0-	-0-	5,084
TITLE 2A	19-20	7,314	-0-	4,500	2,814
TITLE 4A	19-20	10,000	-0-	-0-	10,000
REAP	18-19	4,043	1,677	2,366	-0-
REAP	19-20	15,711	-0-	12,766	2,945
TOTAL	19-20	\$ 150,468	\$ 7,381	\$ 62,995	\$ 80,092

**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.

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David Gorski  
Secretary to the Board

{SEAL}



TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-107**

**RESOLUTION APPROVING THE MONTHLY CERTIFICATION OF GRANT EXPENDITURES  
AS OF SEPTEMBER 2019 FOR THE 2019-2020 PROGRAM YEAR  
PURSUANT TO BOARD OF EDUCATION STANDARD OPERATING PROCEDURE 3-003  
TO MONITOR THE % OF EXPENDITURE TO CONTROL CARRY-OVER WAIVER REQUESTS  
UNDER GUIDANCE OF THE NEW JERSEY QUALITY SINGLE ACCOUNTABILITY CONTINUUM  
FISCAL MANAGEMENT - RESTRICTED REVENUES**

**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

**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:

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;

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;  
; and

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

GRA NT	YE AR	CURRENT APP ROP.	TOTAL EXPEND ED	TOTAL ENCUMBERED/CARR YOVER	UNEXPEN DED DOLLAR BALANCE	UNEXPEN DED PERCENT BALANCE
TITLE1 A	19-20	\$ 39,233	\$ 3,402	\$ 22,641	\$ 13,190	33.6%
IDEA BSC	19- 20	69,083	2,302	20,722	46,059	66.7%
IDEA PSD	19- 20	5,084	-0-	-0-	5,084	100%

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

; and

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

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

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

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David Gorski  
Secretary to the Board

{SEAL}



TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-108**

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

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**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 SEPTEMBER 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.

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David Gorski  
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-109**

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

September 30, 2019 (Mon) (01/Y)  
Budget Year: 2020

Springfield Township BOE  
BUDGET BY FUND

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
11-000-100-565-050-601-0	TUIT BCSSSD SY PSD	30,000.00	25,718.00	0.00	0.00	25,718.00
11-000-100-565-050-601-1	BCSSSD - EMERGENCY RES.	0.00	0.00	0.00	0.00	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	0.00	5,630.00
565	TUIT COUNTY SPEC SERV	43,430.00	39,148.00	0.00	0.00	39,148.00
11-000-100-566-050-601-0	TUIT PRIVATE SCHOOL DIS	0.00	4,282.00	2,140.66	2,140.66	0.68
566	TUIT PRIV HAND IN STATE	0.00	4,282.00	2,140.66	2,140.66	0.68
100	INSTRUCTION	43,430.00	43,430.00	2,140.66	2,140.66	39,148.68
11-000-211-105-050-101-0	ATTEND OFF SEC SAL	28,826.00	28,826.00	6,999.96	21,826.04	0.00
105	SALARIES SEC - CLERICAL	28,826.00	28,826.00	6,999.96	21,826.04	0.00
11-000-211-500-050-450-0	ATTEND GENESIS STDNT SRV	7,850.00	7,850.00	0.00	0.00	7,850.00
500	OTHER PURCHASED SERVICES	7,850.00	7,850.00	0.00	0.00	7,850.00
211	ATTENDANCE/SOCIAL WORK	36,676.00	36,676.00	6,999.96	21,826.04	7,850.00
11-000-213-100-050-101-0	NURSE SAL	63,158.00	63,158.00	5,900.00	57,258.00	0.00
11-000-213-100-050-104-0	NURSE SUB PAY	2,500.00	2,500.00	0.00	2,500.00	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	7,365.40	59,758.00	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 & EMPLOY MED SRV	0.00	0.00	0.00	0.00	0.00
11-000-213-390-050-382-1	PRE-EMPLOY PHYS EXAM	500.00	500.00	0.00	13.00	487.00
11-000-213-390-050-400-0	SCHOOL PHYSICIAN SRV	1,725.00	1,725.00	0.00	0.00	1,725.00
390	OTHER PROF/TECH SERV	2,300.00	2,300.00	75.00	13.00	2,212.00
11-000-213-610-050-210-0	1ST RESPOND BAG SUP	100.00	100.00	30.00	0.00	70.00
11-000-213-610-050-212-0	NURSE SUP	3,050.00	3,050.00	0.00	0.00	3,050.00
11-000-213-610-050-275-0	NURSE H2O SUP	250.00	250.00	0.00	0.00	250.00
610	GENERAL SUPPLIES	3,400.00	3,400.00	30.00	0.00	3,370.00
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	7,555.40	59,771.00	7,716.60
11-000-216-100-050-101-0	RELTE SRV SAL	103,985.00	103,985.00	5,760.00	98,225.00	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	5,760.00	99,475.00	0.00

September 30, 2019 (Mon) (01/Y)  
Budget Year: 2020

Springfield Township BOE  
BUDGET BY FUND

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
11-000-216-340-050-421-0	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	8,380.00	0.00	383.84	7,996.16
11-000-216-340-050-423-0	SPCH & PATH SRV	960.00	1,527.31	1,120.00	407.31	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	11,530.00	2,668.16	791.15	8,070.69
216	SUPP. SERV.-RELATED SERV	139,105.00	116,765.00	8,428.16	100,266.15	8,070.69
11-000-219-100-050-101-0	CST TRANSLATE PAY	350.00	350.00	0.00	0.00	350.00
100	SALARIES	350.00	350.00	0.00	0.00	350.00
11-000-219-101-050-101-0	CST SOC WRKR SAL	85,716.00	85,716.00	8,040.00	77,676.00	0.00
11-000-219-101-050-103-0	CST DIR SAL	7,885.00	7,885.00	3,906.24	3,978.76	0.00
101	SALARIES OF TEACHERS	93,601.00	93,601.00	11,946.24	81,654.76	0.00
11-000-219-104-050-101-0	LDTC TCH SAL	95,850.00	95,648.00	9,180.20	84,595.04	1,872.76
104	SALARIES OTHER PRO STAFF	95,850.00	95,648.00	9,180.20	84,595.04	1,872.76
11-000-219-105-050-101-0	CST SEC SAL	36,700.00	36,700.00	9,021.18	27,678.82	0.00
105	SALARIES SEC - CLERICAL	36,700.00	36,700.00	9,021.18	27,678.82	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	0.00	61.25	2,938.75
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	2,160.00	0.00	0.00	2,160.00
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	11,362.00	6,201.81	61.25	5,098.94
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	305.00	0.00	0.00	305.00
500	OTHER PURCHASED SERVICES	555.00	555.00	0.00	67.42	487.58
11-000-219-610-050-201-0	CST OFF SUP	1,500.00	1,300.00	563.41	352.48	384.11
610	GENERAL SUPPLIES	1,500.00	1,300.00	563.41	352.48	384.11
219	OTHER SUPPORT SERV SPEC	241,366.00	241,366.00	38,732.84	194,409.77	8,223.39
11-000-221-102-050-103-0	CUR/INST DIR SAL	16,875.00	16,875.00	3,906.24	12,968.76	0.00
11-000-221-102-050-104-0	CUR/INST SUPRV SAL	43,550.00	43,550.00	9,999.96	33,550.04	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	13,906.20	46,518.80	0.00



September 30, 2019 (Mon) (01/Y)  
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Springfield Township BOE  
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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
11-000-221-105-050-101-0	CUR/INST SEC SAL	7,207.00	7,207.00	1,750.02	5,456.98	0.00
105	SALARIES SEC - CLERICAL	7,207.00	7,207.00	1,750.02	5,456.98	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	0.00	0.00	5,000.00
500	OTHER PURCHASED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
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	16,531.22	51,975.78	6,425.00
11-000-222-100-050-101-0	MEDIA SAL	62,914.00	62,914.00	5,810.00	57,104.00	0.00
11-000-222-100-050-104-0	MEDIA SUB PAY	340.00	340.00	0.00	340.00	0.00
100	SALARIES	63,254.00	63,254.00	5,810.00	57,444.00	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	11,500.00	46,000.00	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	11,500.00	46,000.00	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
11-000-222-610-050-235-0	MEDIA TCH SUP	1,000.00	1,000.00	335.54	0.00	664.46
610	GENERAL SUPPLIES	11,255.00	11,255.00	3,912.00	0.00	7,343.00
222	EDUC MEDIA/LIBRARY SERVI	132,009.00	132,009.00	21,222.00	103,444.00	7,343.00



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11-000-223-101-050-110-0	STF TRAIN PT TCH PAY	1,000.00	1,000.00	80.00	0.00	920.00
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	80.00	0.00	920.00
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	286.00	255.26	1,458.74
11-000-223-500-050-280-1	STF TRAIN WRKSHP REG	2,500.00	2,500.00	0.00	390.02	2,109.98
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	286.00	645.28	3,568.72
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	758.75	645.28	5,915.97
11-000-230-100-000-103-0	CSA SAL	101,250.00	101,250.00	23,437.50	77,812.50	0.00
11-000-230-100-000-110-0	TREASURER PAY	5,580.00	5,580.00	0.00	5,580.00	0.00
11-000-230-100-000-150-0	CSA MERIT PAY	20,000.00	20,000.00	0.00	20,000.00	0.00
100	SALARIES	126,830.00	126,830.00	23,437.50	103,392.50	0.00
11-000-230-105-000-101-0	CSA SEC SAL	8,992.00	8,992.00	2,184.00	6,808.00	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	2,184.00	6,808.00	0.00
11-000-230-331-000-214-0	LEGAL BRD SOLICITOR SRV	14,000.00	14,000.00	2,839.03	731.00	10,429.97
331	LEGAL SERVICES	14,000.00	14,000.00	2,839.03	731.00	10,429.97
11-000-230-332-000-402-0	ACCOUNTANT AUDIT SRV	19,500.00	18,500.00	0.00	0.00	18,500.00
11-000-230-332-000-403-0	ACCOUNTANT ADDL FEES	0.00	0.00	0.00	0.00	0.00
11-000-230-332-000-410-0	ACCOUNT 2ND MARKET	850.00	1,000.00	1,000.00	0.00	0.00
332	AUDIT FEES	20,350.00	19,500.00	1,000.00	0.00	18,500.00
11-000-230-339-000-000-0	GEN ADM OTH PUR SRV	12,850.00	12,700.00	0.00	0.00	12,700.00

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339	OTHER PROFESSIONAL SERV	12,850.00	12,700.00	0.00	0.00	12,700.00
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	0.00	0.00	1,200.00
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	4,685.00	0.00	2,140.00
11-000-230-530-000-302-0	CNTRL OFF POSTAGE	150.00	150.00	0.00	0.00	150.00
11-000-230-530-000-302-2	CSA POSTAGE	100.00	100.00	78.15	0.00	21.85
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	484.17	980.10	4,285.73
530	COMMUNICATIONS/TELEPHONE	6,000.00	6,000.00	562.32	980.10	4,457.58
11-000-230-585-000-208-0	BOE WRKSHP REG	2,000.00	2,000.00	0.00	398.00	1,602.00
585	BOE OTHER PURCHASE SRV	2,000.00	2,000.00	0.00	398.00	1,602.00
11-000-230-590-000-311-0	GEN ADM LEGAL ADS	500.00	500.00	0.00	0.00	500.00
11-000-230-590-000-311-2	GEN ADM EMPLOY ADS	500.00	500.00	50.00	0.00	450.00
11-000-230-590-000-701-0	FIDELITY INSUR	800.00	800.00	652.00	0.00	148.00
590	MISC PURCHASED SERVICES	1,800.00	1,800.00	702.00	0.00	1,098.00
11-000-230-610-000-201-0	CSA OFF SUP	2,000.00	2,000.00	864.46	264.18	871.36
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	864.46	264.18	871.36
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	1,450.00	250.00	400.00
890	MISC EXPENDITURES	2,100.00	2,100.00	1,450.00	250.00	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	205,872.00	40,844.11	112,823.78	52,204.11
11-000-251-100-000-103-0	BUS ADM SAL	76,500.00	80,500.00	22,750.00	57,750.00	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	22,750.00	57,750.00	0.00
11-000-251-105-000-101-0	BUS PAYRL CLK SAL	24,500.00	24,606.69	6,169.21	18,437.48	0.00
11-000-251-105-000-101-2	BUS ACCTS PAY SAL	24,500.00	24,500.00	6,828.24	17,671.76	0.00

