

June 25, 2018

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION  
BOARD MEETING OF  
MONDAY June 25, 2018**

The Board Meeting of the Willingboro Board of Education was held on Monday, June 25, 2018 in the Board Room of the Country Club Administration Building. The meeting was called to order by Board President, Tonya Brown at 7:04 P.M.

The Opening Statement was read as follows:

In compliance with the Open Public Meetings Act, this is to announce that adequate notice of this meeting has been satisfied.

On January 17, 2018, advanced written notice of this meeting was posted on the bulletin board outside the Board Secretary's Office.

On January 17, 2018, advanced written notice of this meeting was emailed to the Courier Post, 301 Cuthbert Blvd., Cherry Hill and the Trenton Times, 413 Riverview Plaza, Trenton, NJ and the Burlington County Times, 4284 US-130, Willingboro.

On January 17, 2018, advanced written notice of this meeting was filed with the Township Clerk.

The Board Secretary shall enter into the minutes of this meeting, this public announcement.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Sarah Holley	-	Present	Felicia Hopson	-	Present
Gary Johnson	-	Present	Grover McKenzie	-	Present
Jennifer Noble-Slaton	-	Present	Dennis Tunstall	-	Absent
Debra Williams	-	Present	Kimbrali Davis	-	Present
Tonya Brown	-	Present			
<b>9</b>	<b>Members</b>	<b>8</b>	<b>Present</b>	<b>1</b>	<b>Absent</b>

Dennis Tunstall arrived @ 9:45 P.M.

Administrators Present: Dr. Ronald Taylor, Superintendent, Kelvin L. Smith, Business Administrator/Board Secretary, Dr. Dale Talbert, Deputy Assistant Superintendent, Teresa-Anne Lucas, Assistant Superintendent, Stacey Robinson, Director of Personnel, Dr. Adrian C. Waters, Director of Special Projects, Dr. Melody Alegria, Director of Special Services, Ron Zalika, Director of Curriculum and Instruction, Kim Belin, Esq., Board Solicitor and Evelyn Holland, Assistant to Board Secretary.

**APPROVAL OF DRAFT AGENDA**

- Draft Agenda was approved with some additions and revisions noted

Moved by Felicia Hopson

**APPROVAL OF DRAFT AGENDA**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**APPROVAL OF ACCEPTANCE OF MINUTES**

**6.1.1 APPROVAL OF BOARD MEETING MINUTES – JUNE 11, 2018**

Moved by Felicia Hopson

**APPROVAL OF BOARD MEETING  
MINUTES – JUNE 11, 2018**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**6.1.2 APPROVAL OF BOARD MEETING – CLOSED EXECUTIVE SESSION:  
JUNE 11, 2018**

Moved by Felicia Hopson

**APPROVAL OF BOARD MEETING -  
CLOSED EXECUTIVE SESSION:  
JUNE 11, 2018**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



**6.1.3 APPROVAL OF SPECIAL MEETING/PROFESSIONAL INTERVIEWS:  
JUNE 12, 2018**

Moved by Felicia Hopson

**APPROVAL OF SPECIAL  
MEETING/PROFESSIONAL INTERVIEWS  
JUNE 12, 2018**

Seconded by Grover McKenzie

A roll call resulted as follows:

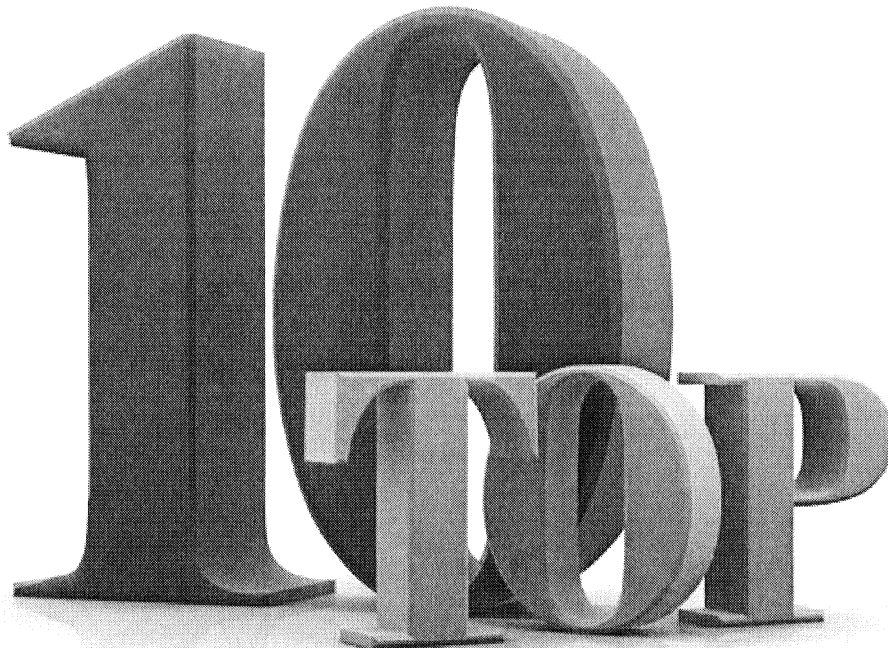
Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENDENT'S COMMENTS:**

- Dr. Taylor talked about high achievers and the moving up ceremonies.
- At the last meeting he introduced Mr. Owen and the boys track team. Tonight he introduced Coach Jelks and the girls track program. She introduced Kennedy Wilson 3x Track and Field Champion. Last year she placed 6<sup>th</sup> in high jump. For the indoor season she placed 4<sup>th</sup> in high jump in the state of New Jersey. This year she placed 5<sup>th</sup> in the standing jump with 5' 8" which is very hard to do. At the High School Nationals she placed 2<sup>nd</sup> and 12<sup>th</sup> overall. We are proud to announce that she is a honor scholar and has already been approached by two division colleges.
- Dr. Taylor and Ms. Ash introduced the Top 10 Students of the Class of 2018, giving their GPA and what colleges they would be attending.
- The Top 10 students were presented with a certificate and took photos with the Superintendent, Principal, Board President and family members.



June 25, 2018

**TOP 10 STUDENTS FOR THE CLASS OF 2018:**



<b><u>Student's Name</u></b>	<b><u>WCUM GPA</u></b>	<b><u>WCUM Rank</u></b>
1. Jeneatha Marshall	4.5652	1
2. Amir Bishara	4.5238	2
3. Pallavi Patel	4.5	3
4. Dhestyknei	4.4375	4
5. Sanora Cason	4.425	5
6. Isaiah Hughes	4.1944	6
7. Markita Vertilus	4.1905	7
8. Afaq Haider	4.0625	8
9. Ashveena Babar	3.9762	9
10. Celine Biney	3.9474	10

**Congratulations**

**MOTION FOR 5 MINUTE RECESS @ 7:29**

Moved by Kimbrali Davis

**MOTION FOR 5 MINUTE RECESS**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**MOTION TO COME OUT OF 5 MINUTE RECESS @ 7:40**

Moved by Sarah Holley

**MOTION TO COME OUT OF 5 MINUTE RECESS**

Seconded by Jennifer Noble-Slaton

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

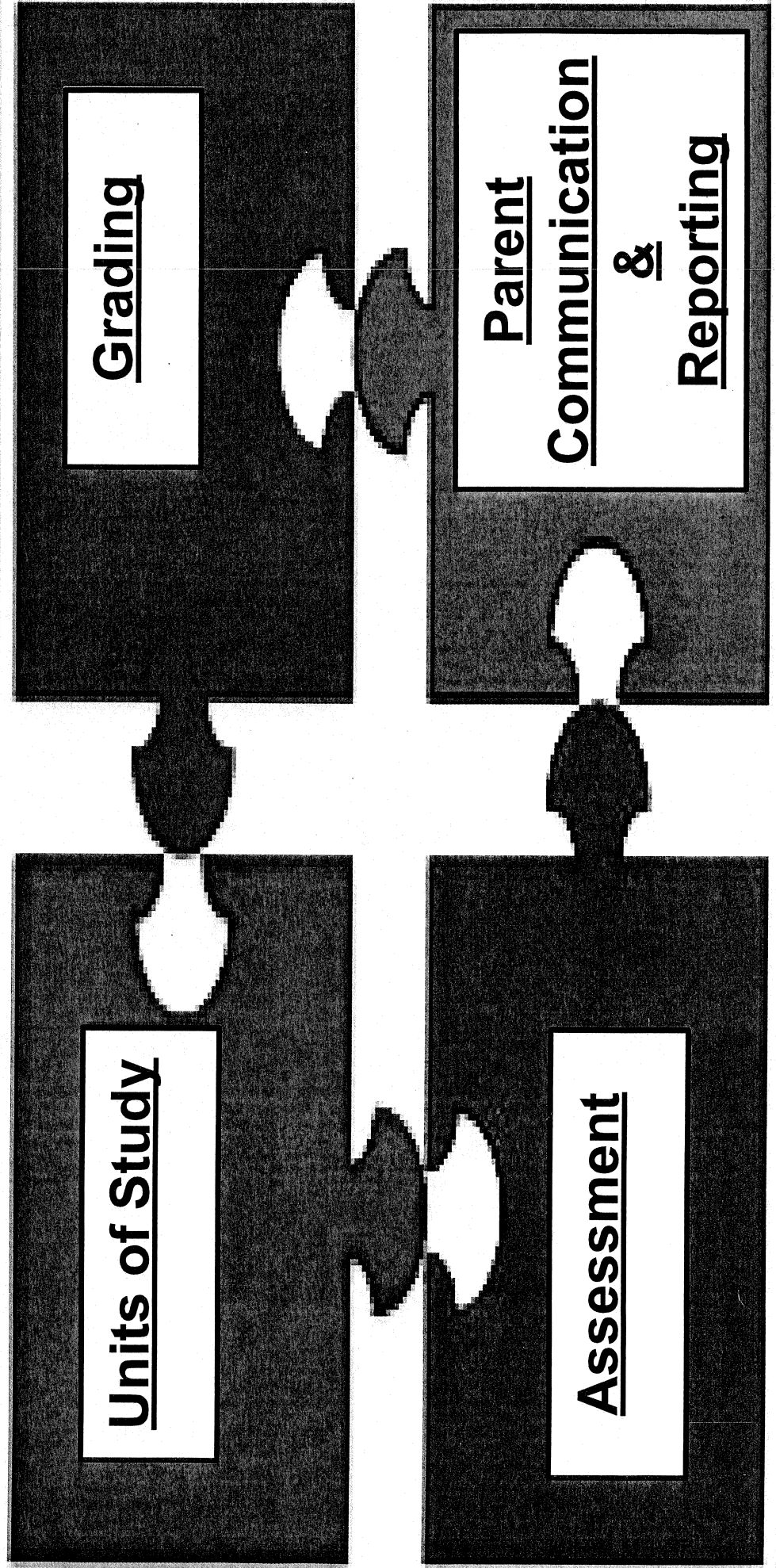
8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**GRADING SYSTEM PRESENTATION GIVEN BY: RON ZALIKA**

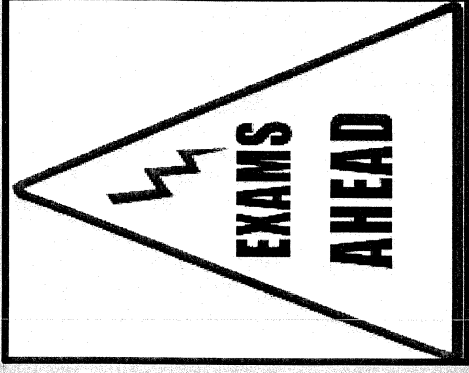
- Students are over assessed
- Regulation language and number of assessments
- 9 assessments per marking period plus mid-term and final grade
- Right now 152 assessments in a year between 4 classes
- What constitutes a grade
- More correlation between numbers (PARCC & Grading)
- #1 factor is grades (gifted, TOPS, AP)
- Want to take assessment down from 152 to 32 per year
- Minimize homework, classwork and group work
- Summative vs. Formative approach
- Honor classes @ middle school level
- TOPS – Above grade level
- Receiving “A” mean met or above grade level

# Current WPS BOE Regulations and the Impact of the New WPS Instructional Framework





# Currently, WPS Students Take the Following External Assessments



1. **PARCC** (Partnership for Assessment of Readiness for College/Careers)
  - Exams in ELA & Mathematics (Grades 3-11)
2. **DLM** (Dynamic Learning Maps) - alternate assessment for PARCC for students w/significant intellectual disabilities in ELA & Math
3. **AP (Advanced Placement) Exams**
4. **NJ Science Assessment** - at the end of Grades 5 & 8 & 11
5. **ACCESS** - English Proficiency Assessment for English Lang. Learners
6. **External Diagnostic Exams (iREADY, iXL, Achieve 3000)** - in Reading & Math as an additional measure of student growth

# Currently, WPS Students Take the Following Internal Assessments

As per BOE Regulation,

At Least 9 Assessments Per Marking Period in All Courses

## Internal Assessments:

- Large Quizzes
- Projects
- Tests
- Benchmark Exams



As per BOE Regulation,

a Midterm Exam and Final Exam in All Courses in Grades 6-12



## **Are We Over-Assessing Our Students?**

- 9 Internal Assessments Per Marking Period per Course
- Minimum of 36 Internal Assessments per Course
- Plus a Midterm Exam and a Final Exam in Grades 6-12
- Equals out to **152** Assessments in 1 Year for 4 Courses!!!
- Plus all External Assessments!!!

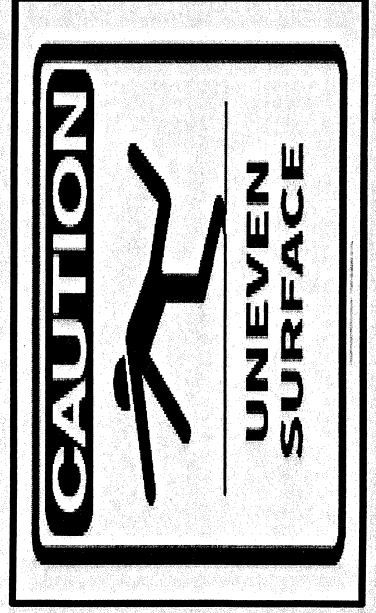
## **How Much Assessment Data Do We**

## **Need To Determine Student Levels of**

## **Proficiency Against the Standards?**

# **How Do We Currently Define Grading & How Are We Grading Our Students?**

- Grades currently defined as a reflection of a combination of proficiency & effort
- Grading Breakdowns in Grades 1-8
  - 45% Tests/Quizzes, 25% Projects, 20% Participation, 10% Hwk
- Grading Breakdown in Grades 9-12
  - 40% Tests/Projects, 25% Quizzes, 15% Participation, 20% Hwk
- Do Our Current Student Grades Reflect Content Mastery?





GRADING SYSTEM PRESENTATION GIVEN BY: RON ZALIKA (cont'd)

# Final Grades in Relation to PARCC

<u>WHS: Fall 2017 PARCC Compared to Final Grades</u>		
<u>Course</u>	<u># Students Proficient on PARCC</u>	<u># Students w/Final Grade of A or B</u>
Alg I	12	38
Alg II	0	45
Geo	2	22
ELA 9	23	43
ELA 10	4	38
ELA 11	14	31

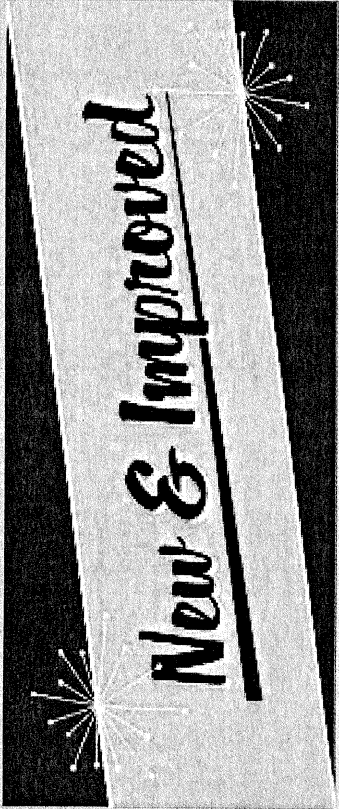
<u>Grades 6-8: Spring 2017 PARCC Compared to Final Grades</u>		
<u>Course</u>	<u># Students Proficient on PARCC</u>	<u># Students w/Final Grade of A or B</u>
Math 6	29	125
Math 7	39	92
Math 8	4	52
ELA 6	43	122
ELA 7	48	97
ELA 8	55	114

# How Are We Determining Gifted and Talented? Honors and AP Criteria?

- Currently, grades are the #1 factor when determining placement in our Gifted and Talented Program, Honors and AP Placement
- Is academic tracking at a young age best for students?
- What (mis)information are we providing?
- What is our Goal?







