

SB240

Budget year: 2017-18

PENNSVILLE BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST

4/19/2018

Page 1 of 5

Period: Payments in accounting period April 2018 to April 2018

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ABUWI II, SAEED T.	94999	PIT TRUMPET	801892-18	360.00
ALD THERAPY, LLC	95129	PT SRVS	800667-18	9,431.25
APPEL FARMS ARTS & MUSIC CTR	95000	SC TEEN ARTS FEST.	801748-18	225.00
ARBITERPAY TRUST ACCOUNT	95001	PRE FND SPRNG OFFCLS	801914-18	12,400.00
ARCHWAY PROGRAMS	95002	TUITION & AIDE	800853-18	5,664.00
ASCD	95003	BOOKS	801842-18	213.80
AT&T MOBILITY LLC	95004	17/18 SERV CHRGR	800547-18	832.73
ATLANTIC CITY ELECTRIC	95005	ELECTRIC	801938-18	29,478.37
ATLANTIC CITY ELECTRIC	95130	MARCH&APRIL	802006-18	15,128.13
BANCROFT NEUROHEALTH	95006	INSTRUCTION	801139-18	2,340.00
BAYADA HOME HEALTH CARE INC	95007	SRVC STD 215-447	800213-18	2,895.50
BEAUCHAMP, ROSS	95008	ADJUNCT	800580-18	1,150.00
BIEBEL, CAROLINA	95131	17/18 SPEECH SRVS	800009-18	8,662.50
BLACKMAN, PHIL	95009	MUSIC ADJUNCT	800572-18	400.00
BODINE, CARLTON	95010	SOUND AND OPERATION	801864-18	500.00
BRODZIK, MICHAEL	95011	CELL PHONE	801952-18	126.43
BROOKFIELD ACADEMY	95012	TUITION	800023-18	12,636.00
BROOKFIELD ELEMENTARY	95013	TUIT.HB-ESY YM-ESYRG	800024-18	6,045.00
BSN SPORTS	95014	PRO TUNNEL	801765-18	1,140.75
BUBECK, NANCY	95015	PIANIST PIT	801863-18	1,580.00
CAPASSO, KAYTLYNN	95016	REED-PIT	801998-18	360.00
CARLSON'S AUTO PARTS INC	95017	SUPPLIES MARCH	801718-18	83.36
CAVALCADE OF BANDS	94996	BAND COMPETITION	801919-18	300.00
CDW-G, INC.	95018	KYBRD/MSE/BLURY PLYR	801736-18	188.18
CDW-G, INC.	95018	TRULINK SPLITTER	801809-18	405.70
CDW-G, INC.	95018	TONER	801858-18	314.15
CENTRAL JERSEY EQUIPMENT	95019	PARTS JD MOWER	801909-18	89.47
CHILDLIGHT YOGA, LLC	95020	YOGA 4 CLASSROOMS	801745-18	1,600.00
CLARKE SCHOOLS	95021	RELATED SERVICES	801342-18	2,539.18
CM3 BUILDING SOLUTIONS, INC.	95022	REPAIR CALL VP	801808-18	230.00
COAST TO COAST COMPUTER PROD	95023	TONER	801934-18	389.94
COLES MUSIC SERVICE LLC	95024	MUSIC	801571-18	1,188.97
COLES MUSIC SERVICE LLC	95024	CELLO REPAIR	801656-18	550.00
COLES MUSIC SERVICE LLC	95024	TRUMPET REPAIR	801742-18	120.00
COLES MUSIC SERVICE LLC	95024	CELL REPAIR	801791-18	170.00
COLES MUSIC SERVICE LLC	95024	CLARINET REPAIR	801870-18	83.00
COLLEGE ENTRANCE EXAM. BOARD	95025	PSAT TEST FEES	801959-18	520.00
COMCAST	95026	YR CONTRACT	800263-18	8,233.57
COMPUTER SOLUTIONS INC.	95027	MODULES, DATA CONVER	801079-18	2,614.22
COOK, SHARON	95028	VOL FNGRPRNT FEES	801894-18	62.66
CORPORATE LAMP & ELECT RECY	95029	RECY PROGRAM	800351-18	350.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
COURIER POST	95030	PUBLIC NOTICE	801784-18	45.40
CULLEN, RYAN	95031	MUSIC ADJUNCT	800577-18	450.00
CUNNINGHAM, CATHERINE C	95032	COSTUMER/PROPS	801866-18	550.00
DAVIDSON, RICHARD	95136	FEB-APR CELL	802019-18	286.45
DE HART & SON, H A	95033	CUTNG EDGE FOR PLOW	801859-18	254.58
DE HART & SON, H A	95033	REPAIR SNOW PLOW	801876-18	719.74
DE HART & SON, H A	95033	SUPPLIES	801926-18	273.31
DELL MARKETING L.P.	95034	DELL LATITUDE	801669-18	5,291.00
DEVLIN, MICHELLE	95125	WORKSHOP	801677-18	26.08
DON J. URIE ASSOCIATES, INC.	95035	OVEN	801805-18	3,899.00
EDUCERE, LLC.	95036	VIRTUAL EDUCATION	801928-18	3,519.50
EDUCERE, LLC.	95036	VIRTUAL ED	801957-18	7,002.00
FAST SERVICE, INC	95037	SERVICE OVEN	801752-18	300.00
FICKE, SUSAN	95038	CELL PHONE REIMB.	801986-18	159.51
FLAGHOUSE, INC	95039	ST DESK CONV KIT	801871-18	176.32
FOLLETT LIBRARY RESOURCES	95040	BOOKS	801714-18	2,004.86
FOLLETT SCHOOL SOLUTIONS, INC.	95041	EBOOKS	801789-18	655.36
GCA SERVICES GROUP	95042	CUSTODIAL SRVC 17/18	800013-18	96,775.31
GLOUCESTER COUNTY SPECIAL	95043	OUT OF COUNTY FEE	800899-18	2,099.16
GLOUCESTER COUNTY SPECIAL	95043	1-1 AIDE FOR STUDENT	801160-18	11,988.00
GLOUCESTER COUNTY SPECIAL	95043	TRANS FEB	801862-18	59,389.86
GRAVES, TYLER	95044	PIT TRUMPET	801888-18	360.00
GRUMBACHER, SUZANNE	95045	SPEECH	800855-18	1,360.00
HADDON HEIGHTS HIGH SCHOOL	95046	WRESTL. ENTRY FEE	801486-18	300.00
HEALTHCARE COMMONS, INC.	95047	MOBILE OUTREACH	801939-18	100.00
HEWITT PSYCHIATRIC PC	95048	PSYCH EVAL	801930-18	575.00
HOLLYDELL SCHOOL	95049	17/18 TUITION	800231-18	7,192.44
HOME DEPOT	95050	ART SUPPLIES	801921-18	70.07
INTERACTIVE KIDS	95051	CONSULTING FEE	801886-18	2,468.75
IXL LEARNING, INC.	95126	WORKSHOP	801676-18	225.00
JIGSAW LEARNING LLC	95053	LICENSE	801843-18	200.00
JOSEPH RACITE FIRE EXT & EQUIP	95054	ANN INSPECTIONS	800305-18	585.00
JOSTEN'S INC	95055	BACKDATED DIPL.	801779-18	25.98
K.D. NATIONAL SECURITY	95127	SECURITY	801786-18	312.50
K.D. NATIONAL SECURITY	95127	SECURITY	801814-18	515.00
KELLY'S SPORTS LTD	95056	BB UNIFORMS	801266-18	794.44
KELLY'S SPORTS LTD	95056	BASEBALL JERSEY'S	801386-18	2,621.12
KELLY'S SPORTS LTD	95056	SOFTBALL SUPPLIES	801388-18	2,145.92
KELLY'S SPORTS LTD	95056	BASEBALLS	801787-18	1,200.00
KELLY'S SPORTS LTD	95056	DIG OUT TOOL	801811-18	53.00
KELLY, KAREN-NEUROPSYCHOLOGY	95057	CONSULTATIVE SERVICE	801792-18	1,700.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
KENCOR, INC.	95058	YR AGREEMENT	800354-18	114.00
KRUPA, JOSEPH	95059	MUSIC ADJUNCT	800576-18	240.00
LAWN & GOLF SUPPLY CO INC	95060	DRAG MATT BB FIELDS	801895-18	391.22
MEDEXPRESS URGENT CARE NJ,LLC	95061	PRE EMPL TESTING	801955-18	610.00
METZ & ASSOCIATES	95062	FOOD SERVICE EXPENSE	801981-18	49,546.61
METZ CULINARY MANAGEMENT	95063	SNACKS EX DY JAN-FEB	801869-18	937.48
MIDIRI MUSIC LLC	95064	MUSIC ADJUNCT	800573-18	650.00
MILLER, RON	95065	PIT TROMBONE	801890-18	360.00
MUNOZ, NOEL	95066	PIT VIOLIN	801891-18	360.00
NCS PEARSON ASSESSMENT & INFO	95067	RECORD FORMS	801531-18	431.62
NELSON, JESSICA	95068	17/18 ADJUNCT SRVCS	800940-18	650.00
NET CARRIER TELECOM	95069	MONTHLY SERVICE	801991-18	850.12
NIGHTLINGER,COLAVITA & VOLPA	95070	AUDITING SERVICES	800049-18	18,955.00
NJ ADVANCE MEDIA	95071	PUBLIC NOTICE	801785-18	22.52
NJ ADVANCE MEDIA	95071	PUBLIC NOTICE	801937-18	132.64
NJ E-ZPASS	95072	BRIDGE TOLL REPLENIS	801879-18	200.00
NJSCHOOLJOBS	95073	JOB POSTING	801940-18	50.00
NJSIAA	95074	WINTER TRACK BAL DUE	801918-18	22.00
OMNI FINANCIAL GROUP, INC.	95075	2 MOS BLNG FEES	801935-18	104.50
ORIENTAL TRADING COMPANY, INC.	95076	SUPPLIES	801683-18	250.45
PEDRONI FUEL COMPANY	95077	FUEL 17/18 YR	800066-18	840.99
PENN BEACH PETTY CASH FUND	95078	REPLENISH PETTY CASH	801922-18	191.72
PENNS GROVE PLUMBING SUPPLY CO	95079	SUPPLIES MARCH	801720-18	20.98
PENNSVILLE COMMUNITY HARDWARE	95080	SUPPLIES MARCH	801719-18	458.92
PESI HEALTHCARE	95081	WEB CAST	801873-18	239.97
PESI, INC.	95082	TUTORING	801874-18	2,886.67
PESI, INC.	95082	HOMEBOUND INSTR.	801929-18	1,557.50
PESI, INC.	95082	HOMEBOUND INSTR.	801958-18	560.70
PESI, INC.	95137	HOME INSTR.	802016-18	2,055.90
PINELAND LEARNING CENTER	95083	17/18 TUITION	800230-18	8,176.00
PITNEY BOWES INC.	94997	REPLENISH FUNDS	801946-18	1,500.00
PITNEY BOWES INC.	95084	POSTAGE	801990-18	2,000.00
PITTSBORO TOWNSHIP BOE	95085	STEAM PROF DEV. TOUR	801982-18	264.00
PLALE, MATTHEW	95086	TRAVEL REIMB.	801762-18	565.50
POWERPRO	95087	SERVICE MOWER	801728-18	4,921.33
POWERSCHOOL GROUP LLC	95088	PS SIS HOSTING	801673-18	18,586.00
REMINGTON & VERNICK ENGINEERS	95089	ENGINEERING SERVICES	801967-18	300.00
REMINGTON & VERNICK ENGINEERS	95089	ENGINEERING SERVICES	801968-18	1,855.00
REMINGTON & VERNICK ENGINEERS	95089	ENGINEERING SERVICES	801969-18	1,560.00
REMINGTON & VERNICK ENGINEERS	95089	ENGINEERING SERVICES	801970-18	1,440.00
REMINGTON & VERNICK ENGINEERS	95089	ENGINEERING SERVICES	801971-18	75.00

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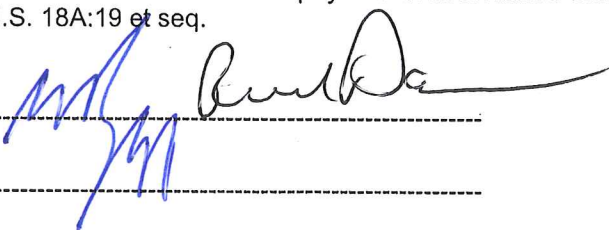
<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
REMINGTON & VERNICK ENGINEERS	95089	ENGINEERING SERVICES	801973-18	645.00
REMINGTON & VERNICK ENGINEERS	95089	ENGINEERING SERVICES	801974-18	1,575.00
REMINGTON & VERNICK ENGINEERS	95089	ENGINEERING SERVICES	801975-18	75.00
REMINGTON & VERNICK ENGINEERS	95089	ENGINEERING SERVICES	801976-18	1,760.00
REMINGTON & VERNICK ENGINEERS	95089	ENGINEERING SERVICES	801977-18	930.00
REMINGTON & VERNICK ENGINEERS	95089	ENGINEERING SERVICES	801978-18	560.00
RICOH USA, INC	95090	EQUIPMENT LEASE	800056-18	6,453.41
ROSBERT, LINDA	95091	TRACK FEE	801487-18	112.00
ROUSAK, BENJAMIN	95092	ASST DIRECTOR PLAY	801865-18	500.00
ROUSAK, BENJAMIN	95132	MUSIC ADJUNCT	800571-18	700.00
S C S S S D	95093	1/1 AIDE	800824-18	15,374.88
S C S S S D	95093	ALT MS/HS	800825-18	29,325.69
S C S S S D	95093	17/18 TUITION	800826-18	20,834.10
S.J.B.C.A., INC.	95094	BANQUET	801855-18	280.00
SALEM COUNTY SPECIAL SERVICES	95095	CST CONTRACT FEB	801885-18	5,897.00
SALEM COUNTY SPECIAL SERVICES	95095	OCCP THERAPY SRVS	801979-18	460.00
SALEM COUNTY SPECIAL SERVICES	95095	CST CONTRACT	801993-18	5,897.00
SALEM COUNTY SPECIAL SERVICES	95140	NONPUB NURSING SERVC	802018-18	13,871.00
SALEM COUNTY VO TECH BOE	95096	17/18 TUITION	800233-18	39,200.00
SCHOLASTIC	95133	PRF DEV WRT	801920-18	1,634.90
SCHOOL SPECIALTY, INC.	95097	SUPPLIES EB	800173-18	1,274.04
SCHOOL SPECIALTY, INC.	95097	SUPPLIES JW	800818-18	2,157.41
SCHOOL SPECIALTY, INC.	95097	SUPPLIES	801523-18	52.23
SCHOOL SPECIALTY, INC.	95097	SUPPLIES MM	801561-18	206.58
SCHOOL SPECIALTY, INC.	95097	SUPPLIES	801896-18	65.18
SCHOOL SPECIALTY, INC.	95097	SUPPLIES KB	801911-18	970.97
SCHOOL SPECIALTY, INC.	95097	SUPPLIES BM	801912-18	115.72
SEAN BURKE LANDSCAPE SUPPLY	95098	SERVICE MOWER	801965-18	1,375.90
SEBCO BOOKS	95099	BOOKS	801383-18	3,382.89
SENNSTROM, MARIAN	95100	MILEAGE	801679-18	68.24
SENNSTROM, MARIAN	95100	TICKETS MUSEUM	801796-18	102.00
SHOP ANATOMICAL, INC.	95101	SKELTON	801136-18	318.75
SMICK LUMBER	95102	SUPPLIES MARCH	801721-18	5.99
SMITH, EVAN	95103	REED -PIT	801966-18	360.00
SOUTH JERSEY GAS COMPANY	95134	FEB-APRI	802007-18	42,772.92
STROBLE, FRANKLIN	95104	PIT REED	801889-18	360.00
TAYLOR & SONS INC, SAM	95105	SALT	801878-18	480.00
THE CONSTITUTIONAL WALKING	94995	FIELD TRIP BALANCE	801857-18	175.00
THE READING WAREHOUSE INC.	95106	BOOKS	801840-18	1,031.10
THOMAS, JAMISON	95107	MILEAGE	801405-18	54.13
TOWNE CLEANERS	95108	CLN BAND UNIFORMS	801750-18	439.50

