

SB240

PENNSVILLE BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST

10/19/2017

Budget year: 2017-18

Page 1 of 7

Period: Payments in accounting period October 2017 to October 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACME MARKETS, INC	93969	GROCERY	800903-18	127.07
AGUILAR-REYNA, ARELI	93970	BUSING REFUND	800871-18	56.25
ALD THERAPY, LLC	94112	PT SRVS	800667-18	4,931.25
ALPHA CARD SYSTEM LLC	93971	PVC CARDS	800711-18	354.95
ALUMINUM ATHLETIC EQUIPMENT CO	93972	GOAL POST ACC.	800668-18	995.00
AMMON, JOANNE	94053	BUSING REFUND	800935-18	225.00
AP EXAMINATIONS	94113	BOOKLETS	800457-18	180.00
APPLE INC	94086	HP JACK ADAPTER	800946-18	36.00
ARCHWAY PROGRAMS	94054	TUITION & AIDE	800853-18	13,452.00
ASCD	93973	ASCD MEMBERSHIP	800676-18	119.00
AT&T MOBILITY LLC	94055	17/18 SERV CHRG	800547-18	829.23
ATLANTIC CITY ELECTRIC	94087	MONTHLY CHARGES	801006-18	28,356.47
BARNES AND NOBLE	93974	BOOKS	800707-18	62.78
BAYADA HOME HEALTH CARE INC	94114	NURSING SVC 17/18	800613-18	4,446.00
BEHAVIOR ANALYSTS, INC.	93975	WEBABLLS	800847-18	640.00
BIEBEL, CAROLINA	94115	17/18 SPEECH SRVS	800009-18	9,750.00
BLACKMAN, PHIL	94116	MUSIC ADJUNCT	800572-18	200.00
BLICK ART MATERIALS	93976	ART SUPPLIES	800630-18	1,616.57
BLICK ART MATERIALS	93976	ART SUPPLIES	800739-18	755.28
BLICK ART MATERIALS	93976	ART SUPPLIES	800740-18	1,355.87
BLICK ART MATERIALS	93976	ART SUPPLIES	800779-18	615.42
BLICK ART MATERIALS	93976	BLACKBRD PNT	800790-18	70.50
BLICK ART MATERIALS	93976	ART SPLS	800828-18	691.77
BRAINPOP LLC	94088	SUBSCRIPTION	800780-18	1,795.00
BRODZIK, MICHAEL	94056	DR BRODZIK CELL	800996-18	131.59
BROOKFIELD ACADEMY	94057	TUITION	800023-18	12,960.00
BROOKFIELD ELEMENTARY	94117	TUIT.HB-ESY YM-ESYRG	800024-18	12,875.00
BROOKS-IRVINE	93977	MEMBERSHIP	800807-18	75.00
CARLSON'S AUTO PARTS INC	93978	SEPT	800582-18	207.08
CDW-G, INC.	93979	VARIOUS ITEMS	800692-18	4,062.36
CDW-G, INC.	93979	STEAM LAPTOPS	800719-18	7,947.72
CDW-G, INC.	93979	OTTERBOX	800785-18	149.78
CDW-G, INC.	93979	HP 250 G6	800804-18	2,649.24
CDW-G, INC.	93979	CHROMEBOOK	800806-18	1,466.64
CDW-G, INC.	94089	COVERS	800866-18	322.70
CDW-G, INC.	94089	TONER	800909-18	137.21
CM3 BUILDING SOLUTIONS, INC.	93980	REPAIR CALL	800723-18	230.00
COLES MUSIC SERVICE LLC	93981	INSTR. REPAIR	800448-18	342.00
COMCAST	94058	YR CONTRACT	800263-18	8,246.80
COMEGNO LAW GROUP PC	94059	SERV FOR 17/18	800364-18	4,518.94
DEMCO	93982	CORDS, ADHESIVE, ETC	800268-18	780.41

**PENNSVILLE BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST**

Period: Payments in accounting period October 2017 to October 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E RATE PARTNERS	93983	CATEGORY 2 SRVS	702380-17	100.00
EAGLE AWARDS	93984	SERVICE AWARDS	800528-18	224.75
EDUCATIONAL DESIGN, LLC	93985	MEMBERSHIP MP	800678-18	69.00
ENCORE DATA PRODUCTS, INC	93986	DISP HEADPHONES	800708-18	2,780.00
FALASCA MECHANICAL	93964	PROJ IMPRV VAR SCHLS	701779-17	3,292,252.92
FALASCA MECHANICAL	93965	CHANGE ORDER #3	800688-18	8,837.20
FALASCA MECHANICAL	93966	CHANGE ORDER #2	800687-18	5,094.29
FALASCA MECHANICAL	93967	CHANGE ORDER #1	800693-18	19,053.59
FALASCA MECHANICAL	94118	PROJ IMPRV VAR SCHLS	701779-17	614,837.38
FALASCA MECHANICAL	94118	PMHS STAD REBID	701969-17	150,920.00
FAST SERVICE, INC	94090	SWITCH DISHWASHER	800892-18	60.91
FEA FOUNDATION FOR ED ADMIN	94091	REG CONFERNENC	800936-18	447.00
FED EX	94060	CST PRI ON	800908-18	27.59
FOLLETT LIBRARY RESOURCES	93987	BOOKS	800730-18	1,607.74
FOLLETT SCHOOL SOLUTIONS, INC.	94092	GRAPH NOVEL FRANKENS	800890-18	159.06
GALE/CENGAGE LEARNING	93988	BOOKS	800371-18	720.00
GALE/CENGAGE LEARNING	93988	WORKBOOKS	800741-18	1,674.75
GCA SERVICES GROUP	94061	CUSTODIAL SRVC 17/18	800013-18	96,775.31
GILL ASSOCIATES IDENTIFICATION	93989	CARD PRINTER	800664-18	2,380.00
GLOUCESTER COUNTY SPECIAL	93990	AUG TRANS	800856-18	9,707.88
GOLBORO, JANA	93991	MILEAGE	800959-18	24.86
GOPHER/PLAY WITH A PURPOSE	93992	BALLS FRISBEES	800326-18	626.07
GRAINGER INC, W W	93993	CORD REELS	800642-18	684.60
GRAYBAR ELECTRIC CO.,INC.	93994	ELECTRICAL SUPPLIES	800643-18	287.11
GRAYBAR ELECTRIC CO.,INC.	93994	ELEC SUPPLIES	800728-18	112.02
GRAYBAR ELECTRIC CO.,INC.	93994	BULBS	800815-18	1,297.36
GRUMBACHER, SUZANNE	94119	SPEECH	800855-18	800.00
GUS'S PIZZERIA	94120	ESL MEET/GREET	800961-18	86.00
HEINEMANN	93995	WRITING	800774-18	1,371.57
HOLLYDELL SCHOOL	94062	17/18 TUITION	800231-18	7,192.44
HOUGHTON MIFFLIN HARCOURT	94093	GO MATH	800878-18	257.80
HOUGHTON MIFFLIN HARCOURT	94093	BOOKS	800927-18	829.58
HOUGHTON MIFFLIN HARCOURT	94094	BOOKS/LICENSES	800130-18	42,267.53
HOUGHTON MIFFLIN HARCOURT	94094	HANDBOOKS	800910-18	1,208.40
HR WORKPLACE SERVICES, INC.	93997	IRS QURTLY BLNG	800916-18	450.00
HUDL	93998	PLAY TOOLS	800891-18	999.00
INTERNATIONAL DYSLEXIA ASSOC	93999	MEMBERSHIP JM	800627-18	45.00
INTERNATIONAL LITERACY ASSOC.	94000	MEMB RENEW JM	800626-18	45.00
INTERNATIONAL LITERACY ASSOC.	94000	MEMBERSHIPS	800679-18	330.00
J & M MECHANICAL CONTRACTORS	94095	SERVICE CALL CP	800793-18	402.50
JORDAN, BOBBIE-ANN R	94063	MILEAGE WS	800938-18	55.18