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105	SALARIES SEC - CLERICAL	49,000.00	49,106.69	12,997.45	36,109.24	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	50.00	0.00	0.00	50.00
530	COMMUNICATIONS/TELEPHONE	50.00	50.00	0.00	0.00	50.00
11-000-251-580-000-280-0	BUS OFF WRKSHR REG	500.00	500.00	0.00	449.59	50.41
11-000-251-580-000-280-1	BUS OFF TRAIN WRKSHR	1,000.00	2,030.00	2,030.00	0.00	0.00
11-000-251-580-000-901-0	BUS OFF REG BUS TRVL	100.00	100.00	0.00	0.00	100.00
580	TRAVEL	1,600.00	2,630.00	2,030.00	449.59	150.41
11-000-251-610-000-201-0	BUS OFF SUP	2,000.00	1,893.31	993.26	0.00	900.05
610	GENERAL SUPPLIES	2,000.00	1,893.31	993.26	0.00	900.05
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	4,970.00	472.30	4,497.70	0.00
890	MISC EXPENDITURES	8,200.00	7,170.00	1,422.30	4,497.70	1,250.00
251	CENTRAL SERVICES	145,110.00	149,110.00	47,953.01	98,806.53	2,350.46
11-000-261-100-000-101-0	OPER SAL	36,819.00	36,819.00	9,635.68	27,183.32	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	16,249.98	48,750.02	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	25,885.66	76,433.34	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	7,527.13	2,837.00	9,085.87
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	1,290.00	6,450.00	1,760.00
11-000-261-420-000-485-0	OPER H2O EUROFIN SRV	6,000.00	6,000.00	1,466.00	4,534.00	0.00
11-000-261-420-000-493-0	OPER IPM SRV	1,100.00	1,100.00	274.50	823.50	2.00
11-000-261-420-000-530-0	OPER RFP RPR SRV	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-261-420-000-943-0	OPER ELECTRC SRV	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-261-420-000-945-0	OPER FIRE ALRM MNTR SRV	900.00	900.00	360.00	0.00	540.00
11-000-261-420-000-946-0	OPER FIRE ALRM INSPT SRV	2,500.00	2,500.00	2,446.00	0.00	54.00



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11-000-261-420-000-955-0	OPER TRASH REMOVE SRV	6,000.00	6,000.00	1,132.35	3,397.05	1,470.60
11-000-261-420-000-956-0	OPERR SIDEWALK SRV	0.00	0.00	0.00	0.00	0.00
11-000-261-420-000-960-0	OPER SPRINKLER INSPT SRV	250.00	250.00	0.00	0.00	250.00
11-000-261-420-000-961-0	OPER BLDG ALRM SRV	0.00	0.00	0.00	0.00	0.00
11-000-261-420-000-964-0	OPER BOILER H2O SRV	850.00	850.00	0.00	0.00	850.00
11-000-261-420-000-966-0	OPER CAFE EQP RPR SRV	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-261-420-000-967-0	OPER SPECTIC REMOVE SRV	375.00	375.00	0.00	0.00	375.00
11-000-261-420-956-115-0	PRIOR YR OUTSTANDING PO	0.00	0.00	0.00	0.00	0.00
420	CLEANING/REPAIR/MAINT	48,475.00	55,425.00	14,495.98	18,041.55	22,887.47
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	2,235.74	4,518.15	9,796.11
11-000-261-610-000-203-0	OPER GAS	500.00	950.00	798.74	0.00	151.26
11-000-261-610-000-484-0	OPER WASTE H2O SUP	600.00	600.00	0.00	105.00	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	3,034.48	4,623.15	10,442.37
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	48,377.95	99,098.04	39,003.01
11-000-262-107-000-101-0	CAFE IA SAL	23,200.00	23,200.00	2,463.99	20,736.01	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	2,463.99	20,866.01	0.00
11-000-262-110-000-100-0	CUST SAL	85,000.00	85,000.00	17,227.62	67,772.38	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	17,227.62	72,272.38	0.00
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	3,303.89	865.62	9,830.49

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610	GENERAL SUPPLIES	14,000.00	14,000.00	3,303.89	865.62	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	537.89	312.42	14,149.69
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	537.89	312.42	26,749.69
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	14,459.65	6,074.28	39,466.07
11-000-262-622-000-306-0	ELECTRIC PARKING LOT SUP	450.00	450.00	61.70	30.94	357.36
622	ELECTRICITY	60,450.00	60,450.00	14,521.35	6,105.22	39,823.43
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	51,591.74	100,421.65	76,406.61
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	4,125.00	0.00	4,125.00	0.00
100	SALARIES	4,125.00	4,125.00	0.00	4,125.00	0.00
11-000-266-340-000-351-0	SECRTY CRISIS RSP SRV	5,650.00	5,650.00	650.00	2,875.00	2,125.00
340	PURCHASED TECH SERVICES	5,650.00	5,650.00	650.00	2,875.00	2,125.00
266	SECURITY	9,775.00	9,775.00	650.00	7,000.00	2,125.00
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	421.66	9,978.34	0.00
107	SALARIES NON-INSTRUCTION	11,400.00	11,400.00	421.66	10,978.34	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
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	622.38	10,177.62	0.00
161	SALARIES-PUPIL TRANSPORT	12,000.00	12,000.00	622.38	10,177.62	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



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11-000-270-503-000-610-0	TRANS N/P IN LIEU	8,500.00	8,500.00	0.00	0.00	8,500.00
503	CONTRACTED SERV. - AID N	8,500.00	8,500.00	0.00	0.00	8,500.00
11-000-270-512-000-390-0	TRANS FLD TRP JOINTR	5,000.00	5,000.00	0.00	0.00	5,000.00
512	CONTR SERV-TRANS NON SCH	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-270-513-000-417-0	TRANS REG ED JOINTR	175,360.00	175,360.00	0.00	0.00	175,360.00
513	CONTR SERV-TRANS JOINT	175,360.00	175,360.00	0.00	0.00	175,360.00
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	0.00	0.00	25,000.00
515	CONRT SERV-JOINT SPEC ED	26,200.00	26,200.00	0.00	0.00	26,200.00
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	16,773.91	25,280.96	221,312.13
11-000-291-210-000-515-0	UNDIST GROUP INSUR	1,110.00	1,110.00	159.30	49.56	901.14
11-000-291-210-000-516-0	UNDIST DCRP INSUR	2,850.00	2,850.00	381.12	2,318.88	150.00
210	GROUP INSURANCE	3,960.00	3,960.00	540.42	2,368.44	1,051.14
11-000-291-220-000-339-0	UNDIST SOC SEC	67,200.00	67,200.00	13,689.40	50,355.60	3,155.00
220	SOC SEC CONTR T.P.A.F.	67,200.00	67,200.00	13,689.40	50,355.60	3,155.00
11-000-291-241-000-340-0	UNDIST PERS	72,200.00	72,200.00	0.00	0.00	72,200.00
11-000-291-241-000-516-0	UNDIST BOE SHARE DCRP	8,400.00	8,400.00	1,088.84	6,626.16	685.00
241	OTHER RETIREMENT REG.	80,600.00	80,600.00	1,088.84	6,626.16	72,885.00

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11-000-291-260-000-510-0	UNDIST WRKR CMP	19,360.00	19,360.00	19,355.00	0.00	5.00
260	WORKERS'' COMPENSATION	19,360.00	19,360.00	19,355.00	0.00	5.00
11-000-291-270-000-511-0	UNDIST M/P BNFT 120000	779,214.00	779,214.00	164,305.56	0.00	614,908.44
11-000-291-270-000-513-0	UNDIST DENTL BNFT	47,250.00	47,250.00	12,558.03	0.00	34,691.97
270	HEALTH BENEFITS	826,464.00	826,464.00	176,863.59	0.00	649,600.41
11-000-291-280-000-107-0	UNDIST TUIT REIMB NON	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-291-280-000-107-2	UNDIST TUIT REIMB CERT	10,000.00	10,000.00	0.00	0.00	10,000.00
280	TUITION REIMBURSEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
11-000-291-290-000-000-0	UNDIST OTH EMPLY BNFT	74,403.00	74,403.00	0.00	0.00	74,403.00
11-000-291-290-000-110-0	UNDIST PSD IA RETIRE CMP	0.00	0.00	0.00	0.00	0.00
11-000-291-290-000-110-1	UNDIST ART TCH RETIRE PY	0.00	0.00	0.00	0.00	0.00
11-000-291-290-000-110-2	UNDIST 2ND GRD TCH RETIR	0.00	0.00	0.00	0.00	0.00
11-000-291-290-000-110-3	UNDIST SEC RETIRE PAY	0.00	0.00	0.00	0.00	0.00
11-000-291-290-000-216-0	CAT ILL FUND EXP	340.00	340.00	0.00	0.00	340.00
11-000-291-290-000-324-0	OPER CLOTH ALLOW PAY	1,000.00	1,000.00	0.00	1,000.00	0.00
11-000-291-290-000-823-0	UNDIST LONGTERM DISAB	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	75,743.00	75,743.00	0.00	1,000.00	74,743.00
291	UNALLOCATED BENEFITS	1,088,327.00	1,088,327.00	211,537.25	60,350.20	816,439.55
000	UNDISTRIBUTED EXPEND.	2,866,231.00	2,858,891.00	520,096.96	1,038,259.84	1,300,534.20
11-105-100-101-050-101-0	PRE-K TCH SAL	31,365.00	31,365.00	4,005.00	27,360.00	0.00
11-105-100-101-050-104-0	PRE-K SUB PAY	340.00	340.00	0.00	340.00	0.00
101	SALARIES OF TEACHERS	31,705.00	31,705.00	4,005.00	27,700.00	0.00
100	INSTRUCTION	31,705.00	31,705.00	4,005.00	27,700.00	0.00
105	REGULAR PROGRAMS-PRESCHO	31,705.00	31,705.00	4,005.00	27,700.00	0.00
11-110-100-101-050-101-0	K TCH SAL	156,933.00	156,933.00	14,660.20	142,272.80	0.00
11-110-100-101-050-101-1	K PHYS ED TCH SAL	12,867.00	12,867.00	640.80	5,767.20	6,459.00
11-110-100-101-050-101-2	K WRLD LNG TCH SAL	4,924.00	4,924.00	427.20	4,496.80	0.00
11-110-100-101-050-101-3	K MUSC TCH SAL	8,228.00	8,228.00	824.12	7,403.88	0.00
11-110-100-101-050-101-4	K ART TCH SAL	8,632.00	8,632.00	640.80	7,991.20	0.00
11-110-100-101-050-104-0	K TCH SUB PAY	850.00	850.00	0.00	850.00	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	18,033.12	168,781.88	6,459.00
100	INSTRUCTION	192,884.00	193,274.00	18,033.12	168,781.88	6,459.00
110	REGULAR PROGRAM KINDERGA	192,884.00	193,274.00	18,033.12	168,781.88	6,459.00
11-120-100-101-050-101-0	GRD1-5 PHYS ED TCH SAL	41,818.00	41,818.00	2,082.60	18,743.40	20,992.00