## The New

**WPS Instructional Framework**

**Is Designed to Make**

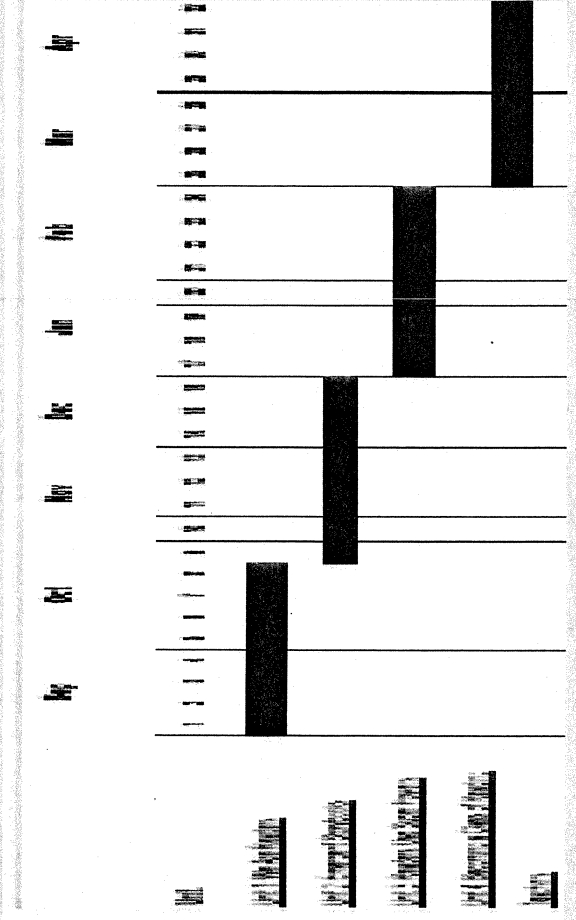
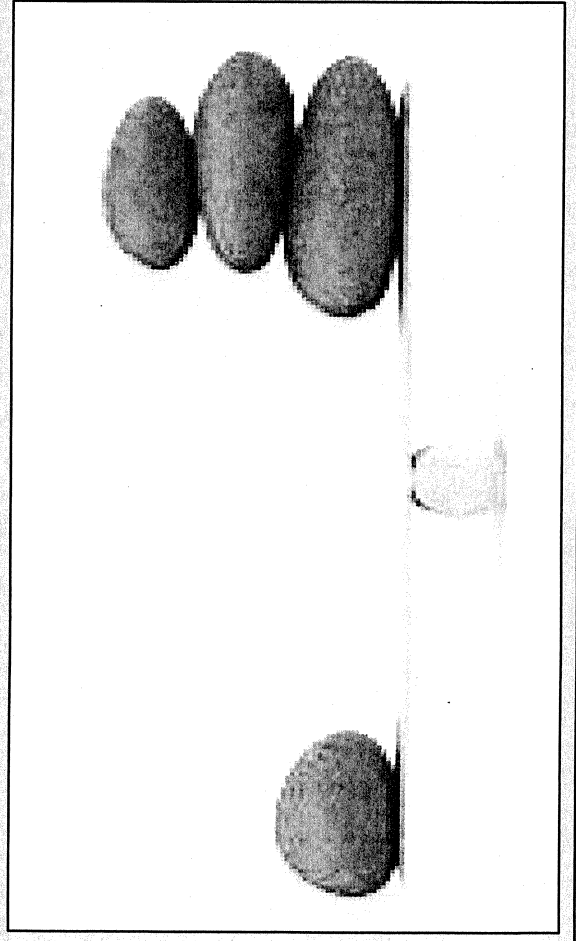
**Significant Changes to the**

**Student/Parent/Teacher Experience**

# The New WPS Instructional Framework:

## Less is More!

- Every New WPS Curriculum Guide will contain 4 Units of Study per Year regardless of course/grade level
- Rationale: Units of Study **TAKE TIME** (5-12 weeks of *instruction*) to allow for exploration and investigation





# **The New WPS Instructional Framework:**

## **Less is More!**

- At the heart of each Unit of Study in our new Curriculum Guides is a comprehensive **assessment system**
- This assessment system will provide continuous, coherent, and high-quality information on student performance that is then used to improve teaching and learning
- In this assessment system, there are 3 types of assessment:
  1. FORMATIVE ASSESSMENTS
  2. SUMMATIVE PERFORMANCE ASSESSMENTS
  3. SUMMATIVE BENCHMARK ASSESSMENTS

# **The New WPS Instructional Framework: Less is More!**

## **How Will This Compare to the Previous # of Internal**

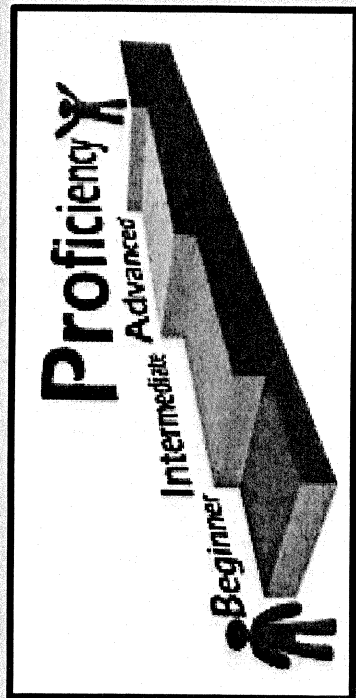
### **Assessments Administered to Our Students?**

- 4 Internal Assessments per Year Per Course in Grades 1-4  
& 8 Internal Assessments Per Year Per Course in Grades  
6-12 Instead of 9 Internal Assessments Per MP per Course
- No More Midterm and Final Exams in Grads 6-12
- 32 Assessments in 1 Year for 4 Courses Instead of 152  
Assessments in 1 Year for 4 Courses





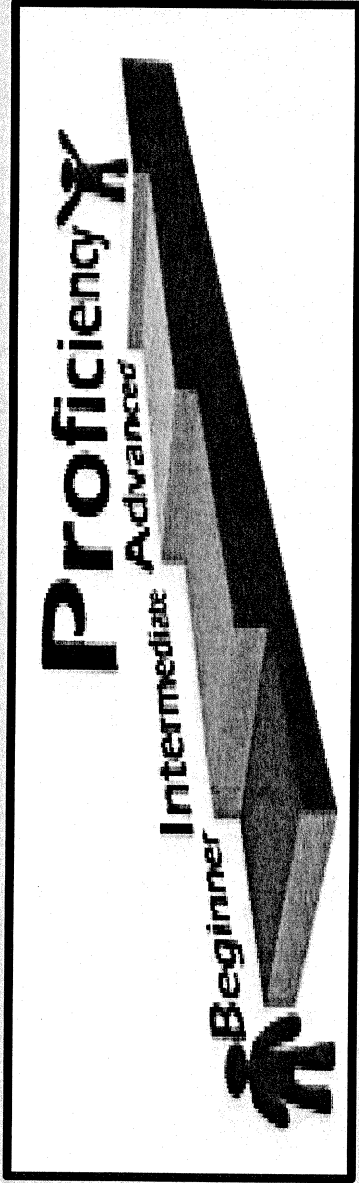
# The New WPS Instructional Framework: Grades Will Reflect Proficiency



## How Will This Compare to the Previous Grading Breakdowns Used to Determine Student Grades?

- Grades will not “reset” every Marking Period - rather, grading in year-long courses will reflect a continuous learning journey
- Subjective Class Participation Grades will be removed
- Formative Assessment Work will be minimized as a grading factor while Summative Assessment Work will be maximized as a grading factor

# The New WPS Instructional Framework: Identification Will Reflect Proficiency



- Gifted and Talented Identification Protocols, along with pre-requisites for Honors and AP courses at the HS level, will revolve around advanced proficiency according to multiple outside measures
- This may mean a drop in current placements or a reassignment of current placements for next year
- The Importance of Authenticity



### **Board Comments:**

Debra Williams:

- How would you be changing the assessment and would it be done quarterly? Also would there still be weekly vocabulary?

Sarah Holley:

- Concerned about honor classes. Students are focused and ready to come to class. How will mixing different levels of work be successful and will teachers be able to help all students become successful?
- Dropping honor classes very leery that parents will take students out if **NO** Honor classes.
- Trying to improve enrollment. Will need to give parents something to keep them here.

Jennifer Noble-Slaton:

- Removing current programs, how will we stay on task with TASSA and be college career ready.
- PARCC will be leaving next year and standardized assessment will be in its place. What do you have in place for that?

Grover McKenzie:

- Current regulation is primary/secondary grades.

Sarah Holley:

- This is 1<sup>st</sup> reading of policy. Honor classes are the responsibility of the teacher to set rigor. Teachers set high expectations.
- This policy should come through Curriculum Committee Meeting.

Gary Johnson:

- Students who aren't interested in attending college, should address those concerns.

Superintendent:

- Post secondary discussion isn't the best interest for community or families to promote not going to college. Career readiness very important.

Debra Williams:

- If going by the numbers, honor classes aren't really honors.

### **BOARD MEETING COMMENTS**

#### **A. Board Officers**

##### **Board President's Statement**

Often times it may appear to members of our audience that the Board of Education takes action with very little comment and in many cases a unanimous vote. Before a matter is placed on the agenda at a public meeting, the administration has thoroughly reviewed the matter with the Superintendent of Schools. If the Superintendent of Schools is satisfied that the matter is ready to be presented to the Board of Education, it is then referred to the appropriate board committee. The members of the board committee work with administration and the Superintendent to assure that the members fully understand the matter. When the committee is satisfied with the matter, it is presented to the Board of Education for discussion before any final action is taken. Only then, is it placed on the agenda for action at a public meeting.

#### **B. Superintendent**

**PUBLIC COMMENTS:**

Catherine Wiseman – 20 E. Stokes Road, Willingboro, NJ:

- Stated she agrees to disagree when discussing attending college.
- Husband doesn't have a degree and makes more money.
- She believes need more mechanics and auto mechanic classes.
- Gifted shouldn't be based on GPA but on the whole child. Some students don't test well and need hands on learning.
- What are the alternatives when families don't have money to send their child to college.

Nadia Anders – Willingboro, NJ:

- Have two children in middle school and both are honor students.
- Has a niece in honors but has poor attention span. If placed in class with more students with different issues, afraid that will cause problems with her performance if honors is taken away.
- Didn't know this was being voted on tonight, should be heard by parents first before any decisions are made.
- Children looking forward to high school and being in honor classes. Told it was an excellent program. I don't have any problem pulling kids out if there is no honors program.
- Daughter ranked 3<sup>rd</sup> in high jump and wants to attend Howard, need to be in honor classes. Looks like trying to take smarter kids out to help testing.

Noel Boyer – Willingboro, NJ:

- Ms. Boyer talked about training teachers on assessment.
- Would like to receive information about the grading scale and what changes will be made to grading in the future.

Sharon Brown – 78 Executive Lane, Willingboro, NJ:

- Concerned about curriculum. Why haven't you considered what data is being used in other townships?
- How are you going to address the problems?
- PARCC and Honor Classes how are they graded and how are you in honors if you're not passing test?
- Inquired about the Family Liason when appointed and posted.
- Last meeting inquired about the Title I funding and how being used.
- Wanted to know about using Title I funding to charter bus to see Governor.
- Have a problem with closing schools. Solution is happening in the classroom. Should start gifted classes earlier, very important.

Pallavi Patel – Willingboro High Student President:

- Miss Patel apologized for the comments she posted on face book.
- Stated that she regret every word and wanted to publicly apologize to Dr. Taylor and Ms. Ash.
- Commented that she had loss her father and before he passed she promised him she would do good in school and by doing that she wanted to be the top 1 or 2 of her class.
- Apologized to family, friends, classmates and board members for letting them down and setting wrong standards and disrespect to the school.
- Would like for the board to reconsider in letting her speak at the graduation.

June 25, 2018

**PUBLIC COMMENTS: (cont'd)**

Crystal Wilson – 35 Somerset Drive:

- Would like for you to re-evaluate the honors program.
- Will teachers be trained with the new programs and materials?
- Wanted to know for the packing and moving to new location, what moving company is being used and what is the cost to the district?
- Night custodians are moving things, where are the boxes?
- Have concerns about J.C. Stuart being old with chipping paint and not enough bathrooms.
- Garfield East closing, what will it be used for? Noticed phone systems and cameras were put in, why?

Mike Cominski – 328 Cusper Court, Mt. Laurel, NJ:

- Commented to Patel's apology letter.
- Stated that he thought Mr. Zalika's presentation was very positive.
- Thanked board for meeting with association to discuss offer to change health benefits, so jobs could be saved.
- Talked about some additional savings shown on the agenda that could possibly save clerks jobs.

Vicki Benedict – 16 Palfrey Lane, Willingboro, NJ:

- She talked about Patel's apology and how she knew her father. She stated that it was a pleasure working with her father at the Alternative School and that education was top priority with him and loved to teach Math. Didn't know he was her father, but hope whatever happened can move pass it.

Kara Keefe – 3068 Harper Drive, Palmyra, NJ:

- Agree with Zalika. PARCC is one test and shouldn't take more than a week. You can't expect students to do well with other things going on.
- She stated been working for seven years here and been in four different buildings and how it's not fair to the students. However, loves the experience with different administrators.

Roxanne James – Willingboro, NJ:

- Here about honor classes. Son has straight A's in school and now going to Memorial to be placed in regular classes. Need to help son grown. Will pull son out if honors are taken away. Don't need to be placed in regular classes with regular students.

Kia Collier – 39 Lighten Lane, Mt. Laurel, NJ:

- Would like to speak on behalf of the student who made the apology. She is a strong leader who isn't perfect. Would like for you to reconsider her to speak at graduation.

Jackie Mack – Maplewood Lane, Willingboro, NJ:

- Stated she received a robo call and meeting was 6/18/18, which is wrong.
- Mentioned that she knew the young lady who spoke tonight and that she knew nothing about social media.
- Have seen her the past two years run special needs party and how she did an excellent job.
- Saw her at counsel meeting and board meetings and know where ever she goes she will do wonderful things.

**PUBLIC COMMENTS: (cont'd)**

Ms. Doodle – Willingboro, NJ:

- Have children going to 4<sup>th</sup> and 5<sup>th</sup> grade. Their last PARCC scores were proficient and they get straight A's.
- Must be careful when you talk about taking things away. Students look forward to competition and doing better.
- Don't need to get rid of honors but increase rigor.

Public comment closed @ 9:00 P.M.

**SUPERINTENDENT COMMENTS:**

- Dr. Taylor commented to the public's comments.

**BOARD MEMBERS COMMENTS:**

Debra Williams:

- There have never been a time where new curriculum was adopted and teachers weren't trained. There was always training in the summer and throughout the year.
- Don't want teachers to feel like robots. Students suffer when they don't get enough of the teacher's time.
- I believe it takes 5 to 6 years to learn curriculum. You need to leap in and learn the lessons. Hope teachers are using the materials and writing instructions aren't how they use to be.

Debra Williams:

- Concerned about curriculum and not make students into robots.
- Math and language arts programs, the teachers are continuing to use the old way. Parents spoke about kids being bored and no curriculum because students are being taught the same old way.
- Wanted to know what is non-negotiable and are we going to make sure they use it when it comes to the new curriculum.

**SUPERINTENDENT'S REPORT**

**9.1.1 APPROVAL OF RATIFICATION OF LEAVE OF ABSENCES FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

**Support Staff**

Helem, Linda  
Twin Hills Elementary School  
Teacher Assistant 6HR  
LOA without pay: 6/1/18 – 6/30/18  
Reason: Intermittent FMLA  
Salary: \$16,995.00

Hill, Sherlene  
Willingboro High School  
Teacher Assistant 7HR  
LOA with pay: 6/11/18 – 6/11/18 (1/2 day)  
LOA without pay: 6/11/18 (1/2 day) – 6/30/18  
Reason: FMLA  
Salary: \$19,626.00

**SUPERINTENENT’S REPORT**

**APPROVAL OF RATIFICATION OF LEAVE OF ABSENCES FOR THE 2017-2018 SCHOOL YEAR (cont’d)**

Moved by Felicia Hopson

**APPROVAL OF RATIFICATION OF LEAVE OF ABSENCES FOR THE 2017-2018 SCHOOL YEAR**

Seconded by Gary Johnson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.1.2 APPROVAL OF RATIFICATION OF CHANGE OF LEAVE OF ABSENCE FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

**Support Staff**

Holsey, Alemzewd  
Memorial Middle School  
Security Officer  
LOA with pay: 5/16/18 – 6/15/18  
Reason: Reason: FMLA  
Salary: \$21,350.00

**Extension of Leave**

LOA with pay: 6/15/18 – 6/30/18

Moved by Felicia Hopson

**APPROVAL OF RATIFICATION OF CHANGE OF LEAVE OF ABSENCE FOR THE 2017-2018 SCHOOL YEAR**

Seconded by Gary Johnson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENENT’S REPORT**

**9.1.3 APPROVAL OF RETIREMENT FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following retirement:

**Certificated Staff**

O’Rourke, Marianne  
Elementary Teacher  
Stuart Elementary School  
Effective: 9/1/18  
Salary: \$ 68,177.00

Ms. O’Rourke will have served the district for 15 years.