Period: Payments in accounting period October 2017 to October 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JOSEPH PORRETTA BUILDERS	94001	PMHS AUD RENOVATIONS	701778-17	59,854.48
JOSTEN'S INC	94121	BACKDATED DIPLOMA	800880-18	30.38
JUNIOR LIBRARY GUILD	94002	EASY READING PLUS	800489-18	451.50
K-LOG EDUCATIONAL DIVISION	94003	TABLES/STOOLS	800848-18	1,544.44
KELLY'S SPORTS LTD	94096	SOCKS SOCCER	800838-18	140.00
KENCOR, INC.	94064	YR AGREEMENT	800354-18	114.00
KLEEN AIR SYSTEMS, INC	94004	DISINF EX SYSTMS	800317-18	2,025.00
KORNSEY, LAUREN	94005	BUSING REFUND	800870-18	225.00
KUTA SOFTWARE LLC	94006	LICENSE	800869-18	216.00
MCGRAW-HILL EDUCATION, INC.	94007	MATH	800497-18	105.89
METZ & ASSOCIATES	94097	SEPTEMBER 17	801003-18	76,226.18
METZ CULINARY MANAGEMENT	94098	COLLEGE FAIR EVENT	800920-18	73.75
MIDIRI MUSIC LLC	94122	MUSIC ADJUNCT	800573-18	500.00
MILLER, JENNIFER	94065	MILEAGE	800941-18	54.50
MOMETRIX TEST PREPARATION	94008	SUCC. GUIDE	800805-18	807.69
MUSIC IN MOTION	94009	PENCILS	800495-18	71.95
NATIONAL ASSC OF SCHOOL NURSES	94010	MEMBERSHIP	800911-18	148.50
NATIONAL SCIENCE TEACHERS ASSC	94099	BOOKS SCIENCE	800590-18	49.42
NCTE	94100	MEMBERSHIP	800675-18	150.00
NELSON, JESSICA	94123	17/18 ADJUNCT SRVCS	800940-18	650.00
NET CARRIER TELECOM	94066	OCT SRV	800991-18	898.29
NJ ADVANCE MEDIA	94011	AD	800709-18	18.35
NJASBO	94012	CONFERENCE	800691-18	100.00
NJASBO	94101	ANNUAL DUES	800894-18	990.00
NJASBO	94124	WORKSHOP	800887-18	100.00
NJASL	94013	MBERSHP MH	800732-18	65.00
NJMAA	94067	KB MEMBERSHIP	800873-18	55.00
NJSIAA	94014	ENTRY FEE	800924-18	160.00
NJTESOL/NJBE, INC.	94015	NJTESOL MBSHP	800775-18	177.00
OMNI FINANCIAL GROUP, INC.	94016	MONTH PART. FEE	800922-18	51.50
ORIENTAL TRADING COMPANY, INC.	94102	CLASRM SPLS	800921-18	175.83
ORIENTAL TRADING COMPANY, INC.	94125	PENS, ETC	800829-18	283.76
PEARSON EDUCATION	94017	MATH BOOK	800787-18	1,704.41
PEDRONI FUEL COMPANY	94068	FUEL 17/18 YR	800066-18	939.78
PENNS GROVE PLUMBING SUPPLY CO	94018	SEPT	800584-18	189.45
PENNS GROVE-CARNEYS POINT	94069	TUITION	800852-18	3,400.20
PENNS GROVE-CARNEYS POINT	94126	TRANS JOINTURE	800947-18	1,344.36
PESI, INC.	94019	HBOUND INSTR.	800895-18	124.60
PESI, INC.	94019	HBOUND INSTR.	800896-18	436.10
PESI, INC.	94019	HBOUND INSTR.	800897-18	529.56
PINELAND LEARNING CENTER	94070	17/18 TUITION	800230-18	11,680.00

**PENNSVILLE BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST**

Period: Payments in accounting period October 2017 to October 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PITNEY BOWES INC.	94071	REPLENISH ACCT	800964-18	1,000.00
PREMIER AGENDAS INC	94020	AGENDAS	800336-18	275.52
PREMIER AGENDAS INC	94103	AGENDAS	800279-18	262.08
PREMIER AGENDAS INC	94127	AGENDAS	800124-18	1,026.92
PREMIER URGENT CARE	94072	17/18-SCHOOL PHYSCN	800520-18	2,240.00
PRO-ED, INC.	94021	READING SUPPLIES	800624-18	520.80
PROJECT LEAD THE WAY	94022	ENG SUPPLIES	800567-18	2,172.09
QTALK PUBLISHING, LLC	94023	BOOKS	800388-18	1,498.00
QTALK PUBLISHING, LLC	94023	BOOKS	800389-18	2,452.00
QTALK PUBLISHING, LLC	94023	WORKBOOK	800735-18	50.00
RAY ANGELINI, INC	94024	REPAIR HS SOLAR	800839-18	560.00
RAYMOND GEDDES & CO., INC.	94073	ERASERS, PENS, ETC	800904-18	164.66
REALLY GOOD STUFF INC.	94025	CLASSROOM SUPPLIES	800653-18	522.28
REALLY GOOD STUFF INC.	94025	CLASSROOM SUPPLIES	800682-18	95.65
REALLY GOOD STUFF INC.	94025	BASKETS	800877-18	40.93
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800968-18	960.00
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800969-18	24,635.00
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800970-18	132,815.00
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800971-18	26,115.00
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800972-18	1,390.00
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800973-18	1,630.00
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800974-18	5,010.00
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800975-18	905.00
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800976-18	1,185.00
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800977-18	893.00
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800978-18	34,532.25
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800979-18	961.50
REMINGTON & VERNICK ENGINEERS	94074	ENGR SRVCS	800980-18	1,530.00
RESOURCES FOR EDUCATORS	94026	READING MATERIALS	800833-18	248.50
RICOH USA, INC	94075	EQUIPMENT LEASE	800056-18	6,484.21
ROUSAK, BENJAMIN	94128	MUSIC ADJUNCT	800571-18	600.00
S C S S S D	94027	ESY TUIT & AIDES	800698-18	60,650.00
S C S S S D	94076	1/1 AIDE	800824-18	10,890.54
S C S S S D	94076	ALT MS/HS	800825-18	26,775.63
S C S S S D	94076	17/18 TUITION	800826-18	16,898.77
S C S S S D	94129	NON PUB NURSING SRVC	702436-17	13,525.00
SALEM COUNTY SUPERINTENDENT'S	94130	ROUNDTABLE DUES	800999-18	300.00
SALEM COUNTY VO TECH BOE	94077	17/18 TUITION	800233-18	78,400.00
SCHOLASTIC CLASSROOM INC	94028	COMPREHENSION CLUB S	800156-18	4,446.23
SCHOLASTIC MAGAZINES	94029	SCHOL. NEWS	800312-18	1,767.48
SCHOLASTIC READING CLUB	94030	BOOKS	800381-18	79.03

