

Springfield Township Board of Education
Jobstown, NJ 08041
Tuesday, September 17, 2019
Minutes – Session 260

CALL TO ORDER

TIME:

7:00 P.M.

A **Work Session** of the Springfield Township Board of Education was held on **Tuesday, September 17, 2019** at **7:00 p.m.** in the Springfield Elementary School **Room 14**.

PUBLIC NOTICE

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

PLEDGE OF ALLEGIANCE

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

ROLL CALL OF BOARD MEMBERS AND STAFF

	Board of Education Member	Present	Late	Absent	
1	Mr. Joseph Bucs		X – 7:10		1
2	Mr. Gregory Madia	X			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 – 7:02		7
8	Mr. Andrew Eaton, Vice President		X – 7:08		8
9	Mrs. Kristen Lippincott, President	X			9

Others present:

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

SCHOOL AND COMMUNITY PRESENTATIONS

Introduction of Princeton Food Management – Mrs. Pat Gould, President of Princeton Food Management Associates (PFM), gave a presentation to the Board and community on her plans for the upcoming school year. PFM is the new food management company of the school district. She discussed with the Board various topics including changes and upgrades in the kitchen, changes to the menu and other exciting plans.

Mr. Vaughn gave a presentation on the 2019 NJSLA Results – Mr. Vaughn outlined the scoring of the testing, as well as how scoring will be reported and communicated to families. Mr. Vaughn also presented the results and score of the students within the District in comparison to average scores within the state for each area of testing. Each grades' scores were broken down by testing area, score on a 1 through 5 basis, as well as scores by grade. A copy of the presentation can be found by visiting the District's website.

Mr. Bucs questioned if we were able to obtain scoring results and data of neighboring districts in order to compare our District's performance with that of the students in surrounding areas. Mr. Bucs also inquired how we could include additional data that analyzes staff movement within the District so that we can potentially notice any resulting data trends.

COMMITTEE UPDATES

Finance Committee – No updates at this time.

Personnel Committee – No updates at this time.

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

Negotiations Committee – Mr. Eaton noted that the committee has accepted the Fact Finder's report in principal and have a tentative agreement in place. The next step is coming to an agreement on Salary Guides.

Curriculum & Technology Committee – No updates.

Policy – Mr. Bucs noted that there is no update at this time, the committee will be regrouping in the upcoming weeks to review any potential changes.

Sustainability Committee – No updates at this time.

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. **Nicholas Russo (Springfield Education Foundation)** – Updated the Board of Education on a few ideas the Education Foundation has on ways to help the School District in any way it can. It was noted that the ideas so far are in their infancy stages and Nick was in attendance to get the Board's feedback on the following three ideas:
 - a. Buy a Paver – The Education Foundation has been in communication with a contractor who has volunteered time and materials. At no cost to the District, the Education Foundation would like to raise money by allowing those interested to purchase a commemorative brick paver to have placed at a chosen location outside of the school building.
 - b. Solar Panels – At no cost to the District, another idea is to privately fund a section of solar panels so that the District could benefit from any S-RECs and lowered energy costs. The Education Foundation would need to know the current energy usage on a monthly basis.
 - c. Holiday Tree Lighting – The Education Foundation would like to expand this event in order to raise additional funds for the District.

CORRESPONDANCE

Mr. Vaughn reported on the one (1) resignation letter received for the board. Resignation letter was received from Jason Angello, former Board of Education Member.

SUPERINTENDENT UPDATE & IMPORTANT DATES

Mr. Vaughn gave an update to the Board of Education and Community on the following events and upcoming events:

- 9/17/19 – EpiPen training was performed; The District now has 13 trained delegates
- 9/17/19 – Mr. Vaughn and Mr. Gorski, along with Administrators from neighboring districts, met with the Chief of Staff of Assemblyman Ryan Peters to discuss a bill that will be introduced in the near future regarding New Jersey Senate Bill 2. The new bill would form a task force to review the effects of S2 and potentially revise the school formula.
- 9/18/19 – Springfield School District Back-to-School Night
- 9/19/19 – 6th Grade field trip to Camp Ockanickon
- District Goals for 2019-2020 have been uploaded to the District's website

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128	129	130	131	132	133	134	135	136	137	138	139	140	141
APPROVAL OF MINUTES													

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Work Session Meeting – Wednesday, August 14, 2019
Regular Session Meeting – Tuesday, August 20, 2019

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

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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 September 17, 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

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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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SUPERINTENDENT'S REPORT

- a) **RESOLUTION #19/20-RM-260-101**
MONTHLY ENROLLMENT REPORT
- b) **RESOLUTION #19/20-RM-260-102**
APPROVE THE SUBMISSION OF THE 2018-2019 HIB ANTI-BULLYING BILL OF RIGHTS
SELF-EVALUATION

***** 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 September 17, 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

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Not Voting due to Conflict. Quorum = 5

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CONTRACT ADMINISTRATION

NONE.

FINANCE & BUDGET

- a) **RESOLUTION #19/20-RM-260-103**
APPROVE ANTICIPATED REVENUE REPORT
- b) **RESOLUTION #19/20-RM-260-104**
CERTIFY REMITTANCE TO PURCHASE ORDERS
- c) **RESOLUTION #19/20-RM-260-105**
CERTIFY NO ADVERTISED APPROPRIATION ADJUSTMENT EXCEEDS 10%
- d) **RESOLUTION #19/20-RM-260-106**
CERTIFY EWEG REIMBURSEMENT REQUESTS
- e) **RESOLUTION #19/20-RM-260-107**
APPROVE MONTHLY CERTIFICATION OF GRANT EXPENDITURES
- f) **RESOLUTION #19/20-RM-260-108**
MONTHLY CERTIFICATION LINE ITEM STATUS REPORT
- g) **RESOLUTION #19/20-RM-260-109**
RATIFY TRANSFER OF FUNDS
- h) **RESOLUTION #19/20-RM-260-110**
APPROVE MONTHLY BILL LIST
- i) **RESOLUTION #19/20-RM-260-111**
APPROVE BOARD SECRETARY'S REPORT
- j) **RESOLUTION #19/20-RM-260-112**
APPROVE TREASURER'S REPORT
- k) **RESOLUTION #19/20-RM-260-113**
APPROVE WITHDRAW OF EMERGENCY RESERVE FUNDS TO COVER EXPENSES
RELATED TO AN UNEXPECTED OUT-OF-DISTRICT PLACEMENT

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

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

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PERONNEL & NEGOTIATIONS

- a) **RESOLUTION #19/20-RM-260-114**
APPROVE & AUTHORIZE PRACTICUM PLACEMENT FOR THE 2019-2020 SCHOOL YEAR
- b) **RESOLUTION #19/20-RM-260-115**
APPOINT MEMBERS OF THE I&RS COMMITTEE
- c) **RESOLUTION #19/20-RM-260-116**
APPROVE SUBSTITUTE POSITIONS FOR THE 2019-2020 SCHOOL YEAR

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

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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

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a) **RESOLUTION #19/20-RM-260-117**

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APPROVE TRAVEL AND RELATED EXPENSE REIMBURSEMENT

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b) **RESOLUTION #19/20-RM-260-118**

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ACCEPT THE 2019 NJSLA SCORE REPORT

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CERTIFICATION OF THE BOARD SECRETARY

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

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POLICIES & PROCEDURES

- a) **RESOLUTION #19/20-RM-260-119**
AMEND DISTRICT GOALS FOR 2019-2020
- b) **RESOLUTION #19/20-RM-260-120**
ACCEPTING THE RESIGNATION NOTICE OF A BOARD OF EDUCATION MEMBER

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

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

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FACILITIES, SECURITY & TRANSPORTATION

a) **RESOLUTION #19/20-RM-260-121** APPROVE USE OF FACILITIES

Motion was made by Mr. Eaton to remove the following dates from the resolution:

- Home & School: All dates beyond February 15, 2020
- Girl Scout Troop 25735

The motion was seconded by Mr. Bucs. Upon voice vote all members present voted in the affirmative.

a) **RESOLUTION #19/20-RM-260-121 (REVISED)** APPROVE USE OF FACILITIES

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

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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
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BOARD FORUM – UNFINISHED BUSINESS

NONE.

BOARD FORUM – NEW BUSINESS

Mr. Bucs discussed the following New Business:

1. He requested that administration look into a plan of action regarding updates based on the Security Assessment performed
2. A member of the community notified Mr. Bucs that there is unclaimed property with the State and the School District is listed as the claimant
 - a. Mr. Gorski noted that he is in the process of registering to claim
3. He inquired as to what was being planned for Constitution Week
 - a. Mr. Vaughn noted that he has notified the teachers to include within their lesson plans this week.

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

1. **Kristen Gonzalez** – Kristen wanted to take the moment to offer praise for the introduction of Chromebooks to the second graders. She noted that her daughter was extremely excited to get home and share what she had learned. She also noted that it was very comforting to learn of the District's proactive approach in alerting parents about precautions with allergies and other information. She stated it is also nice to hear that so many staff members are trained on use of Epi Pens.
2. **Greg Madia** – Greg wanted to thank Mr. Angello for his time spent served on the Board and wished him good luck in the future.

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TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-122

**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. Investigation of violations of law
8. Attorney-Client privilege
9. Terms and conditions of employment/personnel matters
10. Penalty or loss of license to an individual

WHEREAS, THE President of the Board of education has determined that such a circumstance exists which warrants a closed executive session under item #9 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:

9. Terms and conditions of employment/personnel matters

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, September 17, 2019; and

BE IT FURTHERE 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.

MOTION TO ENTER EXECUTIVE SESSION	TIME	8:33 P.M.
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Mr. Madia made motion to go into executive session for the purpose of discussing terms and conditions of employment/personnel matters.

The motion was seconded by Mr. Ramalho. All members present voted in the affirmative. The board went into executive session at 8:33 P.M.

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MOTION TO RETURN TO PUBLIC SESION	TIME:	9:31 P.M.
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Mr. Bucs made the motion to return to public session.

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Mr. Ramalho seconded.

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

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MOTION TO ADJOURN	TIME:	9:31 P.M.
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Mr. Madia made the motion to adjourn.

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Mr. Ramalho seconded.