Moved by Felicia Hopson

**APPROVAL OF RETIREMENT FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Gary Johnson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.1.4 APPROVAL OF RESIGNATIONS FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following resignation:

**Certificated Staff**

Cope, Jeffery  
Music Teacher  
Stuart Elementary School  
Effective: 6/27/18  
Salary: \$52,320.00

Citron, Jessica  
Special Education Teacher  
Memorial Middle School  
Effective: 6/30/18  
Salary: \$52,320.00

**SUPERINTENENT’S REPORT**

**APPROVAL OF RESIGNATIONS FOR THE 2017-2018 SCHOOL YEAR**  
**(cont’d)**

Beatrice, Samuel  
Math Teacher  
Memorial Middle School  
Effective: 6/28/18  
Salary: \$61,965.00

Bell, Curtis  
Music Teacher  
Willingboro High School  
Effective: 6/27/18  
Salary: \$72,858.00

Moved by Felicia Hopson

**APPROVAL OF RESIGNATIONS FOR**  
**THE 2017-2018 SCHOOL YEAR**

Seconded by Gary Johnson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASS**

**9.2.1 APPROVAL OF REAPPOINTMENT OF WEAA STAFF FOR THE**  
**2018-2019 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the reappointment of the following Staff for the 2018 - 2019 school year.

See attached

Moved by Sarah Holley

**APPROVAL OF REAPPOINTMENT OF**  
**WEAA STAFF FOR THE 2018-2019**  
**SCHOOL YEAR**

Seconded by Felicia Hopson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF REAPPOINTMENT OF WEAA STAFF FOR THE  
2018-2019 SCHOOL YEAR (cont'd)**

<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>JOB TITLE</b>	<b>BASE SALARY</b>
Ahmed	Ruhi	Asst Principal (12 Mo)	\$92,816.15
Ash	Kimberly	Principal	\$121,293.84
Biddle	Alicia	Asst Principal (12 Mo)	\$100,337.96
Binczewski	Lori	Asst Principal	\$102,257.43
Booker	Harold	Asst Principal (12 Mo)	\$92,816.15
Brown	Ellis	Principal	\$125,365.06
Burgess	Dumar	Principal	\$120,656.23
Clark	Patrice	Asst Principal (12 Mo)	\$92,816.15
Coleman	Barbara	Asst Principal	\$87,525.01
Crisostomo	Phillip	Asst Principal (12 Mo)	\$120,656.23
Hipplewith	Theresa	Asst Principal (12 Mo)	\$91,651.25
Miles-wright	Sylvia	Principal	\$106,803.78
Moore	Dezoray	Asst Principal	\$97,662.15
Nock	Sonya	Principal	\$115,949.73
Owen	Leon	Athletic Director	\$106,329.70
Tribbett	Nadine	Principal	\$136,747.82
Walker	Chrystal	Asst Principal (12 Mo)	\$100,806.74
Cora-Waters	Adrian	Asst Principal (12 Mo)	\$120,000.00
Coleman	Marchelle	Program Administrator	\$91,403.00



**SUPERINTENENT'S REPORT**

**9.2.2 APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the reappointment of the following Staff for the 2018 - 2019 school year.

See attached

Moved by Sarah Holley

**APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Abstain	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

**MOTION PASSED**

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>JOB TITLE</b>	<b>BASE SALARY</b>
Calloway	Lynne	Accounts Payable Clerk	\$48,324.00
Campbell	Luella	Art Teacher	\$64,274.00
Kerr	Daniel	Art Teacher	\$51,835.00
Senior	Harmony	Art Teacher	\$52,635.00
Collins	Felicia	Art Teacher	\$72,517.00
Simpson	Raymond	Art Teacher	\$65,991.00
Seals	Tonda	Athletic Trainer	\$79,840.00
Harvey	Margaret	Baking and Pastry Teacher	\$82,100.00
Coleman	Sharron	Behavioral Specialist	\$63,964.00
Moses	Charlotte	CTE Teacher	\$54,278.00
Ortiz	Terronie	CTE Teacher	\$54,278.00
Riccio	Rocco	CTE Teacher	\$58,953.00
Widgeon	Joyce	Clerk Typist 10 Month	\$37,747.00
Foreman	Sarah	Clerk Typist 10 Month	\$36,747.00
Sanchez	Damaris	Clerk Typist 12 Month	\$44,066.00
Johnson	Luther	Computer Technology	\$62,217.00
Keefe	Kara	Computer Technology	\$52,635.00
Parker	David	Computer Technology	\$75,657.00
Forte	Sheryl	Computer Technology	\$82,208.00
Marshall	Shawn	Computer Technology	\$82,208.00
Williams	Roxanne	Computer Technology	\$83,337.00
Leonard	Donna	Substance Abuse Coordinator	\$77,012.00
Bennett	Meka	Cosmetology/hair Styling Teacher	\$51,835.00
Collier	Elizabeth	Cosmetology/hair Styling Teacher	\$66,407.00
Hobson	Douglas	Crisis Intervention Specialist	\$39,931.00
Perry	Matthew	Crisis Intervention Specialist	\$39,931.00
Socher-lerner	Naomi	Educ. Library/media	\$57,653.00
Jenkins	Linda	Educ. Library/media	\$65,991.00
Hall	Kimberly	Educ. Library/media	\$82,208.00
Spring	Michelle-anne	Elementary School Teacher	\$58,953.00
Bramlett-vitella	Rhonda	Elementary School Teacher	\$64,274.00
Carey	Brett	Elementary School Teacher	\$58,306.00
Clark	Lynn	Elementary School Teacher	\$73,351.00
Coleman	Tawana	Elementary School Teacher	\$60,229.00
Davis	Melanese	Elementary School Teacher	\$62,217.00
Edwards	Shana	Elementary School Teacher	\$58,306.00
Grimes	Elise	Elementary School Teacher	\$68,636.00
Holler	Catherine	Elementary School Teacher	\$64,274.00
Marlin	Stephanie	Elementary School Teacher	\$58,306.00
Miller	Deborah	Elementary School Teacher	\$66,407.00
Moragne	Nichelle	Elementary School Teacher	\$56,277.00
Patterson	Laurel	Elementary School Teacher	\$58,306.00
Smiley	Glenda	Elementary School Teacher	\$64,274.00

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

Vorgity	Brandy	Elementary School Teacher	\$64,274.00
Brooks	Zetta Ann	Elementary School Teacher	\$65,991.00
Chiolan	Paulette	Elementary School Teacher	\$79,840.00
Duffy	Kevin	Elementary School Teacher	\$70,268.00
Gregg	Rita	Elementary School Teacher	\$79,840.00
Gregory	Nicole	Elementary School Teacher	\$72,517.00
Groce	Carlene	Elementary School Teacher	\$72,517.00
Haney	Lisa	Elementary School Teacher	\$79,840.00
Heltzel	Amy	Elementary School Teacher	\$79,840.00
Holland	Tracey	Elementary School Teacher	\$79,840.00
Lamon	Karrie	Elementary School Teacher	\$68,229.00
Minor	Vernelle	Elementary School Teacher	\$79,840.00
Robinson	Paula	Elementary School Teacher	\$70,268.00
Sanders	Sabina	Elementary School Teacher	\$74,866.00
Sidney	Stacy	Elementary School Teacher	\$61,624.00
Smith-Powell	Ronnette	Elementary School Teacher	\$92,711.00
Snyder	Karen	Elementary School Teacher	\$63,964.00
Vogel	Constance	Elementary School Teacher	\$74,866.00
Walden	Constance	Elementary School Teacher	\$70,268.00
Weathers	Charlotte	Elementary School Teacher	\$79,840.00
Wingate	Lillie	Elementary School Teacher	\$68,229.00
Wise	Kerri	Elementary School Teacher	\$70,268.00
Wuebker	Carolyn	Elementary School Teacher	\$68,229.00
Bookhart	Christina	Elementary School Teacher	\$69,932.00
Collier	Kia	Elementary School Teacher	\$84,922.00
Newman	April	Elementary School Teacher	\$79,535.00
Onyango	Janene	Elementary School Teacher	\$72,204.00
Snead	Courtney	Elementary School Teacher	\$61,588.00
Bass	Sabrina	Elementary School Teacher	\$64,274.00
Boltniew	Tamera	Elementary School Teacher	\$64,274.00
Chesney	Janice	Elementary School Teacher	\$62,217.00
Clay	Shamiel	Elementary School Teacher	\$64,274.00
Johnson	Linda	Elementary School Teacher	\$76,334.00
Kerlin	Daniel	Elementary School Teacher	\$58,306.00
Marcucci	Jacqueline	Elementary School Teacher	\$64,274.00
Peters	Marsha	Elementary School Teacher	\$62,217.00
Pratt	Delores Jean	Elementary School Teacher	\$70,923.00
Riggs	Steven	Elementary School Teacher	\$68,636.00
Saunders	Fatimahtene	Elementary School Teacher	\$80,059.00
Turner	Kristie	Elementary School Teacher	\$60,229.00
Wright	Kelly	Elementary School Teacher	\$73,351.00
Bill	Michelle	Elementary School Teacher	\$79,840.00
Buttocovla	Elizabeth	Elementary School Teacher	\$68,229.00
Coleman	Nikki	Elementary School Teacher	\$68,229.00

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

Epstein	Sherrie	Elementary School Teacher	\$72,517.00
Hobson	Cory	Elementary School Teacher	\$72,517.00
Howell	Amy	Elementary School Teacher	\$70,268.00
Hunt	Jacqueline	Elementary School Teacher	\$87,058.00
Ketchell	Patricia	Elementary School Teacher	\$68,229.00
Lamb	Tomika	Elementary School Teacher	\$68,229.00
O'donnell	Daniel	Elementary School Teacher	\$68,229.00
Satterfield	Francine	Elementary School Teacher	\$79,840.00
Sewell	Trina	Elementary School Teacher	\$72,517.00
Slotterback	Nancy	Elementary School Teacher	\$61,624.00
Smith	Laura	Elementary School Teacher	\$70,268.00
Williams	Tanya	Elementary School Teacher	\$68,229.00
Wilson	Brenda	Elementary School Teacher	\$87,058.00
Wilson	Crystal	Elementary School Teacher	\$68,229.00
Wiltshire	Geraldine	Elementary School Teacher	\$68,229.00
Woody	Denise	Elementary School Teacher	\$74,866.00
Yensel-spinelli	Debra	Elementary School Teacher	\$70,268.00
Cook	Kecia	Elementary School Teacher	\$87,626.00
Johnson	Nykita	Elementary School Teacher	\$64,274.00
Madrid	Lupe	English As A 2nd Language	\$63,964.00
Schurter	Carol	English As A 2nd Language	\$65,991.00
Greenwald	Francesca	English Teacher	\$51,835.00
Spiller	Jocelyn	English Teacher	\$70,268.00
Puente-Ervin	Leslie	English Teacher	\$72,334.00
Reillo	Michele	English Teacher	\$60,549.00
Egan	Daniel	English Teacher	\$70,268.00
Lewis	Adrienne	English Teacher	\$70,268.00
Powe	Linda	English Teacher	\$85,017.00
Bradham	Shirreca	English Teacher	\$72,204.00
Saunders	Denise	Family Liaison	\$68,463.00
Rospondek	Brian	World Language	\$54,693.00
Derisse	Marc	World Language	\$87,058.00
Steinmetz-duffin	Ada	World Language	\$92,711.00
Abiuso	Peter	Health & Physical Education Teacher	\$73,351.00
Baldasari	Lawrence	Health & Physical Education Teacher	\$58,306.00
Cossabone	Arthur	Health & Physical Education Teacher	\$60,229.00
Fisher	Nicole	Health & Physical Education Teacher	\$62,217.00
Flynn	William	Health & Physical Education Teacher	\$52,635.00
Haddock	Jeffrey	Health & Physical Education Teacher	\$64,274.00
Hall	Nia	Health & Physical Education Teacher	\$53,135.00
Howe	Constance	Health & Physical Education Teacher	\$82,100.00
Kazmierowicz	Trevor	Health & Physical Education Teacher	\$53,135.00
Morison	Raymond	Health & Physical Education Teacher	\$60,229.00
Sanders	Megan	Health & Physical Education Teacher	\$52,235.00

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

Clark	Tanya	Health & Physical Education Teacher	\$58,953.00
Foushee	Raymond	Health & Physical Education Teacher	\$70,268.00
James	Charles	Health & Physical Education Teacher	\$70,268.00
Brannon	Vernell	Health & Physical Education Teacher	\$87,626.00
Davis	Nathaniel	In-school Suspension Teacher	\$89,834.00
Ash	Susan	Kindergarten Teacher	\$60,229.00
Borda	Christine	Kindergarten Teacher	\$62,217.00
Lemon	Jamika	Kindergarten Teacher	\$62,217.00
Siddall	Lisa	Kindergarten Teacher	\$60,229.00
Skoufalos	Jean	Kindergarten Teacher	\$62,217.00
Clay	Valerie	Kindergarten Teacher	\$70,268.00
Baczynski	Monica	Lang Arts/literacy Grades 5 - 8 Teacher	\$65,991.00
Costello-keegan	Nancy	Lang Arts/literacy Grades 5 - 8 Teacher	\$72,517.00
Dennis	Joy	Lang Arts/literacy Grades 5 - 8 Teacher	\$68,229.00
Johnson	Kathy	Lang Arts/literacy Grades 5 - 8 Teacher	\$65,991.00
Marks	Karen	Lang Arts/literacy Grades 5 - 8 Teacher	\$63,964.00
Wayman	Jeanne	Lang Arts/literacy Grades 5 - 8 Teacher	\$85,017.00
Green	Evelyn	Language Arts Teacher	\$70,923.00
Lyon	Jonathan	Language Arts Teacher	\$64,274.00
Neiswender	Patricia	Language Arts Teacher	\$70,268.00
Ertler	Dori	Language Arts Teacher	\$67,736.00
Dance-Lowther	Senora	Learning Disabilities Teacher Consultant	\$87,058.00
Dipierro	Catherine	Learning Disabilities Teacher Consultant	\$63,964.00
Haughey	Sharon	Learning Disabilities Teacher Consultant	\$82,208.00
Headley	Linda	Learning Disabilities Teacher Consultant	\$87,626.00
James	Jeannine	Learning Disabilities Teacher Consultant	\$67,736.00
Gargiullo	Paula	Master Teacher	\$51,835.00
Devaughn	Iris	Master Teacher	\$53,135.00
Druch	Leon	Math Teacher	\$89,934.00
Gaines	Tara	Math Teacher	\$72,517.00
Womack	Woodrow	Math Teacher	\$70,268.00
Voruganti	Lakshmikumari	Math Teacher	\$63,137.00
Austin	Shelton	Mathematics Grades 5 - 8 Teacher	\$58,306.00
Myrie	Denton	Mathematics Grades 5 - 8 Teacher	\$70,923.00
Blatchley	Carol	Mathematics Grades 5 - 8 Teacher	\$75,657.00
An	Angel	Mathematics Grades 5 - 8 Teacher	\$58,953.00
Axelrod	Shelby	Mathematics Grades 5 - 8 Teacher	\$68,229.00
Malloy-scott	Donna Rae	Mathematics Grades 5 - 8 Teacher	\$74,866.00
Odenheimer	Mark	Mathematics Grades 5 - 8 Teacher	\$60,095.00
Woolsoncroft	Ana	Mathematics Grades 5 - 8 Teacher	\$58,453.00
Korsorku	Claudine	Mathematics Grades 5 - 8 Teacher	\$65,612.00
Wood	Kimberly	Mathematics Grades 5 - 8 Teacher	\$79,535.00
Jenifer	Channel	Math Teacher	\$61,624.00
Ingram	Donna	Music Comprehensive Teacher	\$80,656.00