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TOZOUR ENERGY SYSTEMS, INC.	95109	VALVE CARTRIDGE	801932-18	173.99
TRICORN, INC.	95110	MONTHLY SERVICE	800893-18	600.00
TRICORN, INC.	95110	MONTHLY BOILER SRVC	801161-18	138.09
UNION ASS. CHILDREN'S HOME	95111	17/18 TUITION	800229-18	19,445.40
UNITED ELECTRIC SUPPLY INC	95112	ELECTRIC SUPPLIES	801877-18	61.01
UNITED REFRIGERATION	95113	WATER FILTERS	801908-18	481.65
VERIZON	95114	PHONE BILL	801999-18	4,012.78
W B MASON CO., INC.	95115	SUPPLIES JT	800225-18	483.27
W B MASON CO., INC.	95115	SUPPLIES JA	800400-18	90.29
W B MASON CO., INC.	95115	WATER	800802-18	79.84
W B MASON CO., INC.	95115	PAPER	801788-18	1,730.40
WEBER'S POWER EQUIPMENT	95116	VARIOUS SUPPLIES	801852-18	539.60
WEST DEPTFORD GIRLS TRACK	95117	WEST DEPT RELAYS	801960-18	300.00
WILMINGTON GLASS CO	95118	REPAIR BRKN GLASS PB	801910-18	62.22
WRIGHT AT HOME CARE, LLC	95119	17/18 NURSE SRV	800004-18	3,281.00
WYSHINSKI BUS SERVICE INC	95120	TRANSPORTATION 17/18	800065-18	84,617.08
WYSHINSKI BUS SERVICE INC	95120	XTRA MLG/AIDES	801901-18	3,913.38
WYSHINSKI BUS SERVICE INC	95120	ATH TRPS/GOLF BUS	801902-18	4,026.09
WYSHINSKI BUS SERVICE INC	95120	FIELD TRIPS	801903-18	515.76
WYSHINSKI BUS SERVICE INC	95120	FIELD TRIP	801904-18	775.32
WYSHINSKI BUS SERVICE INC	95120	MARCH FLD TRPS	801905-18	1,146.93
XTEL COMMUNICATIONS	95121	LOCAL LONG DISTANCE	801880-18	30.05
YALE SCHOOL INC	95122	17/18 TUITION	800507-18	8,614.50
ZAHRADNIK, MARY JO	95123	MUSIC ADJUNCT	800570-18	400.00
<b>Total:</b>				<b>812,578.04</b>

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.



## Period Gross Pay for BOE Signatures

## Pennsville Board of Education

Starting payroll 5 3/15/2018 Ending payroll 6 3/29/2018

04/19/18 11:12

ID	Date Start	Name	Title	Prd/Fte	Gross Pay
1107	09/01/2010	Adams, Justine		20 1.000	\$5,580.85
0425	09/01/1999	Adams, Michael		20 1.000	\$5,173.70
0263	10/16/1996	Allen, Denise		24 1.000	\$4,985.51
0436	02/01/2000	Alliegro, Gina		24 1.000	\$680.00
1533	10/02/2015	Applegate, Patricia		20 0.500	\$2,385.26
1154	09/01/2010	Armstrong, Lisa		20 1.000	\$5,805.30
1288	12/01/2012	Bailey, Shaun		24 1.000	\$4,131.34
1312	09/01/2013	Bakan, Jessica		20 1.000	\$5,655.31
0896	09/01/2006	Baker-Plaie, Kyle		24 1.000	\$8,225.83
0822	09/01/2005	Ball, Sharon		20 1.000	\$6,903.46
1203	08/31/2011	Baran, Amy		20 1.000	\$4,965.30
1017	11/24/2008	Bard, Theresa		20 1.000	\$2,147.38
0897	09/01/2006	Belding, Robert		20 1.000	\$7,649.20
1345	03/01/2014	Belitsas, Antonia		20 1.000	\$1,790.40
0576	01/01/1998	Bennett, Rita		20 1.000	\$8,852.30
1253	09/01/2012	Bernstein, Marleen		20 1.000	\$6,174.50
0831	09/01/2005	Beyl, Lorraine		20 1.000	\$5,126.43
1623	09/01/2017	Bhatti, Uzma		20 1.000	\$1,730.40
1548	02/01/2016	Black, Rachel		20 1.000	\$1,770.40
1577	09/01/2016	Blaho, Kasandra		20 1.000	\$5,064.60
0201	09/01/2000	Bobjak, Susan		20 1.000	\$8,324.61
1511	09/01/2017	Bohn, Christina		20 1.000	\$1,762.90
1216	09/12/2011	Bonowski, David		24 1.000	\$14,641.00
0866	09/01/2006	Boos, June		20 1.000	\$723.22
1289	02/26/2013	Borrie, Leeanna		20 1.000	\$2,110.70
1536	10/13/2015	Boucher, Janice		20 1.000	\$336.70
1091	08/31/2011	Bowen, Lauren		20 1.000	\$5,028.00
0562	09/01/2001	Bowman, Edward		20 1.000	\$5,899.30
1193	01/10/2011	Boyce, Kathleen		20 1.000	\$318.20
1553	02/22/2016	Brennan, Eileen		20 1.000	\$4,800.50
0444	09/01/2000	Brickner, Laura		20 1.000	\$6,163.40
1298	01/29/2013	Briggs, Darlene		20 1.000	\$336.70
0929	01/01/2007	Brody, Larry		20 1.000	\$2,876.85
1250	07/05/2012	BRODZIK, MICHAEL		24 1.000	\$12,079.84
1034	09/01/2008	Brown, Julie		20 1.000	\$5,718.70
1271	10/03/2012	Brubaker, Marlene		20 1.000	\$420.90
0171	01/01/1998	Bunch, Robin		20 1.000	\$8,464.10
0277	02/01/1998	Burkentine, Kimberly		24 1.000	\$6,415.72
0883	03/07/2016	Burnett, Judith		20 1.000	\$5,292.10
0832	09/01/2005	Burns, Cherie		20 1.000	\$5,452.70
0449	09/01/1998	Burris, Sheila		24 1.000	\$10,352.32
1202	07/16/2011	Burstein, Susan		20 1.000	\$8,464.10
0833	09/01/2005	Busillo, Alicia		24 1.000	\$9,699.48
1327	10/15/2013	Caltabiano, Mary		20 1.000	\$2,297.60
1377	10/01/2014	Campbell, Candis		20 1.000	\$5,339.50
0640	09/04/2002	Carels, Carolyn		24 1.000	\$10,383.33
1051	08/31/2011	Carpenter, Julie		20 1.000	\$5,144.60
1029	09/01/2008	Carpenter, Melanie		20 1.000	\$6,030.20
0347	09/01/1998	Castiglione, Diana		20 1.000	\$6,789.40
1460	01/22/2018	Chamberlain, Kathleen		20 1.000	\$2,113.20

Starting payroll 5 3/15/2018

Ending payroll 6 3/29/2018

04/19/18 11:12

ID	Date Start	Name	Title	Prd/Fte	Gross Pay
0954	09/01/2007	Chambers, Cami		20 1.000	\$5,351.45
0842	09/01/2005	Chapkowski, Sarah		20 1.000	\$5,490.30
0218	09/01/2001	Chapman, Stephanie		20 1.000	\$2,318.04
0381	01/09/1989	Chase, Shari		24 1.000	\$5,038.34
1610	03/28/2017	Chiavoroli, Lori		20 1.000	\$510.00
1381	09/01/2014	Clayton, Jenifer		20 1.000	\$5,094.60
1516	09/01/2015	Coleman, Darnell		20 1.000	\$5,120.85
0977	10/01/2007	Colna, Lisa		20 1.000	\$8,464.10
0084	10/01/1988	Conway, Susan		20 1.000	\$10,087.30
0323	09/01/2001	Cooksey, John		20 1.000	\$8,200.00
0722	09/01/2003	Counsellor, Mary		24 1.000	\$595.00
0642	09/01/2002	Cowdrick, Rachael		20 1.000	\$5,716.80
0407	12/15/1997	Crowley, Sandra		24 1.000	\$5,000.84
0860	11/07/2005	Cruice, Teresa		24 1.000	\$4,645.26
1585	09/01/2016	Curry, Dawn		20 1.000	\$340.00
1204	08/31/2011	Dalzell, Brian		20 1.000	\$5,144.60
1642	11/08/2017	Darling, Lisa		20 1.000	\$1,842.90
1475	12/01/2014	Davidson, Richard		24 1.000	\$9,861.84
1635	09/26/2017	Davis, Deborah		24 1.000	\$722.50
0344	03/16/1998	Davis, Terry		20 1.000	\$5,565.50
1258	01/16/2018	Deans, Amy		20 1.000	\$318.20
1646	10/25/2017	Deans, Michael		24 1.000	\$935.00
1655	12/11/2017	DeCastro, Anna		20 1.000	\$4,800.50
1215	09/01/2011	DeFillippis, Michael		20 1.000	\$4,830.50
1562	06/01/2016	Demarest, Leah		20 1.000	\$680.00
1571	09/01/2016	Devlin, Michelle		20 1.000	\$5,503.13
1514	09/01/2015	DiAntonio, Cathy		20 1.000	\$5,126.43
0915	09/16/2006	Dilks-Depew, Bethany		20 1.000	\$1,822.90
0984	11/13/2007	Dobson, Torri		20 1.000	\$5,589.30
0046	10/08/1998	Dolbow, Carol		20 1.000	\$3,128.60
0970	09/01/2008	Doran, Lisa		20 1.000	\$7,904.68
0834	09/01/2005	Dorsey, Kelly		20 1.000	\$5,940.84
1568	09/01/2016	Du, Maoli		20 1.000	\$5,144.60
0596	01/01/2002	Dubois, Suzanne		24 1.000	\$4,869.92
0835	09/01/2005	Dunkelberger, Keith		20 1.000	\$6,173.28
1274	01/01/2013	Eckler, Anastasia		20 1.000	\$4,830.50
1220	09/01/2013	Ecret, Samantha		20 1.000	\$1,998.65
0339	09/01/2005	Efelis, Robin		20 1.000	\$6,043.88
1058	01/01/2009	Emmons, Russell		24 1.000	\$6,168.72
0848	09/01/2005	Engler, Cara		20 1.000	\$6,113.96
1636	10/10/2017	Enright, Kelsey		20 1.000	\$5,387.93
1573	09/01/2016	Entrekin, Michael		20 1.000	\$5,572.46
0099	09/01/1986	Ercoli, Joanne		20 1.000	\$8,480.36
0385	09/01/1998	Fairfield, Melanie		20 1.000	\$6,563.88
0851	09/01/2011	Farmer, Stephanie		20 1.000	\$5,094.60
1197	08/31/2011	Ferro, Frank		20 1.000	\$5,140.38
1483	02/23/2015	Ficke, Susan		24 1.000	\$10,758.42
1557	03/28/2017	Frampton, Ivan		20 1.000	\$1,824.17
1052	10/16/2008	Franklin, Natalya		24 1.000	\$340.00
0315	09/01/2005	Fulmer, Colleen		20 1.000	\$8,739.55

Starting payroll 5 3/15/2018 Ending payroll 6 3/29/2018

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ID	Date Start	Name	Title	Prd/Fte	Gross Pay
0572	09/01/1988	Fulmer, Ronald		20 1.000	\$8,200.00
0369	02/01/2016	Gardner, Edward		24 1.000	\$2,094.71
0764	09/01/2004	Gemberling, Brett		20 1.000	\$8,200.00
0059	07/15/1994	George, Kimberly		24 1.000	\$5,309.66
1219	09/01/2012	Getler, Michelle		20 1.000	\$5,204.31
0219	09/01/1992	Gibau, Nancy		24 1.000	\$10,725.83
1532	09/29/2015	Golboro, Jana		20 1.000	\$5,064.60
1567	09/01/2016	Golboro, Peter		20 1.000	\$5,064.60
1291	11/16/2012	Gorman, Stacie		20 1.000	\$637.50
0440	07/01/1999	Goss, Christie		24 1.000	\$6,134.66
0717	09/01/2003	Graff, Heather		20 1.000	\$6,412.60
0497	09/01/1994	Graff, Jacqueline		20 1.000	\$8,464.10
0574	10/07/1998	Grasso, Gerald		20 1.000	\$9,804.10
1485	01/02/2015	Greene, Heather		20 1.000	\$1,834.22
0486	09/01/1985	Greenzweig, Gregory		20 1.000	\$8,269.00
0921	09/01/2014	Griscom, Adam		20 1.000	\$5,199.95
0129	12/01/2006	Guglielmo, Cheryl		20 1.000	\$6,014.08
1246	04/16/2012	Habron, Brenda		24 1.000	\$1,232.50
0371	09/01/1999	Haeffner, Ann		20 1.000	\$5,899.30
1569	09/01/2016	Hagerty, Emma		20 1.000	\$6,564.60
1306	04/03/2013	Hall, Lynn		20 1.000	\$299.70
1095	09/01/2010	Hall, Timothy		24 1.000	\$3,774.88
1248	06/01/2012	Hankin, Wendy		24 1.000	\$4,100.00
0153	09/01/2000	Hannum, Patricia		20 1.000	\$8,464.10
1626	09/01/2017	Hartman, Michael		24 1.000	\$50.00
1336	01/28/2014	Healy, Michael		20 1.000	\$6,776.50
1583	09/01/2016	Heller, Kirstyn		20 1.000	\$4,293.54
0502	09/01/1994	Hemdani, Jacqueline		20 1.000	\$8,464.10
1161	09/01/2010	Henderson, Pamela		20 1.000	\$4,830.50
1324	09/16/2013	Hernandez, Kathy		20 1.000	\$262.70
1547	12/22/2015	Herrmann, Clinton		20 1.000	\$85.00
0165	09/01/1983	Herrmann, Howard		20 1.000	\$8,561.50
0431	09/01/1999	Herrmann, Larraine		24 1.000	\$1,191.66
0785	09/01/2004	Higgins, Emily		20 1.000	\$5,292.10
0525	09/01/2000	Hildreth, Tammy		20 1.000	\$5,899.30
1506	07/01/2015	Hindman, Steven		24 1.000	\$11,461.05
1517	09/01/2015	Hollis, Shantia		20 1.000	\$5,064.60
0418	10/09/1996	Homan, Sheryle		20 1.000	\$2,283.86
1630	09/01/2017	Hood, Rebecca		20 1.000	\$5,716.80
0783	09/01/2004	Hooks, Theresa		20 1.000	\$6,545.10
1311	06/01/2013	Hooper, Judeth		20 1.000	\$194.90
0088	09/01/1989	Hoopes-Ayares, Christine		20 1.000	\$8,244.36
0112	10/16/1995	Hopely, Susan		20 1.000	\$2,140.70
0511	09/01/1986	Hovanec, Martha		20 1.000	\$8,837.90
0666	09/01/2004	Hoyt, Justin		20 1.000	\$5,452.70
0045	09/01/1997	Humphries, Charlotte		20 1.000	\$8,464.10
1570	09/01/2016	Hunt, Rachel		20 1.000	\$5,452.70
0916	09/01/2009	Hyatt, Laurie		20 1.000	\$5,173.70
0765	09/01/2004	Jackson, Beth		20 1.000	\$7,642.80
1599	11/16/2016	Johnson, Gayle		20 1.000	\$2,098.78