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

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

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SPRINGFIELD TOWNSHIP
BOARD OF EDUCATION

David Gorski
Secretary to the Board

{SEAL}

RESOLUTION #19/20-RM-260-101**RESOLUTION ACCEPTING ENROLLMENT STATISTICS
AS PART OF THE REPORT OF THE SUPERINTENDENT OF SCHOOLS AS OF AUGUST 2019**

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

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

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

Expense Account #	Grade Level/Program	Count June 30, 2019	Count <u>August 30,</u> <u>2019</u>	Difference
1-105-100-101-101-105	Pre-School Regular	19	18	-1
1-110-100-101-101-110	Kindergarten	38	38	0
1-120-100-101-101-401	First Grade	23	38	+15
1-120-100-101-101-402	Second Grade	27	26	-1
1-120-100-101-101-403	Third Grade	24	27	+3
1-120-100-101-101-404	Fourth Grade	28	23	-5
1-120-100-101-101-405	Fifth Grade	32	29	-3
1-130-100-101-101-406	Sixth Grade	26	34	+8
1-212-100-101-101-100	Multiple Disabled	4	4	0
1-215-100-101-101-100	Pre-School Disabled PT	7	6	-1
1-000-100-56X-60X-XXX	Out-of-District Placement	2	3	+1
	TOTAL	230	246	+16

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

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

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-102

**RESOLUTION AUTHORIZING THE SUBMISSION OF THE
SCHOOL SELF-ASSESSMENT FOR DETERMINING GRADES UNDER
THE ANTI-BULLYING BILL OF RIGHTS (ABR) STATEMENT OF ASSURANCES**

WHEREAS, by submitting the School Self-Assessment for Determining Grades under the ABR (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (SS/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to the district board of education (BOE) approval
3. The BOE approved the Self-Assessment at a public meeting, prior to the submission to the New Jersey Department of Education (NJDOE)
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts implementing ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and the decision on the report
5. The NJDOE or its authorized representatives will be provided access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district will be posted on the home page of the school's website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the school's website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and school district; and

WHEREAS, the date of the Board of Education approval is September 17, 2019; and

NOW, THEREFORE, BE IT RESOLVED by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that by checking this box [X], the chief school administrator hereby certifies that he has read, understands and will satisfy the above Assurances in their entirety, and authorizes submission of the School Self-Assessment for Determining Grades under the ABR.



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-103

**RESOLUTION APPROVING THE ANTICIPATED REVENUE REPORT
OF THE BUSINESS ADMINISTRATOR/SECRETARY TO THE BOARD
FOR THE MONTH OF AUGUST 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 AUGUST 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

August 31, 2019 (Sat)
Budget Year: 2020
GENERAL FUND

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

Account Number Order Page 1
(2019/09/11-Wed-11:44am)

	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	\$2,725,555.00	\$545,111.00	\$.00
* Total: AD VALOREM TAXES				\$3,270,666.00	\$3,270,666.00	\$2,725,555.00	\$545,111.00	\$.00
10-1310-000 TUIT PRESCHOOL				\$20,000.00	\$20,000.00	\$.00	\$9,384.00	\$10,616.00
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	\$9,384.00	\$10,616.00
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	\$4,133.39	\$4,103.39-
* Total: INTEREST ON INVESTMENTS				\$30.00	\$30.00	\$.00	\$4,133.39	\$4,103.39-
10-1511-000 CAP RESRV INT			10-116	\$150.00	\$150.00	\$.00	\$194.43	\$44.43-
* Total:				\$150.00	\$150.00	\$.00	\$194.43	\$44.43-
10-1512-000 MAINT RESRV INT			10-117	\$150.00	\$150.00	\$.00	\$153.52	\$3.52-
* Total:				\$150.00	\$150.00	\$.00	\$153.52	\$3.52-
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	\$139,769.00	\$.00	\$.00
* Total:				\$139,769.00	\$139,769.00	\$139,769.00	\$.00	\$.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	\$159,516.00	\$.00	\$.00
* Total:				\$159,516.00	\$159,516.00	\$159,516.00	\$.00	\$.00
10-3176-000 EQUALIZATION AID		10-141		\$709,768.00	\$709,768.00	\$709,768.00	\$.00	\$.00
* Total:				\$709,768.00	\$709,768.00	\$709,768.00	\$.00	\$.00
10-3177-000 SECURITY AID		10-141		\$22,357.00	\$22,357.00	\$22,357.00	\$.00	\$.00
* Total:				\$22,357.00	\$22,357.00	\$22,357.00	\$.00	\$.00
10-3178-000 ADJUSTMENT AID		10-141		\$.00	\$.00	\$.00	\$.00	\$.00

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 GENERAL FUND

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	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	\$3,756,965.00	\$565,713.88	\$32,708.12

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SPECIAL REVENUE FUNDS		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

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CAPITAL PROJECTS FUNDS

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

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DEBT SERVICE FUNDS

	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
40-1210-000 LOCAL TAX LEVY			40-121	\$128,919.00	\$128,919.00	\$63,297.00	\$65,622.00	\$.00
* Total: AD VALOREM TAXES				\$128,919.00	\$128,919.00	\$63,297.00	\$65,622.00	\$.00
40-1510-000 DEBT SERVICE INTEREST				\$.00	\$.00	\$.00	\$516.47	\$516.47-
* Total: INTEREST ON INVESTMENTS				\$.00	\$.00	\$.00	\$516.47	\$516.47-
*** Total: DEBT SERVICE FUNDS				\$128,919.00	\$128,919.00	\$63,297.00	\$66,138.47	\$516.47-

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ENTERPRISE FUNDS

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

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	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
62-1510-000 CAFE INT				\$.00	\$.00	\$.00	\$11.11	\$11.11-
* Total: INTEREST ON INVESTMENTS				\$.00	\$.00	\$.00	\$11.11	\$11.11-
62-1611-000 STDNT LUNCH SALES				\$.00	\$.00	\$.00	\$69.65	\$69.65-
* Total: DAILY SALES-LUNCH PROG				\$.00	\$.00	\$.00	\$69.65	\$69.65-
62-1640-000 SAFE SAVE				\$.00	\$.00	\$.00	\$305.85	\$305.85-
* Total:				\$.00	\$.00	\$.00	\$305.85	\$305.85-
62-1990-000 INTERFUND SUBSIDY				\$.00	\$.00	\$.00	\$.00	\$.00
* Total: MISCELLANEOUS				\$.00	\$.00	\$.00	\$.00	\$.00
62-3220-000 NJ LUNCH REIMB				\$.00	\$.00	\$.00	\$33.61	\$33.61-
* Total: STATE SCHOOL LUNCH PROG				\$.00	\$.00	\$.00	\$33.61	\$33.61-
62-4461-000 US BRKFST REIMB				\$.00	\$.00	\$.00	\$194.37	\$194.37-
* Total: SCHOOL BREAKFASK PROGRAM				\$.00	\$.00	\$.00	\$194.37	\$194.37-
62-4462-000 US LUNCH REIMB				\$.00	\$.00	\$.00	\$710.05	\$710.05-
62-4462-222				\$.00	\$.00	\$.00	\$.00	\$.00
* Total: NAT SCHOOL LUNCH PROGRAM				\$.00	\$.00	\$.00	\$710.05	\$710.05-
62-4464-000 US HHFKA REIMB				\$.00	\$.00	\$.00	\$39.30	\$39.30-
* Total: OTHER NUTRITION PROGRAMS				\$.00	\$.00	\$.00	\$39.30	\$39.30-
*** Total:				\$.00	\$.00	\$.00	\$1,363.94	\$1,363.94-

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 AGENCY FUNDS

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

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	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
90-1990-000 TRANSFER PAYROLL				\$.00	\$.00	\$.00	\$51,140.64	\$51,140.64-
* Total: MISCELLANEOUS				\$.00	\$.00	\$.00	\$51,140.64	\$51,140.64-
*** Total: AGENCY FUNDS				\$.00	\$.00	\$.00	\$51,140.64	\$51,140.64-

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

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	A/U	GL1	GL2	Anticipated Revenue	Revised Ant. Revenue	Earned Revenue	Receipts	Balance
95-1990-000 HOME AND SCHOOL				\$.00	\$.00	\$.00	\$.00	\$.00
* Total: MISCELLANEOUS				\$.00	\$.00	\$.00	\$.00	\$.00
*** Total:				\$.00	\$.00	\$.00	\$.00	\$.00
Total: ALL Funds (including Transfers)				\$4,611,856.00	\$4,641,773.51	\$3,820,262.00	\$687,389.94	\$134,121.57
Less: Transfers				\$.00	\$.00	\$.00	\$.00	\$.00
Grand Total: ALL Funds (less Transfers)				\$4,611,856.00	\$4,641,773.51	\$3,820,262.00	\$687,389.94	\$134,121.57

RESOLUTION #19/20-RM-260-104

**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 AUGUST 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 AUGUST 2019 Credit-Disbursement Report detailing the changes is hereby approved and that any and all adjustments against Board of Education obligations therein enumerated for equipment, material and supplies, furnished and delivered and for work done and performed and certified as correct by the Secretary of the Board of Education, and when funds are available; and

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

Account #	PO #	Vendor #	Liquidated	Paid	Excess	%
None						

Reason For Excess:

; and

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



David Gorski
Secretary to the Board

{SEAL}

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Springfield Township BOE
Excess > 9% Disbursement Report - Current

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Total for	Fund :	.00	.00	.00
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Excess > 9% Disbursement Report - Current

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Excess > 9% Disbursement Report - Current

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

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

President

Board Member

Board Member

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-105

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

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Springfield Township BOE
Monthly Transfer Report
Detail of Transfers
For August

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	Account Number	Original Budget	Transfer from Prior Year PO	Budget for Use In 10% Calc	Cum. to Date Net Transfers	YTD % Change
INSTRUCTION						
REGULAR PROGRAMS-INSTRUCTION	11-1XX-100-XXX	1,279,614.00	3,927.00	1,283,541.00	0.00	0.00
SPECIAL ED-BASIC SKILLS/REM. & INSTR. & OTHER STUDENT RELATED & EXTRAORDINARY SUPPORT SERVICE	11-2XX-100-XXX	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

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Springfield Township BOE
Monthly Transfer Report
Detail of Transfers
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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

RESOLUTION #19/20-RM-260-106**RESOLUTION CERTIFYING THE EWEG REIMBURSEMENT REQUESTS
FOR THE MONTH ENDING AUGUST 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 JUNE 2019 for review and certification; and

YEAR	ACCT	GRANT	FUNC	OBJ	DESCRIPTION	AMOUNT	TOTAL
18-19	231	TITLE1A	100	101	SALARIES OF TEACHERS		
				610	GENERAL SUPPLIES		
					TOTAL 100 SERIES		
			200	200	PERSONAL SRV EMP BENEF		
				500	OTHER PURCHASED SERVICES		
					TOTAL 200 SERIES		
					MONTHLY TOTAL		
18-19	250	IDEA BSC	100	565	TUIT COUNTY SPEC SERV		