**PENNSVILLE BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST**

Period: Payments in accounting period October 2017 to October 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SCHOOL HEALTH CORPORATION	94031	FA SUPPLIES	800149-18	540.15
SCHOOL SPECIALTY, INC.	94032	AW SUPPLIES	800020-18	479.16
SCHOOL SPECIALTY, INC.	94032	JK SUPPLIES	800047-18	56.92
SCHOOL SPECIALTY, INC.	94032	LH SUPPLIES	800166-18	466.31
SCHOOL SPECIALTY, INC.	94032	SUPPLIES SK	800167-18	749.23
SCHOOL SPECIALTY, INC.	94032	SUPPLIES KM	800182-18	455.96
SCHOOL SPECIALTY, INC.	94032	SUPPLIES GW	800418-18	213.89
SCHOOL SPECIALTY, INC.	94032	SUPPLIES CP	800425-18	236.31
SCHOOL SPECIALTY, INC.	94032	SUPPLIES JA	800427-18	764.30
SCHOOL SPECIALTY, INC.	94032	SUPPLIES KB	800555-18	1,888.68
SCHOOL SPECIALTY, INC.	94032	SUPPLIES VP	800556-18	1,743.40
SCHOOL SPECIALTY, INC.	94032	SUPPLIES BM	800557-18	1,129.60
SCHOOL SPECIALTY, INC.	94032	SUPPLIES KD	800704-18	6,087.30
SCHOOL SPECIALTY, INC.	94032	SUPPLIES MS	800743-18	71.87
SCHOOL SPECIALTY, INC.	94032	DESK	800786-18	1,688.88
SCHOOL SPECIALTY, INC.	94141	SUPPLIES RC	800169-18	263.21
SCHOOL SPECIALTY, INC.	94141	SUPPLIES LB	800705-18	294.43
SCHOOL SPECIALTY, INC.	94141	SUPPLIES LH	800857-18	252.00
SCHOOL SPECIALTY, INC.	94141	SUPPLIES MS	800858-18	52.14
SCHOOL SPECIALTY, INC.	94141	SUPPLIES VN	800860-18	354.83
SCHOOL SPECIALTY, INC.	94141	SUPPLIES	800881-18	200.57
SCHOOL SPECIALTY, INC.	94141	SUPPLIES	800882-18	326.77
SCHOOL SPECIALTY, INC.	94141	SUPPLIES SM	800884-18	129.00
SCHOOL SPECIALTY, INC.	94141	SUPPLIES	800885-18	787.70
SJTCA	94033	TENNIS SINGLES	800842-18	60.00
SJTCA	94034	TRACK ENTRY FEE	800849-18	105.00
SMICK LUMBER	94035	SEPT	800585-18	550.60
SOUTH JERSEY GAS COMPANY	94105	SEPT/OCT	801005-18	2,178.67
STAPLES ADVANTAGE	94036	CHROMECAST	800715-18	885.00
STAPLES ADVANTAGE	94106	1 YR SUBS MAC/WIN	800647-18	199.98
STAPLES ADVANTAGE	94106	CONVERTER	800905-18	79.98
STICKER GENIUS, LLC	94131	DECALS	800458-18	116.50
STRATEGIC PRODUCTS & SERVICES	94107	LICENSE	800499-18	1,973.68
SUPER DUPER PUBLICATIONS	94037	STICKERS	800800-18	261.50
TEACHER'S DISCOVERY	94038	SUPPLIES	800472-18	316.95
TEACHER'S DISCOVERY	94038	SUPPLIES	800736-18	1,106.33
TEACHER'S DISCOVERY	94038	CLASSROOM ITEMS	800737-18	775.54
TEKK INTERNATIONAL, INC	94039	BATTERIES	800812-18	96.00
THE LIBRARY STORE	94040	TABLES/CHAIRS	800269-18	3,649.56
THE READING WAREHOUSE INC.	94041	MYTHOLOGY	800781-18	109.45
THE RESTAURANT STORE	94051	STORAGE BIND-ICE MAC	800994-18	5,841.44

**PENNSVILLE BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST**

Budget year: 2017-18

Page 6 of 7

Period: Payments in accounting period October 2017 to October 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
THE SHORE TRACK COACHES ASSC.	94132	TEAM ENTRY	800923-18	260.00
TOUCHDOWN CLUB OF SOUTHERN N J	94042	MEMBERSHIP FTBL	800809-18	75.00
TOUCHDOWN CLUB OF SOUTHERN N J	94042	DINNER TICKETS	800925-18	100.00
TOWNSHIP OF PENNSVILLE	94078	POLICE OT	800963-18	1,508.77
TRI COUNTY CONFERENCE	94043	DUES	800810-18	3,314.00
TUFF GANG RUNNING	94044	ENTRY FEES	800808-18	106.00
UNION ASS. CHILDREN'S HOME	94079	17/18 TUITION	800229-18	10,078.45
UNIQUE PHOTO, INC	94045	TRIPODS	800772-18	37.04
UNITED REFRIGERATION	94133	REPLA FILTER	800928-18	345.65
VAN GEMERT, WENDY	94134	MILAGE WRKSH	800888-18	14.94
VERIZON	94108	SEPT CHRGS	801004-18	1,964.67
VERNIER	94046	PHOTOGATE CABLE	800684-18	51.00
W B MASON CO., INC.	94047	SUPPLIES SK	800197-18	235.00
W B MASON CO., INC.	94047	SUPPLIES PM	800205-18	1,168.77
W B MASON CO., INC.	94047	SUPPLIES MG	800404-18	95.73
W B MASON CO., INC.	94047	SUPPLIES HG	800408-18	96.95
W B MASON CO., INC.	94047	SUPPLIES SC	800560-18	309.11
W B MASON CO., INC.	94047	MUSIC STANDS, CHAIRS	800614-18	7,520.00
W B MASON CO., INC.	94047	SUPPLIES RB	800638-18	246.90
W B MASON CO., INC.	94047	SUPPLIES SC	800700-18	120.56
W B MASON CO., INC.	94047	SUPPLIES JT	800701-18	94.56
W B MASON CO., INC.	94080	SUPPLIES DB	800639-18	335.83
W B MASON CO., INC.	94109	SUPPLIES JE	800190-18	31.32
W B MASON CO., INC.	94109	SUPPLIES DC	800402-18	254.12
W B MASON CO., INC.	94135	FURNITURE	800469-18	815.75
W B MASON CO., INC.	94135	WATER	800802-18	83.88
W B MASON CO., INC.	94142	SUPPLIES BM	800817-18	194.87
W B MASON CO., INC.	94142	SUPPLIES GG	800819-18	179.50
W B MASON CO., INC.	94142	SUPPLIES CN	800820-18	38.14
W B MASON CO., INC.	94142	SUPPLIES MS	800821-18	69.40
W B MASON CO., INC.	94142	SUPPLIES AB	800822-18	38.36
WARDS SCIENCE, INC	94048	SCIENCE SUPPLIES	800591-18	342.95
WEBER'S POWER EQUIPMENT	94049	CLUTCH MOWER	800854-18	819.60
WEBER'S POWER EQUIPMENT	94081	CLUTCH MOWER	800854-18	37.22
WILLS, ERIC	94082	REIMB BRK EYEGLASSES	800992-18	144.00
WRIGHT AT HOME CARE, LLC	94136	17/18 NURSE SRV	800004-18	4,053.00
WYSHINSKI BUS SERVICE INC	94050	ATHLETIC TRIPS	800900-18	21,564.95
WYSHINSKI BUS SERVICE INC	94050	FIELD TRIPS	800901-18	307.88
WYSHINSKI BUS SERVICE INC	94050	AIDE & EXTRA MILEAGE	800902-18	384.71
WYSHINSKI BUS SERVICE INC	94083	TRANSPORTATION 17/18	800065-18	87,232.18
XTEL COMMUNICATIONS	94137	MONTHLY CHGE	801015-18	20.36

SB240

Budget year: 2017-18

**PENNSVILLE BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST**

10/19/2017

Page 7 of 7

Period: Payments in accounting period October 2017 to October 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
YALE SCHOOL INC	94084	17/18 TUITION	800507-18	12,634.60
YOUTH LIGHT, INC.	94110	BOOKS	800564-18	170.60
ZAHRADNIK, MARY JO	94138	MUSIC ADJUNCT	800570-18	400.00
ZOPPINA, MARK	94139	FLOCAB REIMB	800990-18	96.00
Total:				5,224,766.32

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.