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11-120-100-101-050-101-1	GRD1-5 WRLD LNG TCH SAL	16,004.00	16,004.00	1,388.40	14,615.60	0.00
11-120-100-101-050-101-2	GRD1-5 MUSC TCH SAL	26,740.00	26,740.00	2,677.78	24,062.22	0.00
11-120-100-101-050-101-3	GRD1-5 ART TCH SAL	28,055.00	28,055.00	2,082.60	25,972.40	0.00
11-120-100-101-050-101-4	GRD1-5 1ST TCH SAL	136,324.00	136,324.00	12,425.00	123,899.00	0.00
11-120-100-101-050-101-5	GRD1-5 2ND TCH SAL	85,009.00	85,009.00	6,320.00	78,689.00	0.00
11-120-100-101-050-101-6	GRD1-5 3RD TCH SAL	171,275.00	171,275.00	16,000.00	155,275.00	0.00
11-120-100-101-050-101-7	GRD1-5 4TH TCH SAL	85,001.00	85,001.00	8,420.00	76,581.00	0.00
11-120-100-101-050-101-8	GRD1-5 5TH TCH SAL	137,448.00	137,448.00	13,820.00	123,628.00	0.00
11-120-100-101-050-104-0	GRD1-5 TCH SUB PAY	9,860.00	9,860.00	0.00	9,860.00	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	65,216.38	651,325.62	28,892.00
100	INSTRUCTION	745,434.00	745,434.00	65,216.38	651,325.62	28,892.00
120	REGULAR PROGRAM GR 1-5	745,434.00	745,434.00	65,216.38	651,325.62	28,892.00
11-130-100-101-050-101-0	GRD6 PHYS ED TCH SAL	9,650.00	9,650.00	480.60	4,325.40	4,844.00
11-130-100-101-050-101-1	GRD6 WRLD LNG TCH SAL	3,693.00	3,693.00	320.40	3,372.60	0.00
11-130-100-101-050-101-2	GRD6 MUSC TCH SAL	6,171.00	6,171.00	618.12	5,552.88	0.00
11-130-100-101-050-101-3	GRD6 ART TCH SAL	6,474.00	6,474.00	480.60	5,993.40	0.00
11-130-100-101-050-101-4	GRD6 6TH TCH SAL	121,275.00	121,275.00	11,804.00	109,471.00	0.00
11-130-100-101-050-104-0	GRD6 TCH SUB PAY	1,200.00	1,200.00	0.00	1,200.00	0.00
101	SALARIES OF TEACHERS	148,463.00	148,463.00	13,703.72	129,915.28	4,844.00
100	INSTRUCTION	148,463.00	148,463.00	13,703.72	129,915.28	4,844.00
130	REGULAR PROGRAM GR 6-8	148,463.00	148,463.00	13,703.72	129,915.28	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
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



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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	386.43	1,194.57	0.00
11-190-100-340-050-388-2	UNDIST COPY LSE 3503GTC	3,036.00	3,036.00	777.64	2,258.36	0.00
11-190-100-340-050-388-3	UNDIST COPY LSE 6503SMO	4,089.00	4,089.00	1,010.91	3,078.09	0.00
11-190-100-340-050-388-4	UNDIST COPY LSE 90035TW	5,510.00	5,510.00	1,377.09	4,132.91	0.00
11-190-100-340-050-388-5	UNDIST COPY EXP	3,145.00	3,145.00	732.63	2,197.89	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	3,152.04	0.00	15,347.96
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	8,436.74	12,861.82	19,173.44
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	0.00	0.00	2,760.00
11-190-100-610-050-219-0	PRE-K TCH SUP	550.00	550.00	209.00	0.00	341.00
11-190-100-610-050-219-1	UNDIST ENG/LNG PBLTN SUP	16,170.00	17,860.00	17,859.37	0.00	0.63
11-190-100-610-050-233-0	UNDIST CMPTR SUP	23,625.00	27,078.00	19,229.35	34.99	7,813.66
11-190-100-610-050-235-0	UNDIST K TCH SUP	1,140.00	1,140.00	879.04	245.05	15.91
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	2,902.50	1,305.35	1,142.15
11-190-100-610-050-235-4	UNDIST MUSC TCH SUP	1,400.00	1,400.00	786.17	597.74	16.09
11-190-100-610-050-235-5	UNDIST SCI TCH SUP	1,925.00	1,925.00	1,098.50	0.00	826.50
11-190-100-610-050-235-6	UNDIST SOC STDY TCH SUP	2,150.00	2,150.00	44.74	781.21	1,324.05
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	6,021.00	425.04	3,053.96
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	0.00	352.70
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
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	56,570.93	3,389.38	26,326.69
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	65,887.67	52,287.20	45,530.13

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190	REGULAR PROGRAM UNDISTR	160,168.00	163,705.00	65,887.67	52,287.20	45,530.13
11-212-100-101-050-101-0	MD TCH SAL	91,300.00	91,300.00	3,502.74	87,797.26	0.00
11-212-100-101-050-104-0	MD TCH SUB PAY	340.00	340.00	0.00	340.00	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	4,522.74	88,137.26	680.00
11-212-100-106-050-101-0	MD IA SAL	51,548.00	51,548.00	2,767.19	48,780.81	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	0.00	1,410.00	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	4,057.19	50,190.81	510.00
11-212-100-320-050-000-0	MD PURCH PRO - EDU. SVCS	0.00	22,340.00	3,080.00	19,260.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	22,340.00	3,080.00	19,260.00	0.00
100	INSTRUCTION	148,098.00	170,438.00	11,659.93	157,588.07	1,190.00
212	11 MULT. DISAB./20 DEMON	148,098.00	170,438.00	11,659.93	157,588.07	1,190.00
11-213-100-101-050-101-0	RC TCH SAL	213,514.00	213,514.00	28,695.20	162,814.80	22,004.00
11-213-100-101-050-104-0	RC TCH SUB PAY	1,555.00	1,555.00	0.00	1,555.00	0.00
11-213-100-101-050-106-0	RC TCH ESY PAY	5,300.00	3,300.00	1,360.00	0.00	1,940.00
101	SALARIES OF TEACHERS	220,369.00	218,369.00	30,055.20	164,369.80	23,944.00
11-213-100-106-050-101-0	RC IA SAL	12,652.00	12,652.00	998.98	11,653.02	0.00
11-213-100-106-050-104-0	RC IA SUB PAY	500.00	500.00	0.00	500.00	0.00
11-213-100-106-050-106-0	RC IA ESY PAY	2,610.00	2,610.00	1,175.00	0.00	1,435.00
106	OTHER SAL FOR INST.	15,762.00	15,762.00	2,173.98	12,153.02	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
11-213-100-610-050-235-0	RC TCH SUP	1,200.00	1,200.00	215.40	468.19	516.41
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	215.40	468.19	516.41
100	INSTRUCTION	237,331.00	235,331.00	32,444.58	176,991.01	25,895.41
213	10 RESOURCE ROOM/20 DLN	237,331.00	235,331.00	32,444.58	176,991.01	25,895.41
11-215-100-101-050-101-0	PSD TCH SAL	31,635.00	31,635.00	1,335.00	30,300.00	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	2,695.00	30,300.00	340.00



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11-215-100-106-050-101-0	PSD IA SAL	20,018.00	20,018.00	2,757.34	17,260.66	0.00
11-215-100-106-050-104-0	PSD IA SUB PAY	870.00	870.00	232.76	637.24	0.00
11-215-100-106-050-106-0	PSD IA ESY PAY	1,420.00	1,420.00	1,250.00	0.00	170.00
106	OTHER SAL FOR INST.	22,308.00	22,308.00	4,240.10	17,897.90	170.00
11-215-100-320-050-395-0	PSD IA SRV	0.00	0.00	0.00	0.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	0.00	0.00	0.00	0.00
11-215-100-610-050-235-0	PSD TCH SUP	450.00	450.00	0.00	0.00	450.00
610	GENERAL SUPPLIES	450.00	450.00	0.00	0.00	450.00
100	INSTRUCTION	57,093.00	56,093.00	6,935.10	48,197.90	960.00
215	PRESCH. DISAB. PART-TIME	57,093.00	56,093.00	6,935.10	48,197.90	960.00
11-219-100-101-050-130-0	SPEC ED HOME INST PAY	480.00	480.00	0.00	480.00	0.00
101	SALARIES OF TEACHERS	480.00	480.00	0.00	480.00	0.00
100	INSTRUCTION	480.00	480.00	0.00	480.00	0.00
219	SPEC ED HOME INST	480.00	480.00	0.00	480.00	0.00
11-230-100-101-050-101-0	BSC SKL TCH SAL	67,654.00	67,654.00	2,670.00	42,984.00	22,000.00
101	SALARIES OF TEACHERS	67,654.00	67,654.00	2,670.00	42,984.00	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	3,070.00	42,984.00	22,000.00
230	BASIC SKLS/REMEDIAL	68,054.00	68,054.00	3,070.00	42,984.00	22,000.00
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	0.00	3,000.00	0.00
500	OTHER PURCHASED SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00

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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	0.00	8,900.00	2,600.00
401	SCHOOL SPON COCURR & EXT	11,500.00	11,500.00	0.00	8,900.00	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	5,661.62	142,236.84	147,898.46-
000	000	0.00	0.00	5,661.62	142,236.84	147,898.46-
000	000	0.00	0.00	5,661.62	142,236.84	147,898.46-
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
11-999-299-000-000-000-0	BILLING REIMBURSEMENT	0.00	0.00	1,260.00	0.00	1,260.00-
000	000	0.00	0.00	1,260.00	0.00	1,260.00-
299	299	0.00	0.00	1,260.00	0.00	1,260.00-
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-

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999	999	0.00	0.00	48,519.62	158,084.25	206,603.87-
999	POSTING ACCOUNTS	0.00	0.00	55,706.24	300,321.09	356,027.33-
11	GENERAL CURRENT EXPENSE	4,668,901.00	4,684,828.00	797,258.70	2,804,691.89	1,082,877.41

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

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20-231-000-000-000-000-0		0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00
20-231-100-101-050-101-0	T1A READ RECV SAL	26,200.00	22,000.00	2,199.98	19,800.02	0.00
101	SALARIES OF TEACHERS	26,200.00	22,000.00	2,199.98	19,800.02	0.00
20-231-100-110-050-000-0	T1A OTHER SALARIES	0.00	3,909.00	0.00	0.00	3,909.00
110	OTHER SALARIES	0.00	3,909.00	0.00	0.00	3,909.00
20-231-100-600-050-000-0	T1A INSTR. SUPPLIES	0.00	2,350.00	0.00	1,653.26	696.74
600	SUPPLIES AND MATERIALS	0.00	2,350.00	0.00	1,653.26	696.74
100	INSTRUCTION	26,200.00	28,259.00	2,199.98	21,453.28	4,605.74
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	551.96	1,187.50	585.54
580	TRAVEL	0.00	2,325.00	551.96	1,187.50	585.54
200	SUPPORT SERVICES	9,300.00	10,974.00	1,201.96	1,187.50	8,584.54
231	BASIC SKLS-TITLE I - A	35,500.00	39,233.00	3,401.94	22,640.78	13,190.28
20-250-100-101-050-101-0	IDEA SALARIES	0.00	23,024.00	2,302.26	20,721.74	0.00
101	SALARIES OF TEACHERS	0.00	23,024.00	2,302.26	20,721.74	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
20-250-100-565-050-601-0	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	0.00	0.00	0.00	0.00
20-250-100-600-050-000-0	IDEA INSTR. SUPPLIES	0.00	3,500.00	0.00	0.00	3,500.00