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

18-19	450	REAP	200	500	OTHER PRCH SVS		
					TOTAL 500 SERIES		
					MONTHLY TOTAL		
						TOTAL - ALL GRANTS	

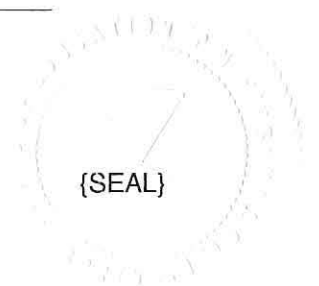
REIMBURSEMENT SUMMARY

GRANT PROGRAM	YEAR	TOTAL FUNDS AVAILABLE	EXPENDITURES TO DATE	PRESENT ENCUMB.	REMAINING BALANCE
TITLE1A	19-20	\$39,233	\$-0-	\$23,187	\$16,046
IDEA BSC	19-20	69,083	-0-	23,024	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	630	1,851	1,562
REAP	19-20	15,711	-0-	-0-	15,711
TOTAL	19-20	\$150,468	\$630	\$52,562	\$97,276

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



David Gorski
Secretary to the Board



TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-107

**RESOLUTION APPROVING THE MONTHLY CERTIFICATION OF GRANT EXPENDITURES
AS OF AUGUST 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:

GRANT	YEAR	CURRENT APPROPR	TOTAL EXPENDED	TOTAL ENCUMBERED/CARRYOVER	UNEXPENDED DOLLAR BALANCE	UNEXPENDED PERCENT BALANCE
TITLE 1A	19-20	\$39,233	\$-0-	\$23,187	\$16,046	41%
IDEA BSC	19-20	69,083	-0-	23,024	46,059	67%
IDEA PSD	19-20	5,084	-0-	-0-	5,84	100%

TITLE 2A	19-20	7,314	-0-	4,500	2,814	38%
TITLE 4A	19-20	10,000	-0-	-0-	10,000	100%
REAP	19-20	15,711	-0-	-0-	15,711	100%

; and

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

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

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



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-108

**RESOLUTION PROVIDING FOR A SECRETARY TO THE BOARD'S
MONTHLY CERTIFICATION OF BUDGETARY LINE ITEM STATUS
FOR THE MONTH OF AUGUST 2019
PURSUANT TO N.J.A.C. 6:20-2.13(d) AND N.J.S.A. 18A:22.8.1**

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

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

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

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

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

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



David Gorski
Secretary to the Board

{SEAL}

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
11-000-100-565-050-601-0	TUIT BCSSSD SY PSD	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-100-565-050-602-0	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	43,430.00	0.00	0.00	43,430.00
100	INSTRUCTION	43,430.00	43,430.00	0.00	0.00	43,430.00
11-000-211-105-050-101-0	ATTEND OFF SEC SAL	28,826.00	28,826.00	4,666.64	24,159.36	0.00
105	SALARIES SEC - CLERICAL	28,826.00	28,826.00	4,666.64	24,159.36	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	4,666.64	24,159.36	7,850.00
11-000-213-100-050-101-0	NURSE SAL	63,158.00	63,158.00	0.00	63,158.00	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	1,465.40	65,658.00	2,134.60
11-000-213-390-050-328-0	NURSE AUDIO CALIB SRV	75.00	75.00	0.00	75.00	0.00
11-000-213-390-050-382-0	OCCPL & EMPLY MED SRV	0.00	0.00	0.00	0.00	0.00
11-000-213-390-050-382-1	PRE-EMPLY PHYS EXAM	500.00	500.00	0.00	0.00	500.00
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	0.00	75.00	2,225.00
11-000-213-610-050-210-0	1ST RESPOND BAG SUP	100.00	100.00	0.00	30.00	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	0.00	30.00	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	1,550.40	65,763.00	7,729.60
11-000-216-100-050-101-0	RELTE SRV SAL	103,985.00	103,985.00	0.00	103,985.00	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	0.00	105,235.00	0.00
11-000-216-340-050-421-0	OCCUP THRPHY SRV	22,500.00	0.00	0.00	0.00	0.00
11-000-216-340-050-422-0	PHYS THRPHY SRV	9,000.00	8,380.00	0.00	0.00	8,380.00
11-000-216-340-050-423-0	SPCH & PATH SRV	960.00	1,120.00	1,120.00	0.00	0.00
11-000-216-340-050-424-0	PHYS THRPHY ESY	1,410.00	2,030.00	1,028.16	520.00	481.84

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340	PURCHASED TECH SERVICES	33,870.00	11,530.00	2,148.16	520.00	8,861.84
216	SUPP. SERV.-RELATED SERV	139,105.00	116,765.00	2,148.16	105,755.00	8,861.84
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	0.00	85,716.00	0.00
11-000-219-101-050-103-0	CST DIR SAL	7,885.00	7,885.00	2,604.16	5,280.84	0.00
101	SALARIES OF TEACHERS	93,601.00	93,601.00	2,604.16	90,996.84	0.00
11-000-219-104-050-101-0	LDTC TCH SAL	95,850.00	95,648.00	1,872.76-	95,648.00	1,872.76
104	SALARIES OTHER PRO STAFF	95,850.00	95,648.00	1,872.76-	95,648.00	1,872.76
11-000-219-105-050-101-0	CST SEC SAL	36,700.00	36,700.00	5,822.48	30,877.52	0.00
105	SALARIES SEC - CLERICAL	36,700.00	36,700.00	5,822.48	30,877.52	0.00
11-000-219-110-050-219-0	CST SMR PAY	1,260.00	1,460.00	1,430.00	0.00	30.00
110	OTHER SALARIES	1,260.00	1,460.00	1,430.00	0.00	30.00
11-000-219-390-050-352-0	CST BEHAVE CONSULT SRV	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-219-390-050-370-0	CST BCSSSD PUR LDTC SRV	0.00	0.00	0.00	0.00	0.00
11-000-219-390-050-402-0	CST ASSA AUDIT	2,550.00	2,550.00	0.00	0.00	2,550.00
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	11,752.00	6,201.81	0.00	5,550.19
11-000-219-500-050-208-0	CST WRKSHR 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	159.99	403.42	736.59
610	GENERAL SUPPLIES	1,500.00	1,300.00	159.99	403.42	736.59
219	OTHER SUPPORT SERV SPEC	241,366.00	241,366.00	14,345.68	217,993.20	9,027.12
11-000-221-102-050-103-0	CUR/INST DIR SAL	16,875.00	16,875.00	2,604.16	14,270.84	0.00
11-000-221-102-050-104-0	CUR/INST SUPRV SAL	43,550.00	43,550.00	6,666.64	36,883.36	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	9,270.80	51,154.20	0.00
11-000-221-105-050-101-0	CUR/INST SEC SAL	7,207.00	7,207.00	1,166.68	6,040.32	0.00
105	SALARIES SEC - CLERICAL	7,207.00	7,207.00	1,166.68	6,040.32	0.00

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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	0.00	0.00	300.00
610	GENERAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
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	11,237.48	57,194.52	6,500.00
11-000-222-100-050-101-0	MEDIA SAL	62,914.00	62,914.00	0.00	62,914.00	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	0.00	63,254.00	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	5,750.00	51,750.00	0.00
11-000-222-300-050-486-0	MEDIA PUR TECH SRV	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SERV	57,500.00	57,500.00	5,750.00	51,750.00	0.00
11-000-222-610-050-218-0	MEDIA CIR SUP	500.00	500.00	0.00	0.00	500.00
11-000-222-610-050-219-0	MEDIA PUBLTN SUP	6,275.00	6,275.00	0.00	1,041.15	5,233.85
11-000-222-610-050-233-0	MEDIA CMPTR SUP	1,580.00	1,580.00	0.00	650.00	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	2,220.85	1,691.15	7,343.00
222	EDUC MEDIA/LIBRARY SERVI	132,009.00	132,009.00	7,970.85	116,695.15	7,343.00
11-000-223-101-050-110-0	STF TRAIN PT TCH PAY	1,000.00	1,000.00	0.00	0.00	1,000.00
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	0.00	0.00	1,000.00

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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	0.00	303.75	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	0.00	303.75	1,016.25
11-000-223-500-050-280-0	STF TRAIN CSA WRKSHR REG	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-500-050-280-1	STF TRAIN WRKSHR REG	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-223-500-050-280-2	STF TRAIN WRKSHR 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	0.00	0.00	4,500.00
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 DEVLPR 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	89.00	303.75	6,927.25
11-000-230-100-000-103-0	CSA SAL	101,250.00	101,250.00	15,625.00	85,625.00	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	15,625.00	111,205.00	0.00
11-000-230-105-000-101-0	CSA SEC SAL	8,992.00	8,992.00	1,456.00	7,536.00	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	1,456.00	7,536.00	0.00
11-000-230-331-000-214-0	LEGAL BRD SOLICITOR SRV	14,000.00	14,000.00	0.00	2,839.03	11,160.97
331	LEGAL SERVICES	14,000.00	14,000.00	0.00	2,839.03	11,160.97
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
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

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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	39.05	0.00	60.95
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	0.00	5,265.83
530	COMMUNICATIONS/TELEPHONE	6,000.00	6,000.00	523.22	0.00	5,476.78
11-000-230-585-000-208-0	BOE WRKSHR REG	2,000.00	2,000.00	0.00	0.00	2,000.00
585	BOE OTHER PURCHASE SRV	2,000.00	2,000.00	0.00	0.00	2,000.00
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 EMPLY ADS	500.00	500.00	50.00	0.00	450.00
11-000-230-590-000-701-0	FIDELITY INSUR	800.00	800.00	0.00	652.00	148.00
590	MISC PURCHASED SERVICES	1,800.00	1,800.00	50.00	652.00	1,098.00
11-000-230-610-000-201-0	CSA OFF SUP	2,000.00	2,000.00	785.70	78.76	1,135.54
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	785.70	78.76	1,135.54
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	0.00	650.00
890	MISC EXPENDITURES	2,100.00	2,100.00	1,450.00	0.00	650.00
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	28,694.72	122,310.79	54,866.49
11-000-251-100-000-103-0	BUS ADM SAL	76,500.00	80,500.00	16,500.00	64,000.00	0.00
11-000-251-100-000-110-0	COMPTROLLER PAY	0.00	0.00	0.00	0.00	0.00
11-000-251-100-000-124-0	BUS OFF TRNIN 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	16,500.00	64,000.00	0.00
11-000-251-105-000-101-0	BUS PAYRL CLK SAL	24,500.00	24,606.69	4,148.37	20,458.32	0.00
11-000-251-105-000-101-2	BUS ACCTS PAY SAL	24,500.00	24,500.00	4,578.24	19,921.76	0.00
105	SALARIES SEC - CLERICAL	49,000.00	49,106.69	8,726.61	40,380.08	0.00
11-000-251-340-000-311-0	BUS OFF EMPLOY AD SRV	0.00	0.00	0.00	0.00	0.00