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

Eural	Daniel	Music Instrumental Teacher	\$60,095.00
Gjermo	Elton	Music Instrumental Teacher	\$72,517.00
Barton	Ellen	Music Vocal Teacher	\$66,407.00
Fabian	Clara	Music Vocal Teacher	\$72,517.00
Havlick	Jeanne	Occupation Therapist	\$82,100.00
Romeo	Rose Ann	Occupational Therapist Asst.	\$72,517.00
Reddick	Michelle	Payroll Systems Administrator	\$49,753.00
Williams	Yvette	Payroll Systems Clerk	\$54,211.00
Marino	Patsy	Health & Physical Education Teacher	\$89,934.00
Merunka	Joanne	Health & Physical Education Teacher	\$58,306.00
Williams	Richard	Health & Physical Education Teacher	\$72,517.00
Williams	Jennifer	Physical Therapist	\$89,318.00
Clendaniel	Lisa	Elementary School Teacher	\$53,135.00
Adams	Janet	Elementary School Teacher	\$87,058.00
Esperance	Huguette	Elementary School Teacher	\$70,268.00
Holderman	Kari	Elementary School Teacher	\$70,268.00
Miller	Marlina	Elementary School Teacher	\$59,544.00
Green	Christine	Print Repro	\$40,554.00
Jones	Sayoda	Registrar	\$56,837.00
Jelks	Arinthia	Safety & Sec (12Mo)	\$39,471.00
Hartgrove	Cathy	Safety & Sec (12Mo)	\$35,955.00
Alston-jones	Cheryl	School Counselor	\$68,229.00
Brown	Kristin	School Counselor	\$57,653.00
Clark	Deshe	School Counselor	\$58,953.00
Dirvin	Nathaniel	School Counselor	\$63,964.00
Garvey	Sheri	School Counselor	\$68,229.00
Key	Douglass	School Counselor	\$72,517.00
Lepping	Adrienne	School Counselor	\$65,991.00
Purnell	Tiffany	School Counselor	\$68,229.00
Bright	Shawnet	School Counselor	\$67,736.00
Smith	Harvey	School Counselor	\$106,671.00
Massaro	Elizabeth	School Librarian, Media Specialist Assoc.	\$74,866.00
Schiffiano	Deborah	School Librarian, Media Specialist Assoc.	\$99,821.00
Smith-denaro	Donnamarie	School Librarian, Media Specialist Assoc.	\$79,840.00
Berrouet	Mireille	School Nurse	\$76,334.00
Izzi	Sharon	School Nurse	\$64,274.00
Mercer	Xiomara	School Nurse	\$53,135.00
Sajous	Marie	School Nurse	\$52,235.00
Wood	Lori	School Nurse	\$56,277.00
Savoywilliams	Carolyn	School Nurse	\$68,572.00
Davis	Cynthia	School Nurse	\$59,544.00
Cummons	Carrie	School Psychologist	\$63,964.00
Fredericks-wade	Michele	School Psychologist	\$65,991.00
Holly	Danielle	School Psychologist	\$89,667.00

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

Hussey	Christine	School Psychologist	\$61,588.00
Mcdermet	Lori	School Psychologist	\$77,012.00
Morris	Kyle	School Social Worker	\$61,624.00
Whitaker	Fay	School Social Worker	\$87,058.00
Grace	Carolyn	School Social Worker	\$63,137.00
Vis	William	Science Teacher	\$86,679.00
Orlando	Christopher	Science Teacher	\$70,268.00
Williams	Matthew	Science Teacher	\$74,866.00
Wilson	Terri	Science Teacher	\$70,268.00
Abdalla	Anthony	Science Teacher	\$85,328.00
Williams	Michael	Science Teacher	\$89,667.00
Zimmermann	Charlene	Science Grades 5 -8 Teacher	\$62,217.00
Di Palantino	Debra Ann	Science Grades 5 -8 Teacher	\$70,268.00
Eaton	Donald	Science Grades 5 -8 Teacher	\$68,229.00
Fitzpatrick	Sheri	Science Grades 5 -8 Teacher	\$85,017.00
Jackson	Roxanne	Science Grades 5 -8 Teacher	\$70,268.00
Wright	Dinah	Science Grades 5 -8 Teacher	\$79,535.00
Banks	Madeline	Secretary 12 Mo.	\$49,324.00
Benedict	Vicki	Secretary 12 Mo.	\$44,038.00
Daniels	Danielle	Secretary 12 Mo.	\$42,205.00
Dash	Bridgette	Secretary 12 Mo.	\$44,038.00
Grady	Karen	Secretary 12 Mo.	\$49,324.00
Kazmierowicz	Donna	Secretary 12 Mo.	\$48,324.00
Milligan-sutton	Izetta	Secretary 12 Mo.	\$42,205.00
Nesmith	Larry	Secretary 12 Mo.	\$31,097.00
Robinson	Sara	Secretary 12 Mo.	\$42,205.00
Thomas	Carla	Secretary 12 Mo.	\$40,005.00
Stahl	Corinne	Self Contained Emotionally Disturbed/ed	\$72,517.00
Stretch	Pamela	Self Contained Mild Cognitive Impairment/i	\$87,058.00
Booker	Martin	Self Contained Multiple Disabilities/md	\$70,923.00
Coliu-vizzoca	Maringlena	Self Contained Multiple Disabilities/md	\$57,653.00
Risden-fofie	Charisse	Self Contained Multiple Disabilities/md	\$74,866.00
Hunt	Nicole	Self Contained Multiple Disabilities/md	\$59,944.00
Fortier	Dawn	Self Contained Pre-school Disabled/psd	\$57,653.00
Knox	Sarah	Self Contained Pre-school Disabled/psd	\$57,653.00
Laux	Heather	Self Contained Pre-school Disabled/psd	\$65,991.00
Stribling	Robyn	Self Contained Pre-school Disabled/psd	\$65,991.00
Austin	Sabrina	Self Contained Pre-school Disabled/psd	\$67,736.00
Abdalla	Ramiz	Self Contained Special Education Class/sc	\$70,268.00
Hawthorne	Lisa	Self Contained Special Education Class/sc	\$65,991.00
Landell	Christine	Self Contained Specific Learning Disabilitie	\$52,235.00
Rosenblum	Stacey	Self Contained Specific Learning Disabilitie	\$64,274.00
Donnelly	Therese	Self Contained Specific Learning Disabilitie	\$96,137.00
Kelley	Deborah	Self Contained Specific Learning Disabilitie	\$82,697.00

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

West	Leigh	Self Contained Specific Learning Disabilitie	\$62,510.00
Brown	Marie	Self Contained Specific Learning Disabilitie	\$87,058.00
Hoffman	Dorothea	Self Contained Specific Learning Disabilitie	\$87,058.00
Horn	Colleen	Self Contained Specific Learning Disabilitie	\$65,991.00
Odenheimer	Erica	Self Contained Specific Learning Disabilitie	\$65,991.00
Singer	Mary	Self Contained Specific Learning Disabilitie	\$79,840.00
Stewart	Rhonda	Self Contained Specific Learning Disabilitie	\$65,991.00
Carey	Jeffrey	Social Studies	\$70,923.00
Graf	Alison	Social Studies	\$58,306.00
Simicich	Daniel	Social Studies	\$53,135.00
Gauntt	Kelly	Social Studies	\$65,991.00
O'neal	Steven	Social Studies	\$60,095.00
Mills	Krystn	Social Studies Grades 5 -8	\$62,217.00
Moffatt	James Andrew	Social Studies Grades 5 -8	\$70,923.00
Baxter	James	Social Studies Grades 5 -8	\$85,017.00
Robinson	Tammi	Social Studies Grades 5 -8	\$65,991.00
St John-close	Monica	Social Studies History	\$73,351.00
Smith	Adam	Social Studies History	\$68,229.00
Lombardo	Fred	World Language	\$68,636.00
Vega	Mariluz	World Language	\$62,217.00
Horn	Karen	World Language	\$72,517.00
Arcaroli	Louis Paul	Special Education Resource Room	\$66,407.00
Epstein	David	Special Education Resource Room	\$70,923.00
Everette	Stephen	Special Education Resource Room	\$82,100.00
Fauver	Elizabeth	Special Education Resource Room	\$60,229.00
Firth	Russell Thomps	Special Education Resource Room	\$76,334.00
Brown	Richard	Special Education Resource Room	\$68,229.00
Caldwell	Rochelle	Special Education Resource Room	\$58,053.00
Hamersly	Elwin	Special Education Resource Room	\$58,053.00
Holmes	Alice	Special Education Resource Room	\$63,964.00
Hughes	Ericka	Special Education Resource Room	\$87,058.00
Martin	Katrina	Special Education Resource Room	\$65,991.00
Paul	Mary	Special Education Resource Room	\$79,840.00
Baron	Heather	Speech Correction/language Specialist	\$79,840.00
Caruso	Cheryl	Speech Correction/language Specialist	\$77,283.00
Layton	Kristen	Speech Correction/language Specialist	\$65,991.00
Phillips	Steven	Speech Correction/language Specialist	\$87,058.00
Serfas	Catrina	Speech Correction/language Specialist	\$60,095.00
Worgess	Judith	Speech Correction/language Specialist	\$77,283.00
Smith	Victoria	Supplementary Instruction (in-class)	\$79,881.00
Arroyo	Jean	Teacher Aide 3-hr	\$8,209.00
Bassier	Pauline	Teacher Aide 3-hr	\$8,075.00
Betts	Lauria	Teacher Aide 3-hr	\$9,532.00
Briggs	Lisa	Teacher Aide 3-hr	\$8,915.00



June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

Cain	Javon	Teacher Aide 3-hr	\$8,075.00
Clark	Katherine	Teacher Aide 3-hr	\$8,625.00
Cooke	Angela	Teacher Aide 3-hr	\$9,383.00
Copson	Melody	Teacher Aide 3-hr	\$8,075.00
Hamlett	Lisa	Teacher Aide 3-hr	\$9,532.00
Herman	Deborah	Teacher Aide 3-hr	\$9,532.00
Higginbotham	Tanya	Teacher Aide 3-hr	\$8,625.00
Hoosein	Bibi	Teacher Aide 3-hr	\$8,075.00
Johnson	Danielle	Teacher Aide 3-hr	\$8,075.00
Jordan	Wanda	Teacher Aide 3-hr	\$7,944.00
Kaechelin	Rosalie	Teacher Aide 3-hr	\$9,218.00
Kelly	Cynthia	Teacher Aide 3-hr	\$9,218.00
Marsh	Antia	Teacher Aide 3-hr	\$8,075.00
Murphy	Barbara	Teacher Aide 3-hr	\$7,944.00
Perez	Carmen	Teacher Aide 3-hr	\$8,209.00
Smith	Jumaane	Teacher Aide 3-hr	\$8,075.00
Washington	Lila	Teacher Aide 3-hr	\$8,344.00
Andrews	Takia	Teacher Assistant 6-hr	\$16,563.00
Dixon	Danielle	Teacher Assistant 6-hr	\$15,822.00
Duff-thomas	Cynthia	Teacher Assistant 6-hr	\$14,776.00
Duga	Roselaine	Teacher Assistant 6-hr	\$18,130.00
Farid	Samia	Teacher Assistant 6-hr	\$17,216.00
Hampton	Nadine	Teacher Assistant 6-hr	\$16,351.00
Hann	Beverly	Teacher Assistant 6-hr	\$16,995.00
Helem	Linda	Teacher Assistant 6-hr	\$17,216.00
Jackson	Virginia	Teacher Assistant 6-hr	\$17,667.00
Jones	Taylor	Teacher Assistant 6-hr	\$14,776.00
Martin	Tamara	Teacher Assistant 6-hr	\$16,563.00
Mc Call	Jasmine	Teacher Assistant 6-hr	\$15,034.00
Mosley	Taisha	Teacher Assistant 6-hr	\$18,130.00
O'donnell	Marcia	Teacher Assistant 6-hr	\$17,667.00
Sandoval	Ellen	Teacher Assistant 6-hr	\$16,351.00
Sheridan	Diane	Teacher Assistant 6-hr	\$16,797.00
Smith	Carnell	Teacher Assistant 6-hr	\$16,995.00
Thomas	Flori	Teacher Assistant 6-hr	\$15,034.00
White	Helyn	Teacher Assistant 6-hr	\$14,776.00
Wonaszek	Wieslawa	Teacher Assistant 6-hr	\$16,563.00
Yarbrough	Bonita	Teacher Assistant 6-hr	\$18,589.00
Bailey-price	Bernice	Teacher Assistant 7-hr	\$18,573.00
Burgess	Dolores	Teacher Assistant 7-hr	\$20,140.00
Campbell	Crystal	Teacher Assistant 7-hr	\$21,099.00
Carter	Penny	Teacher Assistant 7-hr	\$17,832.00
Clark	Anna	Teacher Assistant 7-hr	\$17,306.00
Clark	Rebecca	Teacher Assistant 7-hr	\$17,573.00

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

Claude	Marie	Teacher Assistant 7-hr	\$19,005.00
Curry	Preston	Teacher Assistant 7-hr	\$19,677.00
Emerson	Gail	Teacher Assistant 7-hr	\$20,140.00
Foreman	Keona	Teacher Assistant 7-hr	\$17,832.00
Garstka-cook	Carolanne	Teacher Assistant 7-hr	\$17,832.00
Green	Marian	Teacher Assistant 7-hr	\$19,226.00
Griffin	Danielle	Teacher Assistant 7-hr	\$18,573.00
Guy-myers	Lydia	Teacher Assistant 7-hr	\$18,807.00
Guzman	Yolanda	Teacher Assistant 7-hr	\$20,140.00
Hawkins	Ashley	Teacher Assistant 7-hr	\$17,306.00
Hegy	Susan	Teacher Assistant 7-hr	\$17,832.00
Hernandez	David	Teacher Assistant 7-hr	\$18,807.00
Hill	Sherlene	Teacher Assistant 7-hr	\$19,452.00
Holly	Rochelle	Teacher Assistant 7-hr	\$19,005.00
Inniss	Vonnie	Teacher Assistant 7-hr	\$19,907.00
James	Lorraine	Teacher Assistant 7-hr	\$24,486.00
Johnson	Jennifer	Teacher Assistant 7-hr	\$17,573.00
Koon-harkley	Josephine	Teacher Assistant 7-hr	\$19,226.00
Louis	Nikolai	Teacher Assistant 7-hr	\$17,832.00
Lucas	Terry	Teacher Assistant 7-hr	\$17,573.00
Manns	Rosolyn	Teacher Assistant 7-hr	\$18,573.00
Murray	Patte	Teacher Assistant 7-hr	\$20,368.00
Nelson	Mika	Teacher Assistant 7-hr	\$19,226.00
Norwood	Kadidrah	Teacher Assistant 7-hr	\$17,306.00
Parchment-henry	Kareen	Teacher Assistant 7-hr	\$17,044.00
Perry	Rita	Teacher Assistant 7-hr	\$19,452.00
Plitnikas	Karen	Teacher Assistant 7-hr	\$18,807.00
Smith	Helen	Teacher Assistant 7-hr	\$19,226.00
Soto	Carolyn	Teacher Assistant 7-hr	\$17,044.00
Torres	Norma	Teacher Assistant 7-hr	\$19,226.00
Townsend-handy	Glenivia	Teacher Assistant 7-hr	\$18,094.00
Tucker	Vanessa	Teacher Assistant 7-hr	\$19,907.00
Watson	Paula	Teacher Assistant 7-hr	\$19,005.00
Webb	Ojetta	Teacher Assistant 7-hr	\$20,140.00
Williams	Jacqueline	Teacher Assistant 7-hr	\$19,226.00
Woodard	Asha	Teacher Assistant 7-hr	\$19,907.00
Allen	Malissa	Teacher Of Students With Disabilities	\$68,636.00
Chrzanowski	Christina	Teacher Of Students With Disabilities	\$51,835.00
Folkes-randall	Yvonne	Teacher Of Students With Disabilities	\$52,235.00
Friedman	Ellen	Teacher Of Students With Disabilities	\$66,407.00
Lance	Veronica	Teacher Of Students With Disabilities	\$51,835.00
Maestri	Stephanie	Teacher Of Students With Disabilities	\$53,135.00
Montgomery	David	Teacher Of Students With Disabilities	\$76,334.00
Murden	Gail	Teacher Of Students With Disabilities	\$80,059.00

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF REAPPOINTMENT OF WEA STAFF FOR THE 2018-2019  
SCHOOL YEAR (cont'd)**