SB240

Budget year: 2017-18

PENNSVILLE BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST

Attachment "C"

October 30, 2017


10/19/2017

Page 1 of 1

Period: Payments in accounting period September 2017 to September 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PENNSVILLE BOE	None	SALARIES	10000-18	705,262.48
PENNSVILLE BOE	None	FUND 11, EXTRA	10005-18	10,882.41
PENNSVILLE BOE	None	FUND 11, EXTRA	10006-18	6,132.10
PENNSVILLE BOE PAYROLL	None	SALARIES	10000-18	791,202.00
PENNSVILLE BOE PAYROLL	None	FUND 11, EXTRA	10005-18	59,085.13
PENNSVILLE BOE PAYROLL	None	FUND 11, EXTRA	10006-18	28,042.77
Total:				1,600,606.89

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.



SALEM COUNTY SPECIAL SERVICES SCHOOL DISTRICT
PO BOX 126, 880 ROUTE 45
WOODSTOWN, NJ 08098

CHAPTER 226 NONPUBLIC NURSING SERVICES AGREEMENT
PENNSVILLE TOWNSHIP SCHOOL DISTRICT BOARD OF EDUCATION
2017-2018 SCHOOL YEAR

THIS AGREEMENT made on the 1st day of July, 2017, by and between the Salem County Special Services School District, (hereinafter referred to as SCSSSD), and the Pennsville Township School District Board of Education for Salem County Christian Academy (hereinafter referred to as the **Board**).

WHEREAS, the Legislature of the State of New Jersey has found and determined that the welfare of the State requires that all school-age children be assured equal access to appropriate health care services; and,

WHEREAS, P.L. 1991, Chapter 226 provides that each Board of Education of a district in which a non-public school is located shall provide certain nursing services and may provide additional medical services to those students who are enrolled full time in the non-public school;

NOW THEREFORE, for and in consideration of the mutual promises and covenants of the Parties as set forth below, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. Nursing Services to Non-public Schools

SCSSSD shall provide the following nursing services for pupils within the District the Board serves who are enrolled full time in the non-public school, subject to the limitations set forth in Sections 3,4, and 5 below:

- a. Assistance with medical examinations, including dental screening;
- b. Conducting screening of hearing examinations;
- c. The maintenance of student health records and notification of local or county health officials of any student who has not been properly immunized;
- d. Conducting examinations of pupils between the ages of 10 and 18 for the condition known as Scoliosis; and
- e. Conducting vision screenings

2. Additional Medical Services

To the extent the funding for nursing services set forth in paragraph 6 below is available, SCSSSD may provide equipment and materials authorized under P.L. 1991, Chapter 226.

3. Instructional Services Not Included

SCSSSD shall not provide instructional services to non-public schools in connection with the provision of services referred to above.

4. Non-public School Declining Nursing Services

A non-public school may decline the nursing services which are provided for herein by submitting written notification to the Board from the appropriate administrator of the non-public school. The Board will inform SCSSSD in writing that is relieved of responsibility hereunder for providing such services.

5. Parent or Guardian Objection

A pupil who is enrolled in a non-public school and whose parent or guardian objects to the pupil receiving any services provided hereunder shall not be compelled to receive the services except for a physical or medical examination to determine whether the pupil is ill or infected with a communicable disease pursuant to N.J.S.A. 18A:40-30. In the event that a parent or guardian object to the pupil receiving any nursing services provided for herein, SCSSSD is relieved of responsibility hereunder for providing such services.

6. Payment

The Board agrees to pay to SCSSSD a sum equal to the full funding that is allocated by the State Department of Education for nursing services to non-public schools within the district it serves pursuant to the provisions of Chapter 226, Laws of 1991. Billing will be based on an October 15 student count in the current school year and there will be no billing adjustment for students added or withdrawn after October 15. Annual billing will be sent to public schools following the October 15 student count. The Board shall pay the SCSSSD monthly, quarterly or in full contingent upon the Board's schedule of funding from the State Department of Education. The term of this contract is the 2017-2018 school year.

7. Term and Termination of the Agreement

The terms of this Agreement shall be for one (1) year, effective **July 1, 2017**, and shall automatically renew for successive one (1) year period thereafter as specified below unless otherwise terminated by the Parties.

Should the Board decide not to renew this Agreement for any successive terms, notice of termination of services for the following school year, in writing, no later than February 1st of the then current contract year. In the absence of the timely delivery of such notice of termination, this Agreement shall commit the Board to receiving and paying for Nursing Services from SCSSSD for the following school year pursuant to paragraph six (6) of this Agreement.

Notwithstanding the duration of this Agreement, at any time prior to **June 30, 2018**, SCSSSD may terminate this Agreement with or without cause by providing sixty (60) days written notice to the Board. If SCSSSD terminates this Agreement, the Board shall pay the SCSSSD for all services rendered through the last day of the provision of the CST Services by SCSSSD to the Board.

8. Non-Solicitation of SCSSSD Employees

The Board agrees that it shall not hire, in any capacity, or otherwise solicit for employment any SCSSSD employees assigned to provide the Nursing Services to the Board during the term of this Agreement and for a period of one (1) year following termination of the Agreement.

9. Notices

All notices and other communications hereunder sent by either Party shall be in writing and shall be deemed to have been given to the other Party when delivered or three (3) days after mailed by First-Class Registered or Certified Mail, postage prepaid, and addressed to:

If to SCSSSD:

John H. Bolil, School Business Administrator/Board Secretary
Salem County Special Services School District
880 Route 45, PO Box 126
Woodstown, NJ 08098

If to the Board:

Pennsville Township School District Board of Education
30 Church Street
Pennsville, NJ 08070

10. Approval

This Agreement has been approved by each Party at a duly convened meeting. The respective individuals executing this Agreement are duly authorized on behalf of each Party to enter into this Agreement.

11. Entire Agreement

This Agreement sets forth the entire understanding of the Parties hereto with respect to its subject matter. The Agreement shall not be modified, in whole, or in part, except in writing signed by each of the Parties hereto.

12. Governing Law and Dispute Resolution

This Agreement shall, in all respects, be governed by and construed under the laws of the State of New Jersey. Should any dispute arise regarding this Agreement, it shall be submitted to the Salem County Executive Superintendent for resolution. His or her decision regarding any such dispute shall be final and binding upon both Parties.

13. Public Inspection

Each party shall maintain a copy of this Agreement on file at its offices, which shall be open to the public for inspection.