Starting payroll 5 3/15/2018

Ending payroll 6 3/29/2018

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ID	Date Start	Name	Title	Prd/Fte	Gross Pay
1466	09/29/2014	Johnson, Helen		20 1.000	\$1,105.00
1611	04/25/2017	Johnson, Joseph		20 1.000	\$170.00
0699	05/16/2003	Johnson, Megan		20 1.000	\$1,782.90
0426	02/16/1994	Jordan, Bobbie-Ann		24 1.000	\$10,964.40
1211	09/11/2001	Karr, Matthew		20 1.000	\$2,486.00
1615	10/05/2017	Keane, Jacqueline		20 1.000	\$4,905.30
0771	07/01/2004	Kennedy, Ammey		24 1.000	\$4,537.50
0325	09/01/1998	Khairzada, Danielle		20 1.000	\$6,776.35
0064	09/01/2000	Kibbe, Susan		20 1.000	\$6,438.60
0944	09/01/2007	Kille, Joseph		20 1.000	\$5,437.80
1310	05/28/2013	Kite, Vonnie		20 1.000	\$318.20
1572	09/01/2016	Klein, Jenny		20 1.000	\$5,174.30
0438	09/01/1997	Krough, Kathy		20 1.000	\$8,200.00
1330	11/01/2013	Kuehnapfel, Nicolette		20 1.000	\$2,113.20
0386	11/01/2008	LaCount, Stephanie		20 1.000	\$2,110.70
0354	09/17/2001	Lamont, Daniel		20 1.000	\$6,084.10
1628	09/01/2017	Land, Jason		24 1.000	\$50.00
0147	09/01/2002	LaPalomente, Gwendolyn		20 1.000	\$5,716.80
0432	09/01/1990	Latorre, Maria		20 1.000	\$8,226.25
0790	01/01/2005	Laughrey, Christine		20 1.000	\$5,452.70
0242	09/01/1994	Leino, Matthew		20 1.000	\$8,200.00
1152	09/01/2010	Lewis, Kevin		20 1.000	\$5,814.32
1578	09/01/2016	Longstreth, Michael		20 1.000	\$5,127.58
0111	12/01/2012	MacAllister, Natalie		20 1.000	\$2,143.20
0503	10/23/2000	Madara, Cynthia		20 1.000	\$8,200.00
0031	09/01/1994	Mancine, Jenifer		20 1.000	\$9,265.26
0271	09/01/2014	Maniglia, John		20 1.000	\$1,290.00
1260	09/01/2012	Manzelmann, Mary Ann		20 1.000	\$2,110.70
1303	09/01/2013	Marks, Laura		20 1.000	\$5,204.30
1237	02/16/2012	Martin, Anthony		24 1.000	\$1,275.00
1194	09/01/2013	Martin, Matthew		20 1.000	\$5,014.25
1146	09/01/2012	Martin, Meghan		20 1.000	\$5,277.29
0571	09/01/2000	Martin-Saavedra, Cristina		20 1.000	\$5,587.50
1574	09/01/2016	Mastella, Alexa		20 1.000	\$5,103.54
0581	09/01/1990	Matylewicz, Christine		20 1.000	\$8,682.84
1380	09/01/2014	Maxwell, Katelyn		20 1.000	\$4,800.50
1603	08/08/2016	McAllister, Aaron		24 1.000	\$1,290.00
1293	09/01/2014	McCarthy, Angela		20 1.000	\$5,094.60
0875	01/01/2006	McClincy, Pamela		20 1.000	\$5,877.44
1513	09/01/2015	McCullough, Amber		20 1.000	\$5,174.31
0049	09/09/2005	McFarland, Matthew		24 1.000	\$12,159.17
0713	09/01/2003	McHenry, Megan		20 1.000	\$5,452.70
1545	01/01/2016	McLaughlin, Adeline		20 1.000	\$1,770.40
1647	10/25/2017	McLaughlin, Shannon		24 1.000	\$765.00
1649	01/01/2018	Meadows, Melissa		20 1.000	\$5,900.80
1512	09/01/2015	Meyer, Debra		20 1.000	\$4,909.53
1201	09/01/2013	MiCallef, Christina		20 1.000	\$4,830.50
0531	04/01/1998	Millard, Susan		24 1.000	\$5,013.34
0061	09/05/1995	Miller, Barbara		24 1.000	\$5,000.84
0506	09/01/2013	Miller, Gail		20 1.000	\$2,080.70

Starting payroll 5 3/15/2018

Ending payroll 6 3/29/2018

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ID	Date Start	Name	Title	Prd/Fte	Gross Pay
0079	09/01/1999	Miller, Jennifer		20 1.000	\$6,163.40
0625	02/16/2002	Mills, Faye		24 1.000	\$1,530.00
0272	01/23/2001	Minch, Stacey		20 1.000	\$2,140.70
0902	09/01/2006	Minguez, Gary		20 1.000	\$5,325.20
1054	09/01/2012	Mistichelli, Michelle		20 1.000	\$6,810.00
1580	08/29/2016	Mooney, Concetta		24 1.000	\$3,900.00
0296	09/01/2012	Moore, Katharine		20 1.000	\$140.00
1263	02/01/2018	Morrison, Melissa		24 1.000	\$382.50
1292	12/19/2012	MOULDER, Beth		20 1.000	\$4,856.75
0890	09/01/2007	Mulford, Eric		20 1.000	\$6,644.70
0885	09/01/2007	Mulford, Lindsay		20 1.000	\$5,437.80
0032	09/01/2000	Mulhern, John		20 1.000	\$7,793.40
0146	09/01/1994	Mulligan, Patricia		20 1.000	\$9,723.50
1315	09/01/2013	Narolewski, Virginia		20 1.000	\$6,163.40
0751	02/01/2004	Neff, Christina		20 1.000	\$5,716.80
1317	09/01/2013	Nelson, Erik		20 1.000	\$5,325.20
0457	01/17/2000	Niblock, Carol		20 1.000	\$3,610.70
1581	09/01/2016	Niblock, Christine		20 1.000	\$5,294.60
0193	09/01/2001	Niblock, Eugenia		20 1.000	\$3,610.70
0006	02/12/2007	Nolan-Westfield, Michele		20 1.000	\$2,173.20
1221	10/01/2011	Nucifore, Mary		20 1.000	\$5,282.18
0155	11/16/2006	Nugent, Tara		24 1.000	\$637.50
1229	12/12/2011	O'Brien, Jamie		20 1.000	\$5,603.60
0359	03/01/2004	O'Brien, Matthew		20 1.000	\$5,743.05
0961	09/01/2007	Oehler, John		20 1.000	\$5,325.20
1138	10/12/2010	Oehler, Kristina		20 1.000	\$4,880.50
1005	09/01/2008	Olcott, Dana		20 1.000	\$5,339.51
1575	09/01/2016	O'Shea, Brittany		20 1.000	\$5,064.60
1255	09/01/2012	Palestini, Jennifer		20 1.000	\$4,880.50
1252	08/20/2012	Palmucci, Donald		24 1.000	\$6,129.30
1372	09/29/2014	Panas, Tracey		20 1.000	\$8,464.10
0413	03/01/2002	Parker, Joanne		20 1.000	\$5,716.80
0770	09/01/2004	Patrick, Mary		20 1.000	\$5,716.80
1103	09/01/2009	Paul, Jennifer		20 1.000	\$5,490.30
1510	09/01/2015	Peccini, Kim		20 1.000	\$5,064.60
0434	10/03/1990	Pedrick, Michelle		20 1.000	\$8,203.76
0291	09/01/1992	Petro, Maria		20 1.000	\$8,200.00
1056	09/01/2011	Plale, Mathew		20 1.000	\$5,064.60
0148	09/01/1999	Polk, Melanie		20 1.000	\$5,899.30
0922	11/16/2006	Pollock, Judith		24 1.000	\$4,293.54
0053	11/16/2006	Pollock, Stephen		24 1.000	\$1,402.50
0559	09/01/1992	Powers, Lisa		20 1.000	\$9,350.05
0843	09/01/2005	Press, Colleen		20 1.000	\$5,452.70
1102	09/01/2009	Puitz, Monika		20 1.000	\$5,028.00
0676	09/01/2003	Quan, Laura		20 1.000	\$5,846.20
1621	09/01/2017	Rafter, Renee		20 1.000	\$5,034.60
0876	09/01/2006	Ramos, Nicholas		20 1.000	\$5,282.73
1321	09/01/2013	Reeves-Lawrence, Candis		20 1.000	\$336.70
0390	09/01/1999	Reilley, Joseph		20 1.000	\$7,663.40
0468	05/03/1982	Reilly, Colleen		20 1.000	\$8,316.81

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ID	Date Start	Name	Title	Prd/Fte	Gross Pay
0976	02/08/2010	Reilly, Katherine		20 1.000	\$5,905.73
0353	09/01/1999	Reiter, Jennifer		20 1.000	\$6,335.42
0238	09/01/1982	Richards, Alexandra		24 1.000	\$10,031.29
0663	09/01/2004	Richman, Candelle		20 1.000	\$5,821.13
1172	10/01/2010	Rieger, Arleen		24 1.000	\$1,275.00
0501	09/01/1986	Riley, Frances		20 1.000	\$8,202.00
1538	11/30/2015	Rinnier, Tanya		20 1.000	\$6,810.00
1207	08/31/2011	Robishaw, Alyssa		20 1.000	\$5,422.91
1596	11/02/2016	Rodriguez, Kristen		20 1.000	\$340.00
1617	09/01/2017	Rodriguez, Wilfredo		20 1.000	\$4,905.30
0906	09/01/2006	Romolini, Dion		20 1.000	\$5,189.28
1620	09/01/2017	Rossi, Gabrielle		20 1.000	\$4,796.75
0648	09/01/2002	Rottkamp, Diane		24 1.000	\$4,656.91
1080	09/10/2014	Rousak, Courtney		20 1.000	\$5,248.00
0480	09/01/2013	Rowe, Debra		20 1.000	\$910.00
1139	04/01/2010	Ruiz, Dara		20 1.000	\$680.00
0270	07/01/2012	Sauer, Jo		24 1.000	\$4,100.00
0766	04/16/2004	Savage, Brian		24 1.000	\$4,329.44
1584	09/01/2016	Sax Vanderweyden, Daniel		20 1.000	\$1,360.00
0454	09/01/2003	Schoenberg, Jill		20 1.000	\$5,821.80
1101	09/01/2009	Scioli, Julia		20 1.000	\$5,028.00
1624	09/01/2017	Sebell, Jennifer		20 1.000	\$336.70
0069	09/01/1999	Sennstrom, Marian		24 1.000	\$8,379.30
1163	11/16/2011	Serfass, Ashley		20 1.000	\$5,156.90
0792	10/01/2004	Shields, Patricia		20 1.000	\$8,464.10
1281	03/19/2018	Shimp, Joshua		24 1.000	\$650.00
1472	11/01/2014	Shoemaker, Brooke		20 1.000	\$1,790.40
0110	09/01/1991	Short, Marylou		20 1.000	\$8,620.53
0135	09/01/1998	Shute, Geoffrey		20 1.000	\$7,404.50
1036	09/01/2008	Silver, Cynthia		20 1.000	\$8,237.50
0726	09/01/2003	Silver, Lori		20 1.000	\$1,802.90
1226	09/01/2012	Simmons, Justin		20 1.000	\$6,220.50
0122	04/01/1994	Simpkins, Michael		24 1.000	\$7,032.66
1322	09/01/2013	Sipple, Marion		20 1.000	\$2,010.00
0931	01/01/2007	Slusher, Adam		24 1.000	\$8,750.00
0070	02/12/2007	Slusher, Casey		20 1.000	\$2,140.70
0901	09/01/2006	Smith, Cathy		20 1.000	\$5,589.30
1625	09/01/2017	Smith, Heather		24 1.000	\$807.50
1049	01/01/2011	Sobelman, Meredith		24 1.000	\$4,100.00
1564	07/01/2016	Sparks, Katherine		24 1.000	\$4,786.08
1619	09/01/2017	Spears, Jacquelyn		20 1.000	\$5,925.55
0719	09/01/2003	Spears, Jennifer		20 1.000	\$7,069.28
0160	09/16/2013	Spinelli, Rosina		20 1.000	\$85.00
0820	04/01/2005	Staffieri, Patricia		24 1.000	\$255.00
0095	01/17/2000	Stafford, Kathryn		20 1.000	\$2,427.62
1323	09/01/2013	Stec, Jill		20 1.000	\$299.70
1654	11/28/2017	Steffier, Erin		20 1.000	\$850.00
0145	10/16/1987	Strang, Lori		24 1.000	\$1,147.50
0794	11/01/2004	Straub, John		24 1.000	\$4,467.50
1558	03/01/2016	Strong, Cindi		20 1.000	\$765.00