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11-000-251-340-000-432-0	BUS OFF FINANCE SRV	3,880.00	3,880.00	0.00	0.00	3,880.00
11-000-251-340-000-433-0	BUS OFF PAYROLL SRV	3,880.00	3,880.00	0.00	0.00	3,880.00
340	PURCHASED TECH SERVICES	7,760.00	7,760.00	0.00	0.00	7,760.00
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	74.59	425.41
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	74.59	525.41
11-000-251-610-000-201-0	BUS OFF SUP	2,000.00	1,893.31	311.76	693.50	888.05
610	GENERAL SUPPLIES	2,000.00	1,893.31	311.76	693.50	888.05
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	28,990.67	109,645.87	10,473.46
11-000-261-100-000-101-0	OPER SAL	36,819.00	36,819.00	6,715.44	30,103.56	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	10,833.32	54,166.68	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	17,548.76	84,770.24	0.00
11-000-261-340-000-260-0	OPER REC RETAIN SRV	0.00	5,050.00	3,400.00	1,650.00	0.00
340	PURCHASED TECH SERVICES	0.00	5,050.00	3,400.00	1,650.00	0.00
11-000-261-420-000-000-0	OPER OTH RPR SRV	12,500.00	19,450.00	0.00	7,527.13	11,922.87
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	645.00	7,095.00	1,760.00
11-000-261-420-000-485-0	OPER H2O EUROFIN SRV	6,000.00	6,000.00	988.50	5,011.50	0.00
11-000-261-420-000-493-0	OPER IPM SRV	1,100.00	1,100.00	183.00	915.00	2.00
11-000-261-420-000-530-0	OPER RFP RPR SRV	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-261-420-000-943-0	OPER ELECTRC SRV	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-261-420-000-945-0	OPER FIRE ALRM MNTR SRV	900.00	900.00	360.00	0.00	540.00
11-000-261-420-000-946-0	OPER FIRE ALRM INSPT SRV	2,500.00	2,500.00	2,446.00	0.00	54.00
11-000-261-420-000-955-0	OPER TRASH REMOVE SRV	6,000.00	6,000.00	754.90	3,774.50	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

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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	5,377.40	24,323.13	25,724.47
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	16,850.00	1,363.88	792.64	14,693.48
11-000-261-610-000-203-0	OPER GAS	500.00	650.00	639.01	0.00	10.99
11-000-261-610-000-484-0	OPER WASTE H2O SUP	600.00	600.00	0.00	0.00	600.00
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	2,002.89	792.64	15,304.47
11-000-261-890-000-000-0	OPER OTH EXP	4,750.00	4,750.00	400.00	250.00	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	400.00	250.00	4,935.00
261	REQUIRED MAINT. SCHOOL	174,479.00	186,479.00	28,729.05	111,786.01	45,963.94
11-000-262-107-000-101-0	CAFE IA SAL	23,200.00	23,200.00	0.00	23,200.00	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	0.00	23,330.00	0.00
11-000-262-110-000-100-0	CUST SAL	85,000.00	85,000.00	11,555.04	73,444.96	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	11,555.04	77,944.96	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	0.00	10,696.11
610	GENERAL SUPPLIES	14,000.00	14,000.00	3,303.89	0.00	10,696.11
11-000-262-621-000-303-0	NAT GAS DIRECT SUP	12,600.00	12,600.00	0.00	0.00	12,600.00

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11-000-262-621-000-304-0	NAT GAS PSE&G SUP	15,000.00	15,000.00	305.13	232.76	14,462.11
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	305.13	232.76	27,062.11
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	7,242.19	7,217.46	45,540.35
11-000-262-622-000-306-0	ELECTRIC PARKING LOT SUP	450.00	450.00	31.07	30.63	388.30
622	ELECTRICITY	60,450.00	60,450.00	7,273.26	7,248.09	45,928.65
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	35,974.32	108,755.81	83,689.87
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	0.00	650.00	5,000.00
340	PURCHASED TECH SERVICES	5,650.00	5,650.00	0.00	650.00	5,000.00
266	SECURITY	9,775.00	9,775.00	0.00	4,775.00	5,000.00
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	0.00	10,400.00	0.00
107	SALARIES NON-INSTRUCTION	11,400.00	11,400.00	0.00	11,400.00	0.00
11-000-270-160-000-102-0	TRANS SPVSR SAL	4,125.00	4,125.00	0.00	4,125.00	0.00
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	0.00	10,800.00	0.00
161	SALARIES-PUPIL TRANSPORT	12,000.00	12,000.00	0.00	10,800.00	1,200.00
11-000-270-420-000-406-0	TRANS RPR SRV	1,750.00	1,750.00	0.00	0.00	1,750.00
420	CLEANING/REPAIR/MAINT	1,750.00	1,750.00	0.00	0.00	1,750.00
11-000-270-503-000-610-0	TRANS N/P IN LIEU	8,500.00	8,500.00	0.00	0.00	8,500.00

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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	15,729.87	26,325.00	221,312.13
11-000-291-210-000-515-0	UNDIST GROUP INSUR	1,110.00	1,110.00	104.43	54.87	950.70
11-000-291-210-000-516-0	UNDIST DCRP INSUR	2,850.00	2,850.00	69.24	2,630.76	150.00
210	GROUP INSURANCE	3,960.00	3,960.00	173.67	2,685.63	1,100.70
11-000-291-220-000-339-0	UNDIST SOC SEC	67,200.00	67,200.00	8,014.51	56,030.49	3,155.00
220	SOC SEC CONTR T.P.A.F.	67,200.00	67,200.00	8,014.51	56,030.49	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	197.76	7,517.24	685.00
241	OTHER RETIREMENT REG.	80,600.00	80,600.00	197.76	7,517.24	72,885.00
11-000-291-260-000-510-0	UNDIST WRKR CMP	19,360.00	19,360.00	19,355.00	0.00	5.00

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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	115,478.52	48,951.00	614,784.48
11-000-291-270-000-513-0	UNDIST DENTL BNFT	47,250.00	47,250.00	10,735.11	0.00	36,514.89
270	HEALTH BENEFITS	826,464.00	826,464.00	126,213.63	48,951.00	651,299.37
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	153,954.57	116,184.36	818,188.07
000	UNDISTRIBUTED EXPEND.	2,866,231.00	2,858,891.00	334,081.41	1,187,646.82	1,337,162.77
11-105-100-101-050-101-0	PRE-K TCH SAL	31,365.00	31,365.00	0.00	31,365.00	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	0.00	31,705.00	0.00
100	INSTRUCTION	31,705.00	31,705.00	0.00	31,705.00	0.00
105	REGULAR PROGRAMS-PRESCHO	31,705.00	31,705.00	0.00	31,705.00	0.00
11-110-100-101-050-101-0	K TCH SAL	156,933.00	156,933.00	0.00	156,933.00	0.00
11-110-100-101-050-101-1	K PHYS ED TCH SAL	12,867.00	12,867.00	0.00	12,867.00	0.00
11-110-100-101-050-101-2	K WRLD LNG TCH SAL	4,924.00	4,924.00	0.00	4,924.00	0.00
11-110-100-101-050-101-3	K MUSC TCH SAL	8,228.00	8,228.00	0.00	8,228.00	0.00
11-110-100-101-050-101-4	K ART TCH SAL	8,632.00	8,632.00	0.00	8,632.00	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	450.00	0.00	450.00	0.00
101	SALARIES OF TEACHERS	192,884.00	192,884.00	0.00	192,884.00	0.00
100	INSTRUCTION	192,884.00	192,884.00	0.00	192,884.00	0.00
110	REGULAR PROGRAM KINDERGA	192,884.00	192,884.00	0.00	192,884.00	0.00
11-120-100-101-050-101-0	GRD1-5 PHYS ED TCH SAL	41,818.00	41,818.00	0.00	41,818.00	0.00
11-120-100-101-050-101-1	GRD1-5 WRLD LNG TCH SAL	16,004.00	16,004.00	0.00	16,004.00	0.00

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11-120-100-101-050-101-2	GRD1-5 MUSC TCH SAL	26,740.00	26,740.00	0.00	26,740.00	0.00
11-120-100-101-050-101-3	GRD1-5 ART TCH SAL	28,055.00	28,055.00	0.00	28,055.00	0.00
11-120-100-101-050-101-4	GRD1-5 1ST TCH SAL	136,324.00	136,324.00	0.00	136,324.00	0.00
11-120-100-101-050-101-5	GRD1-5 2ND TCH SAL	85,009.00	85,009.00	0.00	85,009.00	0.00
11-120-100-101-050-101-6	GRD1-5 3RD TCH SAL	171,275.00	171,275.00	0.00	171,275.00	0.00
11-120-100-101-050-101-7	GRD1-5 4TH TCH SAL	85,001.00	85,001.00	0.00	85,001.00	0.00
11-120-100-101-050-101-8	GRD1-5 5TH TCH SAL	137,448.00	137,448.00	0.00	137,448.00	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	0.00	737,534.00	7,900.00
100	INSTRUCTION	745,434.00	745,434.00	0.00	737,534.00	7,900.00
120	REGULAR PROGRAM GR 1-5	745,434.00	745,434.00	0.00	737,534.00	7,900.00
11-130-100-101-050-101-0	GRD6 PHYS ED TCH SAL	9,650.00	9,650.00	0.00	9,650.00	0.00
11-130-100-101-050-101-1	GRD6 WRLD LNG TCH SAL	3,693.00	3,693.00	0.00	3,693.00	0.00
11-130-100-101-050-101-2	GRD6 MUSC TCH SAL	6,171.00	6,171.00	0.00	6,171.00	0.00
11-130-100-101-050-101-3	GRD6 ART TCH SAL	6,474.00	6,474.00	0.00	6,474.00	0.00
11-130-100-101-050-101-4	GRD6 6TH TCH SAL	121,275.00	121,275.00	0.00	121,275.00	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	0.00	148,463.00	0.00
100	INSTRUCTION	148,463.00	148,463.00	0.00	148,463.00	0.00
130	REGULAR PROGRAM GR 6-8	148,463.00	148,463.00	0.00	148,463.00	0.00
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
320	PURCHASED PROF EDUC SERV	0.00	0.00	0.00	0.00	0.00