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600	SUPPLIES AND MATERIALS	0.00	3,500.00	0.00	0.00	3,500.00
100	INSTRUCTION	56,150.00	26,524.00	2,302.26	20,721.74	3,500.00
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	0.00	0.00	31,501.00
320	PURCHASED PROF EDUC SERV	0.00	31,501.00	0.00	0.00	31,501.00
20-250-200-390-050-352-0	IDEA BSC BEHAV THRPY	0.00	3,000.00	0.00	0.00	3,000.00
20-250-200-390-050-372-0	IDEA BSC SCH PSYCH SRV	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF/TECH SERV	0.00	3,000.00	0.00	0.00	3,000.00
200	SUPPORT SERVICES	0.00	42,559.00	0.00	0.00	42,559.00
250	I.D.E.A. PART B	56,150.00	69,083.00	2,302.26	20,721.74	46,059.00
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
390	OTHER PROF/TECH SERV	2,000.00	0.00	0.00	0.00	0.00
200	SUPPORT SERVICES	2,000.00	5,084.00	0.00	0.00	5,084.00
251	I.D.E.A. PART B	2,000.00	5,084.00	0.00	0.00	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	0.00	4,500.00	2,814.00
320	PURCHASED PROF EDUC SERV	5,900.00	7,314.00	0.00	4,500.00	2,814.00
200	SUPPORT SERVICES	5,900.00	7,314.00	0.00	4,500.00	2,814.00
270	NCLB TITLE IIA/TITLE IID	5,900.00	7,314.00	0.00	4,500.00	2,814.00
20-280-100-600-050-000-0	T4A INSTR. SUPPLIES	0.00	6,000.00	0.00	0.00	6,000.00

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600	SUPPLIES AND MATERIALS	0.00	6,000.00	0.00	0.00	6,000.00
20-280-100-800-050-000-0	T4A OTHER OBJECTS	0.00	1,500.00	0.00	0.00	1,500.00
800	OTHER OBJECTS	0.00	1,500.00	0.00	0.00	1,500.00
100	INSTRUCTION	0.00	7,500.00	0.00	0.00	7,500.00
20-280-200-600-050-7/8-0	T4A PUR SUP	8,000.00	2,500.00	0.00	0.00	2,500.00
600	SUPPLIES AND MATERIALS	8,000.00	2,500.00	0.00	0.00	2,500.00
200	SUPPORT SERVICES	8,000.00	2,500.00	0.00	0.00	2,500.00
280	NCLB TITLE IV	8,000.00	10,000.00	0.00	0.00	10,000.00
20-293-100-610-050-212-0	BCJIF AED SUP	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
293	OTHER SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
20-450-200-300-050-120-0	REAP PUR SRV	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SERV	0.00	0.00	0.00	0.00	0.00
20-450-200-500-050-110-0	REAP 19/20	0.00	10,445.06	0.00	7,500.00	2,945.06
20-450-200-500-050-120-0	REAP SUP	20,000.00	2,480.37	1,677.42	802.95	0.00
500	OTHER PURCHASED SERVICES	20,000.00	12,925.43	1,677.42	8,302.95	2,945.06
200	SUPPORT SERVICES	20,000.00	12,925.43	1,677.42	8,302.95	2,945.06
20-450-400-731-050-110-0	REAP 19/20 INSTR. EQUIP.	0.00	5,265.94	0.00	5,265.94	0.00
20-450-400-731-050-120-0	REAP 18/19 INSTR. EQUIP.	0.00	1,562.14	0.00	1,562.14	0.00
731	INSTRUCTIONAL EQUIPMENT	0.00	6,828.08	0.00	6,828.08	0.00
400	FACILITIES ACQ / CONSTR	0.00	6,828.08	0.00	6,828.08	0.00
450	OTHER FEDERAL PROJECTS	20,000.00	19,753.51	1,677.42	15,131.03	2,945.06
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
999	POSTING ACCOUNTS	0.00	2,500.00	2,500.00	0.00	0.00
20	SPECIAL REVENUE FUNDS	127,550.00	152,967.51	9,881.62	62,993.55	80,092.34

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

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



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60-900-330-110-000-000-0	SUMMER PROGRAM SALARIES	0.00	6,500.00	3,054.60	0.00	3,445.40
110	OTHER SALARIES	0.00	6,500.00	3,054.60	0.00	3,445.40
60-900-330-500-000-000-0	SUMMER PROGRAM PURCH SRV	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
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	3,412.45	0.00	3,587.55
900	ENTERPRISE PROGRAMS	0.00	7,000.00	3,412.45	0.00	3,587.55
60	TRUST AND AGENCY FUNDS	0.00	7,000.00	3,412.45	0.00	3,587.55

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Springfield Township BOE  
 BUDGET BY FUND

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
62-910-310-100-000-000-0	SALARIES & WAGES	0.00	30,000.00	0.00	0.00	30,000.00
62-910-310-100-000-110-0	NUTR SRV PAYROLL	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	30,000.00	0.00	0.00	30,000.00
62-910-310-300-000-000-0	PRINCETON FOOD MGMT FEE	0.00	8,500.00	0.00	0.00	8,500.00
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	0.00	0.00	8,500.00
62-910-310-600-000-001-0	FOOD PURCHASES	0.00	20,000.00	0.00	0.00	20,000.00
62-910-310-600-000-002-0	SUPPLIES PURCHASES	0.00	300.00	0.00	0.00	300.00
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	0.00	0.00	20,300.00
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	0.00	13.00	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	0.00	13.00	1,187.00
310	FOOD SERVICE OPERATIONS	0.00	60,000.00	0.00	13.00	59,987.00
910	FOOD SERVICES	0.00	60,000.00	0.00	13.00	59,987.00
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	0.00	13.00	59,987.00

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Springfield Township BOE  
Specific Month Adjustment Analysis  
Appropriations

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Account Number and Description				Adjustment Number Order		
				Before	Adjustment	After
				Adjustment	Amount	Adjustment
Purchase						
Date						
Order						
Adj						
Type						
20-450-200-500-050-110-0 REAP 19/20				15,711.00	5,265.94-	10,445.06
20-450-200-500-050-120-0 REAP 19/20				4,042.51	1,562.14-	2,480.37
20-450-400-731-050-110-0 REAP 19/20				.00	5,265.94	5,265.94
20-450-400-731-050-120-0 REAP 19/20				.00	1,562.14	1,562.14
Total Appropriations					.00	
11-000-261-610-000-202-0 OPER SUP				16,850.00	300.00-	16,550.00
11-000-261-610-000-203-0 OPER SUP				650.00	300.00	950.00
Total Appropriations					.00	
11-000-219-110-050-219-0 K ORIENT PAY				1,460.00	390.00	1,850.00
11-000-219-390-050-402-0 K ORIENT PAY				2,550.00	390.00-	2,160.00
11-110-100-101-050-110-0 K ORIENT PAY				450.00	240.00	690.00
11-190-100-610-050-212-0 K ORIENT PAY				3,000.00	240.00-	2,760.00
Total Appropriations					.00	
11-110-100-101-050-110-0 K ORIENT PAY				690.00	150.00	840.00
11-190-100-610-050-233-0 K ORIENT PAY				27,228.00	150.00-	27,078.00
Total Appropriations					.00	
11-000-100-565-050-601-0 TUIT PRIVATE SCHOOL DIS				30,000.00	4,282.00-	25,718.00
11-000-100-566-050-601-0 TUIT PRIVATE SCHOOL DIS				.00	4,282.00	4,282.00
Total Appropriations					.00	
11-000-216-340-050-423-0 SPCH & PATH SRV				1,120.00	407.31	1,527.31
11-000-216-340-050-424-0 SPCH & PATH SRV				2,030.00	407.31-	1,622.69
Total Appropriations					.00	
20-231-100-600-050-000-0 T1A INSTR. SUPPLIES				3,000.00	650.00-	2,350.00
20-231-200-500-050-329-1 T1A INSTR. SUPPLIES				.00	650.00	650.00
Total Appropriations					.00	
20-231-200-500-050-329-0 T1A READ RECOV SUP				.00	650.00	650.00
20-231-200-500-050-329-1 T1A READ RECOV SUP				650.00	650.00-	.00
Total Appropriations					.00	

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Springfield Township BOE  
Specific Month Adjustment Analysis  
Appropriations

Adjustment Number Order

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



TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-110**

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

**WHEREAS,** the Business Administrator/Secretary to the Board has submitted a computer printout of the checks registered for payment for the period of SEPTEMBER 18, 2019 to OCTOBER 15, 2019 and

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

FUND	EXPENSE	DESCRIPTION	# OF INVOICES	AMOUNT
11	11-000-XXX	UNDISTRIBUTED EXPEND	52	\$ 98,420.18
	11-150-XXX	REGULAR – HOME INS	0	0.00
	11-190-XXX	REGULAR PROGRAM UNISTR	17	4,178.31
	11-212-XXX	MULTIPLE DISABILITIES	1	6,160.00
	11-213-XXX	RESOURCE ROOM	1	360.37
	11-215-XXX	PRESCH. DISAB. PART-TIME	0	0.00
	11-230-XXX	BASIC SKILLS/REMEDIAL	0	0.00
	11-403-XXX	OTHER INSTR PROGRAMS	0	0.00
	11-999-XXX	POSTING ACCOUNTS	1	5,661.62
	11-401-XXX	SCHOOL SPON COCURR	0	0.00
		<b>TOTAL FUND 11</b>	<b>72</b>	<b>\$ 114,780.48</b>
12	12-000-400	FACILITIES ACQUISTION	0	\$ 0.00
		<b>TOTAL FUND 12</b>	<b>0</b>	<b>\$ 0.00</b>
20	20-231-XXX	TITLE 1A	2	\$ 2,078.26
	20-250-XXX	IDEA BASIC	0	0.00
	20-251-XXX	IDEA PRE-SCHOOL	0	0.00
	20-270-XXX	TITLE 2A	0	0.00
	20-280-XXX	TITLE 4A	0	0.00

	20-293-XXX	BCIP JIF	0	0.00
	20-450-XXX	REAP	0	0.00
		<b>TOTAL FUND 20</b>	<b>2</b>	<b>\$ 2,078.26</b>
40	40-701-510	INTEREST ON BONDS	0	\$ 0.00
		<b>TOTAL FUND 40</b>	<b>0</b>	<b>\$ 0.00</b>
60	60-XXX-XXX	SUMMER CAMP	0	\$ 0.00
		<b>TOTAL FUND 60</b>	<b>0</b>	<b>\$ 0.00</b>
62	62-910-310	SCHOOL NUTRITION	14	\$ 9,090.64
		<b>TOTAL FUND 62</b>	<b>14</b>	<b>\$ 9,090.64</b>
81	81-190-100	UNEMPLOYMENT TRUST	0	\$ 0.00
		<b>TOTAL FUND 81</b>	<b>0</b>	<b>\$ 0.00</b>
82	82-000-520	FLEXIBLE SPENDING	2	\$ 86.92
		<b>TOTAL FUND 82</b>	<b>2</b>	<b>\$ 86.92</b>
90	90-000-100	PAYROLL/AGENCY	16	\$ 70,833.75
		<b>TOTAL FUND 90</b>	<b>16</b>	<b>\$ 70,833.75</b>
95	95-40X-210	STUDENT ACTIVITY	4	\$ 4,694.33
		<b>TOTAL FUND 95</b>	<b>4</b>	<b>\$ 4,694.33</b>