14. Counterparts

This Agreement may be executed in two (2) or more counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.

AGREED TO: Pennsville Township School District Board of Education

BY: _____
School Board President

Date

BY: _____
School Business Administrator/Board Secretary

Date

AGREED TO: Salem County Special Services School District Board of Education

BY: David C. Hoffman
School Board President

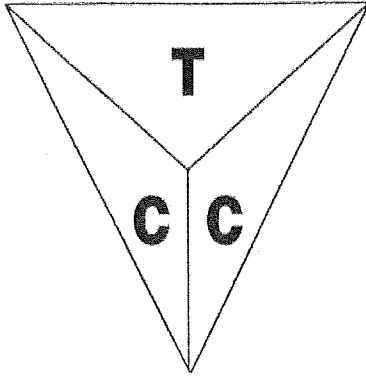
Date

BY: John H. Blum
School Business Administrator/Board Secretary

Date

APPROVED BY: _____
Executive County Superintendent of Schools

Date



TRI COUNTY CONFERENCE
ROYAL DIAMOND CLASSIC
ESTABLISHED 1928

Arthur P. Schalick
Clayton
Clearview
Cumberland
Delsea
Deptford
GCIT

Glassboro
Gloucester Catholic
Gloucester
Hammonton
Highland
Kingsway
Penns Grove

Pennsville
Pitman
Salem
Triton
Wildwood
Williamstown
Woodstown

Mr. Ron Becker
Williamstown
PRESIDENT

Mr. Ken Schoudt
Delsea Regional
VICE PRESIDENT

Ms. June Cioffi
Kingsway Regional
SECRETARY

Mr. Daniel Antonelli
Clayton
TREASURER

To: Tri County Conference Athletic Directors

From: Ron Becker, Tri County Conference President

Date: October 5, 2017

Re: 2018-2019 Tri County Conference proposed budget/ticket prices/expansion

Please seek Board of Education approval for the following items:

2018-2019 Proposed budget for the Tri County Conference
\$1,450 per school

2018-2019 Ticket prices

All athletic events for the 2017-2018 school year:

\$3.00 – Adults

\$2.00- Students and Senior Citizens (the admission price for senior citizens and military personnel is at the discretion of the home team; By-laws B2.3.6 pg. 18)

All West Jersey Football League Varsity Football Games:

\$4.00 – Adults

Please send copy of approval to June Cioffi, Tri County Conference Secretary, Kingsway Regional High School by December 1, 2017. Thank you.

SB584
Budget year: 2017-18

Transfers in accounting period August 2017 to August 2017

PENNSVILLE BOARD OF EDUCATION
TRANSFER LIST

Attachment "F"
October 30, 2017
10/12/2017 10:14:38 AM
Page 1 of 1

Date	Description	Amount	Remarks
08/31/17	Transfer from 11-000 -219 -104 -06	11,598.00	
08/31/17	Transfer from 11-000 -221 -104 -61	3,500.00	
08/31/17	Transfer from 11-000 -221 -600 -61	1,285.00	
08/31/17	Transfer from 11-000 -221 -600 -61	196.00	
08/31/17	Transfer from 11-000 -221 -600 -64	401.00	
08/31/17	Transfer from 11-000 -221 -600 -65	39.00	
08/31/17	Transfer from 11-000 -240 -105 -05	2,332.00	
08/31/17	Transfer from 11-000 -240 -105 -08	182.00	
08/31/17	Transfer from 11-000 -240 -105 -10	300.00	
08/31/17	Transfer from 11-000 -240 -105 -10	826.00	
08/31/17	Transfer from 11-000 -240 -105 -40	200.00	
08/31/17	Transfer from 11-190 -100 -320 -10	826.00	
08/31/17	Transfer from 11-190 -100 -500 -00	10,000.00	
08/31/17	Transfer from 11-190 -100 -610 -05	10,000.00	
08/31/17	Transfer from 11-190 -100 -610 -08	5,000.00	
08/31/17	Transfer from 11-190 -100 -610 -40	3,000.00	
08/31/17	Transfer from 11-190 -100 -610 -08	3,000.00	
08/31/17	Transfer from 11-190 -100 -610 -05	2,114.00	
08/31/17	Transfer from 11-190 -100 -610 -10	433.00	
08/31/17	Transfer from 11-190 -100 -610 -10	744.00	
08/31/17	Transfer from 11-190 -100 -610 -40	654.00	
08/31/17	Transfer from 11-190 -100 -890 -40	7,091.00	
08/31/17	Transfer from 11-402 -100 -100 -00	2,050.00	
08/31/17	Transfer from 20-270 -100 -101 -00	644,459.00	ADJUST BOND ALLOCATION
08/31/17	Transfer from 30-000 -400 -500 -00	13,932.00	ADJUST BOND ALLOCATION

Business Administrator's Approval
Superintendent's Approval

For office use only:

Transfer Number _____
Date of Transfer _____
Board Ratification _____

NOVEMBER

Thursday, November 9 and Friday, November 10:

- School is closed to teachers, paras, and students for NJEA Convention.
- Secretaries have been approved (by the BOE and PEA) to work from 8:00 a.m. until 2:00 p.m. (Unless attending the NJEA Convention, taking vacation, etc.)
- Principals and Supervisors work regular hours unless a modified schedule is approved by the Superintendent (unless taking approved vacation)
- Maintenance personnel work regular hours (unless attending NJEA Convention, taking approved vacation, etc.)

Monday, November 13 (Veteran's Day Observed):

- The school district is closed to all staff and students.

Wednesday, November 22:

- Early dismissal for teachers, paras, and students
- This is a six hour workday for secretaries
- Maintenance personnel work regular hours
- Principals and Supervisors work regular hours

Thursday, November 23, and Friday November 24, Thanksgiving Holiday:

- The school district is closed to all staff and students

DECEMBER

Thursday, December 21:

- Early dismissal for teachers, paras, and students
- This is a six hour workday for secretaries
- Maintenance personnel work regular hours
- Principals and Supervisors work regular hours

Friday, December 22 through January 1, 2018

- School is closed to teachers, paras, and students
- Maintenance and Technology staff work December 26th, 27th and 28th
- Secretaries work December 27th and 28th (unless taking approved vacation).
- PASA members work December 27th and 28th (unless taking approved vacation).
- Buildings with an administrator or secretary will remain open from 8:00 a.m.- 2:00p.m. Otherwise the buildings will be closed to the public.

All students and staff will return to normal hours on Tuesday, January 2, 2018.