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11-190-100-340-050-210-0	UNDIST INSTANT ALERT SRV	850.00	1,000.00	0.00	1,000.00	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	257.62	1,323.38	0.00
11-190-100-340-050-388-2	UNDIST COPY LSE 3503GTC	3,036.00	3,036.00	505.86	2,530.14	0.00
11-190-100-340-050-388-3	UNDIST COPY LSE 65035MO	4,089.00	4,089.00	673.94	3,415.06	0.00
11-190-100-340-050-388-4	UNDIST COPY LSE 90035TW	5,510.00	5,510.00	918.06	4,591.94	0.00
11-190-100-340-050-388-5	UNDIST COPY EXP	3,145.00	3,145.00	488.42	2,442.10	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	2,101.36	0.00	16,398.64
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	4,945.26	15,302.62	20,224.12
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	0.00	633.55	0.45
11-190-100-610-050-212-0	UNDIST PE SUP	3,000.00	3,000.00	0.00	0.00	3,000.00
11-190-100-610-050-219-0	PRE-K TCH SUP	550.00	550.00	0.00	209.00	341.00
11-190-100-610-050-219-1	UNDIST ENG/LNG PBLTN SUP	16,170.00	17,860.00	12,771.37	5,088.00	0.63
11-190-100-610-050-233-0	UNDIST CMPTR SUP	23,625.00	27,228.00	15,119.95	4,109.40	7,998.65
11-190-100-610-050-235-0	UNDIST K TCH SUP	1,140.00	1,140.00	879.04	195.07	65.89
11-190-100-610-050-235-1	UNDIST ENG/LNG TCH SUP	3,625.00	3,625.00	2,758.19	81.00	785.81
11-190-100-610-050-235-2	UNDIST WRDL 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	1,965.00	937.50	2,447.50
11-190-100-610-050-235-4	UNDIST MUSC TCH SUP	1,400.00	1,400.00	133.48	712.39	554.13
11-190-100-610-050-235-5	UNDIST SCI TCH SUP	1,925.00	1,925.00	0.00	1,098.50	826.50
11-190-100-610-050-235-6	UNDIST SOC STDY TCH SUP	2,150.00	2,150.00	44.74	427.50	1,677.76
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	5,472.00	609.60	3,418.40
11-190-100-610-050-235-9	GRD6 TCH SUP	2,500.00	2,500.00	1,250.00	326.87	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	0.00	211.80	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	86,677.00	42,673.62	14,640.18	29,363.20
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	164,095.00	48,498.88	65,978.80	49,617.32
190	REGULAR PROGRAM UNDISTR	160,168.00	164,095.00	48,498.88	65,978.80	49,617.32

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11-212-100-101-050-101-0	MD TCH SAL	91,300.00	91,300.00	0.00	91,300.00	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	1,020.00	91,640.00	680.00
11-212-100-106-050-101-0	MD IA SAL	51,548.00	51,548.00	0.00	51,548.00	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	1,290.00	52,958.00	510.00
11-212-100-320-050-000-0	MD PURCH PRO - EDU. SVCS	0.00	22,340.00	2,660.00	19,680.00	0.00
320	PURCHASED PROF EDUC SERV	0.00	22,340.00	2,660.00	19,680.00	0.00
100	INSTRUCTION	148,098.00	170,438.00	4,970.00	164,278.00	1,190.00
212	11 MULT. DISAB./20 DEMON	148,098.00	170,438.00	4,970.00	164,278.00	1,190.00
11-213-100-101-050-101-0	RC TCH SAL	213,514.00	213,514.00	1,020.00	190,490.00	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	2,380.00	192,045.00	23,944.00
11-213-100-106-050-101-0	RC IA SAL	12,652.00	12,652.00	0.00	12,652.00	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	1,175.00	13,152.00	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	360.37	624.23
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	360.37	624.23
100	INSTRUCTION	237,331.00	235,331.00	3,770.40	205,557.37	26,003.23
213	10 RESOURCE ROOM/20 DLN	237,331.00	235,331.00	3,770.40	205,557.37	26,003.23
11-215-100-101-050-101-0	PSD TCH SAL	31,635.00	31,635.00	0.00	31,635.00	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	1,360.00	31,635.00	340.00
11-215-100-106-050-101-0	PSD IA SAL	20,018.00	20,018.00	0.00	20,018.00	0.00

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11-215-100-106-050-104-0	PSD IA SUB PAY	870.00	870.00	0.00	870.00	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	1,250.00	20,888.00	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	2,610.00	52,523.00	960.00
215	PRESCH. DISAB. PART-TIME	57,093.00	56,093.00	2,610.00	52,523.00	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	0.00	45,654.00	22,000.00
101	SALARIES OF TEACHERS	67,654.00	67,654.00	0.00	45,654.00	22,000.00
11-230-100-610-050-235-0	BSC SKL TCH SUP	400.00	400.00	0.00	400.00	0.00
610	GENERAL SUPPLIES	400.00	400.00	0.00	400.00	0.00
100	INSTRUCTION	68,054.00	68,054.00	0.00	46,054.00	22,000.00
230	BASIC SKLS/REMEDIATION	68,054.00	68,054.00	0.00	46,054.00	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	0.00	500.00	0.00
610	GENERAL SUPPLIES	500.00	500.00	0.00	500.00	0.00
100	INSTRUCTION	500.00	500.00	0.00	500.00	0.00
403	OTHER INSTR PROGRAMS	500.00	500.00	0.00	500.00	0.00
11-999-000-000-000-000-0	TPAF FICA CLEARING	0.00	0.00	359.98	153,560.08	153,920.06-
000	000	0.00	0.00	359.98	153,560.08	153,920.06-
000	000	0.00	0.00	359.98	153,560.08	153,920.06-
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	2,520.00	0.00	2,520.00-
000	000	0.00	0.00	2,520.00	0.00	2,520.00-
299	299	0.00	0.00	2,520.00	0.00	2,520.00-
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	36,630.56	159,836.75	196,467.31-
999	999	0.00	0.00	36,630.56	159,836.75	196,467.31-

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
999	999	0.00	0.00	36,630.56	159,836.75	196,467.31-
999	POSTING ACCOUNTS	0.00	0.00	39,775.54	313,396.83	353,172.37-
11	GENERAL CURRENT EXPENSE	4,668,901.00	4,684,828.00	433,706.23	3,156,860.82	1,094,260.95

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
12-000-261-730-000-408-0	OPER RPLC STORE EQP	0.00	13,299.04	0.00	13,299.04	0.00
730	EQUIPMENT	0.00	13,299.04	0.00	13,299.04	0.00
261	REQUIRED MAINT. SCHOOL	0.00	13,299.04	0.00	13,299.04	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	0.00	13,299.04	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	0.00	13,299.04	1,375.00

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
20-231-000-000-000-000-0		0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00
20-231-100-101-050-101-0	T1A READ RECV SAL	26,200.00	22,000.00	0.00	22,000.00	0.00
101	SALARIES OF TEACHERS	26,200.00	22,000.00	0.00	22,000.00	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	3,000.00	0.00	0.00	3,000.00
600	SUPPLIES AND MATERIALS	0.00	3,000.00	0.00	0.00	3,000.00
100	INSTRUCTION	26,200.00	28,909.00	0.00	22,000.00	6,909.00
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	0.00	0.00	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	0.00	0.00	0.00	0.00
20-231-200-580-050-000-0	T1A OTHER PURC. SVC.	0.00	2,325.00	0.00	1,187.50	1,137.50
580	TRAVEL	0.00	2,325.00	0.00	1,187.50	1,137.50
200	SUPPORT SERVICES	9,300.00	10,324.00	0.00	1,187.50	9,136.50
231	BASIC SKLS-TITLE I - A	35,500.00	39,233.00	0.00	23,187.50	16,045.50
20-250-100-101-050-101-0	IDEA SALARIES	0.00	23,024.00	0.00	23,024.00	0.00
101	SALARIES OF TEACHERS	0.00	23,024.00	0.00	23,024.00	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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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
600	SUPPLIES AND MATERIALS	0.00	3,500.00	0.00	0.00	3,500.00
100	INSTRUCTION	56,150.00	26,524.00	0.00	23,024.00	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	0.00	23,024.00	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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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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	15,711.00	0.00	0.00	15,711.00
20-450-200-500-050-120-0	REAP SUP	20,000.00	4,042.51	630.00	1,850.37	1,562.14
500	OTHER PURCHASED SERVICES	20,000.00	19,753.51	630.00	1,850.37	17,273.14
200	SUPPORT SERVICES	20,000.00	19,753.51	630.00	1,850.37	17,273.14
20-450-400-731-050-110-0	REAP 19/20 INSTR. EQUIP.	0.00	0.00	0.00	0.00	0.00
20-450-400-731-050-120-0	REAP 18/19 INSTR. EQUIP.	0.00	0.00	0.00	0.00	0.00
731	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
400	FACILITIES ACQ / CONSTR	0.00	0.00	0.00	0.00	0.00
450	OTHER FEDERAL PROJECTS	20,000.00	19,753.51	630.00	1,850.37	17,273.14
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	3,130.00	52,561.87	97,275.64

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

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

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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
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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Account Number	Description	Original App	Current App	Expenditures	Encumbrances	Available Bal
62-910-310-100-000-110-0	NUTR SRV PAYROLL	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
62-910-310-600-000-202-0	NUTR SRV FOOD SUP	0.00	83.15	83.15	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	83.15	83.15	0.00	0.00
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	0.00	0.00	0.00	0.00
310	FOOD SERVICE OPERATIONS	0.00	83.15	83.15	0.00	0.00
910	FOOD SERVICES	0.00	83.15	83.15	0.00	0.00
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	83.15	83.15	0.00	0.00

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-109

**RESOLUTION RATIFYING THE TRANSFER OF FUNDS FOR AUGUST 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 AUGUST 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



August 31, 2019 (Sat)
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Springfield Township BOE
Specific Month Adjustment Analysis
Appropriations

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Account Number and Description	Date	Purchase Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-190-100-610-050-201-0 UNDIST ENG/LNG PBLTN SUP	08-13-2019	20AP0017	App	598.00	288.00-	310.00
11-190-100-610-050-219-1 UNDIST ENG/LNG PBLTN SUP	08-13-2019	20AP0017	App	17,572.00	288.00	17,860.00
Total Appropriations					.00	
11-190-100-610-050-201-0 UNDIST SUP	08-14-2019	20AP0021	App	310.00	324.00	634.00
11-190-100-610-050-233-0 UNDIST SUP	08-14-2019	20AP0021	App	27,552.00	324.00-	27,228.00
Total Appropriations					.00	
11-000-219-110-050-219-0 CST SMR PAY	08-19-2019	20AP0022	App	1,260.00	200.00	1,460.00
11-000-219-610-050-201-0 CST SMR PAY	08-19-2019	20AP0022	App	1,500.00	200.00-	1,300.00
Total Appropriations					.00	
11-190-100-340-050-210-0 UNDIST INSTANT ALERT SRV	08-21-2019	20AP0023	App	850.00	150.00	1,000.00
11-190-100-340-050-388-0 UNDIST INSTANT ALERT SRV	08-21-2019	20AP0023	App	3,711.00	150.00-	3,561.00
Total Appropriations					.00	