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ID	Date Start	Name	Title	Prd/Fte	Gross Pay
0579	09/01/2000	Strzalkowska, Regina		20 1.000	\$8,685.24
1338	12/01/2013	Szanyi, Margaret		24 1.000	\$930.00
0874	01/01/2006	Taylor, Roxanne		20 1.000	\$2,140.70
0124	01/27/1997	Taylor, Vicki		24 1.000	\$1,191.66
0280	09/01/2002	Thomas, Jamison		24 1.000	\$9,570.63
0342	11/01/2004	Travis, Suzanne		20 1.000	\$2,203.20
0847	09/01/2005	Tunncliffe, Julie		20 1.000	\$5,452.70
0281	09/01/1994	Turner, Tracy		20 1.000	\$8,200.00
0081	11/01/1981	Tyson, Steven		24 1.000	\$5,349.76
1385	09/01/2014	Van Gemert, Wendy		20 1.000	\$3,550.33
1280	02/26/2018	Van Tonder, Katherine		20 1.000	\$552.50
1302	09/01/2013	Veale, Jessica		20 1.000	\$5,157.58
1518	09/01/2016	Wachowski, Alexa		20 1.000	\$5,259.97
1579	09/01/2016	Wagner, Stephanie		20 1.000	\$1,905.10
0428	03/01/2002	Walters, Gloria		20 1.000	\$6,013.41
0558	12/18/1990	Wardell, Linda		20 1.000	\$9,029.60
1658	12/19/2017	Warner, Megan		20 1.000	\$255.00
1266	09/01/2012	Warrington, Nicole		20 1.000	\$5,589.30
0932	01/16/2007	Weaver, Susan		20 1.000	\$8,237.50
1267	09/01/2012	Webb, Jennifer		20 1.000	\$6,617.60
0126	09/01/1988	Wheatley, Pamela		20 1.000	\$8,200.00
1543	01/25/2016	White, Ashley		20 1.000	\$6,726.50
0100	01/01/1994	Whitehead, Wade		20 1.000	\$8,464.10
1165	10/01/2010	Willadsen, John		24 1.000	\$470.84
0786	09/01/2004	Williams, Jared		20 1.000	\$5,587.50
1332	02/01/2014	Williams, Jennie		20 1.000	\$336.70
1651	11/28/2017	Willis, Virginia		20 1.000	\$833.75
0320	09/01/2001	Wood, Ryan		20 1.000	\$5,899.30
0649	09/01/2002	Wylie, Brent		20 1.000	\$6,832.80
0473	09/01/1988	Wyshinski, Julie		20 1.000	\$8,212.00
1597	11/07/2016	Yahrting, Cara		20 1.000	\$5,292.10
0660	05/16/2012	Zawadzki, Dorothy		24 1.000	\$765.00
0065	09/01/2000	Zoppina, Mark		24 1.000	\$10,456.37

Board President

Board Secretary

Chief School Administrator





Total \$1,633,593.96

**2018-2019 CONTRACT FOR  
PARTICIPATION IN COOPERATIVE TRANSPORTATION**

**THE SALEM COUNTY COOPERATIVE TRANSPORTATION PROGRAM**, as administered by Gloucester County Special Services School District, 1340 Tanyard Road, Sewell, New Jersey 08080, hereinafter referred to as the Cooperative Transportation Program and **Pennsville Public School District**, Salem County, New Jersey, by and through **Mr. Richard Davidson, Business Administrator**, duly authorized and appointed representative of the District Board of Education, hereinafter referred to as District, covenant and agree that:

1. The Cooperative Transportation Program shall provide transportation services pursuant to the 2018-2019 Salem County Cooperative Transportation Program Guidelines annexed hereto and made an express part of this Agreement.
2. The Cooperative Transportation Program and District agree to be bound by the Salem County Cooperative Transportation Program Guidelines.
3. District contracts for Cooperative Transportation Routing for Homeless, Nonpublic, Special Education, and Vocational routes.
4. District agrees to participate in the Salem County Cooperative Transportation Program Services for the school year 2018-2019 which period shall not exceed twelve (12) months.
5. District acknowledges that this Agreement is not self-renewing and may be renewed only by means outlined in the Salem County Cooperative Transportation Program Guidelines and for renewal periods not to exceed one (1) year.

\_\_\_\_\_  
President, Salem County                      Date  
Special Services School District

\_\_\_\_\_  
President, District                              Date  
Board of Education

\_\_\_\_\_  
Board Secretary, Salem County              Date  
Special Services School District

\_\_\_\_\_  
Board Secretary, District                      Date  
Board of Education

SEAL

\_\_\_\_\_  
County Superintendent of Schools      Date

## ITINERANT/SHARED SERVICES AGREEMENT 2018-2019

THIS AGREEMENT, as of the date set forth below, is entered into between SALEM COUNTY SPECIAL SERVICES SCHOOL DISTRICT BOARD OF EDUCATION ("SCSSSD") and Pennsville Township School District Board of Education.

SCSSSD has developed an Itinerant/Shared Services program in an effort to respond to the requests of the Local Districts for onsite therapeutic intervention. The Local District may provide for these services directly or through contracted services with outside agencies or by agreement with other boards of education. The individuals employed maintain all required licensure and certification in their respective fields.

Through this Agreement, SCSSSD shall provide to the Local District Itinerant/Shared Services for students to assist the Local District in fulfilling its responsibility in providing related services in accordance with applicable law. SCSSSD will recruit, interview and employ the professionals needed to provide Itinerant/Shared Services. Professionals will be assigned and evaluated by SCSSSD. Local Districts may not request specific services providers by name. Itinerant/Shared Services shall be provided in the local school or private school.

The Local District agrees to make payments for services to SCSSSD within 90 days of the billing date or a 5% finance charge will be assessed. In addition to direct student contact time, Districts will be billed for time spent in preparation, scheduling students, consultation with teachers, travel, documentation, therapy notes, report writing and phone calls related to student services.

### 1. Compensation

Charges shall be based on the following rates:

Occupational Therapy Evaluation	\$350.00 Per Eval
Physical Therapy Evaluation	\$350.00 Per Eval
Speech and Language Evaluation	\$350.00 Per Eval
Speech Therapy Evaluation	\$250.00 Per Eval
Augmentative/Alternative Communication	\$500.00 Per Eval
Occupational Therapy	\$92.00 Per Hour
Physical Therapy	\$92.00 Per Hour
Speech/Language Therapy	\$89.00 Per Hour
Psychological Evaluation	\$375.00 Per Eval
Reading Specialist Evaluation	\$375.00 Per Eval
Learning Evaluation	\$375.00 Per Eval
Reading Specialist	\$88.00 Per Hour
English as Second Language	\$76.00 Per Hour
Home Instructor	\$50.00 Per Hour
Transportation Aide	\$32.25 Per Hour

Special Education Instruction	\$88.00 Per Hour
Counseling	\$88.00 Per Hour
Behavior Specialist Services	\$443.00 Per Diem
LDTC Services	\$443.00 Per Diem
Teacher of the Handicapped	\$443.00 Per Diem
Art, Music, PE Instruction	\$443.00 Per Diem
Psychological Services	\$443.00 Per Diem
Social Worker Services	\$443.00 Per Diem

The Local District will be billed monthly. All billing will be done on half hour increments. All additional costs generated by unique requests will be borne by the Local District.

2. Cross-Indemnification

The parties agree to indemnify and hold one another harmless for all liability and cost, including reasonable attorneys' fees, resulting from any claim due to indemnifying party's act or omission to act under this Agreement.

3. Term

This agreement shall be effective July 1, 2018 and shall continue through June 30, 2019.

4. Non-competition Clause

The Local District agrees that it will not enter into nor solicit any contract or agreement with any provider as a result of this agreement under the terms of this contract for one year following termination of such relationship. The parties agree that the non-competition clause contained herein is reasonable and shall abide by same.

5. Mutual Agreement

The Local District and SCSSSD agree to abide by the following:

- A. Each of the parties agree to take action, execute and deliver such additional documents as may be necessary or appropriate to carry out the terms of this Agreement.
- B. This Agreement shall be governed by, construed and interpreted under the common and statutory law of the State of New Jersey, unless superseded by any applicable Federal law or regulation.
- C. This Agreement shall be binding upon and inure to the benefit of the parties herein, their successors and assigns. The rights and obligations may not be assigned without prior notice.
- D. If any paragraph, portion of any paragraph or part of this Agreement is determined to be invalid, null or void for any reason whatsoever, then remaining parts or portions of this Agreement shall continue in full force and effect and shall not be affected in any way by the parts or portions determined to be invalid.

6. Entire Agreement

This Agreement contains the entire agreement between the parties as to such itinerant/shared services superseding all prior agreements or understanding of the parties relating thereto.

7. Amendments

This Agreement may be amended only by the written consent of the parties.

8. Waiver

Any term or provision of the Agreement may be waived in writing at any time by the party entitled to the benefit thereof. The failure of either party at any time to require performance of any provision of this Agreement shall not affect the right at a later time to enforce such provision. No consent or waiver by either party to any default or to any breach of a condition or term of this Agreement shall be deemed or construed to be a consent or waiver to any other breach or default.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the dates set forth below:

Attest:

SALEM COUNTY SPECIAL  
SERVICES SCHOOL DISTRICT

  
John H. Bolil  
School Business Administrator

  
David Moffett, President

Dated: 3/15/18

Dated: 3/15/18

Attest:

Pennsville Township School District  
BOARD OF EDUCATION

\_\_\_\_\_  
School Business Administrator

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_





Pennsville School District

CONTRACT

BETWEEN the Pennsville School District located at 30 Church Street Pennsville, NJ 08070 and **ARCHWAY PROGRAMS, INC.** located at 212 Jackson Rd. P.O. Box 668, Atco, New Jersey 08004, hereinafter known as "independent contractor".

WHEREAS, the Pennsville School District and the independent contractor have discussed and reviewed the Independent contractor's proposal to provide school-age child care program services.

Just Kids' mission is to work in collaboration with the hosting school district to provide quality school-based childcare to children enrolled and attending the specific elementary/ middle school. This service ensures child safety while providing a relationship building and child enrichment curriculum.

NOW, therefore, the Pennsville School District Board of Education and the independent contractor have agreed as follows:

1. Archway hereby holds harmless and indemnifies the Pennsville School District Board of Education from and against any and all liability, claims, damages, losses, costs or expenses whatsoever which the Board of Education may incur as a result of Archway Programs establishing and maintaining a school-age child care program in Pennsville School District.
2. Archway Programs will provide the Pennsville School District Board of Education a certificate of insurance showing liability coverage of at least \$2 million. The Pennsville School District Board of Education will be named as additional insured on such Certificate.
3. The Pennsville School District Board of Education shall have no responsibility whatsoever regarding the employees of Archway Programs and all employee-employer relationships exist between Archway and their employees and not between Archway employees and the Board of Education.

**ARCHWAY PROGRAMS** agrees to:

1. Establish and maintain a school-age childcare program in the following schools in the Pennsville School District with a *minimum of 12 equivalent full time children*. Archway Programs reserves the right to cease operation of the program if the number of participants falls below this minimum.

Penn Beach Elementary School  
Valley Park School (students will be bused before & after school to the Penn Beach School)  
Central Park School (students will be bused before & after school to the Penn Beach School)

2. Provide care at a ratio of one adult staff person for approximately every twelve (12) program participants. New Jersey State licensure requires a 1:15 ratio.
3. Operate the program on days when school is open between the hours of 7 AM until the start of the school day and the end of the school day until 6 PM and on scheduled early dismissal days. On the occasion of a late opening or an early dismissal determined by the school due to an emergency (i.e. inclement weather) JUST KIDS will not operate. JUST KIDS will follow the district's own emergency closing policy regarding the students being bused or walking home. JUST KIDS will inform parents through the Parent Handbook that parents are responsible to make arrangements under these circumstances. If there is an emergency (i.e. inclement weather) after JUST KIDS has begun and has possession of the children, JUST KIDS will contact parents alerting them of an early closing directly.
4. Recruit, screen (criminal background check), train, employ, and supervise all staff necessary to the program. Independent contractor shall provide the Pennsville School District Board of Education with information regarding the selected staff.
5. Provide all promotional literature for parents, process all inquiries, and facilitate all enrollment of children in the program.
6. Contract with all interested parents and collect all fees directly from parents or subsidy agencies.
7. Provide a quality program to enrolled students that meet state licensure requirements. The program includes a wide variety of enrichment and recreational activities, such as arts & crafts, reading, science and music, special interest projects, physical indoor/outdoor recreation, free choice of activity centers, community service projects, and supervised quiet time for homework and individual activities. Provide nutritious snacks and/or breakfast to students.
8. Report on the progress of the program three times during the school year to the Superintendent and BOE, including names of providers serving each school, monthly curriculum calendars, sample curriculum packets, and student enrollment lists. Enrollment lists will be provided weekly directly to each school office.
9. Archway Programs agrees to abide by, maintain, and exceed the New Jersey State licensing regulations for school-age childcare.

**The Pennsville School District Board of Education agrees to:**

**Facility:**

1. Provide adequate indoor and outdoor space as necessary for the number of children served as required by state licensure. This includes an approved alternate space that meets all licensing requirements.
2. Provide adequate notice to program staff if assigned space is altered for any reason.
3. Provide adequate and accessible space for storage of JUST KIDS equipment and supplies.

4. Provide current copies of fire and health inspections, radon testing and certificate of occupancy for each school, upon inspection from the NJ State Bureau of Licensure.

Equipment:

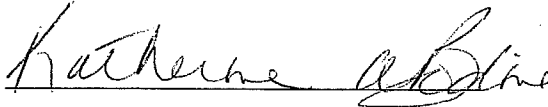
1. Make available equipment for the program including but not limited to an adequate number of tables and chairs, TV and DVD player.
2. Make available and accessible adequate refrigeration, storage space and water for appropriate sanitation.
3. Make available the use of a copier with Just Kids supplying the copy paper.

Communication:

1. Work together in a cooperative manner for the benefit of the parents and children.
2. Send school calendars and any changes to these calendars to JUST KIDS for accurate scheduling.
3. Communicate openly with on-site providers and the Director of JUST KIDS regarding program successes and concerns.
4. Disseminate promotional literature throughout the school(s) and to parents of children enrolled at the school(s).
5. Place a link to Just Kids website ([www.justkidsprogram.org](http://www.justkidsprogram.org)) on school website for parent easy access.
6. Provide a mailbox at each school site for communication to the JUST KIDS providers from the schools.

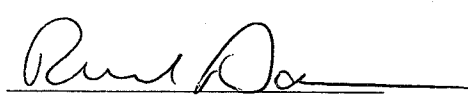
THIS AGREEMENT shall be in effect from the first day of school for students in 2018 until the last day of school for students in 2019. This agreement may be modified or amended by mutual agreement of both parties. Any such modification or amendments shall be signed by each party and attached to and become part of this agreement.

APPROVED:



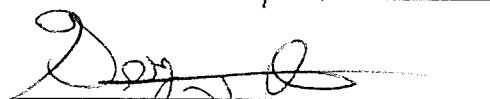
Board President

Date 4/30/18



Board Secretary

Date 4/30/18



George Richards

CFO

Archway Programs, Inc.