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10
Interim Balance Sheet
August 2017

=====

ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank
103	Petty cash
	Accounts receivable:
132	Interfund
141	Intergovernmental - state
153	Other
	Loans receivable:
131	Interfund
152	Other

RESOURCES:

301	Estimated revenues
302	Less revenues
	Total assets and resources

LIABILITIES:

421	Accounts payable
	Other current liabilities
	Total liabilities

=====

LIABILITIES AND FUND EQUITY

=====

Attachment "H"

October 30, 2017 10:54:37 AM

Page 1 of 28

1,417,822.45
5,682.15

3,542.78
-50,303.54

-46,760.76

1,728,903.55
--

1,728,903.55

30,013,726.00
(3,607,697.60)

26,406,028.40
29,511,675.79

272,048.58
46,527.42

318,576.00

FINAL

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

Interim Balance Sheet
August 2017

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		18,231,508.52
754	Reserve for encumbrances - prior year		5,972.50
	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		
603	Encumbrances		
604	Increase in capital reserve		
	Total appropriated		
		(3,076,716.91)	
		(18,237,481.02)	
		(21,314,197.93)	
			9,279,563.37
			--
			27,618,191.33

FINAL

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

Interim Balance Sheet
August 2017

FUND BALANCE (continued):

770	Unappropriated:		
771	Fund balance, July 1, 2017	2,124,908.46	
772	Designated fund balance	--	
303	ARRA/SEMI for next year	--	
307	Budgeted fund balance	(550,000.00)	
309	Budgeted w/d from cap res local	--	
317	Budgeted w/d from cap reserve-inelig.	--	
	Budgeted w/d from cap res-to Debt Srv	--	
	Total fund balance		29,193,099.79
	Total liabilities and fund equity		<u>29,511,675.79</u>

FINAL

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

Interim Balance Sheet
August 2017

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	30,593,761.30	21,314,197.93	9,279,563.37
Revenues	(30,013,726.00)	(3,607,697.60)	(26,406,028.40)
Subtotal	580,035.30	17,706,500.33	-17,126,465.03
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	17,676,465.03	-17,126,465.03

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

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 2 month period ending August 31, 2017)

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	3,607,697.60	(UNDER)	17,399,736.40
10-3XXX From State Sources	8,965,669.00	.00	(UNDER)	8,965,669.00
10-4XXX From Federal Sources	40,623.00	.00	(UNDER)	40,623.00
10-303 Budgeted Fund Balance -	550,000.00	.00	(UNDER)	550,000.00
GENERAL FUND GRAND TOTAL	30,563,726.00	3,607,697.60	(UNDER)	26,956,028.40

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	8,143,560.80	344,460.13	7,205,008.23	594,092.44
11-2XX-100-XXX Special Education	2,719,156.00	44,582.58	2,523,900.56	150,672.86
11-230-100-XXX Basic Skills/Remedial	529,617.00	7,960.16	513,373.83	8,283.01
11-240-100-XXX Bilingual Education	112,695.00	.00	177.00	112,518.00
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	108,982.00	4,069.01	.00	104,912.99
11-402-100-XXX School-Sponsored Athletics	466,097.00	26,694.80	98,040.19	341,362.01
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,630,737.00	40,981.19	659,377.05	930,378.76
11-000-211-XXX Attendance and Social Work Services	133,480.00	22,753.45	105,431.00	5,295.55
11-000-213-XXX Health Services	405,397.00	2,433.37	382,155.52	20,808.11
11-000-216-XXX Speech, OT, PT	457,050.00	10,025.00	364,823.67	82,201.33
11-000-217-XXX Extraordinary services	459,536.00	11,882.00	389,124.00	58,530.00
11-000-218-XXX Guidance	688,579.00	38,525.36	607,673.84	42,379.80
11-000-219-XXX Child Study Teams	681,981.00	62,230.11	524,253.94	95,496.95
11-000-221-XXX Improvement of Instructional Services	575,180.00	101,879.37	420,054.59	53,246.04
11-000-222-XXX Educational Media Services - School Library	281,658.00	.00	254,280.97	27,377.03
11-000-230-XXX General Administration	649,573.00	173,265.10	327,815.86	148,492.04
11-000-240-XXX School Administration	1,260,997.00	217,046.77	961,182.25	82,767.98
11-000-251-XXX Central Services	424,784.00	66,737.38	274,837.16	83,209.46
11-000-252-XXX Administrative Information Technology	178,040.00	32,395.68	128,680.08	16,964.24
11-000-26X-XXX Operation and Maintenance of Plant Services	3,054,874.50	401,236.17	1,429,538.87	1,224,099.46

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENN'SVILLE 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 2 month period ending August 31, 2017)

EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-XXX Student Transportation Services	1,523,350.00	49,064.02	873,938.82	600,347.16
11-XXX-XXX-2XX Personal Services - Employee Benefits	5,620,018.00	1,281,767.44	174,760.00	4,163,490.56
Total Undistributed	18,025,234.50	2,512,222.41	7,877,927.62	7,635,084.47
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	2,939,989.09	18,218,427.43	8,946,925.78
12-XXX-XXX-73X Equipment	162,500.00	11,820.00	.00	150,680.00
12-000-4XX-XXX Facilities Acquisition and Construction Services	325,919.00	124,907.82	19,053.59	181,957.59
TOTAL CAPITAL OUTLAY	488,419.00	136,727.82	19,053.59	332,637.59
GENERAL FUND GRAND TOTAL	30,593,761.30	3,076,716.91	18,237,481.02	9,279,563.37

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 2 month period ending August 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	20,627,995.00	3,437,999.16	17,189,995.84
10-1320 Tuition from Other LEA's within the state	102,439.00	46,245.34	56,193.66
10-1300 Total Tuition	102,439.00	46,245.34	56,193.66
10-1410 Transportation Fees from Individuals	55,000.00	32,651.25	22,348.75
10-1XXX Unrestricted Miscellaneous Revenues	222,000.00	90,801.85	131,198.15
Subtotal - Revenues from Local Sources	21,007,434.00	3,607,697.60	17,399,736.40
Revenues from State Sources			
10-3116 School Choice Aid	173,682.00	.00	173,682.00
10-3121 Categorical Transportation Aid	134,088.00	.00	134,088.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,010,823.00	.00	1,010,823.00
10-3176 Equalization Aid	7,412,374.00	.00	7,412,374.00
10-3177 Categorical Security Aid	67,439.00	.00	67,439.00
10-3178 Adjustment Aid	115,788.00	.00	115,788.00
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
Subtotal - Revenues from State Sources	8,965,669.00	.00	8,965,669.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	40,623.00	.00	40,623.00
Subtotal - Revenues from Federal Sources	40,623.00	.00	40,623.00
Budgeted Fund Balance - Operating Budget	550,000.00	.00	550,000.00
10-303 TOTAL OPERATING BUDGET	30,563,726.00	3,607,697.60	26,956,028.40

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 2 month period ending August 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
11-110-100-101 Regular Programs - Instruction	501,145.00	.00	420,735.00	80,410.00
11-120-100-101 Kindergarten - Salaries of Teachers	2,322,284.00	.00	2,240,896.00	81,388.00
11-130-100-101 Grades 1-5 - Salaries of Teachers	1,859,425.00	.00	1,771,774.00	87,651.00
11-140-100-101 Grades 6-8 - Salaries of Teachers	2,473,329.00	7,467.86	2,429,833.00	36,028.14
11-150-100-101 Regular Programs - Home Instruction:				
Salaries of Teachers	10,000.00	.00	.00	10,000.00
11-190-100-320 Regular Programs - Undistributed Instruction	10,964.00	5,800.00	2,663.57	2,500.43
11-190-100-500 Purchased Professional-Educational Services	218,345.00	66,962.54	58,753.98	92,628.48
11-190-100-610 Other Purchased Services (400-500 series)	704,603.80	256,944.38	266,699.16	180,960.26
General Supplies	33,605.00	7,285.35	12,884.52	13,435.13
Textbooks	9,860.00	.00	769.00	9,091.00
Other Objects	8,143,560.80	344,460.13	7,205,008.23	594,092.44
TOTAL REGULAR PROGRAMS - INSTRUCTION				
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	378,577.00	41,614.29	336,962.00	.71
11-204-100-106 Other Salaries for Instruction	207,901.00	.00	202,279.00	5,622.00
11-204-100-610 General Supplies	19,000.00	908.27	2,765.28	15,326.45
11-204-100-640 Textbooks	4,000.00	.00	.00	4,000.00
Total	609,478.00	42,522.56	542,006.28	24,949.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	130,305.00	.00	130,305.00	.00
11-212-100-106 Other Salaries for Instruction	20,892.00	.00	.00	20,892.00
11-212-100-610 General Supplies	16,500.00	.00	159.38	16,340.62
Total	167,697.00	.00	130,464.38	37,232.62
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	1,407,222.00	.00	1,406,048.00	1,174.00
11-213-100-106 other Salaries for Instruction	197,320.00	.00	186,282.00	11,038.00
11-213-100-610 General Supplies	30,000.00	2,060.02	17,229.01	10,710.97