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Springfield Township BOE
Specific Month Adjustment Analysis
Appropriations

Adjustment Number Order Page 2

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

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-110

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

WHEREAS, the Business Administrator/Secretary to the Board has submitted a computer printout of the checks registered for payment for the period of AUGUST 21, 2019 to SEPTEMBER 17, 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	112,928.70
	11-150-XXX	REGULAR – HOME INS	0	0.00
	11-190-XXX	REGULAR PROGRAM UNISTR	29	17,388.79
	11-212-XXX	MULTIPLE DISABILITIES	1	420.00
	11-215-XXX	PRESCH. DISAB. PART-TIME	0	0.00
	11-230-XXX	BASIC SKILLS/REMEDIAL	1	400.00
	11-403-XXX	OTHER INSTR PROGRAMS	1	500.00
	11-999-XXX	POSTING ACCOUNTS	5	17,910.66
	11-401-XXX	SCHOOL SPON COCURR	0	0.00
		TOTAL FUND 11	89	149,548.15
12	12-000-400	FACILITIES ACQUISTION	1	13,299.04
		TOTAL FUND 12	1	13,299.04
20	20-231-XXX	TITLE 1A	2	1,201.96
	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	3	1,047.42
		TOTAL FUND 20	5	2,249.38
40	40-701-510	INTEREST ON BONDS	0	0.00
		TOTAL FUND 40	0	0.00
60	60-XXX-XX	SUMMER CAMP	0	0.00
		TOTAL FUND 60	0	0.00
62	62-910-310	SCHOOL NUTRITION	0	0.00
		TOTAL FUND 62	0	0.00
81	81-190-100	UNEMPLOYMENT TRUST	0	0.00
		TOTAL FUND 81	0	0.00
82	82-000-520	FLEXIBLE SPENDING	2	76.00
		TOTAL FUND 82	2	76.00
90	90-000-100	PAYROLL/AGENCY	15	54,076.49
		TOTAL FUND 90	15	54,076.49
95	95-40X-210	STUDENT ACTIVITY	0	0.00
		TOTAL FUND 95	0	0.00

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

DATE	ACCT #	PAYEE	AMOUNT
		TOTAL	

; and

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

MONTH	BILL LIST \$	MANUAL CK \$	TOTAL CK \$	MANUAL CK %
Jul 2019	\$201,901.74	0.00	\$201,901.74	0.00%
Aug 2019	208,357.60	0.00	208,357.60	0.00%
Sep 2019	0.00	0.00	0.00	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%
TOTAL	\$410,259.34	0.00	\$410,259.34	0.00%

; and

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

DATE	FR ACCT #	TO ACCT #	PAYEE	AMOUNT
8/9/19	0073	0074	PAYROLL	\$21,888.68
8/9/19	0073	0075	AGENCY WITHHOLDING	\$11,441.09
			TOTAL	\$33,329.77
8/22/19	0073	0074	PAYROLL	\$21,041.58

8/22/19	0073	0075	AGENCY WITHHOLDING	\$13,936.26
			TOTAL	\$34,977.84

; and

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

DATE	FR ACCT #	TO ACCT #	PAYEE	AMOUNT
8/26/19	0075	0073	Chapter 78	\$2,590.58
8/26/19	0073	0075	Back DCRP	\$67.50
			TOTAL	\$2,658.08

; 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 **August 21, 2019 through September 17, 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-260-111

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

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

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

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



David Gorski
Secretary to the Board

{SEAL}

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$1,485,316.36
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			\$66,480.79
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$52,491.07
118	EMERGENCY RESERVE			\$.00
121	TAX LEVY RECEIVABLE			\$2,725,555.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$6,036.73	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00	
141	INTERGOVERNMENTAL-STATE		\$1,031,769.98	
142	INTERGOVERNMENTAL-FEDERAL		\$.00	
143	INTERGOVERNMENTAL-OTHER		\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$12,314.00	\$1,050,120.71

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$4,355,387.00	
302	LESS REVENUES		(\$4,323,208.88)	\$32,178.12

TOTAL ASSETS AND RESOURCES

\$5,411,842.05

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$.00
402	INTERFUND ACCOUNTS PAYABLE			\$.00
421	ACCOUNTS PAYABLE			\$158,213.25
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

\$158,213.25

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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$2,834,863.99
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$21,899.04
	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	\$.00	
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$30.00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)	\$30.00
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	\$396,715.69	
603	ENCUMBRANCES	\$2,856,763.03	(\$3,253,478.72) \$1,446,031.32
	TOTAL APPROPRIATED		\$4,521,448.32
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2019		\$1,047,407.48
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		\$5,253,628.80
	TOTAL LIABILITIES AND FUND EQUITY		\$5,411,842.05

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	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$4,699,510.04	\$3,253,478.72	\$1,446,031.32
REVENUES	(\$4,355,387.00)	(\$4,323,208.88)	(\$32,178.12)
SUB TOTAL	\$344,123.04	(\$1,069,730.16-)	\$1,413,853.20
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	(\$1,069,400.16-)	\$1,413,853.20
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$21,899.04)	(\$21,899.04)	(\$.00)
BUDGETED FUND BALANCE	\$322,554.00	(\$1,091,299.20-)	\$1,413,853.20

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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	\$3,291,268.88	Under	\$24,227.12
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	\$4,322,678.88	Under	\$32,708.12
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$1,283,541.00	\$48,498.88	\$1,177,524.80	\$57,517.32
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$462,342.00	\$11,350.40	\$422,838.37	\$28,153.23
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$68,054.00	\$.00	\$46,054.00	\$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	\$.00	\$500.00	\$.00
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$43,430.00	\$.00	\$.00	\$43,430.00
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$36,676.00	\$4,666.64	\$24,159.36	\$7,850.00
000-213-XXX HEALTH SERVICES	\$75,043.00	\$1,550.40	\$65,763.00	\$7,729.60
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$116,765.00	\$2,148.16	\$105,755.00	\$8,861.84
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	\$14,345.68	\$217,993.20	\$9,027.12
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$74,932.00	\$11,237.48	\$57,194.52	\$6,500.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$132,009.00	\$7,970.85	\$116,695.15	\$7,343.00
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$7,320.00	\$89.00	\$303.75	\$6,927.25
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$205,872.00	\$28,694.72	\$122,310.79	\$54,866.49

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$.00	\$.00	\$.00	\$.00
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$149,110.00	\$28,990.67	\$109,645.87	\$10,473.46
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$414,899.00	\$64,703.37	\$220,541.82	\$129,653.81
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$.00	\$.00	\$.00	\$.00
000-266-XXX TOTAL SECURITY	\$9,775.00	\$.00	\$4,775.00	\$5,000.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$263,367.00	\$15,729.87	\$26,325.00	\$221,312.13
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$.00	\$.00	\$.00	\$.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$1,088,327.00	\$153,954.57	\$116,184.36	\$818,188.07
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	\$393,930.69	\$2,843,463.99	\$1,447,433.32
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$13,299.04	\$.00	\$13,299.04	\$.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	\$.00	\$13,299.04	\$1,375.00
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$.00	\$.00	\$.00	\$.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$.00	\$.00	\$.00	\$.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN- LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$.00	\$.00	\$.00	\$.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$4,699,502.04	\$393,930.69	\$2,856,763.03	\$1,448,808.32

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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	\$9,384.00	\$10,616.00
1XXX	MISCELLANEOUS	\$24,830.00	\$11,218.88	\$13,611.12
	TOTAL	\$3,315,496.00	\$3,291,268.88	\$24,227.12
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	\$4,322,678.88	\$32,708.12

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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	\$.00	\$31,705.00	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$192,884.00	\$.00	\$192,884.00	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$745,434.00	\$.00	\$737,534.00	\$7,900.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$148,463.00	\$.00	\$148,463.00	\$.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	\$4,945.26	\$15,302.62	\$20,224.12
190-1XX-5XX OTHER PURCHASED SERVICES	\$910.00	\$880.00	\$.00	\$30.00
190-1XX-61X GENERAL SUPPLIES	\$86,677.00	\$42,673.62	\$14,640.18	\$29,363.20
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$1,283,541.00	\$48,498.88	\$1,177,524.80	\$57,517.32
SPECIAL EDUCATION PROGRAMS:				
MULTIPLE DISABILITIES:				
212-1XX-101 SALARIES OF TEACHERS	\$93,340.00	\$1,020.00	\$91,640.00	\$680.00
212-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$54,758.00	\$1,290.00	\$52,958.00	\$510.00
212-1XX-32X PURCHASED PROF. - ED. SERVICES	\$22,340.00	\$2,660.00	\$19,680.00	\$.00
TOTAL	\$170,438.00	\$4,970.00	\$164,278.00	\$1,190.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$218,369.00	\$2,380.00	\$192,045.00	\$23,944.00
213-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$15,762.00	\$1,175.00	\$13,152.00	\$1,435.00
213-1XX-61X GENERAL SUPPLIES	\$1,200.00	\$215.40	\$360.37	\$624.23
TOTAL	\$235,331.00	\$3,770.40	\$205,557.37	\$26,003.23
PRESCHOOL DISABILITIES - PART-TIME				
215-1XX-101 SALARIES OF TEACHERS	\$33,335.00	\$1,360.00	\$31,635.00	\$340.00
215-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$22,308.00	\$1,250.00	\$20,888.00	\$170.00
215-1XX-61x GENERAL SUPPLIES	\$450.00	\$.00	\$.00	\$450.00
TOTAL	\$56,093.00	\$2,610.00	\$52,523.00	\$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	\$11,350.40	\$422,838.37	\$28,153.23