**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
		<b>TOTAL</b>	

; 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	0.00	0.00	0.00	0.00%
Nov 2019	0.00	0.00	0.00	0.00%
Dec 2019	0.00	0.00	0.00	0.00%
Jan 2020	0.00	0.00	0.00	0.00%
Feb 2020	0.00	0.00	0.00	0.00%
Mar 2020	0.00	0.00	0.00	0.00%
Apr 2020	0.00	0.00	0.00	0.00%
May 2020	0.00	0.00	0.00	0.00%
Jun 2020	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$ 611,823.72</b>	<b>\$ 0.00</b>	<b>\$ 611,823.72</b>	<b>0.00%</b>

; and

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

DATE	FR ACCT #	TO ACCT #	PAYEE	AMOUNT
9/9/19	0073	0074	PAYROLL	72490.80
9/9/19	0073	0075	AGENCY WITHHOLDING	53896.85
			<b>TOTAL</b>	<b>126387.65</b>
9/25/19	0073	0074	PAYROLL	71564.02
9/25/19	0073	0075	AGENCY WITHHOLDING	53066.38
			<b>TOTAL</b>	<b>124630.40</b>

; and

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

DATE	FR ACCT #	TO ACCT #	PAYEE	AMOUNT
9/30/19	0075	0078	Unemployment Trust	402.96
9/9/19	0075	2178	Flexible Spending Account	30.00
9/25/19	0075	2178	Flexible Spending Account	30.00
9/25/19	0075	0073	Chapter 78	13,011.66
9/10/19	0073	0075	Back DCRP	67.50
9/25/19	0073	0075	Back DCRP	67.50
9/23/19	0073	0076	SNEARS Reimbursements	4,600.44
			<b>TOTAL</b>	<b>18,210.06</b>

; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that payment of bills on **SEPTEMBER 18, 2019 through OCTOBER 15, 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-288-111**

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

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-112**

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

\*\*\*\*\*



David Gorski  
Secretary to the Board

{SEAL}

September 30, 2019 (Mon)

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$1,478,778.91
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		\$66,575.66
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$52,565.98
118	EMERGENCY RESERVE		\$ .00
121	TAX LEVY RECEIVABLE		\$2,452,999.50

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$6,036.73	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00	
141	INTERGOVERNMENTAL-STATE	\$944,096.62	
142	INTERGOVERNMENTAL-FEDERAL	\$ .00	
143	INTERGOVERNMENTAL-OTHER	\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$12,314.00
			\$962,447.35

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$4,355,387.00	
302	LESS REVENUES	( \$4,328,162.22 )	\$27,224.78

TOTAL ASSETS AND RESOURCES

\$5,040,292.18

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

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TOTAL LIABILITIES

\$146,324.19



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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$2,504,370.80
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	\$100,000.00	
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$30.00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	( \$ .00 )	\$100,030.00
762	ADULT EDUCATION PROGRAMS		\$ .00
750,751,752	RESERVED FUND BALANCE		\$ .00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$4,699,510.04	
602	LESS: EXPENDITURES	\$756,376.50	
603	ENCUMBRANCES	\$2,504,370.80	( \$3,260,747.30 ) \$1,438,762.74
TOTAL APPROPRIATED			\$4,261,787.51
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2019		\$947,407.48
771	FUND BALANCE -DESIGNATED		\$ .00
772	FUND BALANCE -UNDESIGNATED		\$ .00
303	BUDGETED FUND BALANCE		( \$315,227.00 )
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU		( \$ .00 )
TOTAL FUND BALANCE			\$4,893,967.99
TOTAL LIABILITIES AND FUND EQUITY			\$5,040,292.18

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	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$4,699,510.04	\$3,260,747.30	\$1,438,762.74
REVENUES	( \$4,355,387.00 )	( \$4,328,162.22 )	( \$27,224.78 )
SUB TOTAL	\$344,123.04	( \$1,067,414.92-)	\$1,411,537.96
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$330.00	\$330.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$ .00 )	( \$ .00 )	( \$ .00 )
SUB TOTAL	\$344,453.04	( \$1,067,084.92-)	\$1,411,537.96
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$ .00 )	( \$ .00 )	( \$ .00 )
BUDGETED FUND BALANCE	\$344,453.04	( \$1,067,084.92-)	\$1,411,537.96

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XXX FROM LOCAL SOURCES	\$3,315,496.00	\$3,296,222.22	Under	\$19,273.78
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	\$4,327,632.22	Under	\$27,754.78
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$1,283,541.00	\$166,845.89	\$1,030,969.98	\$85,725.13
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$462,342.00	\$51,039.61	\$383,256.98	\$28,045.41
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$68,054.00	\$3,070.00	\$42,984.00	\$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	\$ .00	\$8,900.00	\$2,600.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$500.00	\$500.00	\$ .00	\$ .00
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$43,430.00	\$2,140.66	\$2,140.66	\$39,148.68
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$36,676.00	\$6,999.96	\$21,826.04	\$7,850.00
000-213-XXX HEALTH SERVICES	\$75,043.00	\$7,555.40	\$59,771.00	\$7,716.60
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$116,765.00	\$8,428.16	\$100,266.15	\$8,070.69
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	\$38,732.84	\$194,409.77	\$8,223.39
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$74,932.00	\$16,531.22	\$51,975.78	\$6,425.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$132,009.00	\$21,222.00	\$103,444.00	\$7,343.00
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$7,320.00	\$758.75	\$645.28	\$5,915.97
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$205,872.00	\$40,844.11	\$112,823.78	\$52,204.11

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000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$ .00	\$ .00	\$ .00	\$ .00
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$149,110.00	\$47,953.01	\$98,806.53	\$2,350.46
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$414,899.00	\$99,969.69	\$199,519.69	\$115,409.62
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$ .00	\$ .00	\$ .00	\$ .00
000-266-XXX TOTAL SECURITY	\$9,775.00	\$650.00	\$7,000.00	\$2,125.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$263,367.00	\$16,773.91	\$25,280.96	\$221,312.13
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$1,088,327.00	\$211,537.25	\$60,350.20	\$816,439.55
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	\$4,684,828.00	\$741,552.46	\$2,504,370.80	\$1,438,904.74
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$13,299.04	\$13,299.04	\$ .00	\$ .00
000-400-937 IMPACT AID RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,375.00	\$ .00	\$ .00	\$1,375.00
430-4XX-741 INFRASTRUCTURE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$14,674.04	\$13,299.04	\$ .00	\$1,375.00
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$ .00	\$ .00	\$ .00	\$ .00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$ .00	\$ .00	\$ .00	\$ .00



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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	\$4,699,502.04	\$754,851.50	\$2,504,370.80	\$1,440,279.74

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		Estimate	Actual	Unrealized
REVENUES				
LOCAL SOURCES:				
1210	LOCAL TAX LEVY	\$3,270,666.00	\$3,270,666.00	\$ .00
1310	TUITION - FROM INDIVIDUALS	\$20,000.00	\$11,997.00	\$8,003.00
1XXX	MISCELLANEOUS	\$24,830.00	\$13,559.22	\$11,270.78
	TOTAL	\$3,315,496.00	\$3,296,222.22	\$19,273.78
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	\$4,327,632.22	\$27,754.78

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$31,705.00	\$4,005.00	\$27,700.00	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$193,274.00	\$18,033.12	\$168,781.88	\$6,459.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$745,434.00	\$65,216.38	\$651,325.62	\$28,892.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$148,463.00	\$13,703.72	\$129,915.28	\$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	\$8,436.74	\$12,861.82	\$19,173.44
190-1XX-5XX OTHER PURCHASED SERVICES	\$910.00	\$880.00	\$ .00	\$30.00
190-1XX-61X GENERAL SUPPLIES	\$86,287.00	\$56,570.93	\$3,389.38	\$26,326.69
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$1,283,541.00	\$166,845.89	\$1,030,969.98	\$85,725.13
SPECIAL EDUCATION PROGRAMS:				
MULTIPLE DISABILITIES:				
212-1XX-101 SALARIES OF TEACHERS	\$93,340.00	\$4,522.74	\$88,137.26	\$680.00
212-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$54,758.00	\$4,057.19	\$50,190.81	\$510.00
212-1XX-32X PURCHASED PROF. - ED. SERVICES	\$22,340.00	\$3,080.00	\$19,260.00	\$ .00
TOTAL	\$170,438.00	\$11,659.93	\$157,588.07	\$1,190.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$218,369.00	\$30,055.20	\$164,369.80	\$23,944.00
213-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$15,762.00	\$2,173.98	\$12,153.02	\$1,435.00
213-1XX-61X GENERAL SUPPLIES	\$1,200.00	\$215.40	\$468.19	\$516.41
TOTAL	\$235,331.00	\$32,444.58	\$176,991.01	\$25,895.41
PRESCHOOL DISABILITIES - PART-TIME				
215-1XX-101 SALARIES OF TEACHERS	\$33,335.00	\$2,695.00	\$30,300.00	\$340.00
215-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$22,308.00	\$4,240.10	\$17,897.90	\$170.00
215-1XX-61x GENERAL SUPPLIES	\$450.00	\$ .00	\$ .00	\$450.00
TOTAL	\$56,093.00	\$6,935.10	\$48,197.90	\$960.00
HOME INSTRUCTION:				
219-1XX-101 SALARIES OF TEACHERS	\$480.00	\$ .00	\$480.00	\$ .00
TOTAL	\$480.00	\$ .00	\$480.00	\$ .00
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$462,342.00	\$51,039.61	\$383,256.98	\$28,045.41

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<b>BASIC SKILLS/REMEDIAL - INSTRUCTION</b>				
230-1XX-101 SALARIES OF TEACHERS	\$67,654.00	\$2,670.00	\$42,984.00	\$22,000.00
230-1XX-61X GENERAL SUPPLIES	\$400.00	\$400.00	\$ .00	\$ .00
TOTAL	\$68,054.00	\$3,070.00	\$42,984.00	\$22,000.00
<b>SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION</b>				
401-100-1XX SALARIES	\$8,000.00	\$ .00	\$5,900.00	\$2,100.00
401-100-5XX PURCHASED SERVICES	\$3,000.00	\$ .00	\$3,000.00	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$11,500.00	\$ .00	\$8,900.00	\$2,600.00
<b>OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION</b>				
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$500.00	\$ .00	\$ .00
TOTAL	\$500.00	\$500.00	\$ .00	\$ .00
<b>UNDISTRIBUTED EXPENDITURES - INSTRUCTION</b>				
<b>INSTRUCTION</b>				
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$39,148.00	\$ .00	\$ .00	\$39,148.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$4,282.00	\$2,140.66	\$2,140.66	\$ .68
TOTAL	\$43,430.00	\$2,140.66	\$2,140.66	\$39,148.68
<b>ATTENDANCE AND SOCIAL WORK SERVICES</b>				
000-211-1XX SALARIES	\$28,826.00	\$6,999.96	\$21,826.04	\$ .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	\$7,850.00	\$ .00	\$ .00	\$7,850.00
TOTAL	\$36,676.00	\$6,999.96	\$21,826.04	\$7,850.00
<b>HEALTH SERVICES</b>				
000-213-1XX SALARIES	\$69,258.00	\$7,365.40	\$59,758.00	\$2,134.60
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,300.00	\$75.00	\$13.00	\$2,212.00
000-213-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$30.00	\$ .00	\$3,370.00
000-213-8XX OTHER OBJECTS	\$85.00	\$85.00	\$ .00	\$ .00
TOTAL	\$75,043.00	\$7,555.40	\$59,771.00	\$7,716.60