Date \_\_\_\_\_



Lorin Powell, MA

Director of Just Kids

Archway Programs

Date: 3-8-18

Just Kids

856.768.8190 • Fax: 856.753-5884

212 Jackson Road • PO Box 668 • Atco, NJ 08004-0668

E-mail: [justkids@archwayprograms.org](mailto:justkids@archwayprograms.org)

SB584  
Budget year: 2017-18  
PENNNSVILLE BOARD OF EDUCATION  
TRANSFER LIST

Transfers in accounting period February 2018 to February 2018

Date	Description	Amount	Remarks
02/01/18	Transfer from 11-000 -262 -621 -00	5,000.00	
02/01/18	Transfer from 11-000 -262 -621 -00	10,000.00	
02/01/18	Transfer from 11-000 -262 -621 -00	5,000.00	
02/01/18	Transfer from 11-000 -216 -320 -06	15,000.00	
02/01/18	Transfer from 11-000 -216 -320 -06	20,000.00	
02/01/18	Transfer from 11-000 -262 -621 -00	5,000.00	
02/01/18	Transfer from 11-000 -262 -621 -00	5,000.00	
02/01/18	Transfer from 11-000 -262 -621 -00	20,000.00	
02/01/18	Transfer from 11-000 -216 -320 -06	19,281.00	
02/01/18	Transfer from 11-000 -262 -621 -00	30,000.00	
02/01/18	Transfer from 11-000 -262 -621 -00	15,000.00	
02/01/18	Transfer from 11-000 -216 -320 -06	15,000.00	
02/01/18	Transfer from 11-000 -262 -621 -00	5,000.00	
02/01/18	Transfer from 11-000 -262 -621 -00	2,277.00	
02/01/18	Transfer from 11-000 -291 -270 -00	953.00	
02/01/18	Transfer from 11-000 -291 -270 -00	600.00	
02/01/18	Transfer from 11-000 -291 -270 -00	2,111.00	
02/01/18	Transfer from 11-000 -291 -270 -00	159.00	
02/01/18	Transfer from 11-000 -291 -270 -00	619.00	
02/01/18	Transfer from 11-000 -291 -270 -00	161.00	
02/01/18	Transfer from 11-000 -291 -270 -00	68.00	
02/01/18	Transfer from 11-000 -291 -270 -00	45,749.00	
02/01/18	Transfer from 11-000 -291 -270 -00	147.00	
02/01/18	Transfer from 11-000 -291 -270 -00	12,989.00	
02/01/18	Transfer from 11-000 -291 -270 -00	1,731.00	
02/01/18	Transfer from 11-000 -291 -270 -00	1,175.00	
02/01/18	Transfer from 11-000 -291 -270 -00	1,175.00	
02/01/18	Transfer from 11-000 -291 -270 -00	464.00	
02/01/18	Transfer from 11-000 -291 -270 -00	24.00	
02/01/18	Transfer from 11-000 -291 -270 -00	1,095.00	
02/01/18	Transfer from 11-000 -291 -270 -00	7,400.00	
02/01/18	Transfer from 11-000 -291 -270 -00	4,209.00	
02/01/18	Transfer from 11-000 -291 -270 -00	894.00	
02/01/18	Transfer from 11-000 -291 -270 -00	2,400.00	

Business Administrator's Approval:   
Superintendent's Approval: 

## BOARD SECRETARY'S CERTIFICATION

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of February 28, 2018, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Pennsville Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4. And in accordance with N.J.A.C. 6A:23A-16.10(c)2, it is certified that there are no changes in anticipated revenue amounts and sources for the month ending February, 2018.



Richard Davidson  
Board Secretary

April 30, 2018

## BOARD SECRETARY'S CERTIFICATION

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of January 31, 2018, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Pennsville Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4. And in accordance with N.J.A.C. 6A:23A-16.10(c)2, it is certified that there are no changes in anticipated revenue amounts and sources for the month ending January, 2018.



---

Richard Davidson  
Board Secretary

April 30, 2018

CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION  
GENERAL SERVICES CONTRACT

**THIS CONTRACT** is made and effective on July 1, 2018 by and between the Camden County Educational Services Commission, with offices located at 225 White Horse Avenue, Clementon, New Jersey 08021, (hereinafter referred to as the "Commission") and the PENNSVILLE BOARD OF EDUCATION, whose address is, 30 CHURCH STREET PENNSVILLE, NJ 08070 (hereinafter referred to as "Board").

**WITNESSETH:**

**WHEREAS**, the Board desires to engage the services of the Commission to provide the requested services; set forth in the price list included hereto and incorporated herein as the "Services"; and

**WHEREAS**, the Commission is willing to provide the Services to the Board; and

**WHEREAS**, the Board has approved a resolution authorizing the assistance of the Commission to provide the Services;

**NOW THEREFORE**, the Commission and the Board, for the considerations herein specified, agree as follows:

1. The term of this contract shall be from July 1, 2018 to June 30, 2019.
2. The Board is solely responsible for the administration of its funds relative to the provision of the Services rendered pursuant to this Contract.
3. Services, if selected by the Board, will be provided by the Commission in accordance with the price list included with this contract. Prices include time off or away for the personnel delivering the Services for professional development, sick time, personal time, bereavement and other time away approved by the Commissions Superintendent or designee.
4. For the Services for Student Transportation rendered by the Commission under this contract, the Board shall pay to the Commission a sum of the districts portion of the cost of the shared route plus a 5 % (five) administration fee. The cost and the fee shall be prorated based upon the duration of the Services for Student Transportation.
5. The Commission shall bill the Board for the Services rendered on a monthly basis. The Board shall remit all amounts payable to the Commission within thirty (30) days following the receipt of each such invoice.
6. The Board shall defend, indemnify and hold harmless the Commission, its agents, officials, representatives and employees from and against all claims, damages, or losses for which the Board is legally liable, including, but not limited to, reasonable attorney's fees, that arise as a result, in whole or part, from any intentional or negligent act or omission by the Board relative to the Services provided under this Agreement. This obligation shall be limited to claims, damages or losses covered by applicable insurance maintained by the Board.
7. The Commission shall defend, indemnify and hold harmless the Board, its agents, officials, representatives and employees from and against all claims, damages, or losses for which the Commission is legally liable, including, but not limited to, reasonable attorney's fees, that arise as a result, in whole or part, from any intentional or negligent act or omission by the Commission in rendering services under this Agreement. This obligation shall be limited to claims, damages or losses covered by applicable insurance maintained by the Commission, and shall exclude any claims, damages or losses in due process matters/proceedings.

**CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION  
GENERAL SERVICES CONTRACT**

8. This contract shall terminate at the expiration of June 30, 2019. No Services shall be performed by the Commission thereafter in the absence of appropriate prior authorization from the Board to do so, including a guarantee that the Commission shall be paid for all of the Services performed and costs incurred after the date of expiration. Notwithstanding the expiration date, either party may terminate this agreement prior to the expiration date of June 30, 2019 by giving sixty (60) days written notice to the other of its intent to terminate. This sixty (60) day termination provision also applies to placement of specific service providers. Termination shall become effective at the end of the notice period unless the Commission requests or agrees to an earlier termination date. Early termination shall not relieve the Board of the obligation to pay for any Services provided by the Commission through the end of the notice period. Any notice of termination shall be sent by certified mail. The notice period shall commence upon receipt of the certified mail. During the sixty (60) day period after such notice is received, the parties shall continue to act towards each other in good faith. Notice of termination to the Board shall be addressed to the Board at the address set forth on page one (1). Notice of termination to the Commission shall be directed to the address set forth in page one (1).
  
9. During the term of this contract and for a period of two (2) years following the termination of this contract, the Board agrees not to solicit for hire or hire as an employee, consultant or independent contractor, any employee and/or independent contractor under contract with the Commission. Should the Board desire to hire one of the Commission's employees, the Board agrees to provide sixty (60) days written notice to the Commission of its intent to hire. Upon resignation by the employee from the Commission and hiring by the Board, the Board agrees to pay the Commission a liquidated damages fee equal to one (1) month of the employee's last annual salary at the Commission. Should the Board desire to hire one of the Commission's independent contractors, the Board agrees to provide sixty (60) days written notice to the Commission of its intent to hire. Upon separation by the independent contractor from the Commission and hiring by the Board, the Board agrees to pay the Commission a liquidated damages fee of \$1,000.00.


**SIGNATURES ON NEXT PAGE**



CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION  
GENERAL SERVICES CONTRACT

In witness whereof, and intending to be legally bound, the parties hereby set their hand and seals.


PENNSVILLE BOARD OF EDUCATION

BY:   
(Authorized Signature)

NAME Richard Davidson

DATE: 4-30-18

TITLE: Business Administrator

WITNESS:   
(Signature)

NAME: Teresa Cruice

DATE: 4-30-18

Camden County Educational Services Commission

BY: \_\_\_\_\_

W. Patrick Madden  
Business Administrator & Board Secretary

DATE: \_\_\_\_\_

WITNESS: \_\_\_\_\_  
(Signature)

NAME: \_\_\_\_\_

DATE: \_\_\_\_\_



## Pennsville Public School District

30 Church Street, Pennsville, NJ 08070-2199

**Richard Davidson**  
*Business Administrator*

Office (856) 540-6200  
Fax (856) 678-2620

### RESOLUTION

On recommendation of the Superintendent, please move the board approve the following Resolution regarding the Pennsville Memorial High School Roofing Improvements Project:

**WHEREAS**, on April 4, 2018 the Pennsville Board of Education conducted a public bid opening for the award of the Pennsville Memorial High School Roofing Improvements Project, which yielded the following for consideration:

**Contractor**

Winchester Roofing Corp.	Base Bid	\$238,710.00
	Alternate Add A1	\$ 56,840.00
	Alternate Add A2	\$ 68,645.00
	Alternate Add A3	\$108,631.00
D.A. Nolt, Inc.	Base Bid	\$327,331.00
	Alternate Add A1	\$ 74,700.00
	Alternate Add A2	\$101,019.00
	Alternate Add A3	\$235,640.00
Patriot Roofing, Inc.	Base Bid	\$326,726.00
	Alternate Add A1	\$ 65,612.00
	Alternate Add A2	\$ 66,666.50
	Alternate Add A3	\$134,851.00
Union Roofing Contractors, Inc.	Base Bid	\$314,110.00
	Alternate Add A1	\$ 87,598.00
	Alternate Add A2	\$ 75,472.50
	Alternate Add A3	\$132,475.00

And;

**WHEREAS**, in accordance with the provisions of the Public Schools Contract Law, N.J.S.A. 18A:18A-1 et seq.;

**NOW, THEREFORE BE IT RESOLVED**, that the Pennsville Board of Education awards the contract for the Pennsville Memorial High School Roofing Improvements Project to Winchester Roofing Corporation of Gibbsboro, New Jersey in the total contract lump sum of \$307,355.00, representing the Base Bid and Alternate Add A2.

Motion moved by: Mr. Nugent

Motion seconded by: Mr. Hassler

The above resolution was passed with a roll call vote of the following:

Board Member	Yes	No	Abstain
Mr. Acton	X		
Mrs. Bodine	X		
Mr. Chambers	X		
Mr. Hassler	X		
Mr. Lang	X		
Mr. Nugent	X		
Mrs. Cook	X		
Mrs. Staffieri-Morris	X		
Mr. Thomas	X		

I, Richard Davidson, Secretary of the Board of Education of Pennsville Township in the County of Salem and State of New Jersey, hereby certify that the foregoing is a true, correct, and complete copy of a Resolution duly adopted at the Pennsville Board of Education meeting, held on April 30, 2018, which Resolution is on file and of Record.



Richard Davidson  
Board Secretary



# Pennsville Public School District

30 Church Street, Pennsville, NJ 08070-2199

**Richard Davidson**  
Business Administrator

Office (856) 540-6200  
Fax (856) 678-2620

## RESOLUTION

On recommendation of the Superintendent, please move the board approve the following Resolution regarding the Valley Park Elementary School Roof Replacement Project:

**WHEREAS**, on April 4, 2018 the Pennsville Board of Education conducted a public bid opening for the award of the Valley Park Elementary School Roof Replacement Project, which yielded the following for consideration:

### Contractor

Union Roofing Contractors, Inc.	Base Bid	\$ 623,090.00
Winchester Roofing Corp.	Base Bid	\$ 630,379.95
Patriot Roofing, Inc.	Base Bid	\$ 648,430.25
D.A. Nolt, Inc.	Base Bid	\$ 783,274.00
Noble Roofing & Sheet Metal, Inc.	Base Bid	\$1,039,670.00

And;

**WHEREAS**, in accordance with the provisions of the Public Schools Contract Law, N.J.S.A. 18A:18A-1 et seq.;

**NOW, THEREFORE BE IT RESOLVED**, that the Pennsville Board of Education awards the contract for the Valley Park Elementary School Roof Replacement Project to Union Roofing Contractors, Inc. of Philadelphia, Pennsylvania in the total contract lump sum of \$623,090.00, representing the Base Bid.

Motion moved by: Mr. Nugent

Motion seconded by: Mr. Hassler

The above resolution was passed with a roll call vote of the following:

Board Member	Yes	No	Abstain
Mr. Acton	X		
Mrs. Bodine	X		
Mr. Chambers	X		
Mr. Hassler	X		
Mr. Lang	X		
Mr. Nugent	X		
Mrs. Cook	X		
Mrs. Staffieri-Morris	X		
Mr. Thomas	X		

I, Richard Davidson, Secretary of the Board of Education of Pennsville Township in the County of Salem and State of New Jersey, hereby certify that the foregoing is a true, correct, and complete copy of a Resolution duly adopted at the Pennsville Board of Education meeting, held on April 30, 2018, which Resolution is on file and of Record.

A handwritten signature of Richard Davidson in dark ink.

Richard Davidson  
Board Secretary



# Pennsville Public School District

30 Church Street, Pennsville, NJ 08070-2199

**Richard Davidson**  
Business Administrator

Office (856) 540-6200  
Fax (856) 678-2620

## RESOLUTION

On recommendation of the Superintendent, please move to approve the following Resolution rejecting the bid for the Central Park Elementary School Roof Replacement Project:

**WHEREAS**, on April 4, 2018 the Pennsville Board of Education conducted a public bid opening for the award of the Central Park Elementary School Roof Replacement Project, which yielded the following for consideration:

### Contractor

Winchester Roofing Corp.	Base Bid	\$ 509,105.10
Union Roofing Contractors, Inc.	Base Bid	\$ 525,960.00
Patriot Roofing, Inc.	Base Bid	\$ 538,103.50
D.A. Nolt, Inc.	Base Bid	\$ 686,422.00
Noble Roofing & Sheet Metal, Inc.	Base Bid	\$ 916,745.00

And;

**WHEREAS**, in accordance with the provisions of the Public Schools Contract Law, N.J.S.A. 18A:18A-22, the Pennsville Board of Education has determined that the bids received do not conform to the specifications for the one or more of the following reasons:

- the lowest bid substantially exceeds the cost estimates
- the lowest bid substantially exceeds the board of education's appropriation
- the board of education had decided to abandon the project
- the board of education wants to substantially revise the specifications
- the purpose or provision or both of N.J.S. 18A:18A-1 et seq. are being violated
- the board of education had decided to use the State authorized contract pursuant to N.J.S. 18A:18A-10;

**NOW, THEREFORE BE IT RESOLVED**, that the Pennsville Board of Education rejects all bids for Central Park Elementary School Roof Replacement Project.

Motion moved by: Mr. Nugent

Motion seconded by: Mr. Hassler

The above resolution was passed with a roll call vote of the following:

Board Member	Yes	No	Abstain
Mr. Acton	X		
Mrs. Bodine	X		
Mr. Chambers	X		
Mr. Hassler	X		
Mr. Lang	X		
Mr. Nugent	X		
Mrs. Cook	X		
Mrs. Staffieri-Morris	X		
Mr. Thomas	X		

I, Richard Davidson, Secretary of the Board of Education of Pennsville Township in the County of Salem and State of New Jersey, hereby certify that the foregoing is a true, correct, and complete copy of a Resolution duly adopted at the Pennsville Board of Education meeting, held on April 30, 2018, which Resolution is on file and of Record.