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BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$67,654.00	\$.00	\$45,654.00	\$22,000.00
230-1XX-61X GENERAL SUPPLIES	\$400.00	\$.00	\$400.00	\$.00
TOTAL	\$68,054.00	\$.00	\$46,054.00	\$22,000.00
SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX SALARIES	\$8,000.00	\$.00	\$5,900.00	\$2,100.00
401-100-5XX PURCHASED SERVICES	\$3,000.00	\$.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
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$500.00	\$.00
TOTAL	\$500.00	\$.00	\$500.00	\$.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$43,430.00	\$.00	\$.00	\$43,430.00
TOTAL	\$43,430.00	\$.00	\$.00	\$43,430.00
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$28,826.00	\$4,666.64	\$24,159.36	\$.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	\$4,666.64	\$24,159.36	\$7,850.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$69,258.00	\$1,465.40	\$65,658.00	\$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	\$.00	\$75.00	\$2,225.00
000-213-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$.00	\$30.00	\$3,370.00
000-213-8XX OTHER OBJECTS	\$85.00	\$85.00	\$.00	\$.00
TOTAL	\$75,043.00	\$1,550.40	\$65,763.00	\$7,729.60

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OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$105,235.00	\$.00	\$105,235.00	\$.00
TOTAL	\$105,235.00	\$.00	\$105,235.00	\$.00
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$95,648.00	(\$1,872.76-)	\$95,648.00	\$1,872.76
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$36,700.00	\$5,822.48	\$30,877.52	\$.00
000-219-11X OTHER SALARIES	\$95,411.00	\$4,034.16	\$90,996.84	\$380.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$11,752.00	\$6,201.81	\$.00	\$5,550.19
000-219-5XX OTHER PURCHASED SERVICES	\$555.00	\$.00	\$67.42	\$487.58
000-219-6XX SUPPLIES AND MATERIALS	\$1,300.00	\$159.99	\$403.42	\$736.59
TOTAL	\$241,366.00	\$14,345.68	\$217,993.20	\$9,027.12
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$60,425.00	\$9,270.80	\$51,154.20	\$.00
000-221-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$7,207.00	\$1,166.68	\$6,040.32	\$.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	\$.00	\$.00	\$300.00
TOTAL	\$74,932.00	\$11,237.48	\$57,194.52	\$6,500.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$63,254.00	\$.00	\$63,254.00	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$57,500.00	\$5,750.00	\$51,750.00	\$.00
000-222-6XX SUPPLIES AND MATERIALS	\$11,255.00	\$2,220.85	\$1,691.15	\$7,343.00
TOTAL	\$132,009.00	\$7,970.85	\$116,695.15	\$7,343.00
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$1,320.00	\$.00	\$303.75	\$1,016.25
000-223-5XX OTHER PURCHASED SERVICES	\$4,500.00	\$.00	\$.00	\$4,500.00
000-223-6XX SUPPLIES AND MATERIALS	\$500.00	\$89.00	\$.00	\$411.00
TOTAL	\$6,320.00	\$89.00	\$303.75	\$5,927.25
SUPPORT SERVICES - GENERAL ADMININISTRATION				
000-23X-1XX SALARIES	\$135,822.00	\$17,081.00	\$118,741.00	\$.00

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000-23X-331 LEGAL SERVICES	\$14,000.00	\$0.00	\$2,839.03	\$11,160.97
000-23X-332 AUDIT FEES	\$19,500.00	\$1,000.00	\$0.00	\$18,500.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,700.00	\$0.00	\$0.00	\$12,700.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$6,825.00	\$4,685.00	\$0.00	\$2,140.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$6,000.00	\$523.22	\$0.00	\$5,476.78
000-23X-585 BOE OTHER PURCHASED SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00
000-23X-5XX OTHER PURCHASED SERVICES	\$1,800.00	\$50.00	\$652.00	\$1,098.00
000-23X-610 GENERAL SUPPLIES	\$2,000.00	\$785.70	\$78.76	\$1,135.54
000-23X-890 MISCELLANEOUS EXPENDITURES	\$2,100.00	\$1,450.00	\$0.00	\$650.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$3,125.00	\$3,119.80	\$0.00	\$5.20
TOTAL	\$205,872.00	\$28,694.72	\$122,310.79	\$54,866.49
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$129,606.69	\$25,226.61	\$104,380.08	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$7,760.00	\$0.00	\$0.00	\$7,760.00
000-251-5XX OTHER PURCHASED SERVICES	\$2,680.00	\$2,030.00	\$74.59	\$575.41
000-251-6XX SUPPLIES AND MATERIALS	\$1,893.31	\$311.76	\$693.50	\$888.05
000-251-890 MISCELLANEOUS EXPENDITURES	\$7,170.00	\$1,422.30	\$4,497.70	\$1,250.00
TOTAL	\$149,110.00	\$28,990.67	\$109,645.87	\$10,473.46
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$102,319.00	\$17,548.76	\$84,770.24	\$0.00
000-261-61X GENERAL SUPPLIES	\$18,100.00	\$2,002.89	\$792.64	\$15,304.47
000-261-8XX OTHER OBJECTS	\$5,585.00	\$400.00	\$250.00	\$4,935.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$60,475.00	\$8,777.40	\$25,973.13	\$25,724.47
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$186,479.00	\$28,729.05	\$111,786.01	\$45,963.94
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$23,330.00	\$0.00	\$23,330.00	\$0.00
000-262-1XX SALARIES	\$89,500.00	\$11,555.04	\$77,944.96	\$0.00
000-262-52X INSURANCE	\$13,540.00	\$13,537.00	\$0.00	\$3.00
000-262-61X GENERAL SUPPLIES	\$14,000.00	\$3,303.89	\$0.00	\$10,696.11
000-262-621 ENERGY (NATURAL GAS)	\$27,600.00	\$305.13	\$232.76	\$27,062.11
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$60,450.00	\$7,273.26	\$7,248.09	\$45,928.65
TOTAL CUSTODIAL SERVICES	\$228,420.00	\$35,974.32	\$108,755.81	\$83,689.87
SECURITY				
000-266-100 SALARIES	\$4,125.00	\$0.00	\$4,125.00	\$0.00
TOTAL SECURITY	\$4,125.00	\$0.00	\$4,125.00	\$0.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				

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000-26X-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,650.00	\$.00	\$650.00	\$5,000.00
TOTAL	\$5,650.00	\$.00	\$650.00	\$5,000.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$11,400.00	\$.00	\$11,400.00	\$.00
000-27X-160 SAL. FOR PUPIL TRANSP. (HOME/SCH) REG.	\$4,125.00	\$.00	\$4,125.00	\$.00
000-27X-161 SAL. FOR PUPIL TRANSP. (HOME/SCH) SPEC ED	\$12,000.00	\$.00	\$10,800.00	\$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	\$15,729.87	\$26,325.00	\$221,312.13
UNALLOCATED BENEFITS				
000-291-21X GROUP INSURANCE	\$3,960.00	\$173.67	\$2,685.63	\$1,100.70
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$67,200.00	\$8,014.51	\$56,030.49	\$3,155.00
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$80,600.00	\$197.76	\$7,517.24	\$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	\$126,213.63	\$48,951.00	\$651,299.37
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	\$153,954.57	\$116,184.36	\$818,188.07
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$1,088,327.00	\$153,954.57	\$116,184.36	\$818,188.07
OTHER UNDISTRIBUTED EXPENDITURES	\$12,530.00	\$2,148.16	\$520.00	\$9,861.84
TOTAL UNDISTRIBUTED EXPENDITURES	\$2,858,891.00	\$334,081.41	\$1,187,646.82	\$1,337,162.77
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$4,684,828.00	\$393,930.69	\$2,843,463.99	\$1,447,433.32
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$4,684,828.00	\$393,930.69	\$2,843,463.99	\$1,447,433.32
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$36,630.56	\$159,836.75	(\$196,467.31-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$4,684,828.00	\$430,561.25	\$3,003,300.74	\$1,250,966.01
CAPITAL OUTLAY (FUND 12)				

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EQUIPMENT				
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$13,299.04	\$.00	\$13,299.04	\$.00
TOTAL EQUIPMENT	\$13,299.04	\$.00	\$13,299.04	\$.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	\$.00	\$13,299.04	\$1,375.00
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$14,674.04	\$.00	\$13,299.04	\$1,375.00
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$4,699,502.04	\$393,930.69	\$2,856,763.03	\$1,448,808.32

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

9/17/19

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)."

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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		\$41,810.99
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			\$41,810.99

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$52,561.87
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	\$630.00		
603	ENCUMBRANCES	\$52,561.87	(\$53,191.87)	\$97,275.64

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$149,837.51

TOTAL LIABILITIES AND FUND EQUITY

\$191,648.50

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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

August 31, 2019 (Sat)

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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	\$.00	\$23,187.50	\$16,045.50
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	\$.00	\$23,024.00	\$51,143.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$19,753.51	\$630.00	\$1,850.37	\$17,273.14
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$150,467.51	\$630.00	\$52,561.87	\$97,275.64
TOTAL EXPENDITURES	\$150,467.51	\$630.00	\$52,561.87	\$97,275.64
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	\$3,130.00	\$52,561.87	\$97,275.64
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$150,467.51	\$630.00	\$52,561.87	\$97,275.64

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

9/17/19

DATE

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

August 31, 2019 (Sat)

Budget Year: 2020

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

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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

August 31, 2019 (Sat)

Budget Year: 2020

Springfield Township BOE
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CAPITAL PROJECTS FUNDS - Fund 30
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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

August 31, 2019 (Sat)

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		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
51XX	SALE OF BONDS	\$.00	\$.00		\$.00
52XX	TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX	NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORI	\$.00	\$.00		\$.00
3255	ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
	OTHER	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS		\$.00	\$.00		\$.00
EXPENDITURES:					
		Appropriations	Expenditures	Encumbrances	Available Balance
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:

August 31, 2019 (Sat)

Budget Year: 2020

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Appropriations	Expenditures	Encumbrances	Available Balance
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BOARD SECRETARY

9/17/19

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)."

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Budget Year: 2020

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$143,206.47
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	(\$129,435.47)		(\$516.47-)

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

August 31, 2019 (Sat)

Budget Year: 2020

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FUND BALANCE:

APPROPRIATED:

	RESERVED-FUND BALANCE			
767	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

TOTAL LIABILITIES AND FUND EQUITY

\$205,987.00

August 31, 2019 (Sat)

Budget Year: 2020

Springfield Township BOE
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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	\$516.47	Over	(\$516.47-)
TOTAL	\$128,919.00	\$129,435.47	Over	(\$516.47-)
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	\$129,435.47	Over	(\$516.47-)

	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

August 31, 2019 (Sat)

Budget Year: 2020

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

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

9/17/19

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)."