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OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$105,235.00	\$5,760.00	\$99,475.00	\$ .00
TOTAL	\$105,235.00	\$5,760.00	\$99,475.00	\$ .00
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$95,648.00	\$9,180.20	\$84,595.04	\$1,872.76
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$36,700.00	\$9,021.18	\$27,678.82	\$ .00
000-219-11X OTHER SALARIES	\$95,801.00	\$13,766.24	\$81,654.76	\$380.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$11,362.00	\$6,201.81	\$61.25	\$5,098.94
000-219-5XX OTHER PURCHASED SERVICES	\$555.00	\$ .00	\$67.42	\$487.58
000-219-6XX SUPPLIES AND MATERIALS	\$1,300.00	\$563.41	\$352.48	\$384.11
TOTAL	\$241,366.00	\$38,732.84	\$194,409.77	\$8,223.39
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$60,425.00	\$13,906.20	\$46,518.80	\$ .00
000-221-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$7,207.00	\$1,750.02	\$5,456.98	\$ .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	\$ .00	\$ .00	\$5,000.00
000-221-6XX SUPPLIES AND MATERIALS	\$300.00	\$75.00	\$ .00	\$225.00
TOTAL	\$74,932.00	\$16,531.22	\$51,975.78	\$6,425.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$63,254.00	\$5,810.00	\$57,444.00	\$ .00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$57,500.00	\$11,500.00	\$46,000.00	\$ .00
000-222-6XX SUPPLIES AND MATERIALS	\$11,255.00	\$3,912.00	\$ .00	\$7,343.00
TOTAL	\$132,009.00	\$21,222.00	\$103,444.00	\$7,343.00
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$1,320.00	\$303.75	\$ .00	\$1,016.25
000-223-5XX OTHER PURCHASED SERVICES	\$4,500.00	\$286.00	\$645.28	\$3,568.72
000-223-6XX SUPPLIES AND MATERIALS	\$500.00	\$89.00	\$ .00	\$411.00
TOTAL	\$6,320.00	\$678.75	\$645.28	\$4,995.97
SUPPORT SERVICES - GENERAL ADMININISTRATION				
000-23X-1XX SALARIES	\$135,822.00	\$25,621.50	\$110,200.50	\$ .00

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000-23X-331 LEGAL SERVICES	\$14,000.00	\$2,839.03	\$731.00	\$10,429.97
000-23X-332 AUDIT FEES	\$19,500.00	\$1,000.00	\$ .00	\$18,500.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,700.00	\$ .00	\$ .00	\$12,700.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$6,825.00	\$4,685.00	\$ .00	\$2,140.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$6,000.00	\$562.32	\$980.10	\$4,457.58
000-23X-585 BOE OTHER PURCHASED SERVICES	\$2,000.00	\$ .00	\$398.00	\$1,602.00
000-23X-5XX OTHER PURCHASED SERVICES	\$1,800.00	\$702.00	\$ .00	\$1,098.00
000-23X-610 GENERAL SUPPLIES	\$2,000.00	\$864.46	\$264.18	\$871.36
000-23X-890 MISCELLANEOUS EXPENDITURES	\$2,100.00	\$1,450.00	\$250.00	\$400.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$3,125.00	\$3,119.80	\$ .00	\$5.20
TOTAL	\$205,872.00	\$40,844.11	\$112,823.78	\$52,204.11
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$129,606.69	\$35,747.45	\$93,859.24	\$ .00
000-251-34X PURCHASED TECHNICAL SERVICES	\$7,760.00	\$7,760.00	\$ .00	\$ .00
000-251-5XX OTHER PURCHASED SERVICES	\$2,680.00	\$2,030.00	\$449.59	\$200.41
000-251-6XX SUPPLIES AND MATERIALS	\$1,893.31	\$993.26	\$ .00	\$900.05
000-251-890 MISCELLANEOUS EXPENDITURES	\$7,170.00	\$1,422.30	\$4,497.70	\$1,250.00
TOTAL	\$149,110.00	\$47,953.01	\$98,806.53	\$2,350.46
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$102,319.00	\$25,885.66	\$76,433.34	\$ .00
000-261-61X GENERAL SUPPLIES	\$18,100.00	\$3,034.48	\$4,623.15	\$10,442.37
000-261-8XX OTHER OBJECTS	\$5,585.00	\$650.00	\$ .00	\$4,935.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$60,475.00	\$18,807.81	\$18,041.55	\$23,625.64
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$186,479.00	\$48,377.95	\$99,098.04	\$39,003.01
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$23,330.00	\$2,463.99	\$20,866.01	\$ .00
000-262-1XX SALARIES	\$89,500.00	\$17,227.62	\$72,272.38	\$ .00
000-262-52X INSURANCE	\$13,540.00	\$13,537.00	\$ .00	\$3.00
000-262-61X GENERAL SUPPLIES	\$14,000.00	\$3,303.89	\$865.62	\$9,830.49
000-262-621 ENERGY (NATURAL GAS)	\$27,600.00	\$537.89	\$312.42	\$26,749.69
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$60,450.00	\$14,521.35	\$6,105.22	\$39,823.43
TOTAL CUSTODIAL SERVICES	\$228,420.00	\$51,591.74	\$100,421.65	\$76,406.61
SECURITY				
000-266-100 SALARIES	\$4,125.00	\$ .00	\$4,125.00	\$ .00
TOTAL SECURITY	\$4,125.00	\$ .00	\$4,125.00	\$ .00
OPERATION AND MAINTENANCE OF PLANT SERVICES				

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Budget Year: 2020

Springfield Township BOE  
Board Secretary Report  
GENERAL FUND - Fund 10  
Statement of Appropriations  
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	Appropriations	Expenditures	Encumbrances	Available Balance
000-26X-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,650.00	\$650.00	\$2,875.00	\$2,125.00
TOTAL	\$5,650.00	\$650.00	\$2,875.00	\$2,125.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$11,400.00	\$421.66	\$10,978.34	\$ .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	\$622.38	\$10,177.62	\$1,200.00
000-27X-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$1,750.00	\$ .00	\$ .00	\$1,750.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$8,500.00	\$ .00	\$ .00	\$8,500.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$5,000.00	\$ .00	\$ .00	\$5,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$175,360.00	\$ .00	\$ .00	\$175,360.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$26,200.00	\$ .00	\$ .00	\$26,200.00
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	\$16,773.91	\$25,280.96	\$221,312.13
UNALLOCATED BENEFITS				
000-291-21X GROUP INSURANCE	\$3,960.00	\$540.42	\$2,368.44	\$1,051.14
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$67,200.00	\$13,689.40	\$50,355.60	\$3,155.00
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$80,600.00	\$1,088.84	\$6,626.16	\$72,885.00
000-291-26X WORKMEN'S COMPENSATION	\$19,360.00	\$19,355.00	\$ .00	\$5.00
000-291-27X HEALTH BENEFITS	\$826,464.00	\$176,863.59	\$ .00	\$649,600.41
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$ .00	\$ .00	\$15,000.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$75,743.00	\$ .00	\$1,000.00	\$74,743.00
TOTAL UNALLOCATED BENEFITS	\$1,088,327.00	\$211,537.25	\$60,350.20	\$816,439.55
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$1,088,327.00	\$211,537.25	\$60,350.20	\$816,439.55
OTHER UNDISTRIBUTED EXPENDITURES	\$12,530.00	\$2,748.16	\$791.15	\$8,990.69
TOTAL UNDISTRIBUTED EXPENDITURES	\$2,858,891.00	\$520,096.96	\$1,038,259.84	\$1,300,534.20
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$4,684,828.00	\$741,552.46	\$2,504,370.80	\$1,438,904.74
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$4,684,828.00	\$741,552.46	\$2,504,370.80	\$1,438,904.74
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$48,519.62	\$158,084.25	( \$206,603.87-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$4,684,828.00	\$790,072.08	\$2,662,455.05	\$1,232,300.87

CAPITAL OUTLAY (FUND 12)



September 30, 2019 (Mon)

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Springfield Township BOE  
Board Secretary Report  
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	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$4,699,502.04	\$754,851.50	\$2,504,370.80	\$1,440,279.74

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

10/15/19

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)."



September 30, 2019 (Mon)

Budget Year: 2020

Springfield Township BOE  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$ .00
102-106	CASH EQUIVALENTS			\$ .00
111	INVESTMENTS			\$ .00
116	CAPITAL RESERVE ACCOUNT			\$ .00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$ .00	
141	INTERGOVERNMENTAL - STATE		\$ .00	
142	INTERGOVERNMENTAL - FEDERAL		\$43,314.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$43,314.00
131	INTERFUND LOANS RECEIVABLE			\$ .00
	OTHER CURRENT ASSETS			\$ .00

RESOURCES:

301	ESTIMATED REVENUES		\$150,467.51	
302	LESS REVENUES		( \$2,133.01 )	\$148,334.50
	TOTAL ASSETS AND RESOURCES			\$191,648.50

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$48,562.61
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

\$48,562.61

September 30, 2019 (Mon)

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Springfield Township BOE  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
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September 2019

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$62,993.55
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		\$150,467.51	
602	LESS: EXPENDITURES	\$7,381.62		
603	ENCUMBRANCES	\$62,993.55	( \$70,375.17 )	\$80,092.34

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$143,085.89

TOTAL LIABILITIES AND FUND EQUITY

\$191,648.50

September 30, 2019 (Mon)

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Springfield Township BOE  
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SPECIAL REVENUE FUNDS - Fund 20  
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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ .00	\$ .00		\$ .00
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$ .00	\$1,500.00	Over	( \$1,500.00-)
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	\$7,314.00	\$ .50	Under	\$7,313.50
TITLE IV	\$10,000.00	\$ .05	Under	\$9,999.95
TITLE III	\$ .00	\$ .00		\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES	\$133,153.51	\$632.46	Under	\$132,521.05
TOTAL REVENUE/SOURCES OF FUNDS	\$150,467.51	\$2,133.01	Under	\$148,334.50

	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

September 30, 2019 (Mon)

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	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$ .00	\$ .00	\$ .00	\$ .00
TITLE I	\$39,233.00	\$3,401.94	\$22,640.78	\$13,190.28
TITLE II	\$7,314.00	\$ .00	\$4,500.00	\$2,814.00
NCLB TITLE III	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE IV	\$10,000.00	\$ .00	\$ .00	\$10,000.00
NCLB TITLE V	\$ .00	\$ .00	\$ .00	\$ .00
TITLE VI	\$ .00	\$ .00	\$ .00	\$ .00
I.D.E.A. PART B (HANDICAPPED)	\$74,167.00	\$2,302.26	\$20,721.74	\$51,143.00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$19,753.51	\$1,677.42	\$15,131.03	\$2,945.06
OTHER SPECIAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FEDERAL PROJECTS	\$150,467.51	\$7,381.62	\$62,993.55	\$80,092.34
TOTAL EXPENDITURES	\$150,467.51	\$7,381.62	\$62,993.55	\$80,092.34
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	\$152,967.51	\$9,881.62	\$62,993.55	\$80,092.34
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$150,467.51	\$7,381.62	\$62,993.55	\$80,092.34

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

10/15/19

DATE

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



Springfield Township BOE  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
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September 2019

September 30, 2019 (Mon)  
Budget Year: 2020

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

September 30, 2019 (Mon)

Budget Year: 2020

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

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ASSETS AND RESOURCES

ASSETS:

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

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

September 30, 2019 (Mon)

Budget Year: 2020

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

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FUND BALANCE:

APPROPRIATED:

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

UNAPPROPRIATED:

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

September 30, 2019 (Mon)

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

PREPARED AND SUBMITTED BY:



September 30, 2019 (Mon)

Budget Year: 2020

Springfield Township BOE  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
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September 2019

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BOARD SECRETARY

10/15/19

DATE

Appropriations

Expenditures

Encumbrances

Available  
Balance

"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)."