Nielsen	Erik	Teacher Of Students With Disabilities	\$60,229.00
Smith	Sue	Teacher Of Students With Disabilities	\$58,306.00
Brady	Don	Teacher Of Students With Disabilities	\$63,810.00
Riley	Keenan	Teacher Of Students With Disabilities	\$55,093.00
Vaccaro	David	Teacher Of Students With Disabilities	\$55,093.00
Albert	Christina	Teacher Of Students With Disabilities	\$58,453.00
Cornelius	Roger	Teacher Of Students With Disabilities	\$72,517.00
Fairlie	Marlo Jean	Teacher Of Students With Disabilities	\$72,517.00
Harper	Melinda	Teacher Of Students With Disabilities	\$63,964.00
Izuwa	Spencer	Teacher Of Students With Disabilities	\$68,229.00
Jones-alalouf	Cathy	Teacher Of Students With Disabilities	\$63,964.00
Marcantonio	Jenna	Teacher Of Students With Disabilities	\$61,624.00
Murry	Jenee	Teacher Of Students With Disabilities	\$74,866.00
Sable	Richard	Teacher Of Students With Disabilities	\$58,953.00
Siegel	Jared	Teacher Of Students With Disabilities	\$57,653.00
Smith	Victoria	Teacher Of Students With Disabilities	\$74,866.00
Spinelli	Michael	Teacher Of Students With Disabilities	\$68,229.00
Thomas	Ronald	Teacher Of Students With Disabilities	\$63,964.00
Wycoff	Melanie	Teacher Of Students With Disabilities	\$65,991.00
Dillard	Darlene	Teacher Of Students With Disabilities	\$98,692.00
Robinson	Sharnaya	Teacher Of Students With Disabilities	\$61,588.00
Smith	James	Teacher Of Students With Disabilities	\$77,012.00
Brownlee	Jennifer	TOPS Teacher	\$72,517.00
Jessup	Adrienne	TOPS Teacher	\$79,840.00
Lee	Allison	TOPS Teacher	\$70,268.00

**SUPERINTENENT’S REPORT**

**9.2.3 APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR SUMMER 2018 SPECIAL EDUCATION EXTENDED SCHOOL YEAR (ESY) PROGRAM**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the Summer Special Education Extended School Year (ESY) Program for the following:

Special Education Paraprofessionals

Patte Murray  
Mika Nelson  
Josephine Koon-Harkley  
officers  
Vonnie Inniss  
Diane Sheridan  
Douglass Hobson  
Cynthia Duff-Thomas

Security Officers

Cathy Hartgrove  
Arenthia Jelks  
\* Time split between both

Special Education Teacher- IEP Meetings

Richard Brown  
Erik Nielsen

Special Education Teacher- ESY Program

Erik Nielsen

General Education Teacher- IEP Meetings

Marlina Miller  
Crystal Wilson  
Stacey Sidney  
Sabina Sanders

Speech Language Specialist

Steven Phillips

\*Pay Rate: Per Negotiated Agreement

Moved by Sarah Holley

**APPROVAL OF REAPPOINTMENT OF WEA A STAFF FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

June 25, 2018

**SUPERINTENENT’S REPORT**

**9.2.4 APPROVAL OF REAPPOINTMENT OF SUBSTITUTE CERTIFICATED STAFF FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Rate</b>
Talbert	Diane	Sub-Nurse	\$175.00 per day
Lawrence	Mary	Sub-Nurse	\$175.00 per day
Johnson	Priscilla	Sub-Nurse	\$175.00 per day
Pennant	June	Sub-Nurse	\$175.00 per day
Magowan	Kathleen	Sub-Nurse	\$175.00 per day
Saint Jean	Geralda	Sub-Nurse	\$175.00 per day
Wilson	Ronda	Sub-Nurse	\$175.00 per day
Douglas	Nicole	Sub-Nurse	\$175.00 per day

Moved by Sarah Holley

**APPROVAL OF REAPPOINTMENT OF  
SUBSTITUTE CERTIFICATED STAFF  
FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Felicia Hopson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.2.5 APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following, pending receipt of passing medical exam and fingerprinting qualifications:

Brandon, Jennifer  
Westampton, NJ  
District  
Supervisor of Science  
Salary: \$ 80,000.00  
Effective: 7/1/18  
Replacing: New Position

**SUPERINTENENT’S REPORT**

**APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR THE 2018-2019 SCHOOL YEAR (cont’d)**

Moved by Sarah Holley

**APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.2.6 APPROVAL OF CURRICULUM WRITING TEAM FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following educators to participate in the creation of curriculum guides for the 2018-2019 school year.

Curriculum Writing Team will participate in curriculum writing work sessions from 7/1/18 – 6/30/19.

Compensation will be per union contract for non-teaching work at \$21.00 per hour.

Time will be approved by time sheets.

**Payment will be made from account # 11-000-221-104-SA00**

See Attached list.

Moved by Sarah Holley

**APPROVAL OF CURRICULUM WRITING TEAM FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENENT’S REPORT**

**APPROVAL OF CURRICULUM WRITING TEAM FOR THE  
2018-2019 SCHOOL YEAR (cont’d)**

Course	Payment	Name
World Language Spanish Grades 3 & 4	\$714.00	Karen Horn
World Language Spanish 1	\$1,323.00	Brian Rospondek
World Language Spanish 2	\$1,323.00	Brian Rospondek
World Language Spanish 3	\$1,323.00	Brian Rospondek
World Language Spanish Cultures	\$714.00	Brian Rospondek
World Language French Grade 6-8	\$2,142.00	Brian Rospondek
World Language French 1	\$1,323.00	Brian Rospondek
World Language French 2	\$1,323.00	Brian Rospondek
World Language French 3	\$1,323.00	Brian Rospondek
ESL Elementary 1-4	\$1,428.00	Carol Schurter
ESL Middle 5-8	\$1,428.00	Lupe Madrid
ESL HS 9-12	\$1,428.00	Carol Schurter
Media Studies K-2	\$1,071.00	Linda Jenkins
Art Elementary K-4	\$1,785.00	Harmony Senior
Art Middle 5-8	\$1,428.00	Raymond Simpson
Music K-4	\$1,785.00	Ellen Barton
Drama 5-8	\$1,428.00	Tawana Coleman
Music 5-8	\$1,428.00	Elton Gjermo
Technology 1-6	\$2,142.00	Roxanne Williams
ELA 8	\$1,323.00	Dori Ertler
STEM 8	\$357.00	Don Eaton
Financial Lit 7	\$357.00	Eric Spinelli
WHS Hip Hop	\$714.00	Tawana Coleman
WHS Financial Literacy	\$714.00	Eric Spinelli
WHS Computer Applications	\$714.00	Rocco Riccio
WHS Computer Applications II	\$714.00	Rocco Riccio
WHS Business Law	\$714.00	Eric Spinelli
WHS Drawing Exploration	\$714.00	Felicia Collins
WHS 3D Design	\$714.00	Daniel Kerr
WHS Studio Art	\$714.00	Felicia Collins
WHS PE 9-12 (one guide)	\$1,323.00	Vernell Brannon

**SUPERINTENENT'S REPORT**

**APPROVAL OF CURRICULUM WRITING TEAM FOR THE  
2018-2019 SCHOOL YEAR (cont'd)**

WHS Health 9-12	\$1,428.00	Vernell Brannon
PE 5-8 (one guide)	\$1,323.00	Nia Hall
Health 5-8	\$1,428.00	Megan Sanders
PE 1-4 (one guide)	\$1,323.00	Art Cossabone
Health 1-4	\$1,428.00	Art Cossabone
Holocaust & Genocide Studies	\$714.00	Alison Graf
WHS SS - Political & Legal Education	\$714.00	Kelly Gauntt
WHS SS - Black Experience	\$714.00	Jeff Carey
WHS Science - Anatomy & Physiology	\$1,323.00	Matt Williams
Elementary Guidance	\$1,323.00	Kristin Brown
Middle School Guidance	\$1,323.00	Deshe Clark
WHS Guidance	\$1,323.00	Shawnet Bright
PreCalculus	\$1,323.00	Lakshmi Vorganti
Pre Algebra for Grade 7	\$1,323.00	Claudine Korsorku



June 25, 2018

**SUPERINTENENT'S REPORT**

**9.2.7 APPROVAL OF TRANSFERS OF STAFF FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

See Attached:

Moved by Sarah Holley

**APPROVAL OF TRANSFERS OF STAFF FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENENT'S REPORT**

**APPROVAL OF TRANSFERS OF STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

LAST NAME	FIRST NAME	ASSIGNMENT	FROM	TO
Stepney	Yvonne	Administrative Assistant	Security Department	Country Club/Curriculum & Instruction
Foreman	Sarah	Clerk 10 Month	WR James	Country Club/Lunch Program
Sanchez	Demaris	Clerk Typist 12 Mo.	Memorial Middle School	Country Club/Special Services
Andrews	Takia	7 Hour Aide-Pre-K	Hawthorne	Early Childhood Development Center
Ash	Susan	Kindergarten Teacher	Twin Hills	Early Childhood Development Center
Austin	Sabrina	Psd 4 Teacher	WR James	Early Childhood Development Center
Borda	Christine	Kindergarten Teacher	JC Stuart	Early Childhood Development Center
Brooks	Zetta Ann	Kindergarten Teacher	Twin Hills	Early Childhood Development Center
Chesney	Janice	Pre-K Teacher	JC Stuart	Early Childhood Development Center
Chiolan	Paulette	Kindergarten Teacher	Garfield	Early Childhood Development Center
Clark	Anna	Kindergarten Teacher /Aide	Twin Hills	Early Childhood Development Center
Clark	Lynn	Kindergarten Teacher	WR James	Early Childhood Development Center
Clark	Katherine	3 Hour Aide	Garfield	Early Childhood Development Center
Clay	Valerie	Kindergarten Teacher	JC Stuart	Early Childhood Development Center
Clendaniel	Lisa	Pre-K Teacher	Garfield	Early Childhood Development Center
Coleman	Nikki	Pre-K Teacher	Twin Hills	Early Childhood Development Center
Collier	Kia	Pre K Teacher	WR James	Early Childhood Development Center
Cook	Kecia	Kindergarten Teacher	Hawthorne	Early Childhood Development Center
Cooke	Angela	Teacher Aide 3-Hr	JC Stuart	Early Childhood Development Center
Cora-Waters	Adrienne	Assistant Principal	Country Club	Early Childhood Development Center
Davis	Melanese	Kindergarten Teacher	Hawthorne	Early Childhood Development Center
Devaughn	Iris	Master Teacher	Country Club	Early Childhood Development Center
Duff-Thomas	Cynthia	6 Hour Aide Pre-K	Garfield	Early Childhood Development Center
Esperance	Huguette	Pre-K Teacher	WR James	Early Childhood Development Center
Fabian	Clara	Elementary Teacher Music	Hawthorne	Early Childhood Development Center
Fauver	Elizabeth	Psd 4- Inc Teacher	WR James	Early Childhood Development Center
Flynn	William	Elementary Teacher Health & Pe	JC Stuart	Early Childhood Development Center
Foreman	Keona	Teacher Assistant 7-Hr	JC Stuart	Early Childhood Development Center
Fortie	Sheryl	Elementary Teacher Computer	Twin Hills	Early Childhood Development Center
Fortier	Dawn	Self Contained Pre-School Disabled/Psd	Hawthorne	Early Childhood Development Center
Garguillo	Paula	Master Teacher	Country Club	Early Childhood Development Center

**SUPERINTENENT'S REPORT**

**APPROVAL OF TRANSFERS OF STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

LAST NAME	FIRST NAME	ASSIGNMENT	FROM	TO
Grate	Dennis	Custodian	JC Stuart	Early Childhood Development Center
Hampton	Nadine	6 Hour Aide Pre-K	Twin Hills	Early Childhood Development Center
Havlick	Jeanne	Occupation Therapist	JC Stuart	Early Childhood Development Center
Hawkins	Ashley	7 Hour Aide-K	Hawthorne	Early Childhood Development Center
Holler	Catherine	Kindergarten Teacher	Garfield East	Early Childhood Development Center
Holly	Rochelle	Teacher Assistant 7-Hr	JC Stuart	Early Childhood Development Center
Izzi	Sharon	Nurse	6th Grade Academy	Early Childhood Development Center
Jackson	Virginia	7 Hour Aide-Pre-K	Hawthorne	Early Childhood Development Center
Jenkins	Linda	School Library Media Specialist	Garfield East	Early Childhood Development Center
Johnson	Linda	Pre-K Teacher	Hawthorne	Early Childhood Development Center
Johnson	Danielle	Teacher Aide 3-Hr	JC Stuart	Early Childhood Development Center
Jones	Taylor	Teacher Assistant 6-Hr	Garfield	Early Childhood Development Center
Kaechelin	Rosalie	Teacher Aide 3-Hr	JC Stuart	Early Childhood Development Center
Kelly	Cynthia	Teacher Aide 3-Hr	JC Stuart	Early Childhood Development Center
Ketchell	Patricia	Pre-K Teacher	Twin Hills	Early Childhood Development Center
Knox	Sarah	Self Contained Pre-School Disabled/Psd	JC Stuart	Early Childhood Development Center
Laux	Heather	Psd 3- Inc Teacher	WR James	Early Childhood Development Center
Lucas	Teresa -Ann	Director	Country Club	Early Childhood Development Center
Martin	Tamara	6 Hour Aide Pre-K	WR James	Early Childhood Development Center
Miller	Marlina	Pre-K Teacher	Garfield	Early Childhood Development Center
Mosley	Taisha	Teacher Assistant 6-Hr	Garfield East	Early Childhood Development Center
O'Donnell	Marcia	7 Hour Aide-K	WR James	Early Childhood Development Center
Parchment-Henry	Kareen	Teacher Assistant 7-Hr	JC Stuart	Early Childhood Development Center
Phillips	Steven	Speech Specialist	JC Stuart	Early Childhood Development Center
Romeo	Rose Ann	Occupation Therapist Assistant	JC Stuart	Early Childhood Development Center
Sandoval	Ellen	6 Hour Aide Pre-K	Twin Hills	Early Childhood Development Center
Sheridan	Diane	6 Hour Aide	Garfield East	Early Childhood Development Center
Skoufalos	Jean	Kindergarten Teacher	JC Stuart	Early Childhood Development Center
Slotterback	Nancy	Pre-K Teacher	Hawthorne	Early Childhood Development Center
Smith	Harvey	School Counselor	JC Stuart	Early Childhood Development Center
Smith	Donald	Custodian	JC Stuart	Early Childhood Development Center
Smith-Powell	Ronnette	Kindergarten Teacher	Garfield	Early Childhood Development Center

**SUPERINTENENT'S REPORT**

**APPROVAL OF TRANSFERS OF STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

LAST NAME	FIRST NAME	ASSIGNMENT	FROM	TO
Snead	Courtney	Kindergarten Teacher	WR James	Early Childhood Development Center
Soto	Carolyn	7 Hour Aide	Garfield East	Early Childhood Development Center
Stribling	Robyn	Self Contained Pre-School Disabled/Psd	JC Stuart	Early Childhood Development Center
Thomas	Flori	6 Hour Aide Pre-K	Garfield	Early Childhood Development Center
Torres	Norma	Teacher Assistant 7-Hr	JC Stuart	Early Childhood Development Center
Wilson	Crystal	Pre-K Teacher	Garfield	Early Childhood Development Center
Wiltshire	Geraldine	Pre-K Teacher	Garfield	Early Childhood Development Center
Wonaszek	Wieslawa	Teacher Assistant 6-Hr	JC Stuart	Early Childhood Development Center
Woody	Denise	Pre-K Teacher	JC Stuart	Early Childhood Development Center
Wright	Kelly	Pre-K Teacher	WR James	Early Childhood Development Center
Wuebker-Eller	Carolyn	Kindergarten Teacher	Hawthorne	Early Childhood Development Center
Yarbrough	Bonita	6 Hour Aide Prek	WR James	Early Childhood Development Center
Bailey-Price	Bernice	7 Hour Aide	JC Stuart	Hawthorne
Burgess	Dolores	7 Hour Aide	JC Stuart	Hawthorne
Garvey	Sherri	School Counselor	Garfield East	Hawthorne
Guy-Myers	Lydia	7 Hour Aide	JC Stuart	Hawthorne
Johnson	Jennifer	7 Hour Aide	JC Stuart	Hawthorne
Louis	Nikolai	7 Hour Aide	JC Stuart	Hawthorne
Plitnikas	Karen	7 Hour Aide	Garfield East	Hawthorne
Smith	Helen	7 Hour Aide	JC Stuart	Hawthorne
Townsend-Handy	Glenivia	7 Hour Aide	JC Stuart	Hawthorne
Tucker	Vanessa	7 Hour Aide	JC Stuart	Hawthorne
Clark	Rebecca	Teacher Assistant 7-Hr	Garfield East	Hawthorne
Abiuso	Pete	Health & Physical Education Teacher	Memorial Middle School	Levitt Intermediate School
Adams	Janet	Elementary Teacher Gr 5	Hawthorne	Levitt Intermediate School
Albert	Christina	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Bass	Sabrina	Grade 5 Teacher	JC Stuart	Levitt Intermediate School
Baxter	James	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Benedict	Vicki	Secretary 12 Month	Alternative Program	Levitt Intermediate School
Bill	Michelle	Grade 5 Teacher	Twin Hills	Levitt Intermediate School
Bramlett-Virella	Rhonda	Grade 5 Teacher	WR James	Levitt Intermediate School
Chrzanowski	Christina	Grade 6 - Md Teacher	Memorial Middle School	Levitt Intermediate School