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 2 month period ending August 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-640	Textbooks	12,600.00	755.18	11,844.82
Total	1,647,142.00	2,060.02	1,610,314.19	34,767.79
11-215-100-101	Preschool Disabilities - Part-Time:			
11-215-100-106	Salaries of Teachers	.00	167,193.00	214.00
11-215-100-600	Other Salaries for Instruction	.00	71,569.00	46,363.00
	General Supplies	.00	2,353.71	7,146.29
Total	294,839.00	.00	241,115.71	53,723.29
	TOTAL SPECIAL EDUCATION - INSTRUCTION	44,582.58	2,523,900.56	150,672.86
11-230-100-101	Basic Skills/Remedial - Instruction			
11-230-100-610	Salaries of Teachers	.00	507,517.00	.00
11-230-100-610	General Supplies	7,359.08	5,702.40	6,738.52
11-230-100-800	Other Objects	601.08	154.43	1,544.49
Total	529,617.00	7,960.16	513,373.83	8,283.01
11-240-100-101	Bilingual Education - Instruction			
11-240-100-610	Salaries of Teachers	.00	.00	108,130.00
11-240-100-640	General Supplies	.00	177.00	2,023.00
11-240-100-800	Textbooks	.00	.00	2,200.00
	Other Objects	.00	.00	165.00
Total	112,695.00	.00	177.00	112,518.00
11-401-100-100	School-Sponsored Curricular Activities-Instruction			
11-401-100-930	Salaries	846.00	.00	79,154.00
	Transfers to Cover Deficit (Agency Funds)	3,223.01	.00	25,758.99
Total	108,982.00	4,069.01	.00	104,912.99
11-402-100-100	School-Sponsored Athletics - Instruction			
11-402-100-500	Salaries	.00	68,328.00	195,268.00
11-402-100-600	Purchased Services (300-500 series)	.00	300.00	71,932.00
11-402-100-600	Supplies and Materials	420.80	19,550.85	70,286.35
11-402-100-800	Other Objects	26,274.00	9,861.34	3,875.66
Total	466,097.00	26,694.80	98,040.19	341,362.01

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 2 month period ending August 31, 2017)

	<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	320,000.00	.00	.00	320,000.00
11-000-100-562 Tuition - other LEAs within the state - Special	119,627.00	.00	.00	119,627.00
11-000-100-563 Tuition - County Voc School Districts - Regular	400,000.00	.00	392,000.00	8,000.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	459,890.00	.00	60,650.00	399,240.00
11-000-100-566 Tuition - Private Schls/Disabled within State	247,709.00	40,981.19	206,727.05	.76
11-000-100-568 Tuition - State Facilities	68,511.00	.00	.00	68,511.00
11-000-100-569 Tuition - other	15,000.00	.00	.00	15,000.00
Total	1,630,737.00	40,981.19	659,377.05	930,378.76
Attendance and Social Work Services				
11-000-211-100 Salaries	133,480.00	22,753.45	105,431.00	5,295.55
Total	133,480.00	22,753.45	105,431.00	5,295.55
Health Services				
11-000-213-100 Salaries	374,104.00	.00	362,662.00	11,442.00
11-000-213-300 Purchased Professional and Technical Services	18,720.00	1,120.00	10,260.00	7,340.00
11-000-213-600 Supplies and Materials	12,573.00	1,313.37	9,233.52	2,026.11
Total	405,397.00	2,433.37	382,155.52	20,808.11
Speech, OT, PT and Related services				
11-000-216-100 Salaries	228,650.00	.00	228,650.00	.00
11-000-216-320 Purchased Professional-Educational Services	228,400.00	10,025.00	136,173.67	82,201.33
Total	457,050.00	10,025.00	364,823.67	82,201.33
Special Education - Extraordinary Services:				
11-000-217-100 Salaries	239,536.00	.00	239,536.00	.00
11-000-217-320 Purchased Professional-Educational Services	220,000.00	11,882.00	149,588.00	58,530.00
Total Undist. Expend.-other Supp.Serv.-Extra.Serv.	459,536.00	11,882.00	389,124.00	58,530.00
Guidance				
11-000-218-104 salaries of other professional staff	572,390.00	11,178.68	546,883.33	14,327.99
11-000-218-105 salaries of Secretarial and Clerical Assistants	60,787.00	10,076.68	47,864.83	2,845.49
11-000-218-390 other Purchased Professional and Technical Services	4,430.00	.00	4,405.00	25.00
11-000-218-500 other Purchased Services (400-500 series)	400.00	.00	.00	400.00

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 2 month period ending August 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 supplies and materials	49,846.00	17,270.00	8,520.68	24,055.32
11-000-218-800 other objects	726.00	.00	.00	726.00
Total	688,579.00	38,525.36	607,673.84	42,379.80
Child Study Teams				
11-000-219-104 salaries of other professional staff	488,704.00	16,961.32	470,377.67	1,365.01
11-000-219-105 salaries of Secretarial and Clerical Assistants	60,479.00	10,026.68	47,627.33	2,824.99
11-000-219-110 other Salaries	31,598.00	31,597.52	.00	.48
11-000-219-390 other Purchased Professional and Technical Services	26,500.00	1,680.00	1,500.00	23,320.00
11-000-219-592 Misc. Purch. SVC (400-500 series o/than Res. costs)	17,800.00	139.00	440.30	17,220.70
11-000-219-600 Supplies and Materials	55,000.00	1,825.59	4,308.64	48,865.77
11-000-219-800 other objects	1,900.00	.00	.00	1,900.00
Total	681,981.00	62,230.11	524,253.94	95,496.95
Improvement of Instructional services				
11-000-221-102 salaries of supervisors of instruction	129,101.00	21,516.84	102,205.79	5,378.37
11-000-221-104 salaries of other Professional Staff	347,339.00	55,432.64	263,430.84	28,475.52
11-000-221-105 salaries of Secretarial and Clerical Assistants	58,993.00	9,572.16	45,467.96	3,952.88
11-000-221-390 other Purchased Professional and Technical Services	16,285.00	9,284.84	7,000.00	.16
11-000-221-500 other Purchased Services (400-500 series)	2,696.00	1,397.34	328.00	970.66
11-000-221-600 Supplies and Materials	10,637.00	1,285.55	213.00	9,138.45
11-000-221-800 other objects	10,129.00	3,390.00	1,409.00	5,330.00
Total	575,180.00	101,879.37	420,054.59	53,246.04
Educational Media Services - School Library				
11-000-222-100 salaries	240,001.00	.00	239,768.00	233.00
11-000-222-300 Purchased Professional and Technical Services	3,842.00	.00	.00	3,842.00
11-000-222-500 other Purchased Services (400-500 series)	11,725.00	.00	9,843.33	1,881.67
11-000-222-600 Supplies and Materials	25,650.00	.00	4,669.64	20,980.36
11-000-222-800 other objects	440.00	.00	.00	440.00
Total	281,658.00	.00	254,280.97	27,377.03
Support Services - General Administration				
11-000-230-100 salaries	257,173.00	38,941.63	194,150.04	24,081.33
11-000-230-331 Legal Services	45,000.00	4,019.41	10,980.59	30,000.00