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-112

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



David Gorski
Secretary to the Board


{SEAL}

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

FOR THE MONTH ENDING 8/31/2019

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENTS	ENDING CASH BALANCE
GENERAL FUND FUND 10	\$1,423,045.42	\$295,114.16	\$232,843.22	\$0.00	\$1,485,316.36
PETTY CASH FUND 10	(\$300.00)	\$0.00	\$0.00		(\$300.00)
MAINTENANCE RESERVE FUND 10	\$52,413.24	\$77.83	\$0.00		\$52,491.07
CAPITAL RESERVE FUND 10	\$66,382.22	\$98.57	\$0.00		\$66,480.79
SPECIAL REVENUE FUND - FUND 20	(\$38,680.99)	\$0.00	\$3,130.00	\$0.00	(\$41,810.99)
DEBT SERVICE FUND - FUND 40	\$142,994.14	\$212.33	\$0.00		\$143,206.47
CAPITAL PROJECTS FUND 30	(\$0.00)	\$0.00	\$0.00		(\$0.00)
TOTAL GOVERNMENTAL FUNDS	\$1,645,854.03	\$295,502.89	\$235,973.22	\$0.00	\$1,705,383.70
ENTERPRISE FUNDS					
CAFETERIA ACCOUNT(62-101)	\$7,655.71	\$311.13	\$83.15		\$7,883.69
SUMMER CAMP (60-101)	\$6,640.00	\$0.00	\$2,782.45		\$3,857.55
TOTAL ENTERPRISE FUNDS	\$14,295.71	\$311.13	\$2,865.60	\$0.00	\$11,741.24
FIDUCIARY FUNDS					
FLEXIBLE SPENDING (82-101)	\$3,720.85	\$4.04	\$80.00	\$0.00	\$3,644.89
UNEMPLOYMENT (81-101)	\$49,584.56	\$73.63	\$317.46	\$0.00	\$49,340.73
TOTAL FIDUCIARY FUNDS	\$53,305.41	\$77.67	\$397.46	\$0.00	\$52,985.62
TRUST AND AGENCY FUNDS					
PAYROLL (91-101)	\$1.00	\$42,930.26	\$42,930.26		\$1.00
AGENCY (90-101)	(\$167,730.87)	\$25,444.85	\$25,277.34		(\$167,563.36)
STUDENT ACTIVITY (95-101)	\$28,571.92	\$33.10	\$0.00		\$28,605.02
TOTAL TRUST AND AGENCY FUND	(\$139,157.95)	\$68,408.21	\$68,207.60	\$0.00	(\$138,957.34)
GRAND TOTAL ALL FUNDS	\$1,574,297.20	\$364,299.90	\$307,443.88	\$0.00	\$1,631,153.22

PREPARED AND SUBMITTED BY:


Amy S. Lerner, Treasurer

9/10/19
Date

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-113

**RESOLUTION APPROVAL TO WITHDRAW FROM
EMERGENCY RESERVE FUNDS TO COVER EXPENSES
RELATED TO AN UNEXPECTED OUT-OF-DISTRICT PLACEMENT**

WHEREAS, N.J.S.A. 18A:7F-41c(1) allows for the use of emergency reserve funds to finance unanticipated general fund current expense costs required for a thorough and efficient education; and

WHEREAS, the Township of Springfield Board of Education has incurred unanticipated general fund current expense costs for the following:

Tuition for Out-of-District Placement:	\$ 43,676.00
One-on-One Aid for Out-of-District Placement:	25,200.00
Legal Settlement Agreement:	<u>25,688.00</u>
Total:	<u>\$ 94,564.00</u>

WHEREAS, the withdrawal of emergency reserve funds is necessary due to the reduction in state aid in the amount of \$111,324.00.

WHEREAS, Any funds not utilized for the additional expenses will be returned to the Current Emergency Reserve Account.

NOW, THEREFORE, BE IT RESOLVED by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the withdrawal of Emergency Reserve funds in the amount of \$94,564 is hereby accepted and approved.



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-114

**RESOLUTION AUTHORIZING THE SUPERINTENDENT OF SCHOOLS
TO APPROVE A PRACTICUM PLACEMENT
PURSUANT TO POLICY #4122 FOR THE 2019-2020 SCHOOL YEAR**

WHEREAS, the Township of Springfield Board of Education Policy #4122 indicates that the board of education recognizes its responsibility to provide opportunities for teachers in training; and

WHEREAS, the following field observation/practicum placement candidate is recommended by the Superintendent:

Name	Cooperating Teacher	Effective Dates
Josceline Skrok	Michelle Rodi / Occupational Therapist	10/3/2019 - 11/21/2019 (one time per week / 8 sessions total)

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



David Gorski
Secretary to the Board

{SEAL}

RESOLUTION #19/20-RM-260-115

RESOLUTION APPOINTING THE INTERVENTION AND REFERRAL SERVICES (I & RS) MEMBERS FOR THE TOWNSHIP OF SPRINGFIELD SCHOOL DISTRICT FOR THE 2019-2020 SCHOOL YEAR PURSUANT TO N.J.A.C. 6A:16-8

WHEREAS, District boards of education shall establish and implement a coordinated system in each school building in which general education students are served, for the planning and delivery of intervention and referral services that are designed to assist students who are experiencing learning, behavior or health difficulties and to assist staff who have difficulties in addressing students' learning, behavior or health needs. District boards of education shall choose the appropriate multidisciplinary team approach for planning and delivering the services required under this subchapter; and

WHEREAS, the Superintendent of Schools makes the recommendation that the I & RS Committee Designees for the 2019-2020 school year shall be:

- Craig Vaughn, Superintendent/Principal
- Kimberly Hannigan, Supervisor of Curriculum
- Rebecca Schweitzer, Social Worker
- Cathryn Browning, Learning Disabled Teacher Consultant
- Erica McIntyre, Special Education Teacher
- Heather Pence, First Grade Teacher

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 I & RS team members for the 2019-2020 school year.



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-116

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

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

Teachers	Aides	Secretaries	Nurses	Custodians
	Jennifer Kokotajilo			

; and

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

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



David Gorski
Secretary to the Board

{SEAL}

RESOLUTION #19/20-RM-260-117

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

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
District Assignment	Superintendent / Principal

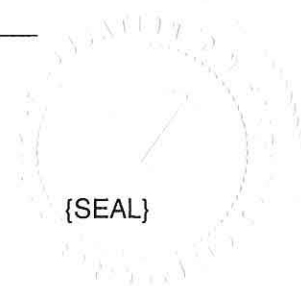
Travel Date(s)	11/21/19
Travel Destination	ACUA Egg Harbor Township, NJ
Travel Type	Car
Sponsoring Entity	NJSBA
Event Description	Sustainable Practices Working Session
Funding Source	CSA WRKSHP REG
Account Series	11-000-223-500-050-280-0
Registration Fee	0
Meal Allowance	0
Mileage Estimate	38.36
Tolls & Other Transportation	4.74
Hotel/Motel Rate	0
Miscellaneous Exp (Parking)	0
TOTAL	43.10

.04

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

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

David Gorski
Secretary to the Board



RESOLUTION #19/20-RM-260-118

RESOLUTION ACKNOWLEDGING THE PRESENTATION OF THE 2019 NJSLA SCORE REPORT PURSUANT TO N.J.A.C. 6A:8-3.1

WHEREAS, The Quality Single Accountability Continuum (QSAC) is the New Jersey Department of Education's monitoring and evaluation system for public school districts. The system shifts the monitoring and evaluation focus from compliance to assistance, capacity-building and improvement. It is a single comprehensive accountability system that consolidates and incorporates the monitoring requirements of applicable state laws and programs and complements federally required improvements. The system focuses on monitoring and evaluating school districts in five key components that, based on research, have been identified to be key factors in effective school districts; and

WHEREAS, Section 1 of the (QSAC) requires that school districts make "Reports to the district board of education and the public on the performance of all students on the New Jersey standardized testing system (N.J.A.C. 6A:8-3.1)"; and

WHEREAS, the Chief School Administrator made a presentation to the Board of Education, at this regular monthly meeting, regarding the 2019 NJSLA Score Report.

NOW, THEREFORE, BE IT RESOLVED by the Township of Springfield Board of Education, County of Burlington State of New Jersey, that the Board accepts that Chief School Administrator made a presentation of the 2019 NJSLA Score Report; and

BE IT FINALLY RESOLVED that a certified copy of this Resolution and all presentation support documentation be available to demonstrate compliance with the QSAC evaluation of this element.



David Gorski
Secretary to the Board

{SEAL}

RESOLUTION #19/20-RM-260-119

RESOLUTION AMENDING THE SCHOOL DISTRICT GOALS FOR THE 2019-2020 SCHOOL YEAR

WHEREAS, the following are the articulated goals for the 2019-2020 school year:

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

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

District Goal #2: Sustainable Jersey for Schools

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

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



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-120

RESOLUTION ACCEPTING THE RESIGNATION NOTICE OF A BOARD OF EDUCATION MEMBER

WHEREAS, the Board of Education President received official resignation notice from Jason Angello, Board of Education Member, Springfield Township School District; and

WHEREAS, in accordance with District Policy 0143 - Board Member Election and Appointment, 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

NOW, THEREFORE, BE IT RESOLVED by the Township of Springfield Board of Education, County of Burlington, State of New Jersey, that the above notification of resignation is hereby accepted effective September 17, 2019; and;

BE IT FURTHER RESOLVED that the posting of the vacancy is hereby authorized.



David Gorski
Secretary to the Board

{SEAL}

TOWNSHIP OF SPRINGFIELD BOARD OF EDUCATION

RESOLUTION #19/20-RM-260-121

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

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

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

ORGANIZATION/GROUP	DATE	TIME	ACTIVITY	AREA
Home & School Association	8/13/19, 9/10/19, 10/8/19, 11/12/19, 1/14/20, 2/11/20	6:00 - 8:30 PM	Monthly HSA Meetings	Cafeteria
Home & School Association	2/7/20	3:20 - 9:30 PM	Daughter's Choice Dance	Cafeteria
Home & School Association	10/18/19	3:20 - 9:30 PM	5th & 6th Grade Dance	Cafeteria
Home & School Association	12/7/19	8:00 AM - 1:00 PM	Breakfast with Santa & Vendor Blender	Cafeteria, Kitchen, Gymnasium
Home & School Association	12/13/19 - 12/16/19	9:00 AM - 3:00 PM	Christmas Shoppe	Room 38
Home & School Association	9/24/19	12:45 - 3:15	Skateboard Science Assembly	Gymnasium
Girl Scout Troop 25735	Every 3rd Thursday 9/19/19 - 12/31/19	5:00 - 7:30 PM	Troop Meetings	Cafeteria

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



David Gorski
Secretary to the Board

{SEAL}