**SUPERINTENENT'S REPORT**

**APPROVAL OF TRANSFERS OF STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

LAST NAME	FIRST NAME	ASSIGNMENT	FROM	TO
Coleman	Tawana	Grade 5 Teacher	Garfield	Levitt Intermediate School
Dennis	Joy	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Dillard	Darlene	Special Education Teacher	WHS	Levitt Intermediate School
Dipalantino	Debra	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Duga	Roselaine	Teacher Assistant	6th Grade Academy	Levitt Intermediate School
Fitzpatrick	Sheri	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Gjermo	Elton	Elementary Teacher Music	Twin Hills	Levitt Intermediate School
Guzman	Yolanda	Teacher Assistant	Memorial Middle School	Levitt Intermediate School
Hall	Nia	Health and Pe Teacher	Memorial Middle School	Levitt Intermediate School
Hammersly	Elwin	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Hamlett	Lisa	3 Hour Aide	Garfield East	Levitt Intermediate School
Holland	Tracey	Grade 5 Teacher	Hawthorne	Levitt Intermediate School
Holmes	Alice	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Johnson	Kathy	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Key	Douglass	School Counselor	6th Grade Academy	Levitt Intermediate School
Korsorku	Claudine	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Landell	Christine	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Malloy-Scott	Donna	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Marshall	Shawn	Computer Teacher	Garfield East	Levitt Intermediate School
Mateen	Marie	Grade 6 Teacher	6th Grade Academy	Levitt Intermediate School
Mills	Krystn	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Moragne	Nichelle	Grade 5 Teacher	Garfield East	Levitt Intermediate School
Murphy	Barbara	Teacher Aide 3-Hr	Garfield East	Levitt Intermediate School
Odenheimer	Mark	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Reillo	Michele	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School
Sidney	Stacey	Grade 5 Teacher	JC Stuart	Levitt Intermediate School
Risden-Fofie	Charisse	Grade 5/6 Md Teacher	Memorial Middle School	Levitt Intermediate School
Sajous	Marie	School Nurse	JC Stuart	Levitt Intermediate School
Sanders	Sabina	Grade 5 Teacher	JC Stuart	Levitt Intermediate School
Saunders	Fatimahtene	Grade 5 Teacher	Twin Hills	Levitt Intermediate School
Simpson	Raymond	Elementary Teacher Art	Garfield East	Levitt Intermediate School

**SUPERINTENENT'S REPORT****APPROVAL OF TRANSFERS OF STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>ASSIGNMENT</b>	<b>FROM</b>	<b>TO</b>
Socher-Lerner	Naomi	Librarian	JC Stuart	Levitt Intermediate School
Steinmetz-Duffin	Ada	World Language Teacher	WHS	Levitt Intermediate School
Tosti	Marco	Custodian	6th Grade Academy	Levitt Intermediate School
Tribbet	Nadine	Principal	JC Stuart	Levitt Intermediate School
Williams	Roxanne	Computer Teacher	Memorial Middle School	Levitt Intermediate School
Malloy-Scott	Donna Rae	Math Teacher	Memorial Middle School	Levitt Intermediate School
Wycoff	Melanie	Grade 6 Teacher	Memorial Middle School	Levitt Intermediate School/Memorial Middle School (Shared)
Williams	Richard	Health And Pe Teacher	Memorial Middle School	Levitt Intermediate School/Memorial Middle School (Shared)
Clark	Patrice	Assistant Principal	Levitt Intermediate School	Memorial Middle School
Hall	Dorothy	Lead Custodian	Memorial Middle School	Memorial Middle School
Smith	Victoria	Special Ed. Teacher	WHS	Memorial Middle School
Walker	Chrystal	Assistant Principal	Garfield East	Memorial Middle School
Banks	Madeline	Secretary 12 Month	JC Stuart	Twin Hills
Cossabone	Art	Elementary Teacher Health & Pe	Garfield East	Twin Hills
Hall	Kimberly	School Library Media Specialist	Memorial Middle School	Twin Hills
Keefe	Kara	Elementary Teacher Computer	JC Stuart	Twin Hills
Robinson	Sarah	Secretary 12 Month	Garfield East	Twin Hills
Schurter	Carol	ESL	W. R. James	Twin Hills
Yensel-Spinelli	Debra	Elementary Teacher - Gr 3	Garfield East	Twin Hills
Harmony	Senior	Art Teacher	WR James	Twin Hills/ Hawthorne
Horn	Karen	World Language	Country Club	Twin Hills/Hawthorne
Senior	Harmony	Elementary Teacher Art	W. R. James	Twin Hills/Hawthorne
Barton	Ellen	Elementary Teacher Music	WRJames	Twin Hills/WR James
Crisostomo	Philip	Assistant Principal	Garfield East	WHS
Hipplewith	Theresa	Assistant Principal	JC Stuart	WHS
Woolsoncroft	Ana	Math Teacher	Levitt Intermediate School	WHS
Curry	Preston	7 Hour Aide	Garfield East	WR James
Smith	Carnell	6 Hour Aide	Garfield East	WR James
Watson	Paula	7 Hour Aide	Garfield East	WR James
Brannon	Vernell	Health And Pe Teacher	WHS	WR James
Haddock	Jeffery	Health And Pe Teacher	WHS	WR James

**SUPERINTENENT'S REPORT**

**APPROVAL OF TRANSFERS OF STAFF FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>ASSIGNMENT</b>	<b>FROM</b>	<b>TO</b>
Green	Marian	7 Hour Aide	Garfield East	WR James
Buttocolva	Elizabeth	Elementary Teacher	Garfield East	WR James
Sewell	Trina	Elementary Teacher	J. C. Stuart	WR James
Mc Call	Jasmine	6 Hour Aide	Garfield East	WRJames

**SUPERINTENENT'S REPORT****9.2.8 APPROVAL TO APPOINT STAFF FOR PROFESSIONAL DEVELOPMENT**

Be it resolved upon the recommendation of the Superintendent, the Board of Education approve the following staff listed below to participate in the following Early Childhood Professional Development: The Creative Curriculum Training/GOLD Assessment.

The approved teachers will be paid at the non-student contract rate of \$21.00 per hour from the PEEA Grant, not to exceed 3 days of training for Pre-Kindergarten Teachers (July 23-25, 2018) and 2 days of training (July 26-27, 2018) for Kindergarten Teachers. Paraprofessionals will be paid at their daily rate.

<b>Names</b>	<b>Park School and Gap Number</b>	<b>Title</b>
Lisa Clendaniel	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Marlina Miller	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Crystal Wilson	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Geraldine Wiltshire	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Linda Johnson	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Vicky Slotterback	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Nikki Coleman	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Patricia Ketchell	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Huguette Esperance	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Kelly Wright	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Kia Collier	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Janice Chesney	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Denise Woody	J. C. Stuart ECDC – 20-218-100-101-S000	Teacher
Flori Thomas	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional
Cynthia Duff-Thomas	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional
Takia Andrews	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional



June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL TO APPOINT STAFF FOR PROFESSIONAL DEVELOPMENT  
(cont'd)**

<b>Names</b>	<b>Park School and Gap Number</b>	<b>Title</b>
Taisha Mosley	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional
Taylor Jones	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional
Virginia Jackson	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional
Nadine Hampton	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional
Ellen Sandoval	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional
Tamara Martin	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional
Bonita Yarbrough	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional
Wieslawa Wonaszek	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional
Helyn White	J. C. Stuart ECDC – 20-218-100-106-S000	Paraprofessional
Ronette Smith-Powell	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Paulette Chiolon	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Kecia Cook	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Melanese Davis	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Carolyn Weubker-Eller	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Zeta Brooks	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Susan Ash	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Katherine Holler	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Lynn Clark	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Courtney Snead	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Jean Skoufaslos	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Valerie Clay	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Christine Borda	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher

**SUPERINTENENT'S REPORT**

**APPROVAL TO APPOINT STAFF FOR PROFESSIONAL DEVELOPMENT  
(cont'd)**

<b>Names</b>	<b>Park School and Gap Number</b>	<b>Title</b>
Diane Sheridan	J. C. Stuart ECDC – 20-272-200-100 Title 2	Paraprofessional
Caroloyln Soto	J. C. Stuart ECDC – 20-272-200-100 Title 2	Paraprofessional
Anne Clark	J. C. Stuart ECDC – 20-272-200-100 Title 2	Paraprofessional
Marcia O'Donnell	J. C. Stuart ECDC – 20-272-200-100 Title 2	Paraprofessional
Karen Parchment- Henry	J. C. Stuart ECDC – 20-272-200-100 Title 2	Paraprofessional
Dawn Fortier	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Sabrina Austin	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Elizabeth Fauver	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Heather Laux	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Sarah Knox	J. C. Stuart ECDC – 20-272-200-100 Title 2	Teacher
Maria Claude	J. C. Stuart ECDC – 20-272-200-100 Title 2	Paraprofessional
Rita Perry	J. C. Stuart ECDC – 20-272-200-100 Title 2	Paraprofessional
Ronay Smith	J. C. Stuart ECDC – 20-272-200-100 Title 2	Paraprofessional

Moved by Sarah Holley

**APPROVAL TO APPOINT STAFF FOR  
PROFESSIONAL DEVELOPMENT**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENENT'S REPORT**

**9.3.1 APPROVAL OF REAPPOINTMENT OF NON-AFFILIATED STAFF FOR THE 2018-2019 SCHOOL YEAR**

**ITEM TABLED FOR CLOSED SESSION**

**9.3.2 APPROVAL OF CUSTODIANS, MAINTENANCE & WAREHOUSE STAFF WHO ARE RECOMMENDED FOR REHIRE FOR A FIXED TERM OF JULY 1, 2018 TO JUNE 30, 2019**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the rehire of the following Custodians, Maintenance and Warehouse Staff for a fixed term of July 1, 2018 to June 30, 2019.

See Attached:

Moved by Felicia Hopson

**APPROVAL OF CUSTODIANS, MAINTENANCE & WAREHOUSE STAFF WHO ARE RECOMMENDED FOR REHIRE FOR A FIXED TERM OF JULY 1, 2018 TO JUNE 30, 2019**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF CUSTODIANS, MAINTENANCE & WAREHOUSE STAFF WHO ARE RECOMMENDED FOR REHIRE FOR A FIXED TERM OF JULY 1, 2018 TO JUNE 30, 2019 (cont'd)**

LAST NAME	FIRST NAME	JOB TITLE	BASE SALARY
Arzu	Cecilio	Custodian	\$ 36,707.00
Ashman	David	Custodian	\$ 29,761.00
Banford	William	Custodian	\$ 31,324.00
Benson	Ivy	Custodian	\$ 34,707.00
Bowden	Dalton	Custodian	\$ 24,417.00
Canton	Sonette	Custodian	\$ 24,417.00
Coles	Dwallyn	Custodian	\$ 26,276.00
Dixon	Wilbert	Custodian	\$ 25,673.00
Dupree	Anesia	Custodian	\$ 26,919.00
Easton	Cora	Custodian	\$ 28,286.00
Grate	Dennis	Custodian	\$ 27,592.00
Hall	Dorothy	Custodian	\$ 34,707.00
Hanley	Basil	Custodian	\$ 45,243.00
Harney	Sonia	Custodian	\$ 25,085.00
Hill	Debra	Custodian	\$ 30,512.00
Jackson	Harold	Custodian	\$ 25,673.00
Jacques	Jean	Custodian	\$ 25,085.00
Johnson	Lora	Custodian	\$ 24,417.00
Johnson	Tina	Custodian	\$ 27,592.00
Lackraj	Motilal	Custodian	\$ 39,533.00
Lopez	Jose	Custodian	\$ 29,761.00
Lubin	Cervenie	Custodian	\$ 32,136.00
Mejia	Maria	Custodian	\$ 34,707.00
Michel	Jean	Custodian	\$ 24,417.00
Nyack	John	Custodian	\$ 36,707.00
Petrone	Rukhsana Elly	Custodian	\$ 27,592.00
Ramesar	Rawle	Custodian	\$ 31,324.00
Robinson	Reuben	Custodian	\$ 24,417.00
Romulus	Recilia	Custodian	\$ 33,827.00
Roy	Ronnie	Custodian	\$ 36,707.00
Siler	Eugene	Custodian	\$ 32,136.00
Smith	Donald	Custodian	\$ 29,040.00
Taylor	Steven	Custodian	\$ 25,673.00
White	Anita	Custodian	\$ 36,207.00
Zilliox	Andrew	Custodian	\$ 36,707.00
Kelly	George	Master Carpenter	\$ 51,682.00
Mink	Robert	Engineer	\$ 52,066.00
Riccio	William	Mechanic	\$ 58,874.00
Siwczak	Michael	Plumber	\$ 52,500.00
Wilson	John	Electrician	\$ 59,074.00
Burroughs	Gregory	Custodian Sr. Guide	\$ 47,522.00
Gardner	George	Custodian Sr. Guide	\$ 47,055.00
Burroughs	Dale	Maintenance	\$ 52,591.00

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL OF CUSTODIANS, MAINTENANCE & WAREHOUSE STAFF  
WHO ARE RECOMMENDED FOR REHIRE FOR A FIXED TERM OF JULY 1,  
2018 TO JUNE 30, 2019 (cont'd)**

Cramer	William	Maintenance	\$ 45,933.00
Hickey	Christopher	Maintenance	\$ 47,478.00
Seward	Antony	Maintenance	\$ 28,299.00
Simmons	Parrish	Maintenance	\$ 41,070.00
Aviles	Jose	Custodial Supervisor	\$ 50,554.15
Cleveland	Zanab	Custodial Supervisor	\$ 50,554.15
Tosti	Marco	Custodial Supervisor	\$ 49,068.70
Gadsden	Derrick	Warehouse	\$ 28,986.00



**SUPERINTENENT’S REPORT**

**9.3.3 APPROVAL OF SECURITY TEAM LEADERS FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following Security Team Leaders at \$4,001.00 (stipend) for the 2017-2018 school year:

<b><u>Name</u></b>	<b><u>Job Title</u></b>	<b><u>Location</u></b>
Hartgrove, Cathy	Security Officer	Willingboro High School
Bates, Wanda	Security Officer	Alternative School
Jelks, Arinthia	Security Officer	Memorial Middle School

Moved by Felicia Hopson

**APPROVAL OF SECURITY TEAM LEADERS FOR THE 2017-2018 SCHOOL YEAR**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.3.4 APPROVAL OF APPOINTMENT OF SUBSTITUTE SUMMER SUPPORT STAFF 2018**

Be it resolved that, upon the recommendation of the Superintendent, the Board of Education approves the following staff for Summer custodial and maintenance help at a rate of \$11.00 per hour:

- Murry, Jenee
- Dion, Daniel
- Grant, Bruce
- Guerrier, Gregory
- Mosley, Taisha
- Soto, Carolyn
- Perez, Carmen
- Hosley, Anemzewd
- Manns, Tomika
- Jelks, Arinthia
- Hall, Nia

**SUPERINTENENT’S REPORT**

**APPROVAL OF APPOINTMENT OF SUBSTITUTE SUMMER SUPPORT STAFF 2018 (cont’d)**

Moved by Felicia Hopson

**APPROVAL OF APPOINTMENT OF  
SUBSTITUTE SUMMER SUPPORT  
STAFF 2018**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.3.5 APPROVAL OF APPOINTMENT OF SUPPORT STAFF FOR SUMMER 2018**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the appointment of the following Willingboro High School Future Professionals for the 2018 summer:

Uchechi Chukwu  
 Kaila Woods  
 Jalissa Bond  
 Markita Vertilus  
 Chase Allen  
 Emmanuel Lewis III  
 Ashley Craver  
 Makinze Scotton  
 Daren Brantley  
 Donovan Watt  
 Delancy Cooper  
 Nehemia Claude  
 Beth Holden  
 Adeshina Banjo

Terrell Miller  
 Adeshina Banjo  
 Shalayah Grady  
 Kahlil Scott-Badger

Moved by Felicia Hopson

**APPROVAL OF APPOINTMENT OF  
SUPPORT STAFF FOR SUMMER 2018**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

June 25, 2018

**SUPERINTENENT’S REPORT**

**9.3.6 APPROVAL OF APPOINTMENT OF SUBSTITUTE SUPPORT STAFF FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, The Board of Education approves the following:

Brown, Tenia  
Willingboro, NJ  
Position: Sub-Custodian  
Rate: \$11.00 per hour  
Effective: 7/1/2018

Lambert, Onayah  
Willingboro, NJ  
Position: Sub-Custodian  
Rate: \$11.00 per hour  
Effective: 7/1/2018

Anderson, Emerlyn  
Willingboro, NJ  
Position: Sub-Custodian  
Rate: \$11.00 per hour  
Effective: 7/1/2018

Anderson, Evelyn  
Willingboro, NJ  
Position: Sub-Custodian  
Rate: \$11.00 per hour  
Effective: 7/1/2018

Cohen-Boyce, Jayden  
Willingboro, NJ  
Position: Sub-Custodian  
Rate: \$11.00 per hour  
Effective: 7/1/2018

Adams, Violet  
Willingboro, NJ  
Position: Sub-Custodian  
Rate: \$11.00 per hour  
Effective: 7/1/2018

Stroman, Karen  
Willingboro, NJ  
Position: Sub-Custodian  
Rate: \$11.00 per hour  
Effective: 7/1/2018

Muhammad, Nykirah  
Willingboro, NJ  
Position: Sub-Custodian  
Rate: \$11.00 per hour  
Effective: 7/1/2018

Moved by Felicia Hopson

**APPROVAL OF APPOINTMENT OF  
SUBSTITUTE SUPPORT STAFF FOR  
THE 2018-2019 SCHOOL YEAR**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Abstain

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

**MOTION PASSED**

**SUPERINTENENT’S REPORT**

**9.3.7 APPROVAL OF APPOINTMENT OF MAINTENANCE ALARM DUTIES FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that, upon the recommendation of the Superintendent, the Board of Education approves the following personnel to cover on-call and emergency service alarm duties one week per month at an additional compensation amount of \$6,000 each per year, for a total of \$24,000. This is to secure Willingboro Public Schools from break-ins, vandalism repairs, equipment malfunctions, building opening and closing and the monitoring of outside contract work.