September 30, 2019 (Mon)

Budget Year: 2020

Springfield Township BOE  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$143,406.00
102-104	CASH - OTHER			\$ .00
105	CASH WITH FISCAL AGENTS			\$ .00
106	CASH EQUIVALENTS			\$ .00
111	INVESTMENTS			\$ .00
121	TAX LEVY RECEIVABLE			\$63,297.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$128,919.00	
302	LESS REVENUES	( \$129,635.00 )	( \$716.00- )

TOTAL ASSETS AND RESOURCES

\$205,987.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

\$ .00

September 30, 2019 (Mon)

Budget Year: 2020

Springfield Township BOE  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
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FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE			
	DEBT SERVICE RESERVE - JULY 1, 2019		\$ .00	
608	ADD: INCREASE IN DEBT SERVICE RESERVE		\$ .00	
313	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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September 30, 2019 (Mon)

Budget Year: 2020

Springfield Township BOE  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
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September 2019

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$128,919.00	\$128,919.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$716.00	Over	( \$716.00-)
TOTAL	\$128,919.00	\$129,635.00	Over	( \$716.00-)
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$ .00	\$ .00		\$ .00
TOTAL	\$ .00	\$ .00		\$ .00
50XX OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$128,919.00	\$129,635.00	Over	( \$716.00-)

	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

September 30, 2019 (Mon)

Budget Year: 2020

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

Page 4

(2019/10/08-Tue-10:20am)

	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 ERIIP 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

10/15/19

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)."



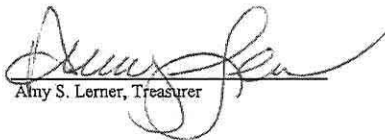


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
DISTRICT OF SPRINGFIELD

FOR THE MONTH ENDING 9/30/2019

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENTS	ENDING CASH BALANCE
GENERAL FUND FUND 10	\$ 1,485,316.36	\$ 390,617.12	\$ 397,154.57	\$ -	\$ 1,478,778.91
PETTY CASH FUND 10	(300.00)	-	-	-	(300.00)
MAINTENANCE RESERVE FUND 10	52,491.07	74.91	-	-	52,565.98
CAPITAL RESERVE FUND 10	66,480.79	94.87	-	-	66,575.66
 SPECIAL REVENUE FUND - FUND 20	 (41,810.99)	 -	 6,751.62	 -	 (48,562.61)
 CAPITAL PROJECTS FUND 30	 -	 -	 -	 -	 -
 DEBT SERVICE FUND - FUND 40	 143,206.47	 199.53	 -	 -	 143,406.00
 TOTAL GOVERNMENTAL FUNDS	 \$ 1,562,177.23	 \$ 390,786.90	 \$ 403,906.19	 \$ -	 \$ 1,549,057.94
 ENTERPRISE FUNDS					
CAFETERIA ACCOUNT(62-101)	\$ 7,883.69	\$ 4,107.44	\$ -	\$ -	\$ 11,991.13
SUMMER CAMP (60-101)	3,857.55	-	-	-	3,857.55
 TOTAL ENTERPRISE FUNDS	 11,741.24	 4,107.44	 -	 -	 15,848.68
 FIDUCIARY FUNDS					
FLEXIBLE SPENDING (82-101)	2,511.54	63.81	86.92	-	2,488.43
UNEMPLOYMENT (81-101)	49,340.73	473.82	-	-	49,814.55
 TOTAL FIDUCIARY FUNDS	 52,985.62	 537.63	 86.92	 -	 53,436.33
 TRUST AND AGENCY FUNDS					
PAYROLL (91-101)	1.00	144,085.64	144,085.64	-	1.00
AGENCY (90-101)	5,006.17	107,098.23	107,472.68	-	4,631.72
STUDENT ACTIVITY (95-101)	21,128.55	6,655.11	4,195.33	-	23,588.33
 TOTAL TRUST AND AGENCY FUND	 (138,957.34)	 257,838.98	 255,753.65	 -	 (136,872.01)
 GRAND TOTAL ALL FUNDS	 \$ 1,487,946.75	 \$ 653,270.95	 \$ 659,746.76	 \$ -	 \$ 1,481,470.94

PREPARED AND SUBMITTED BY:

  
Amy S. Lerner, Treasurer

10/14/19  
Date



TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-113**

**RESOLUTION APPROVING THE SUPERINTENDENT'S EVALUATION  
FOR THE 2018-19 SCHOOL YEAR**

**WHEREAS**, District Policy 1240 establishes that the Board of Education shall annually evaluate the Superintendent in accordance with the evaluation criteria set forth in NJAC 6A:10-8.1(c)2; and,

**WHEREAS**, the purpose of the annual evaluation is to promote professional excellence and improve the skills of the Superintendent, improve the quality of the education received by the students in the schools, and provide a basis for the review of the Superintendent's performance; and,

**WHEREAS**, the annual evaluation shall be prepared and approved by a majority of the Board of Education's total membership by July 1 and shall include, but not be limited to:

- a. Performance area(s) of strength;
- b. Performance area(s) needing improvement based upon the job description and evaluation criteria set forth in N.J.A.C. 6A:10-8.1(c)2;
- c. Recommendations for professional growth and development;
- d. Summary of indicators of student progress and growth, and a statement of how the indicators relate to the effectiveness of the overall program and the Superintendent's performance; and
- e. Provision for performance data not included in the report to be entered into the record by the Superintendent within ten teaching staff member working days after the report's completion.

**NOW THEREFORE BE IT RESOLVED**, by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the annual evaluation of the Superintendent for the 2018-19 school year has been completed and shall be added to the Superintendent's personnel file; and,

**BE IT FURTHER RESOLVED**, that all information contained in the annual performance reports and all information collected, compiled, and/or maintained by employees of the Board of Education for the purposes of conducting the educator evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential. Such information shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.

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David Gorski  
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-114**

**RESOLUTION AUTHORIZING THE PRESIDENT TO EXECUTE A TERMS  
AND CONDITIONS EMPLOYMENT CONTRACT FOR THE POSITION OF SCHOOL  
BUSINESS ADMINISTRATOR FOR SPECIFIED TERM DURATIONS  
AND ENUMERATED CONDITIONS OF EMPLOYMENT**

**WHEREAS**, the initial contract for the title of School Business Administrator has been reviewed and the Superintendent of Schools recommends the approval of David Gorski; and

**WHEREAS**, the terms and conditions contract has been approved by the Executive County Superintendent of Schools, Burlington County; and

**NOW, THEREFORE BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the President and the Superintendent of Schools are hereby authorized to execute a terms and conditions employment contract with the above individual for the 2019-2020 school year.

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David Gorski  
Secretary to the Board

{SEAL}



1124 TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

1125 **RESOLUTION #19/20-RM-288-115**

1126 **RESOLUTION APPROVING THE SUPERINTENDENT'S RECOMMENDATIONS FOR**  
1127 **CERTAIN 2019-2020 HOURLY POSITIONS**  
1128 **FOR THE SPRINGFIELD TOWNSHIP SCHOOL DISTRICT**  
1129

1130 **WHEREAS**, the Superintendent has identified the need for the below hourly positions for the 2019-2020  
1131 school year and recommends approval to the Board of Education:

1132 **1. Appointment of AM & PM Bus Aides\***

Employee	Time / Duration	Rate
Rachelle Guevara	AM route - 75 minutes	\$20 per hour
Rachelle Guevara	PM route - 75 minutes	\$20 per hour
Kristin Pollack	AM route - 75 minutes	\$20 per hour
Kristin Pollack	PM route - 75 minutes	\$20 per hour

1133 \*rotational schedule for Burlington County Special Services transportation

1134 **NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of  
1135 Burlington, State of New Jersey, that the hourly positions are hereby approved.

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David Gorski  
Secretary to the Board



{SEAL}

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## TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

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**RESOLUTION #19/20-RM-288-116**

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

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

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Teachers	Aides	Secretaries	Nurses	Custodians
Jennifer Kokotajilo				
Julia MaClean				
Amber Warshany				
Amanda McDonald				
Casey Faulkes				

1159

; and

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

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

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David Gorski  
Secretary to the Board

{SEAL}

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**RESOLUTION #19/20-RM-288-117**  
**RESOLUTION APPROVING TRAVEL AND RELATED EXPENSE REIMBURSEMENT**  
**& RETROACTIVELY APPROVING TRAVEL & RELATED EXPENSES**  
**FOR SPRINGFIELD TOWNSHIP SCHOOL DISTRICT EMPLOYEES**  
**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:

[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;

[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;

[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;

[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.

; and

**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;

**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;

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

Employee Name	Craig Vaughn	Amanda McDonald	Bobbi-Jo Bifulco	Kelly Linton
District Assignment	Superintendent / Principal	Basic Skills Improvement Program	Multiple-Disabilities Teacher	Grade 3 Teacher
Travel Date(s)	12/3/19	10/16/19	10/18/19	12/19/19



Travel Destination	Trenton, NJ	Pennsauken, NJ	Atlantic City, NJ	Mt. Laurel, NJ
Travel Type	Car	Car	Car	Car
Sponsoring Entity	NJSBA	West Jersey Reading Council	Autism NJ	Bureau of Education & Research
Event Description	School Law Essentials	WJRC Fall Conference	37th Annual Autism Conference	Guided Reading for Student Achievement
Funding Source	CSA WRKSHP REG	STF WRKSHP REG	STF WRKSHP REG	STF WRKSHP REG
Account Series	11-000-223-500-050-280-0	11-000-223-500-050-280-1	11-000-223-500-050-280-1	11-000-223-500-050-280-1
Registration Fee	199	50	275	279
Meal Allowance	0	0	0	0
Mileage Estimate	13.16	7.22	44.80	6.16
Tolls & Other Transportation	0	0	8	0
Hotel/Motel Rate	0	0	0	0
Miscellaneous Exp (Parking)	0	0	5	0
<b>TOTAL</b>	<b>\$212.16</b>	<b>\$57.22</b>	<b>332.80</b>	<b>\$285.16</b>

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Employee Name	Cheryl Bucko			
District Assignment	Grade 3 Teacher			
Travel Date(s)	12/19/19			
Travel Destination	Mt. Laurel, NJ			
Travel Type	Car			
Sponsoring Entity	Bureau of Education & Research			
Event Description	Guided Reading for Student Achievement			
Funding Source	STF WRKSHP REG			
Account Series	11-000-223-500-050-280-1			
Registration Fee	279			
Meal Allowance	0			
Mileage Estimate	6.16			
Tolls & Other Transportation	0			

Hotel/Motel Rate	0			
Miscellaneous Exp (Parking)	0			
<b>TOTAL</b>	<b>\$285.16</b>			

1215

1216 **WHEREAS,** the following Board of Education comments and/or discussion was had, if any, on the  
 1217 matter of this Resolution:

1218 **NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of  
 1219 Burlington, State of New Jersey, that the above delineated travel expenses are hereby approved.