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 2 month period ending August 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-332	Audit Fees	22,000.00	18,955.00	3,045.00
11-000-230-339	other Purchased Professional Services	43,000.00	833.70	42,166.30
11-000-230-530	Communications/Telephone	145,000.00	29,809.26	21,586.15
11-000-230-585	BOE other Purchased Services	3,894.00	.00	3,894.00
11-000-230-590	Misc. Purchased Services (400-500 except 530 & 585)	97,000.00	79,943.76	16,696.82
11-000-230-610	General Supplies	12,106.00	3,976.50	.53
11-000-230-630	BOE In-House Training/Meeting Supplies	4,000.00	50.00	2,312.75
11-000-230-890	Miscellaneous Expenditures	5,100.00	1,676.44	3,423.56
11-000-230-895	BOE Membership Dues and Fees	15,300.00	14,014.40	1,285.60
Total		649,573.00	173,265.10	148,492.04
11-000-240-103	Support Services - School Administration	779,751.00	124,902.36	61,560.23
11-000-240-104	salaries of Principals/Assistant Principals	4,999.00	.00	4,999.00
11-000-240-105	salaries of Secretarial and Clerical Assistants	440,401.00	77,408.31	11,268.27
11-000-240-500	other Purchased Services (400-500 series)	593.00	42.37	550.63
11-000-240-600	supplies and Materials	34,015.00	14,693.73	3,151.85
11-000-240-800	other Objects	1,238.00	.00	1,238.00
Total		1,260,997.00	217,046.77	82,767.98
11-000-251-100	undistributed Expenditures - Central Services	364,684.00	56,100.35	34,433.00
11-000-251-340	salaries	2,000.00	.00	2,000.00
11-000-251-592	Purchased Technical Services	42,100.00	9,313.75	32,586.25
11-000-251-600	Misc. Purch. Services (400-500 except 594)	7,000.00	1,323.28	5,190.21
11-000-251-831	supplies and Materials	7,000.00	.00	7,000.00
11-000-251-890	Interest on Current Loans	2,000.00	.00	2,000.00
Total		424,784.00	66,737.38	83,209.46
11-000-252-100	undistributed Expenditures - Admin. Info. Technology	173,740.00	32,395.68	15,964.24
11-000-252-500	salaries	3,300.00	.00	.00
11-000-252-600	other Purchased Services (400-500 series)	500.00	.00	500.00
11-000-252-800	supplies and Materials	500.00	.00	500.00
Total		178,040.00	32,395.68	16,964.24
11-000-261-420	other objects	143,960.00	1,883.00	139,237.00
	Cleaning, Repair, and Maintenance Services			

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 2 month period ending August 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-610	General Supplies	44,500.00	3,059.00	36,955.00
	Total	188,460.00	5,899.00	176,192.00
11-000-262-100	Custodial Services			
11-000-262-107	Salaries	336,036.00	55,451.02	55,556.57
11-000-262-300	Salaries of Non-Instructional Aides	41,246.00	41,246.00	.00
11-000-262-420	Purchased Professional and Technical Services	1,223,500.00	205,946.08	35,191.49
11-000-262-490	Cleaning, Repair, and Maintenance Services	166,432.50	29,455.22	57,884.20
11-000-262-520	Other Purchased Property Services	59,400.00	.00	53,715.06
11-000-262-590	Insurance	137,000.00	66,037.00	19,911.00
11-000-262-610	Miscellaneous Purchased Services	5,800.00	2,882.25	2,917.75
11-000-262-621	General Supplies	105,000.00	5,623.46	89,532.89
11-000-262-622	Energy (Natural Gas)	400,000.00	1,464.59	396,156.63
11-000-262-624	Energy (Electricity)	375,000.00	26,239.79	332,041.87
	Energy (Oil)	17,000.00	1,767.76	5,000.00
	Total Custodial Services	2,866,414.50	394,867.17	1,047,907.46
	Total Operation and Maintenance of Plant Services	3,054,874.50	401,236.17	1,224,099.46
11-000-270-503	Student Transportation Services			
11-000-270-511	Contr Serv -Aid in Lieu of Payments - Nonpublic	20,000.00	562.50	19,212.50
11-000-270-512	Contracted Services (Home/School) - Vendors	1,060,350.00	29,929.12	158,099.08
11-000-270-513	Contracted Services (not Home/School) - Vendors	98,000.00	.00	96,607.98
11-000-270-515	Contracted Services (Home/School) -Joint Agreements	30,000.00	635.40	29,364.60
11-000-270-517	Contracted Services (Special Ed) - Joint Agreements	10,000.00	.00	10,000.00
11-000-270-518	Contracted Services (Reg. Students) - ESCS & CTSAS	120,000.00	.00	120,000.00
	Contracted Services (Special Ed) - ESCS & CTSAS	185,000.00	17,937.00	167,063.00
	Total	1,523,350.00	49,064.02	600,347.16
11-000-291-220	UNALLOCATED BENEFITS			
11-000-291-241	Social Security Contributions	275,000.00	55,984.31	219,015.69
11-000-291-250	Other Retirement Contributions - PERS	290,000.00	.00	290,000.00
11-000-291-260	Unemployment Compensation	50,000.00	.00	50,000.00
11-000-291-270	Workmen's Compensation	175,000.00	.00	395.00
	Health Benefits	4,682,665.00	1,194,125.19	3,488,539.81

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 2 month period ending August 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-280	Tuition Reimbursement	55,000.00	.00	55,000.00
11-000-291-290	other Employee Benefits	72,500.00	155.00	60,540.00
11-000-291-299	Unused Sick Payment to Term/Ret Staff	19,853.94	.00	.06
	TOTAL UNALLOCATED BENEFITS	5,620,018.00	1,281,767.44	4,163,490.56
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	5,620,018.00	1,281,767.44	4,163,490.56
	TOTAL UNDISTRIBUTED EXPENDITURES	18,025,234.50	2,512,222.41	7,635,084.47
	TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	2,939,989.09	8,946,925.78
12-120-100-730	EQUIPMENT			
	grades 1-5	7,000.00	.00	7,000.00
12-4XX-100-730	Special Education - Instruction: School-Sponsored and other Instructional Programs	50,500.00	11,820.00	38,680.00
12-000-266-730	Undistributed Expenditures: Security	105,000.00	.00	105,000.00
	Total Equipment	162,500.00	11,820.00	150,680.00
12-000-400-450	Facilities Acquisition and Construction Services			
12-000-400-721	Construction Services	80,000.00	.00	60,946.41
12-000-400-896	Lease Purchase Agreements - Principal	242,905.00	124,907.82	117,997.18
	Assessment for Debt Service on SDA Funding	3,014.00	.00	3,014.00
	Total Facilities Acquisition & Construction Services	325,919.00	124,907.82	181,957.59
	TOTAL CAPITAL OUTLAY EXPENDITURES	488,419.00	136,727.82	332,637.59
	GENERAL FUND GRAND TOTAL	30,593,761.30	3,076,716.91	9,279,563.37