Richard Davidson  
Board Secretary



**PENNSSLVE PUBLIC SCHOOL DISTRICT**

Richard Davidson  
Business Administrator

30 Church Street  
Pennsville, NJ 08070

Telephone (856) 540-6200  
Fax (856) 678-7565

**RESOLUTION**

**BE IT RESOLVED**, that the Pennsville Board of Education approves the 2018-2019 School District Budget as follows:

	<u>Budget</u>	<u>Local Tax Levy</u>
General Fund	\$ 32,106,265	\$ 21,040,555
Special Revenue Fund	\$ 623,723	\$ 0
Debt Service Fund	\$ 2,228,544	\$ 1,481,002
Total Base Budget	\$ 34,958,532	\$ 22,521,557

Motion moved by: Mr. Nugent

Motion seconded by: Mr. Hassler

The above resolution was passed with a roll call vote of the following:

Board Member	Yes	No	Abstain
Mr. Acton	X		
Mrs. Bodine	X		
Mr. Chambers	X		
Mr. Hassler	X		
Mr. Lang	X		
Mr. Nugent	X		
Mrs. Cook	X		
Mrs. Staffieri-Morris	X		
Mr. Thomas	X		

I, Richard Davidson, Secretary of the Board of Education of Pennsville Township in the County of Salem and State of New Jersey, hereby certify that the foregoing is a true, correct, and complete copy of a Resolution duly adopted at the Pennsville Board of Education meeting, held on April 30, 2018, which Resolution is on file and of Record.

A handwritten signature in cursive script, appearing to read "Richard Davidson".

Richard Davidson  
Board Secretary

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Interim Balance Sheet  
February 2018

Attachment "R" FINAL

ASSETS AND RESOURCES

ASSETS:

101	Cash in bank	557,077.61
103	Petty cash	5,682.15
132	Accounts receivable:	
141	Interfund	2,463.46
153	Intergovernmental - state	-65,658.08
	other	--
	Loans receivable:	
131	Interfund	1,728,903.55
152	other	--
		1,728,903.55

RESOURCES:

301	Estimated revenues	30,013,726.00	10,791,717.20
302	Less revenues	(19,222,008.80)	
	Total assets and resources		13,020,185.89

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable	272,273.58
	other current liabilities	53,722.49
	Total liabilities	325,996.07



FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Interim Balance Sheet  
February 2018

FUND BALANCE:

Appropriated:		
753	Reserve for encumbrances - current year	2,116,884.92
754	Reserve for encumbrances - prior year	5,640.00
Reserved fund balance:		
761	Capital reserve account	1,146.94
762	Adult education programs	100,000.00
763	Sale/leaseback reserve	--
605	Add: Increase in sale/leaseback	--
308	less: Budgeted w/D sale/leaseback	--
764	Maintenance reserve	--
606	Add: Increase in maintenance reserve	--
310	less: Budgeted w/D maintenance res.	--
765	Tuition reserve account	--
311	less: Budgeted w/d tuition reserve	--
766	Current expense emergency reserve	--
607	Add: Increase curr. exp. emer. res.	--
312	less: w/D from curr. exp. emer.res.	--
755	Bus Adv Revenue Reserved for Fuel Cst	--
610	Add: Increase bus adv reserve	--
312	less: w/D from bus adv reserve	--
756	Federal Impact Aid Reserve (General)	--
611	Add: Incr Fed Impact Aid Res (Gen)	--
318	less: w/D Fed Impact Aid Res (Gen)	--
757	Federal Impact Aid Reserve (Capital)	--
612	Add: Incr Fed Impact Aid Res (Cap)	--
319	less: w/D Fed Impact Aid Res (Cap)	--
751,752,76x	other reserves	--
601	Appropriations	30,593,761.30
602	less: Expenditures	(19,575,626.88)
603	Encumbrances	(2,122,524.92)
604	Increase in capital reserve	(21,698,151.80)
Total appropriated		8,895,609.50
		11,119,281.36

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Interim Balance Sheet  
February 2018

FUND BALANCE (continued):

	Unappropriated:	
770	Fund balance, July 1, 2017	2,124,908.46
771	Designated fund balance	--
772	ARRA/SEMT for next year	--
303	Budgeted fund balance	(550,000.00)
307	Budgeted w/d from cap res local	--
309	Budgeted w/d from cap reserve-inelig.	--
317	Budgeted w/d from cap res-to Debt Srv	--
	Total fund balance	12,694,189.82
	Total liabilities and fund equity	13,020,185.89

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Interim Balance Sheet  
February 2018

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	30,593,761.30	21,698,151.80	8,895,609.50
Revenues	(30,013,726.00)	(19,222,008.80)	(10,791,717.20)
Subtotal	580,035.30	2,476,143.00	-1,896,107.70
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(30,035.30)	(30,035.30)	--
Budgeted Fund Balance	550,000.00	2,446,107.70	-1,896,107.70

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 8 month period ending February 28, 2018)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET					
10-12XX	From Local Sources	21,007,434.00	14,089,977.59	(UNDER)	6,917,456.41
10-3XXX	From State Sources	8,965,669.00	5,128,339.00	(UNDER)	3,837,330.00
10-4XXX	From Federal Sources	40,623.00	3,692.21	(UNDER)	36,930.79
10-303	Budgeted Fund Balance - Operating Budget	550,000.00	.00	(UNDER)	550,000.00
	GENERAL FUND GRAND TOTAL	30,563,726.00	19,222,008.80	(UNDER)	11,341,717.20
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	8,156,943.80	5,380,514.53	61,878.45	2,714,550.82
11-2XX-100-XXX	Special Education	2,719,156.00	1,493,087.01	1,564.30	1,224,504.69
11-230-100-XXX	Basic Skills/Remedial	530,736.00	322,186.78	3,751.61	204,797.61
11-240-100-XXX	Bilingual Education	112,695.00	2,251.06	14.57	110,429.37
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	108,982.00	16,982.26	1,656.00	90,343.74
11-402-100-XXX	School-Sponsored Athletics	473,497.00	260,541.74	21,192.45	191,762.81
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,778,347.00	955,205.35	793,491.95	29,649.70
11-000-211-XXX	Attendance and Social Work Services	133,480.00	89,659.99	.00	43,820.01
11-000-213-XXX	Health Services	405,997.00	245,528.03	4,940.03	155,528.94
11-000-216-XXX	Speech, OT, PT	387,769.00	223,250.42	73,058.25	91,460.33
11-000-217-XXX	Extraordinary services	461,647.00	209,489.73	153,085.50	99,071.77
11-000-218-XXX	Guidance	688,579.00	409,854.24	11,448.96	267,275.80
11-000-219-XXX	Child Study Teams	681,981.00	471,085.62	27,876.51	183,018.87
11-000-221-XXX	Improvement of Instructional Services	575,339.00	396,808.47	337.21	178,193.32
11-000-222-XXX	Educational Media Services - School Library	283,057.00	172,200.64	10,082.71	100,773.65
11-000-230-XXX	General Administration	714,641.00	405,395.40	59,261.40	249,984.20
11-000-240-XXX	School Administration	1,334,723.00	872,882.54	6,492.39	455,348.07
11-000-251-XXX	Central Services	454,784.00	264,965.25	15,583.42	174,235.33
11-000-252-XXX	Administrative Information Technology	183,040.00	124,142.98	7,554.00	51,343.02
11-000-26X-XXX	Operation and Maintenance of Plant Services	2,954,874.50	1,667,146.66	447,049.10	840,678.74

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 8 month period ending February 28, 2018)

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-XXX Student Transportation Services	1,523,350.00	884,819.20	413,406.11	225,124.69
11-XXX-XXX-2XX Personal Services - Employee Benefits	5,441,724.00	4,360,509.72	.00	1,081,214.28
Total Undistributed	18,003,332.50	11,752,944.24	2,023,667.54	4,226,720.72
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	19,228,507.62	2,113,724.92	8,763,109.76
12-XXX-XXX-73X Equipment	162,500.00	85,161.00	8,800.00	68,539.00
12-000-4XX-XXX Facilities Acquisition and Construction Services	325,919.00	261,958.26	.00	63,960.74
TOTAL CAPITAL OUTLAY	488,419.00	347,119.26	8,800.00	132,499.74
GENERAL FUND GRAND TOTAL	30,593,761.30	19,575,626.88	2,122,524.92	8,895,609.50

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Schedule of Revenues  
Actual Compared with Estimated  
(For 8 month period ending February 28, 2018)

	Estimated	Actual	Unrealized
10-1210 REVENUES FROM LOCAL SOURCES:			
10-1320 Local Tax Levy	20,627,995.00	13,751,996.66	6,875,998.34
10-1300 Tuition from Other LEA's within the state	102,439.00	122,830.33	-20,391.33
10-1410 Total Tuition	102,439.00	122,830.33	-20,391.33
10-1xxx Transportation Fees from Individuals	55,000.00	38,146.25	16,853.75
Unrestricted Miscellaneous Revenues	222,000.00	177,004.35	44,995.65
Subtotal - Revenues from Local Sources	21,007,434.00	14,089,977.59	6,917,456.41
Revenues from State Sources			
10-3116 School Choice Aid	173,682.00	73,332.40	100,349.60
10-3121 Categorical Transportation Aid	134,088.00	72,074.30	62,013.70
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,010,823.00	599,847.30	410,975.70
10-3176 Equalization Aid	7,412,374.00	4,257,169.80	3,155,204.20
10-3177 Categorical Security Aid	67,439.00	35,622.40	31,816.60
10-3178 Adjustment Aid	115,788.00	69,472.80	46,315.20
10-3181 PARCC Readiness Aid	17,350.00	.00	17,350.00
10-3182 Per Pupil Growth Aid	17,350.00	.00	17,350.00
10-3183 Professional Learning Community Aid	16,775.00	.00	16,775.00
10-3xxx other State Aids	.00	20,820.00	-20,820.00
Subtotal - Revenues from State Sources	8,965,669.00	5,128,339.00	3,837,330.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	40,623.00	3,692.21	36,930.79
Subtotal - Revenues from Federal Sources	40,623.00	3,692.21	36,930.79
Budgeted Fund Balance - Operating Budget	550,000.00	.00	550,000.00
10-303 TOTAL OPERATING BUDGET	30,563,726.00	19,222,008.80	11,341,717.20

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances  
(For 8 month period ending February 28, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
kindergarten - salaries of Teachers	461,989.00	256,041.35	.00	205,947.65
Grades 1-5 - salaries of Teachers	2,250,226.00	1,389,780.52	.00	860,445.48
Grades 6-8 - salaries of Teachers	1,859,425.00	1,063,064.40	.00	796,360.60
Grades 9-12 - salaries of Teachers	2,584,543.00	1,879,562.30	.00	704,980.70
Regular Programs - Home Instruction:				
Salaries of Teachers	10,000.00	747.61	.00	9,252.39
Regular Programs - Undistributed Instruction				
Purchased Professional-Educational Services	12,325.00	12,177.23	.00	147.77
other Purchased Services (400-500 series)	211,691.00	151,302.33	29,692.88	30,695.79
General Supplies	723,054.80	605,635.49	32,005.57	85,413.74
Textbooks	33,605.00	20,826.31	.00	12,778.69
other objects	10,085.00	1,376.99	180.00	8,528.01
TOTAL REGULAR PROGRAMS - INSTRUCTION	8,156,943.80	5,380,514.53	61,878.45	2,714,550.82
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
Salaries of Teachers	378,577.00	235,243.89	.00	143,333.11
other salaries for Instruction	207,901.00	125,173.20	.00	82,727.80
General Supplies	19,000.00	4,253.39	930.80	13,815.81
Textbooks	4,000.00	.00	.00	4,000.00
Total	609,478.00	364,670.48	930.80	243,876.72
Multiple Disabilities:				
Salaries of Teachers	130,305.00	78,183.00	.00	52,122.00
other Salaries for Instruction	20,892.00	.00	.00	20,892.00
General Supplies	16,500.00	2,008.49	.00	14,491.51
Total	167,697.00	80,191.49	.00	87,505.51
Resource Room/Resource Center				
Salaries of Teachers	1,417,408.00	774,781.87	.00	642,626.13
other Salaries for Instruction	187,134.00	118,963.51	.00	68,170.49
General Supplies	30,000.00	20,327.82	491.64	9,180.54

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 8 month period ending February 28, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-640	Textbooks	12,600.00	868.18	11,731.82
	Total	1,647,142.00	914,941.38	731,708.98
11-215-100-101	Preschool Disabilities - Part-Time:			
11-215-100-106	Salaries of Teachers	167,407.00	100,315.80	67,091.20
11-215-100-600	Other Salaries for Instruction	117,932.00	30,517.08	87,414.92
	General Supplies	9,500.00	2,450.78	6,907.36
	Total	294,839.00	133,283.66	161,413.48
	TOTAL SPECIAL EDUCATION - INSTRUCTION	2,719,156.00	1,493,087.01	1,224,504.69
11-230-100-101	Basic Skills/Remedial - Instruction			
11-230-100-610	Salaries of Teachers	507,517.00	302,873.80	204,643.20
11-230-100-800	General Supplies	20,919.00	17,160.39	7.00
	Other Objects	2,300.00	2,152.59	147.41
	Total	530,736.00	322,186.78	204,797.61
11-240-100-101	Bilingual Education - Instruction			
11-240-100-610	Salaries of Teachers	108,130.00	.00	108,130.00
11-240-100-640	General Supplies	2,200.00	928.99	1,256.44
11-240-100-800	Textbooks	2,200.00	1,322.07	877.93
	Other Objects	165.00	.00	165.00
	Total	112,695.00	2,251.06	110,429.37
11-401-100-100	School-Sponsored Cocurricular Activities-Instruction			
11-401-100-930	Salaries	80,000.00	8,314.00	71,686.00
	Transfers to Cover Deficit (Agency Funds)	28,982.00	8,668.26	18,657.74
	Total	108,982.00	16,982.26	90,343.74
11-402-100-100	School-Sponsored Athletics - Instruction			
11-402-100-500	Salaries	263,596.00	160,237.30	103,358.70
11-402-100-600	Purchased Services (300-500 series)	42,349.00	18,769.95	21,136.94
11-402-100-800	Supplies and Materials	90,258.00	22,760.63	67,266.59
	Other Objects	77,294.00	58,773.86	.58
	Total	473,497.00	260,541.74	191,762.81



FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 8 month period ending February 28, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - other LEAs within the State - Regular	364,618.00	160,897.00	203,720.01	.99
11-000-100-562 Tuition - other LEAs within the State - Special	13,957.00	.00	.00	13,957.00
11-000-100-563 Tuition - County Voc School Districts - Regular	400,000.00	235,200.00	156,800.00	8,000.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	512,794.00	290,540.06	222,253.94	.00
11-000-100-566 Tuition - Private Schls/Disabled within State	479,287.00	268,568.29	210,718.00	.71
11-000-100-568 Tuition - State Facilities	4,791.00	.00	.00	4,791.00
11-000-100-569 Tuition - other	2,900.00	.00	.00	2,900.00
Total	1,778,347.00	955,205.35	793,491.95	29,649.70
Attendance and Social Work Services				
11-000-211-100 Salaries	133,480.00	89,659.99	.00	43,820.01
Total	133,480.00	89,659.99	.00	43,820.01
Health Services				
11-000-213-100 Salaries	372,898.00	220,467.20	.00	152,430.80
11-000-213-300 Purchased Professional and Technical Services	17,981.00	12,790.00	3,817.50	1,373.50
11-000-213-500 Other Purchased Services (400-500 series)	125.00	124.18	.00	.82
11-000-213-600 Supplies and Materials	14,993.00	12,146.65	1,122.53	1,723.82
Total	405,997.00	245,528.03	4,940.03	155,528.94
Speech, OT, PT and Related services				
11-000-216-100 Salaries	228,650.00	137,190.00	.00	91,460.00
11-000-216-320 Purchased Professional-Educational Services	159,119.00	86,060.42	73,058.25	.33
Total	387,769.00	223,250.42	73,058.25	91,460.33
Special Education - Extraordinary Services:				
11-000-217-100 Salaries	241,647.00	145,455.23	.00	96,191.77
11-000-217-320 Purchased Professional-Educational Services	220,000.00	64,034.50	153,085.50	2,880.00
Total Undist. Expend.-Other Supp.Serv.-Extra.Serv.	461,647.00	209,489.73	153,085.50	99,071.77
Guidance				
11-000-218-104 Salaries of other Professional Staff	572,390.00	337,085.69	.00	235,304.31
11-000-218-105 Salaries of Secretarial and Clerical Assistants	60,787.00	40,306.72	.00	20,480.28
11-000-218-390 Other Purchased Professional and Technical Services	4,430.00	2,500.00	1,905.00	25.00

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 8 month period ending February 28, 2018)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	other Purchased Services (400-500 series)	400.00	.00	400.00
11-000-218-600	Supplies and Materials	49,578.00	28,967.83	11,066.21
11-000-218-800	other Objects	994.00	994.00	.00
	Total	688,579.00	409,854.24	267,275.80
11-000-219-104	Child Study Teams	488,704.00	351,257.88	137,446.12
11-000-219-105	salaries of other Professional Staff	60,479.00	40,144.22	20,334.78
11-000-219-110	salaries of Secretarial and Clerical Assistants	31,598.00	31,597.52	.00
11-000-219-390	other Salaries	26,500.00	12,978.33	7,720.00
11-000-219-592	other Purchased Professional and Technical Services	17,800.00	6,376.92	3,356.44
11-000-219-600	Misc. Purch. svc (400-500 series o/than Res. Costs)	55,000.00	28,730.75	16,800.07
11-000-219-800	Supplies and Materials	1,900.00	.00	1,900.00
	other Objects	681,981.00	471,085.62	27,876.51
	Total			183,018.87
11-000-221-102	Improvement of Instructional Services	125,775.00	86,067.36	39,707.64
11-000-221-104	salaries of Supervisors of Instruction	347,339.00	240,097.56	107,241.44
11-000-221-105	salaries of other Professional Staff	58,993.00	38,288.64	20,704.36
11-000-221-390	other Purchased Secretarial and Clerical Assistants	17,425.00	17,424.84	.00
11-000-221-500	other Purchased Professional and Technical Services	3,507.00	2,541.18	159.51
11-000-221-600	other Purchased Services (400-500 series)	8,340.00	2,219.51	177.70
11-000-221-800	Supplies and Materials	13,960.00	10,169.38	3,790.62
	other Objects	575,339.00	396,808.47	178,193.32
	Total			
11-000-222-100	Educational Media Services - School Library	240,001.00	143,860.20	96,140.80
11-000-222-300	Salaries	5,080.00	3,781.76	678.89
11-000-222-500	Purchased Professional and Technical Services	11,782.00	9,893.33	1,887.98
11-000-222-600	other Purchased Services (400-500 series)	25,754.00	14,665.35	7,515.84
11-000-222-800	Supplies and Materials	440.00	.00	440.00
	other Objects	283,057.00	172,200.64	10,082.71
	Total			100,773.65
11-000-230-100	Support Services - General Administration	262,173.00	159,238.33	.00
	Salaries			102,934.67

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 8 month period ending February 28, 2018)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	54,600.00	13,853.75	1,146.25	39,600.00
11-000-230-332 Audit Fees	24,476.00	.00	18,955.00	5,521.00
11-000-230-339 Other Purchased Professional Services	58,000.00	4,122.30	.00	53,877.70
11-000-230-530 Communications/Telephone	165,000.00	109,852.85	38,991.98	16,155.17
11-000-230-585 BOE other Purchased Services	8,894.00	.00	.00	8,894.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	95,770.00	81,614.93	97.92	14,057.15
11-000-230-610 General Supplies	15,098.00	15,027.49	70.25	.26
11-000-230-630 BOE In-House Training/Meeting Supplies	9,000.00	1,674.75	.00	7,325.25
11-000-230-890 Miscellaneous Expenditures	6,330.00	5,996.60	.00	333.40
11-000-230-895 BOE Membership Dues and Fees	15,300.00	14,014.40	.00	1,285.60
Total	714,641.00	405,395.40	59,261.40	249,984.20
11-000-240-103 Support Services - School Administration	785,579.00	499,609.48	.00	285,969.52
11-000-240-104 Salaries of Principals/Assistant Principals	4,999.00	.00	.00	4,999.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	491,236.00	330,678.12	.00	160,557.88
11-000-240-500 Other Purchased Services (400-500 series)	4,591.00	4,040.87	.00	550.13
11-000-240-600 Supplies and Materials	47,080.00	38,554.07	6,492.39	2,033.54
11-000-240-800 other Objects	1,238.00	.00	.00	1,238.00
Total	1,334,723.00	872,882.54	6,492.39	455,348.07
11-000-251-100 Undistributed Expenditures - Central Services	364,684.00	230,198.34	.00	134,485.66
11-000-251-340 Salaries	2,000.00	850.00	.00	1,150.00
11-000-251-592 Purchased Technical Services	57,100.00	21,981.92	15,460.30	19,657.78
11-000-251-600 Misc. Purch. Services (400-500 except 594)	22,000.00	3,934.02	123.12	17,942.86
11-000-251-831 Supplies and Materials	7,000.00	6,910.97	.00	89.03
11-000-251-890 Interest on Current Loans	2,000.00	1,090.00	.00	910.00
Total	454,784.00	264,965.25	15,583.42	174,235.33
11-000-252-100 Undistributed Expenditures - Admin. Info. Technology	171,186.00	122,267.98	.00	48,918.02
11-000-252-500 Salaries	11,084.00	1,875.00	7,554.00	1,655.00
11-000-252-600 other Purchased Services (400-500 series)	500.00	.00	.00	500.00
11-000-252-800 Supplies and Materials	270.00	.00	.00	270.00
Total	183,040.00	124,142.98	7,554.00	51,343.02

FINAL

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10**  
**Statement of Appropriations**  
**Compared with Expenditures and Encumbrances**  
**(For 8 month period ending February 28, 2018)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	143,960.00	11,697.78	1,066.00	131,196.22
11-000-261-610 General Supplies	44,500.00	30,171.16	4,012.39	10,316.45
Total	188,460.00	41,868.94	5,078.39	141,512.67
11-000-262-100 Custodial services	336,036.00	220,010.81	.00	116,025.19
11-000-262-107 salaries	41,246.00	23,663.49	.00	17,582.51
11-000-262-300 Salaries of Non-Instructional Aides	1,223,500.00	796,240.73	391,677.20	35,582.07
11-000-262-420 Purchased Professional and Technical Services	166,432.50	102,488.74	34,591.95	29,351.81
11-000-262-490 Cleaning, Repair, and Maintenance Services	59,400.00	21,104.27	.00	38,295.73
11-000-262-520 other Purchased Property Services	137,000.00	117,339.00	.00	19,661.00
11-000-262-520 Insurance	5,800.00	2,882.25	.00	2,917.75
11-000-262-590 Miscellaneous Purchased Services	105,000.00	34,192.27	10,170.21	60,637.52
11-000-262-610 General Supplies	300,000.00	125,876.37	.00	174,123.63
11-000-262-621 Energy (Natural Gas)	375,000.00	175,011.14	.00	199,988.86
11-000-262-622 Energy (Electricity)	17,000.00	6,468.65	5,531.35	5,000.00
11-000-262-624 Energy (Oil)	2,766,414.50	1,625,277.72	441,970.71	699,166.07
Total Custodial Services	2,954,874.50	1,667,146.66	447,049.10	840,678.74
Total Operation and Maintenance of Plant Services				
11-000-270-503 Student Transportation Services	20,000.00	7,287.50	.00	12,712.50
11-000-270-511 Contr Serv -Aid in Lieu of Payments - Nonpublic	979,367.00	558,345.82	346,115.09	74,906.09
11-000-270-512 Contracted Services (Home/School) - Vendors	98,000.00	58,783.38	9,308.04	29,908.58
11-000-270-513 Contracted Services (not Home/School) - Vendors	30,000.00	635.40	.00	29,364.60
11-000-270-515 Contracted Services (Home/School) -Joint Agreements	10,000.00	5,535.60	.00	4,464.40
11-000-270-517 Contracted Services (Special Ed) - Joint Agreements	120,000.00	33,998.05	12,233.44	73,768.51
11-000-270-518 Contracted Services (Reg. Students) - ESCs & CTSAs	265,983.00	220,233.45	45,749.54	.01
Total	1,523,350.00	884,819.20	413,406.11	225,124.69
UNALLOCATED BENEFITS				
11-000-291-220 social security Contributions	275,000.00	186,438.87	.00	88,561.13
11-000-291-241 other Retirement Contributions - PERS	290,000.00	.00	.00	290,000.00
11-000-291-250 Unemployment Compensation	50,000.00	.00	.00	50,000.00
11-000-291-260 Workmen's Compensation	175,000.00	174,605.00	.00	395.00

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 8 month period ending February 28, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-270 Health Benefits	4,504,371.00	3,967,386.66	.00	536,984.34
11-000-291-280 Tuition Reimbursement	55,000.00	.00	.00	55,000.00
11-000-291-290 Other Employee Benefits	72,500.00	12,226.25	.00	60,273.75
11-000-291-299 Unused Sick Payment to Term/Ret Staff	19,853.00	19,852.94	.00	.06
TOTAL UNALLOCATED BENEFITS	5,441,724.00	4,360,509.72	.00	1,081,214.28
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	5,441,724.00	4,360,509.72	.00	1,081,214.28
TOTAL UNDISTRIBUTED EXPENDITURES	18,003,332.50	11,752,944.24	2,023,667.54	4,226,720.72
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	19,228,507.62	2,113,724.92	8,763,109.76
EQUIPMENT				
12-120-100-730 Grades 1-5	7,000.00	.00	.00	7,000.00
12-4XX-100-730 Special Education - Instruction: School-Sponsored and Other Instructional Programs	50,500.00	11,820.00	2,200.00	36,480.00
12-000-100-730 Undistributed Expenditures:				
12-000-100-730 Instruction	36,290.00	36,290.00	.00	.00
12-000-266-730 Security	68,710.00	37,051.00	6,600.00	25,059.00
Total Equipment	162,500.00	85,161.00	8,800.00	68,539.00
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	80,000.00	19,053.59	.00	60,946.41
12-000-400-721 Lease Purchase Agreements - Principal	242,905.00	242,904.67	.00	.33
12-000-400-896 Assessment for Debt Service on SDA Funding	3,014.00	.00	.00	3,014.00
Total Facilities Acquisition & Construction Services	325,919.00	261,958.26	.00	63,960.74
TOTAL CAPITAL OUTLAY EXPENDITURES	488,419.00	347,119.26	8,800.00	132,499.74
GENERAL FUND GRAND TOTAL	30,593,761.30	19,575,626.88	2,122,524.92	8,895,609.50

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
SPECIAL REVENUE FUNDS - FUND 20

Interim Balance Sheet  
February 2018

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		224,320.83
	Accounts receivable:		
141	Intergovernmental - state	-438,186.00	
142	Intergovernmental - federal	466,398.16	
153	other	--	28,212.16

RESOURCES:

301	Estimated revenues	1,088,607.00	1,022,436.50
302	Less revenues	(66,170.50)	
	Total assets and resources		1,274,969.49

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

411	Intergovernmental accounts payable-state		31,600.09
421	Accounts payable	62,012.38	
481	Deferred revenues	14,687.80	
	other current liabilities	538,377.00	
	Total liabilities	646,677.27	

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
SPECIAL REVENUE FUNDS - FUND 20

Interim Balance Sheet  
February 2018

FUND BALANCE:			
Appropriated:			
753	Reserve for encumbrances - current year		203,065.32
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account		--
604	Add: Increase in capital reserve		--
307	Less: Budgeted withdrawal from capital reser	1,088,607.00	--
601	Appropriations	(460,314.78)	
602	Less: Expenditures	(203,065.32)	425,226.90
603	Encumbrances	(663,380.10)	
Total fund balance			628,292.22
Total liabilities and fund equity			1,274,969.49

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
SPECIAL REVENUE FUNDS - FUND 20

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 8 month period ending February 28, 2018)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
20-1XXX 20-3XXX 20-4XXX	SPECIAL REVENUE FUNDS From local sources From state sources: From federal sources: TOTAL SPECIAL REVENUE FUNDS	58,977.00 37,721.00 991,909.00 1,088,607.00	(UNDER) (OVER) (UNDER) (UNDER)	58,977.00 -28,449.50 991,909.00 1,022,436.50
EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
20-501-XXX-XXX 20-502-XXX-XXX 20-506-XXX-XXX 20-509-XXX-XXX 20-510-XXX-XXX	State Projects: Other Special Projects: Nonpublic Textbooks Nonpublic Auxiliary Services Nonpublic Handicapped Services Nonpublic Nursing Services Nonpublic Technology Initiative Program Total State Projects	7,834.00 5,069.67 35,434.00 23,543.00 13,871.00 16,016.00 96,698.00	100.05 5,897.00 .00 .00 5,291.00 11,288.05	2,664.28 29,491.00 .00 13,871.00 10,725.00 56,751.28
20-T1 -XXX-XXX 20-T2 -XXX-XXX 20-T4 -XXX-XXX 20-IDE-XXX-XXX	Federal Projects: E.S.S.A. Title I E.S.S.A. Title II E.S.S.A. Title IV I.D.E.A. Part B (Handicapped) TOTAL FEDERAL PROJECTS	284,579.00 157,645.31 64,491.00 2,248.76 10,000.00 300.00 271,462.04 431,656.11 991,909.00	4,519.04 5,868.47 3,100.00 178,289.76 191,777.27	122,414.65 56,373.77 6,600.00 183,087.20 368,475.62
TOTAL SPECIAL REVENUE FUNDS	1,088,607.00	460,314.78	203,065.32	425,226.90



FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
SPECIAL REVENUE FUNDS - FUND 20

Schedule of Revenues  
Actual Compared with Estimated  
(For 8 month period ending February 28, 2018)