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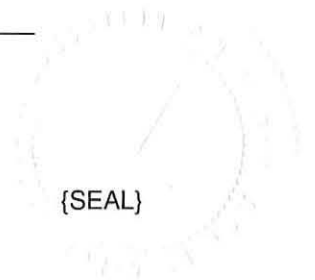
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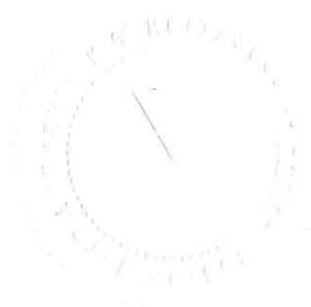
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David Gorski  
 Secretary to the Board



{SEAL}





TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-118**

**RESOLUTION APPOINTING THE GREEN TEAM MEMBERS  
FOR THE TOWNSHIP OF SPRINGFIELD SCHOOL DISTRICT  
FOR THE 2019-2020 SCHOOL YEAR**

**WHEREAS**, the formation of a "Green Team" is the first step in establishing a school sustainability program; and,

**WHEREAS**, Green Teams leverage the skills and expertise of team members to develop plans, implement programs, and assist with educational opportunities that support the creation of a sustainable school; and,

**WHEREAS**, district-wide Green Teams must include at least one representative from each of the individual schools in the district that is registered with the program; and each representative must be actively participating on the team and supporting program implementation at their own schools; and,

**WHEREAS** all Green Teams will be required to submit an annual report that summarizes the priorities and accomplishments from the past twelve months; and,

**WHEREAS**, the Superintendent of Schools makes the recommendation that the Green Team designees for the 2019-2020 school year shall be:

- Craig Vaughn, Superintendent/Principal
- Kimberly Hannigan, Supervisor of Curriculum
- Joseph Knewasser, Facilities Manager

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, accepts the recommendation of the above appointed Green Team members for the 2019-2020 school year.

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David Gorski  
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-120**  
**RESOLUTION APPROVING THE 2019-20 NURSING SERVICES PLAN**

**WHEREAS**, in accordance with District Policy 5307 the Board of Education shall annually adopt the school district's Nursing Services Plan at a regular meeting and submit it to the County Superintendent of Education for review and approval; and,

**WHEREAS**, the Superintendent, or designee, shall develop the Nursing Services Plan in consultation with the school physician and certified school nurse; and,

**WHEREAS**, the Nursing Services Plan shall include a description of the basic nursing services to be provided to all pupils and a summary of the specific medical needs of individual pupils, if any, and the nursing services required to address those needs; and,

**WHEREAS**, the Nursing Services Plan shall also include a description of how nursing services will be provided in emergency situations, detailed nursing assignments sufficient to provide the services to pupils in the school building as outlined in N.J.A.C. 6A:16-2.3(b) through (d), and nursing services and additional medical services provided to nonpublic schools pursuant to N.J.A.C. 6A:16-2.5; and,

**WHEREAS**, the Board, in its determination of the number of certified school nurses and non-certified nurses needed to perform all of the required services as outlined in N.J.A.C. 6A:16 et seq. shall consider: the geographic size including the number and location of the school building; the general and special education enrollment; the number of children with medical involvement and extent of nursing services required; the requirement that non-certified nurses be assigned to the same school building or school complex as the supervising certified school nurse to ensure that the certified school nurse can provide required supervision pursuant to N.J.A.C. 6A:16-2.3(b) and (d) and N.J.S.A. 18A:40-3.3; and nursing services and additional medical services provided to nonpublic schools pursuant to N.J.A.C. 6A:16-2.5.

**NOW, THEREFORE BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the 2019-2020 Nursing Services Plan be approved and the Superintendent of Schools is hereby authorized to submit the plan to Burlington County Office of Education.

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David Gorski  
Secretary to the Board

{SEAL}

1319 **RESOLUTION #19/20-RM-288-121**

1320 **RESOLUTION CERTIFYING THAT MONTHLY FIRE AND SCHOOL SECURITY DRILLS**  
1321 **HAVE BEEN CONDUCTED IN ACCORDANCE WITH N.J.S.A. 18A:41-1**

1322  
1323 **WHEREAS,** N.J.S.A. 18A:41-1 requires that school administrators shall organize and conduct at least  
1324 one fire drill and one school security drill each month within the schools hours, including any summer  
1325 months during which the school is open for instructional programs; and

1326 **WHEREAS,** all teachers of all schools, whether occupying buildings of one or more stories, shall keep  
1327 all doors and exits of their respective rooms and buildings unlocked during the school hours, except  
1328 during an emergency lockdown or an emergency lockdown drill; and

1329 **WHEREAS,** during the academic year, schools are required to hold a minimum of two of each of the  
1330 following security drills: Active Shooter; Evacuation (non-fire); Bomb Threat; and Lockdown; and

1331 **WHEREAS,** districts are required to annually submit the "Security Drill Statement of Assurance:  
1332 provided by the Department of Education to their county office of education by June 30 of each year; and

1333 **WHEREAS,** the "Security Drill Record Form" provided by the Department of Education shall be  
1334 completed by all schools and retained at the district level. The following information is required:

- 1335 1. Date and time;  
1336 2. Type (specify what was drilled);  
1337 3. Duration;  
1338 4. Weather conditions;  
1339 5. Participants (i.e. students, staff, faculty, law enforcement, fire);  
1340 6. Brief description of what occurred and procedures followed.

1341  
1342 ; and

1343 **WHEREAS,** the following is a summary table of the fire and school security drills recently conducted in  
1344 the School District during the month of September 2019:

Date / Time	Thursday 9/12/19 9:37 AM	Thursday 9/19/19 9:49 AM
Type of Drill	Fire Drill	Lockdown
Duration of Drill	2:46	5:50
Weather Conditions	Sunny 70's	Sunny 70's
Participants	Staff/Students	Staff/Students
Drill Supervisor	C. Vaughn	C. Vaughn



1345 **NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of  
1346 Burlington, State of New Jersey, that it hereby certifies that the above monthly fire and school security  
1347 drills have been conducted in accordance with N.J.S.A. 18A:41-1.

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David Gorski  
Secretary to the Board

{SEAL}



## 1362 RESOLUTION #19/20-RM-288-122

### 1363 RESOLUTION APPROVING THE SUBMISSION 1364 OF AN ANNUAL COMPREHENSIVE MAINTENANCE PLAN 1365 PURSUANT TO N.J.A.C. 6:24-2.1 & N.J.A.C. 6:24-2.2

1366  
1367 **WHEREAS**, N.J.A.C. 6:24-2.1 provides that each school district shall determine the required  
1368 maintenance activities that pertain to each school facility in the district, and shall report these activities in  
1369 its annual comprehensive maintenance plan; and

1370  
1371 **WHEREAS**, N.J.A.C. 6:24-2.2(a) defines required maintenance expenditures as expenditures for  
1372 required maintenance activities set forth in N.J.A.C. 6:24-2.1 shall qualify as investments in maintenance  
1373 for purposes of calculating the maintenance factor (M) in N.J.S.A. 18A:7G-9 and such expenditures shall  
1374 also be used to determine the required maintenance expenditure for the year prior to the filing year; and

1375  
1376 **WHEREAS**, N.J.A.C. 6:24-2.2(b) describes the types of expenditures that qualify as required  
1377 maintenance to include supplies and materials, contracted labor and salaries of district employees who  
1378 are exclusively dedicated to the performance of required maintenance activities, or for the payment of  
1379 contracts for required maintenance; and

1380  
1381 **WHEREAS**, N.J.A.C. 6:24-2.2(c) provides that existing school facilities for which a district seeks State  
1382 facilities aid pursuant to EFCFA for rehabilitation or alteration, the required maintenance expenditure shall  
1383 equal two percent (2%) of its replacement cost over the previous ten (10) years; and

1384  
1385 **NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of  
1386 Burlington, State of New Jersey, that the annual comprehensive maintenance plan is hereby approved;  
1387 and

1388  
1389 **BE IT FURTHER RESOLVED**, that the Board of Education has been provided with a copy of the Annual  
1390 Maintenance Budget Amount Worksheet per N.J.A.C. 6A:26A (Form M-1) and approves its submission;  
1391 and

1392  
1393 **BE IT FURTHER RESOLVED** that the following calculation are contained on the Form M-1 report:  
1394

<u>School</u>	<u>Gross Building Area</u>	<u>Building Replacement Value</u>	<u>PY's Actual Current Year Budgeted Expenditures (see detailed sheet)</u>	<u>Minimum Annual Target Expenditure FY 2020-2021</u>	<u>Anticipated Budget FY 2020-2021</u>
Elementary	43,320 sq ft	\$ 6,194,760	\$1,892,037	\$ 12,390	\$ 174,479

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**BE IT FURTHER RESOLVED** that the Maximum Maintenance Reserve Amount is calculated as **two hundred forty seven thousand seven hundred ninety dollars (\$247,790)** and the Current District Maintenance Reserve Amount is one hundred **fifty-two thousand three hundred and thirty-eight dollars (\$152,338)**, thus the Springfield Township School District can transfer up to **ninety five thousand four hundred fifty-two dollars (\$95,452)** to the Maintenance Reserve Account.

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David Gorski  
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

**RESOLUTION #19/20-RM-288-124**

**RESOLUTION AUTHORIZING THE SPRINGFIELD TOWNSHIP BOARD OF EDUCATION  
TO APPOINT A BOARD OF EDUCATION MEMBER  
IN ACCORDANCE WITH DISTRICT POLICY / BYLAW 0143**

**WHEREAS**, a vacancy on the Springfield Township Board of Education was caused by the resignation of a member; and,

**WHEREAS**, district policy 0143 - Board Member Election and Appointment, requires that the Board Secretary shall promptly notify the President of a vacancy to be filled by the Board; and,

**WHEREAS**, the President shall inform all other Board members and the Board will give public notice of the vacancy and invite any qualified person to submit a written request for consideration of his/her candidacy for the vacancy; and,

**WHEREAS**, in considering candidates who have expressed an interest in a vacancy, the Board of Education may interview candidates in public or executive session. The Board must vote to appoint a candidate to a vacancy in public session and there shall be no decisions made in executive session. In the event interviews are conducted in executive session, Board members, in the public session nomination and voting process, shall express their opinion in support of their vote so the public can witness any deliberations, policy formulation, and the decision making process of the Board; and,

**WHEREAS**, a roll call vote will be conducted on candidates in the order the candidates were nominated with a second. If there are two or more vacancies, each vacancy will be filled by a separate election process. The first candidate who receives the votes of a majority of the remaining Board members will be elected to the vacancy. In the event no candidate receives a majority vote of the remaining Board members, another election process shall be conducted between the two candidates receiving the highest number of votes. —

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, pursuant to district policy 0143 that nominations for a Board of Education vacancy be accepted and voted upon by roll call; and,

**BE IT FURTHER RESOLVED** that Mr. Tom Pantano be appointed to the Springfield Board of Education for a term commencing October 15, 2019 through December 31, 2020.

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David Gorski  
Secretary to the Board

{SEAL}