<b><u>Name:</u></b>	<b><u>Job Title:</u></b>
Parrish Simmons	Maintenance
Derrick Gadsden, Jr	Warehouse
Rawle Ramesar	Custodian
George Kelly	Maintenance

Moved by Felicia Hopson

**APPROVAL OF APPOINTMENT OF MAINTENANCE ALARM DUTIES FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.3.8 APPROVAL OF APPOINTMENT OF SUPPORT STAFF FOR THE 2018-2019 SCHOOL YEAR**

Edwards, Gloria  
 Willingboro, NJ  
 Early Childhood Development Center  
 Secretary  
 Salary: \$ 35,458.00 Step 10  
 Effective: 7/1/18  
 Replacing: New Position (PEA Funding)



**SUPERINTENENT'S REPORT**

**9.3.8 APPROVAL OF APPOINTMENT OF SUPPORT STAFF FOR THE 2018-2019 SCHOOL YEAR**

Moved by Felicia Hopson

**APPROVAL OF APPOINTMENT OF SUPPORT STAFF FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.3.9 APPROVAL OF APPOINTMENT OF KAMP KAB STAFF FOR THE SUMMER 2018**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following staff for Kamp KAB, pending receipt of fingerprinting qualifications:

<u>Names</u>	<u>Position</u>	<u>Amount</u>
Cooper, Lamaine	Substitute Staff	\$10.00 per hr.
Nassier, Hussien	Substitute Staff	\$9.50 per hr.
Owes, Danielle	Substitute Staff	\$9.00 per hr.
Bryan, Shakirah	Substitute Staff	\$8.50 per hr.

Moved by Felicia Hopson

**APPROVAL OF APPOINTMENT OF KAMP KAB STAFF FOR THE SUMMER 2018**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENENT'S REPORT**

**9.3.10 APPROVAL OF APPOINTMENT OF ATHLETIC TRAINER FOR SCHOOL SPORTS PRE-SEASON PROGRAM BEGINNING AUGUST 6, 2018 THROUGH SEPTEMBER 1, 2018**

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approves the following:

Seals, Tonda  
Athletic Trainer  
Willingboro High School  
Rate: \$50.21 (Per hour rate)

Moved by Felicia Hopson

**APPROVAL OF APPOINTMENT OF ATHLETIC TRAINER FOR SCHOOL SPORTS PRE-SEASON PROGRAM BEGINNING AUGUST 6, 2018 THROUGH SEPTEMBER 1, 2018**

Seconded by Grover McKenzie  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.3.11 APPROVAL OF ATHLETIC EVENT MONITORS FOR THE 2018 8<sup>TH</sup> GRADE AND WILLINGBORO HIGH SCHOOL GRADUATION CEREMONIES**

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approves the following:

- Approval of the Athletic Event Monitors to provide service for the 8<sup>th</sup> Grade Moving Up Ceremony on 6/26/18.
- Approval of the Athletic Event Monitors to provide service for the Willingboro High School Graduation on 6/27/18.

Rate: \$50 per event:

**SUPERINTENENT’S REPORT**

**APPROVAL OF ATHLETIC EVENT MONITORS FOR THE 2018 8<sup>TH</sup> GRADE AND WILLINGBORO HIGH SCHOOL GRADUATION CEREMONIES (cont’d)**

Moved by Felicia Hopson

**APPROVAL OF ATHLETIC EVENT MONITORS FOR THE 2018 8<sup>TH</sup> GRADE AND WILLINGBORO HIGH SCHOOL GRADUATION CEREMONIES**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.3.12 APPROVAL OF LOCKSMITH STIPEND FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approves the following:

<b><u>Name:</u></b>	<b><u>Amount:</u></b>
Parrish Simmons	\$4500

Moved by Felicia Hopson

**APPROVAL OF LOCKSMITH STIPEND FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENENT’S REPORT**

**9.3.13 APPROVAL OF ADDITIONAL DAYS FOR SUMMER 2018**

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approves the following:

<b>Name:</b>	<b>Position</b>	<b>Total Days</b>
Tahiyyah Callaway	Attendance Officer	30
Jimmy White	Attendance Officer	30

- To review residency of students in and out of district.

<b>Name:</b>	<b>Position</b>	<b>Total Days</b>
Iris DeVaughn	Master Teacher	20
Paula Garguillo	Master Teacher	20

- To assist in setting up Early Childhood Development Center for Fall 2018 opening.  
All staff will be paid upon presentation of approved sign in sheets and time sheets. Additional days worked in the summer will be paid through PEEA funding.

Moved by Felicia Hopson

**APPROVAL OF ADDITIONAL DAYS FOR SUMMER 2018**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENENT'S REPORT**

**9.4.1 APPROVAL OF HONORARIUM POSITIONS FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approve the following pending receipt of fingerprinting qualifications and background check:

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Stephen Everette	Head Football Coach (V)	\$7120	WHS
Richard Williams	Asst. Football Coach (V)	\$5087	WHS
Robert Schley	Asst. Football Coach (V)	\$5087	WHS
Carl Spellman	Asst. Football Coach (V)	\$5087	WHS
Doug Key	Asst. Football Coach (V)	\$5087	WHS
Roger Cornelius	Head Freshman Coach	\$5087	WHS
Marcus Clements	Asst. Freshman Coach	\$2035	WHS
Brandon Bennett	Asst. Freshman Coach	\$2035	WHS
Dante Showers	Volunteer Football Coach	\$0	WHS
Elijah Phillips	Volunteer Football Coach	\$0	WHS
Chuck James	Head Soccer Coach Boys (V)	\$5593	WHS
Jeffrey Haddock	Asst. Soccer Coach Boys (V)	\$4070	WHS
Kimelle Ash	Head Fall Cheerleading Coach	\$3001	WHS
Tamika Thompson	Asst. Fall Cheerleading Coach	\$1775	WHS
Stephen Everette	Weight Training – Summer	\$4691	WHS
Trevor Kazmierowicz	Head Soccer Coach Girls (V)	\$5593	WHS
Arinthia Jelks	Asst. Soccer Coach Girls (V)	\$4070	WHS
Richard Brown	Head Tennis Coach Girls (V)	\$3561	WHS
Pete Abiuso	Head Soccer Coach Boys (MS)	\$4070	MMS
David Vacarro	Head Soccer Coach Girls (MS)	\$4070	MMS
Monica Baczynski	Athletic Manager (MS)	\$7141	MMS

Moved by Sarah Holley

**APPROVAL OF HONORARIUM POSITIONS FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Felicia Hopson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



June 25, 2018

**SUPERINTENENT'S REPORT**

**9.5.1 APPROVAL TO WITHHOLD INCREMENTS AND RAISES FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved, that upon the recommendation of the Superintendent, the Board of Education approves the withholding of increments for the 2018/2019 school year.

See Attached:

Moved by Grover McKenzie

**APPROVAL TO WITHHOLD  
INCREMENTS AND RAISES FOR THE  
2018-2019 SCHOOL YEAR**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	No
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 7 Affirmatives, 1 Negatives, 0 Abstentions

**MOTION PASSED**

June 25, 2018

**SUPERINTENENT'S REPORT**

**APPROVAL TO WITHHOLD INCREMENTS AND RAISES FOR THE 2018-2019  
SCHOOL YEAR (cont'd)**

June 25, 2018

**SECRETARY'S REPORT**

**10.1.1 APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE, 2018**

WHEREAS the Secretary has presented certain warrants to the Board of Education with a recommendation that they be paid, and

WHEREAS the Board of Education has determined the warrants presented for payment to be in order, now therefore be it

RESOLVED that the following warrants be approved for payment and that itemized lists of the warrants be filed with the minutes:

On the General Fund: in the amount of (10 & 11)	\$970,566.76
On the Special Revenue Funds: in the amount of (20)	\$60,285.31
On the Capital Outlay Fund: in the amount of (30)	\$0
On the Enterprise Fund (60 & 61)	\$22,886.70
On various Special Project Funds: in the amount of (13)	\$0
<b>IN THE GRAND TOTAL AMOUNT OF</b>	<b>\$1,053,738.77</b>

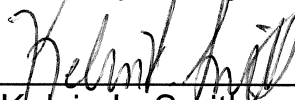
and, be it

FURTHER RESOLVED, the ratification of payment of checks by the Board of Education

June, 2018

in the amount of \$2,963,863.60

I hereby certify the above agenda item 10.1.1.

  
\_\_\_\_\_  
Kelvin L. Smith  
Business Administrator/Board Secretary

6/21/18  
\_\_\_\_\_  
Date

Moved by Grover McKenzie

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE, 2018**

Seconded by Felicia Hopson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE, 2018**  
**(cont'd)**

JUNE 2018

<b>OFF CYCLE COMPUTER CHECKS</b>				
Date	Payee	Check No.	Amount	Reason for Issuance
6/8/2018	Benjamin Banneker Preparatory Charter School	146274	\$ 80,426.00	Benjamin Banneker Charter School Payment for 6/8/2018
6/12/2018	Vincenzo's	146275	\$ 81.48	Refreshments for the Board Meeting on 6/12/2018
6/12/2018	Carlin Brown	146276	\$ 300.00	DJ for Community Day on 6/9/2018
6/12/2018	Gaetanos Villa De Pizza	146277	\$ 115.15	Refreshments for Community Day on 6/9/2018
6/12/2018	Melody Alegria	146278	\$ 385.42	Mileage Reimbursement for the NJASA Annual Spring Leadership Conference from 5/16/18 to 5/18/18
6/12/2018	Post Master	146279	\$ 2,000.00	Postage for the Mail Machine
6/12/2018	Richard Timbers Photography	146280	\$ 250.00	Photography for Community Day on 6/9/18
6/12/2018	State of New Jersey	146281	\$ 4,000.00	Claims for Aetna Insurance and Horizon Insurance
6/12/2018	Dr. Dale Talbert	146282	\$ 409.47	Mileage Reimbursement for the NJASA Annual Spring Leadership Conference from 5/16/18 to 5/18/18
6/13/2018	Benjamin Banneker Preparatory Charter School	146283	\$ 179,752.00	Benjamin Banneker Charter School Payment for 6/15/2018 and 6/22/2018
6/13/2018	NHS/NJHS/NASSP	146284	\$ 233.45	National Honor Society Honor Cords, Carolina Blue Satin Pendant Stole and Tassel Blue and Tassels for WHS graduation
6/18/2018	Panera Bread	146285	\$ 1,075.29	Refreshments for High Achievers Awards at WHS
	<b>Sub Total for Off Cycle Checks</b>		<b>\$ 269,028.26</b>	
	<b>Payroll for June 15, 2018</b>		<b>\$ 1,820,643.73</b>	
	<b>Sub total for Payroll for June 2018</b>		<b>\$ 1,820,643.73</b>	
	<b>Sub Total of NJSHS TEPS Employee Benefits for April 2018</b>		<b>\$ 874,191.61</b>	
	<b>Sub Total of NJSHS TEPS Employee Benefits for April 2018</b>		<b>\$ 874,191.61</b>	
	<b>Grand Total</b>		<b>\$ 2,963,863.60</b>	

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE, 2018**  
(cont'd)

**Willingboro Public School District**  
**Bills And Claims Report By Vendor Name**

Check Date is 06/25/2018

va\_bill5.102317  
04/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
ACME UNIFORMS/ 4719	18-00396	11-000-266-300-0B49-/ SECURITY PURCH SERV	5266360	CF	SECURITY PURCH SERV	146286	157.57
		11-000-266-300-0B49-/ SECURITY PURCH SERV	5267093	CF	SECURITY PURCH SERV	146286	157.57
		11-000-266-300-0B49-/ SECURITY PURCH SERV	5267814	CF	SECURITY PURCH SERV	146286	157.57
		<b>Total for ACME UNIFORMS/ 4719</b>					<b>\$472.71</b>
ADD YOUR MARK LLC/ 6200	18-02564	60-990-320-610-7B57-/ GENERAL SUPPLIES	KAMPKAB385	CF	GENERAL SUPPLIES	511360	1,303.50
ADP, LLC/ 1027	18-00467	11-000-291-250-9B46-/ UNEMPLOYMENT COMP.	516078945	CF	UNEMPLOYMENT COMP.	146287	459.83
ADVANCED ELEVATOR SERVICES LLC/ 3718	18-00896	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	6705	CF	PS REQ MAINT - MAINT	146288	850.00
AID IN LIEU/ 3328	18-02561	11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	NADINE LYMAN	146400	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TAMAR BERNARD	146401	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	THERESA MCNEIL	146402	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	COLLEEN MOTEN	146403	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	RACHEL PEREIRA	146404	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	GEORGENE NATHAN	146405	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	BARBARA C. RADIX	146406	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	HESTOR & GISELLE ROBERTS	146407	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	KARL ROUZARD	146408	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	CHASIA DUFRESNE	146409	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	RHODA B. TOURE'	146410	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ALICIA ELLIS	146411	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MARILYN SANCHEZ	146412	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	L. VANN BENNETT	146413	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MICHELLE BOYNTON	146414	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	LEONE & ASHLIE BURTON	146415	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MARY BILTON	146416	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	PATRICIA ESSER	146417	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	RACHAEL HARRISON	146418	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	DEBBIE JOHNSON	146419	500.00



**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE, 2018  
(cont'd)**

**Willingboro Public School District  
Bills And Claims Report By Vendor Name**

va\_bill5.102317  
04/30/2018

Check Date is 06/25/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	PIERRE JOSEPH	146420	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MALAKAI KESHEN	146421	855.56
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	BOTROS & LINA MAZAREH	146422	1,500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	WALID MAZAHREH	146423	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	JEHAD MAZAHREH	146424	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	REINA ALBINO	146425	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	JESSICA MCCARTHY	146426	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	Carmella Hudson	146427	38.89
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	LESLIE HADDOCK ALLEN	146428	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	PAULA BURKE	146429	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	NICPLE CUEVAS	146430	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MAGDALA D. ANDRE	146431	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MYTHI LY-MCKINNEY	146432	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	JENNIFER STAFFORD	146433	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	JOCELYN THOMAS	146434	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	STEPHINE ANDUJAR	146435	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TEISHA PHILLIPS	146436	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ANGELA COPELAND	146437	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TAWAN DENIS	146438	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	JUDITH BARTHOLOMEW HARVEY	146439	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	JEFFREY J. HAYMAN	146440	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	DARLENE JOHNSON	146441	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TANIESHA KNIGHT	146442	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ROSELYN MOLINA	146443	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	GONCE SEDLAR	146444	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ANGELIQUE TERRY-TRICOCHÉ	146445	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TOMIKICA WALLER	146446	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	JUANIKA L. WILLIS	146447	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	NINA RILEY	146448	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	LORRAINE FLAHNMA	146449	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	KENYA GAYLE	146450	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	BRENDA & RONALD DIXON	146451	500.00