	Estimated	Actual	Unrealized
SPECIAL REVENUE FUNDS			
Revenues from Local Sources	58,977.00	.00	58,977.00
Other Revenues from Local Sources	58,977.00	.00	58,977.00
Total Revenues from Local Sources			
Revenues from State Sources:			
Other Restricted Entitlements	37,721.00	66,170.50	-28,449.50
Total Revenues from State Sources	37,721.00	66,170.50	-28,449.50
Revenues from Federal Sources			
Title I	284,579.00	.00	284,579.00
Title II	84,901.00	.00	84,901.00
Title IV	10,000.00	.00	10,000.00
I.D.E.A. Part B (Handicapped)	612,429.00	.00	612,429.00
Total Revenues from Federal Sources	991,909.00	.00	991,909.00
TOTAL GRANTS AND ENTITLEMENTS	1,088,607.00	66,170.50	1,022,436.50

20-4411-4416  
20-4451-4455  
20-4471-4474  
20-4420-4429

20-32XX  
20-1XXX  
20-1XXX

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
SPECIAL REVENUE FUNDS - FUND 20

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 8 month period ending February 28, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-501-XXX-XXX 20-502-XXX-XXX 20-506-XXX-XXX 20-509-XXX-XXX 20-510-XXX-XXX	Other State Projects: Nonpubl ic Textbooks Nonpubl ic Auxili ary Services Nonpubl ic Handicapped Services Nonpubl ic Nursing Services Nonpubl ic Technology Initiative Total other State Projects Total State Projects	7,834.00 35,434.00 23,543.00 13,871.00 16,016.00 96,698.00 96,698.00	100.05 5,897.00 .00 .00 5,291.00 11,288.05 11,288.05	2,664.28 29,491.00 .00 13,871.00 10,725.00 56,751.28 56,751.28
20-T1 -100-101 20-T1 -100-500 20-T1 -100-600 20-T1 -200-200 20-T1 -200-500	E.S.S.A Title I Salaries-Instruction-Sal of Teacher other Purchased Services-Instruction-400-500 series Instructional Supplies-Instruction Benefits other purchased services-Support E.S.S.A. Title I Total E.S.S.A. Title II Salaries-Support Benefits Professional tech services-Support other purchased services-Support E.S.S.A. Title II Total E.S.S.A. Title IV Instructional supplies-Instruction other purchased services-Support E.S.S.A. Title IV Total I.D.E.A. Part B (Handicapped) salaries-other salaries other purchased services-Instruction 400-500 Instructional supplies-Instruction Benefits TOTAL FEDERAL PROJECTS TOTAL SPECIAL REVENUE FUNDS	201,277.00 3,175.00 40,898.00 16,065.00 23,164.00 284,579.00 118,091.61 3,175.00 36,378.70 .00 .00 2,248.76 2,248.76 2,248.76 2,248.76 2,248.76 300.00 300.00 300.00 7,490.52 263,971.52 .00 22,631.00 29,333.00 22,631.00 991,909.00 431,656.11 460,314.78	.00 .00 4,519.04 .00 .00 4,519.04 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 178,289.76 1,219.47 4,649.00 5,868.47 191,777.27 203,065.32	83,185.39 .00 .26 16,065.00 23,164.00 122,414.65 .00 .00 .77 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 115,982.72 29,333.00 22,631.00 368,475.62 425,226.90

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
CAPITAL PROJECTS FUNDS - FUND 30

Interim Balance Sheet  
February 2018

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ASSETS AND RESOURCES

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ASSETS:

101 Cash in bank  
Accounts receivable:  
141 Intergovernmental - state  
153 Other

	2,266,453.67
553,099.00	
--	
	553,099.00

RESOURCES:

301 Estimated revenues  
302 Less revenues  
Total assets and resources

--	
--	
	--
2,819,552.67	

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

402 Interfund accounts payable  
Other current liabilities  
Total liabilities

522,914.92
4,796.69
527,711.61

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
CAPITAL PROJECTS FUNDS - FUND 30

Interim Balance Sheet  
February 2018

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			1,532,574.60
751,752,760	Other reserves			--
601	Appropriations	13,201,742.85		
602	Less: Expenditures	(10,812,104.79)		
603	Encumbrances	(1,532,574.60)	(12,344,679.39)	857,063.46
	Total appropriated			2,389,638.06
Unappropriated:				
770	Fund balance, July 1, 2017			1,178,582.86
303	Budgeted fund balance			(1,276,379.86)
	Total fund balance			2,291,841.06
	Total liabilities and fund equity			2,819,552.67

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	13,201,742.85	12,344,679.39	857,063.46
Revenues	(.00)	(.00)	(.00)
Subtotal	13,201,742.85	12,344,679.39	857,063.46
Less: Adjustment for prior year encumbrances	(11,925,362.99)	(11,925,362.99)	--
Budgeted Fund Balance	1,276,379.86)	419,316.40)	857,063.46

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
CAPITAL PROJECTS FUNDS - FUND 30

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 8 month period ending February 28, 2018)

REVENUES/SOURCES OF FUNDS	Budgeted	Actual to	Note: Over	Unrealized
	<u>Estimated</u>	<u>Date</u>	<u>or (Under)</u>	<u>Balance</u>
EXPENDITURES				
	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
				<u>Balance</u>
30-000-4XX-334 Facilities Acquisition and Construction Services	684,128.18	378,020.20	.00	306,107.98
30-000-4XX-450 Architectural/Engineering Services	12,026,783.49	10,434,084.59	1,532,574.60	60,124.30
30-000-4XX-610 Construction Services	490,831.18	.00	.00	490,831.18
General Supplies	13,201,742.85	10,812,104.79	1,532,574.60	857,063.46
TOTAL CAPITAL PROJECTS				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
CAPITAL PROJECTS FUNDS - FUND 30  
Schedule of Revenues  
Actual Compared with Estimated  
(For 8 month period ending February 28, 2018)

Estimated

Actual

Unrealized

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
DEBT SERVICE FUNDS - FUND 40

Interim Balance Sheet  
February 2018

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ASSETS AND RESOURCES

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ASSETS:

101 Cash in bank

276,287.78

RESOURCES:

301 Estimated revenues  
302 Less revenues  
Total assets and resources

2,723,236.00  
(2,535,792.00)

187,444.00  
463,731.78

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

other current liabilities  
Total liabilities

1.00  
1.00

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
DEBT SERVICE FUNDS - FUND 40

Interim Balance Sheet  
February 2018

FUND BALANCE:

	Appropriated:			
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve			--
608	Add: Increase in debt service reserve			--
313	Less: W/D from debt service reserve			--
751,752,753	other reserves			
601	Appropriations	2,259,504.31	2,723,236.00	
602	Less: Expenditures	--		463,731.69
603	Encumbrances	--	(2,259,504.31)	463,731.69
	Total appropriated			
	Unappropriated:			
770	Fund balance, July 1, 2017			463,730.78
303	Budgeted fund balance			--
	Total fund balance			
	Total liabilities and fund equity			463,731.78

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,723,236.00	2,259,504.31	463,731.69
Revenues	(2,723,236.00)	(2,535,792.00)	(187,444.00)
Subtotal	.00	-276,287.69	276,287.69
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	.00	-276,287.69	276,287.69



FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
DEBT SERVICE FUNDS - FUND 40

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 8 month period ending February 28, 2018)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
40-1xxx	Revenue from local sources	1,622,483.00	1,622,483.00		.00
	DEBT SERVICE	1,100,753.00	913,309.00	(UNDER)	187,444.00
40-3xxx	Revenue from State sources	2,723,236.00	2,535,792.00	(UNDER)	187,444.00
	TOTAL DEBT SERVICE FUND				
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-xxx	REPAYMENT OF DEBT	2,723,236.00	2,259,504.31	.00	463,731.69
	Repayment of Debt - Regular	2,723,236.00	2,259,504.31	.00	463,731.69
	TOTAL DEBT SERVICE FUNDS				

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
DEBT SERVICE FUNDS - FUND 40

Schedule of Revenues  
Actual Compared with Estimated

(For 8 month period ending February 28, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenue from Local Sources	1,622,483.00	1,622,483.00	.00
Local Tax Levy	1,100,753.00	913,309.00	187,444.00
Revenues from State Sources	2,723,236.00	2,535,792.00	187,444.00
Debt Service Aid Type II	2,723,236.00	2,535,792.00	187,444.00
Total Local Repayment of Debt			
TOTAL REPAYMENT OF DEBT			

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
DEBT SERVICE FUNDS - FUND 40

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 8 month period ending February 28, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service	1,073,236.00	609,504.31	.00	463,731.69
Interest on Bonds	1,650,000.00	1,650,000.00	.00	.00
Redemption of Principal	2,723,236.00	2,259,504.31	.00	463,731.69
Total Regular Debt Service	2,723,236.00	2,259,504.31	.00	463,731.69
TOTAL DEBT SERVICE FUNDS				

April 30, 2018

**January 31, 2018**  
**REPORT OF THE TREASURER**

FUNDS & ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSED	ENDING BALANCE
GENERAL FUND-10	\$ 906,937.77	\$ 4,388,950.42	\$ 2,746,607.92	\$ 2,549,280.27
ARRA FUND-18	\$ -	\$ -	\$ -	\$ -
SPECIAL REVENUE-20	\$ 345,300.65	\$ 11,796.00	\$ 58,042.25	\$ 299,054.40
CAPITAL PROJECTS FUND-30	\$ 2,519,383.51	\$ 149.35	\$ 178,598.93	\$ 2,340,933.93
DEBT SERVICE-40	\$ 9,506.78	\$ 266,781.00	\$ -	\$ 276,287.78
PERMANENT FUND- 50	\$ 88,720.22	\$ -	\$ -	\$ 88,720.22
ENTERPRISEFUND- 60	\$ 124,609.26	\$ 29,433.21	\$ 116,330.22	\$ 37,712.25
INTERNAL SERVICE FUND- 70	\$ 569,288.90	\$ 7,570.00	\$ 16,820.82	\$ 560,038.08
 TOTAL GOVERNMENT FUNDS	 \$ 4,563,747.09	 \$ 4,704,679.98	 \$ 3,116,400.14	 \$ 6,152,026.93
 PAYROLL	 \$ 60.29	 \$ 821,357.73	 \$ 821,348.57	 \$ 69.45
PAYROLL AGENCY	\$ 407,195.81	\$ 1,300,288.32	\$ 1,206,089.81	\$ 501,394.32
 TOTAL OTHER FUNDS	 \$ 407,256.10	 \$ 2,121,646.05	 \$ 2,027,438.38	 \$ 501,463.77
 TOTAL ALL FUNDS	 \$ 4,971,003.19	 \$ 6,826,326.03	 \$ 5,143,838.52	 \$ 6,653,490.70

**RECONCILIATION OF ACCOUNTS**

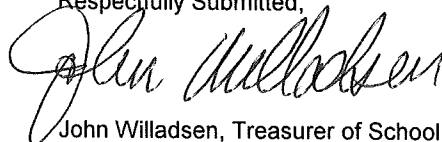
**BANK BALANCES- GOVERNMENTAL FUNDS:**

GENERAL FUND	A/C# 10278	\$ 5,974,509.00
SCHOLARSHIP FUND	A/C# 224820	\$ 88,720.22
PLUS: DEPOSITS IN TRANSIT		\$ -
LESS: OUTSTANDING CHECKS		\$ 1,012,651.07
LESS: BANK ERROR		
 BALANCE- GOVERNMENTAL FUNDS		 \$ 5,050,578.15

**BANK BALANCES- OTHER FUNDS:**

PAYROLL ACCOUNT	A/C# 10464	\$ 55,167.15
AGENCY ACCOUNT	A/C# 10308	\$ 742,424.77
CAPITAL PROJECT ACCOUNT	A/C# 0584	\$ 1,101,448.78
PLUS: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS		\$ 296,128.15
 BALANCE- OTHER FUNDS		 \$ 1,602,912.55
 BALANCE- January 31, 2017		 \$ 6,653,490.70

Respectfully Submitted,



John Willadsen, Treasurer of School Monies

**February 28, 2018**  
**REPORT OF THE TREASURER**

FUNDS & ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSED	ENDING BALANCE
GENERAL FUND-10	\$ 2,549,280.27	\$ 968,875.44	\$ 2,961,078.10	\$ 557,077.61
ARRA FUND-18	\$ -	\$ -	\$ -	\$ -
SPECIAL REVENUE-20	\$ 299,054.40	\$ -	\$ 74,733.57	\$ 224,320.83
CAPITAL PROJECTS FUND-30	\$ 2,340,933.93	\$ 126.74	\$ 74,607.00	\$ 2,266,453.67
DEBT SERVICE-40	\$ 276,287.78		\$ -	\$ 276,287.78
PERMANENT FUND- 50	\$ 88,720.22	\$ -	\$ -	\$ 88,720.22
ENTERPRISEFUND- 60	\$ 37,712.25	\$ 44,746.37	\$ 70,198.63	\$ 12,259.99
INTERNAL SERVICE FUND- 70	\$ 560,038.08	\$ 3,785.00	\$ 15,995.04	\$ 547,828.04
 TOTAL GOVERNMENT FUNDS	 \$ 6,152,026.93	 \$ 1,017,533.55	 \$ 3,196,612.34	 \$ 3,972,948.14
 PAYROLL	 \$ 69.45	 \$ 902,805.69	 \$ 902,800.07	 \$ 75.07
PAYROLL AGENCY	\$ 501,394.32	\$ 1,275,702.01	\$ 1,180,132.07	\$ 596,964.26
 TOTAL OTHER FUNDS	 \$ 501,463.77	 \$ 2,178,507.70	 \$ 2,082,932.14	 \$ 597,039.33
 TOTAL ALL FUNDS	 \$ 6,653,490.70	 \$ 3,196,041.25	 \$ 5,279,544.48	 \$ 4,569,987.47

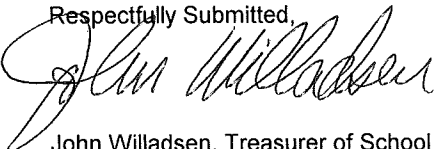
**RECONCILIATION OF ACCOUNTS**

**BANK BALANCES- GOVERNMENTAL FUNDS:**

GENERAL FUND	A/C# 10278	\$ 3,571,276.38
SCHOLARSHIP FUND	A/C# 224820	\$ 88,720.22
PLUS: DEPOSITS IN TRANSIT		\$ -
LESS: OUTSTANDING CHECKS		\$ 788,623.98
LESS: BANK ERROR		
 BALANCE- GOVERNMENTAL FUNDS		 \$ 2,871,372.62

**BANK BALANCES- OTHER FUNDS:**

PAYROLL ACCOUNT	A/C# 10464	\$ 73,107.95
AGENCY ACCOUNT	A/C# 10308	\$ 676,242.75
CAPITAL PROJECT ACCOUNT	A/C# 0584	\$ 1,101,575.52
PLUS: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS		\$ 152,311.37
 BALANCE- OTHER FUNDS		 \$ 1,698,614.85
 BALANCE- February 28, 2018		 \$ 4,569,987.47

Respectfully Submitted,  
  
 John Willadsen, Treasurer of School Monies