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE, 2018  
(cont'd)**

**Willingboro Public School District  
Bills And Claims Report By Vendor Name**

va\_bill5.102317  
04/30/2018

Check Date is 06/25/2018

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<b>Unposted Checks</b>							
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	YVONNE LOMAX	146452	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	SHAYON MCKOY	146453	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MILITZA RAMIREZ	146454	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	SHARON CARTER-REID	146455	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TIFFANY LANE	146456	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	STEPHEN BURRESS	146457	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	JONATHAN CARROLL	146458	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	GAIL SPAIN	146459	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	VERONICA REEVES	146460	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	DEVON KENNER	146461	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ASSATA MICHELLE THOMAS	146462	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CF	MICHELLE THOMAS	146463	500.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CP	DALBERT LONG	146464	500.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CP	ANELL & WILLIAM BELFIELD	146465	500.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CP	LATINA RAND	146466	1,000.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CP	DIANA & JOHN CRESPO	146467	1,000.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CP	IVELISSE VELAZQUEZ	146468	2,000.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CP	DENNIS SANCHEZ	146469	500.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CP	TASAMA SOLTAN	146470	500.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CP	SARIKA BLACKMAN	146471	1,000.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CP	NACHELLE BOLDEN	146472	1,500.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CP	GIANNA & JOE CAPECE-RODRIGUEZ	146473	500.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CP	TURQUOISE JOHNSON	146474	500.00
		11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CF	JADA MELENDEZ	146475	500.00
	18-02614	11-000-270-503-9B52-/ AID IN LIEU TRANS		CF	JUANIKA L. WILLIS	146476	500.00
					AID IN LIEU 2N HALF		
	18-02561	11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	BRIANA MCNEELY	146289	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	GORDON PHILLIPS	146290	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	JENNIFER WILKES	146291	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	NYAMEKYE STEELE WILLIAMS	146292	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	YOHANNY GARDEN	146293	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	SHARON HUNTER	146294	500.00

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE, 2018**

(cont'd)

**Willingboro Public School District  
Bills And Claims Report By Vendor Name**

va\_bill5.102317  
04/30/2018

Check Date is 06/25/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	CHARLES MARTIN	146295	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	DENISE KUESTNER	146296	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MOSUNMOLA LAURAT ADELEYE	146297	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	AYOFEMI BRYANT	146298	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TONIA CARR	146299	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TERRENCE COOK	146300	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	VANESSA DARGAN	146301	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ARNOLD & STEPHANIE DAVIS	146302	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	LINDA ELLISON	146303	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TERRILL PETERSON	146304	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	SHANIKA GRAHAM	146305	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ANNETTE HAWKINS	146306	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	NATHANIEL IKE	146307	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ANDRIANA BROWN	146308	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TENE LAW	146309	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	OLIVER LILLY	146310	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	Kathleen Magoon	146311	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MARIE & JERRY MBOYA	146312	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TAMIKA MCCOY	146313	333.33
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	KEVIN L. MCDUGALD	146314	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	CARVER S. MOORE	146315	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	LINDA WASHINGTON	146316	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	RACHEL PEREIRA	146317	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	AGIE MAE SANDO	146318	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	LORI WALKER	146319	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	CLARA WOOTSON	146320	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	VANESSA DARGAN	146321	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TIFFANY LANE	146322	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	CARLES BRYAN	146323	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	KYSHAH SMITH	146324	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	REBECCA MERRIFIELD	146325	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ONGELIQUE & BERNARD CAMPBELL	146326	500.00

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<b>Unposted Checks</b>							
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	SHEILA ALFONSO	146327	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MAJORIE CARIOL-BASTIEN	146328	1,500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	LINDA CLERGE	146329	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	Gibrete Delva	146330	2,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	BETSY FUMELUS	146331	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	RICHMOND GARRICK	146332	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	Fayedra Louis	146333	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	BENICILE SAINT-ELIEN	146334	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	CHRISTIANNA & BRUNEL TOUSSAINT	146335	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	GEORGE VILAIN	146336	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	SHANESE ANN BELLO	146337	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	AATIF M. RAFIQUE	146338	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ABOUBAKR ABOUJOUF	146339	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	AHMED RABIE	146340	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	VANESSA BENJAMIN	146341	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	DOUGLAS WILSON	146342	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	YVONNNE GRINNELL	146343	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	SHERUB SMITH	146344	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	NINITA PAUL	146345	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	HULDA GREEN	146346	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TARA PARRISH	146347	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	CARVEL SMITH	146348	1,500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	SHERUB SMITH	146349	2,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	VARNEY DARNAR	146350	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MILLICENT ODHIANBO	146351	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TINA CORSEY	146352	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ERICKSON DUGARD	146353	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	PATRICK A. JOHNSON	146354	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	RENEE MESSINA	146355	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	BAHIYA HAFEZ-MUHAMMAD	146356	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	NICOLE NEIMS	146357	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	Ramon Nelson	146358	500.00

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		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	KIRAN WALKER	146359	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MONICA WALSH	146360	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	SONIA HENDRICK	146361	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	KAMELA KUNTZ	146362	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ALETHIA SAMPSON	146363	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	EVERTON & PAULA WATSON	146364	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TIFFANY HARRIS	146365	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	SONIA HENDRICK	146366	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ANTIA MARSH	146367	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ALICIA ELLIS	146368	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	KAREN CRUZ	146369	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	PAOLA FAUDEZ	146370	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	CHRISTOPHER JOHNSON	146371	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MICHELINE LOMINY	146372	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TATIANNA MORENO	146373	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	Deborah Armstrong	146374	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	BETHY REYNA	146375	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	NADIA VERNA	146376	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MARLON CELESTINE	146377	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	STACY BLACKSHEAR	146378	777.78
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MELISSA CARTER	146379	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	GINNA & MICHAEL BROWN	146380	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ADVIA KNIGHT-FOSTER	146381	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	RAYMONETTA COLES	146382	444.44
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MONICA WALSH	146383	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MILDRED FRINK	146384	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	CHARLES K. MUCHOKI	146385	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MOSUNMOLA LAURAT ADELEYE	146386	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	PATRICK & LUCRESSE AIDEE	146387	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	ARACELYS MILLET BIBBS	146388	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	TAMIKA COVINGTON	146389	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	PAULETTE DOE-WILLIAMS	146390	500.00

**Unposted Checks**



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<b>Unposted Checks</b>							
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	LYNDA JEANTY-EDMOND	146391	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	RHANI ELLIS	146392	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	EDWIN & VERONICA ESPINOZA	146393	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	STACY ISOLDA	146394	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	EDWIDGE JEANTY	146395	2,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MYRTHO GASTON-JEANTY	146396	1,000.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	LOLITA RICHARDSON	146397	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	MICHELE & WEST LAWERY	146398	500.00
		11-000-270-503-9B52-/ AID IN LIEU TRANS		CP	GEORGENE NATHAN	146399	500.00
		<b>Total for AID IN LIEU/ 3328</b>					<b>\$116,950.00</b>
<b>ALLIANCE COMMERCIAL PEST CONTROL/ 1056</b>							
	18-00449	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	375947	CF	PS REQ MAINT - MAINT	146477	480.00
	18-00451	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	374061	CF	PS REQ MAINT - MAINT	146477	65.00
		<b>Total for ALLIANCE COMMERCIAL PEST CONTROL/ 1056</b>					<b>\$545.00</b>
<b>ALLIANO BROTHERS GENERAL CONTRACTORS, INC/ 6394</b>							
	17-02489	12-000-400-450-9B47-/ CONSTRUCTION SERVICES	17-02489	CF	CONSTRUCTION SERVICES	146478	11,500.00
<b>ALTITUDE TRAMPLINE PARK/ 6576</b>							
	18-02573	60-990-320-891-7B57-/ STUDENT TRAVEL	29785	CF	STUDENT TRAVEL	511361	800.00
	18-02574	60-990-320-891-7B57-/ STUDENT TRAVEL	29774	CF	STUDENT TRAVEL	511361	800.00
		<b>Total for ALTITUDE TRAMPLINE PARK/ 6576</b>					<b>\$1,600.00</b>
<b>AMERICAN ARBITRATION ASSOCIATION/ 5066</b>							
	18-02601	11-000-230-331-8B00-/ LEGAL SERVICES	12118430	CF	LEGAL SERVICES	146479	275.00
<b>ARCHBISHOP DAMIANO SCHOOL/ 1111</b>							
	18-00683	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	MAY2018/ADS 48	CF	TUITION/ PRIVATE SCHOOL	146480	16,567.32
	18-01119	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	JUNE2018/ADS	CF	TUITION/ PRIVATE SCHOOL	146480	12,048.96
		20-252-100-500-0000-/ IDEA 6B C/O TUITION	MAY2018/ADS 48 CJ	CF	IDEA 6B C/O TUITION	146480	5,522.44
		20-252-100-500-0000-/ IDEA 6B C/O TUITION	JUNE 2018/ADS 48 CJ	CP	ADJUST 2017/ADS47	146480	-509.00

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Unposted Checks		20-252-100-500-0000- / IDEA 6B C/O TUITION	JUNE	CF	IDEA 6B C/O TUITION	146480	4,016.32
			2018/ADS 48				
			CJ				
					Total for ARCHBISHOP DAMIANO SCHOOL / 1111		\$37,646.04
BASP REFUND/ 4217				CF	KEISHON CURRIE	511362	217.00
BAYADA HOME HEALTH CARE, INC./ 1177	NAP Check DB:60-421- CR:60-101-18-01976			CF	HEALTH PURCHASE SERVICES	146481	385.00
		11-000-213-330-5B36- / HEALTH PURCHASE SERVICES	13534529	CF	HEALTH PURCHASE SERVICES	146481	398.75
		11-000-213-330-5B36- / HEALTH PURCHASE SERVICES	13554854	CF	HEALTH PURCHASE SERVICES	146481	330.00
		11-000-213-330-5B36- / HEALTH PURCHASE SERVICES	13534530	CF	HEALTH PURCHASE SERVICES	146481	385.00
		11-000-213-330-5B36- / HEALTH PURCHASE SERVICES	13534541	CF	HEALTH PURCHASE SERVICES	146481	385.00
		11-000-213-330-5B36- / HEALTH PURCHASE SERVICES	13534534	CF	HEALTH PURCHASE SERVICES	146481	1,837.50
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13513881	CF	EXTRAORDIN SUPPORT SERV	146481	1,440.00
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13513888	CF	EXTRAORDIN SUPPORT SERV	146481	1,868.75
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13513887	CF	EXTRAORDIN SUPPORT SERV	146481	1,732.50
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13513899	CF	EXTRAORDIN SUPPORT SERV	146481	1,645.00
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13513896	CF	EXTRAORDIN SUPPORT SERV	146481	2,197.50
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13513882	CF	EXTRAORDIN SUPPORT SERV	146481	1,327.50
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13513880	CF	EXTRAORDIN SUPPORT SERV	146482	632.50
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13513897	CF	EXTRAORDIN SUPPORT SERV	146482	1,732.50
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13534509	CF	EXTRAORDIN SUPPORT SERV	146482	1,912.50
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13534510	CF	EXTRAORDIN SUPPORT SERV	146482	348.75
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13534517	CF	EXTRAORDIN SUPPORT SERV	146482	1,880.00
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13534516	CF	EXTRAORDIN SUPPORT SERV	146482	1,671.25
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13534528	CF	EXTRAORDIN SUPPORT SERV	146482	1,575.00
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13534525	CF	EXTRAORDIN SUPPORT SERV	146482	1,798.75
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13534511	CF	EXTRAORDIN SUPPORT SERV	146482	1,470.00
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	1354526	CF	EXTRAORDIN SUPPORT SERV	146482	1,557.50
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	1354846	CF	EXTRAORDIN SUPPORT SERV	146483	1,372.50
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13554837	CF	EXTRAORDIN SUPPORT SERV	146483	1,432.50
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13554848	CF	EXTRAORDIN SUPPORT SERV	146483	1,395.00
		11-000-217-320-5B00- / EXTRAORDIN SUPPORT SERV	13554829	CF	EXTRAORDIN SUPPORT SERV	146483	

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		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13554830	CF	EXTRAORDIN SUPPORT SERV	146483	1,837.50
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13554831	CF	EXTRAORDIN SUPPORT SERV	146483	2,250.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13554836	CF	EXTRAORDIN SUPPORT SERV	146483	1,721.25
	18-01977	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	13451788	CF	HEALTH PURCHASE SERVICES	146483	1,645.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	13451777	CF	HEALTH PURCHASE SERVICES	146483	1,348.75
		<b>Total for BAYADA HOME HEALTH CARE, INC./ 1177</b>					<b>\$41,513.75</b>
<b>BEAM, KENNETH/ 5936</b>							
	18-02463	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL MAY18	CF	ATHLET OTHER PURCH SER	146484	78.00
<b>BEVERLY CITY BOARD OF EDUCATION/ 6161</b>							
	18-02560	11-000-100-562-5B00-/ SPED TUITION/LEA W/I STA	17-18-2	CF	SPED TUITION/LEA W/I STA	146485	18,150.50
		11-000-100-562-5B00-/ SPED TUITION/LEA W/I STA	17-18-1	CF	SPED TUITION/LEA W/I STA	146485	17,495.00
		11-000-100-562-5B00-/ SPED TUITION/LEA W/I STA	17-18	CF	SPED TUITION/LEA W/I STA	146485	7,530.50
		11-000-100-562-5B00-/ SPED TUITION/LEA W/I STA	17-18 ZMY	CF	SPED TUITION/LEA W/I STA	146485	6,785.00
		11-000-100-562-5B00-/ SPED TUITION/LEA W/I STA	17-18-3	CF	SPED TUITION/LEA W/I STA	146485	18,150.50
		11-000-100-562-5B00-/ SPED TUITION/LEA W/I STA	17-18-4	CF	SPED TUITION/LEA W/I STA	146485	17,495.00
		<b>Total for BEVERLY CITY BOARD OF EDUCATION/ 6161</b>					<b>\$85,606.50</b>
<b>BLACK HORSE PIKE REGINAL/ 6160</b>							
	18-01931	11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	062018	CF	REG TUITION/LEA W/I STAT	146486	2,220.46
		11-000-270-515-9B52-/ JOINTURES SPEC ED	062018	CF	JOINTURES SPEC ED	146486	51.45
		<b>Total for BLACK HORSE PIKE REGINAL/ 6160</b>					<b>\$2,271.91</b>
<b>BUREAU OF EDUCATION &amp; RESEARCH/ 1286</b>							
	18-02380	20-272-200-580-0000-/ TITLE 2A TRAVEL	4812701	CF	TITLE 2A TRAVEL	146487	259.00
<b>BURLINGTON BOWL RECREATION AND CENTER/ 3568</b>							
	18-01701	11-190-100-610-2202-/ ED SUPPLIES GARFIELD	2-2-30-8	CF	ED SUPPLIES GARFIELD	146488	492.70
	18-01543	11-000-270-512-5B00-/ FIELD TRIPS PPS	SPEC. OLYMPICS 17/18	CF	FIELD TRIPS PPS	146488	3,960.00
		<b>Total for BURLINGTON BOWL AND RECREATION CENTER/ 3568</b>					<b>\$4,452.70</b>

**BURLINGTON COUNTY TREASURER/ 1295**

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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<b>Unposted Checks</b>							
	18-01220	11-000-263-300-9B47-/ GROUND PURCH SERV	38033525	CF	GROUNDS PURCH SERV	146489	2,674.77
<b>BURLINGTON COUNTY SPECIAL SERVICES/ 1309</b>							
	18-02332	11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	18-0759 JD	CF	REG TUITION/LEA W/I STAT	146490	3,200.00
	18-02453	11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	18-0472	CF	REG TUITION/LEA W/I STAT	146490	9,800.00
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	18-0514	CF	REG TUITION/LEA W/I STAT	146490	10,800.00
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	18-0608	CF	REG TUITION/LEA W/I STAT	146490	13,000.00
			IE,BF,TL				
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	18-0759	CF	REG TUITION/LEA W/I STAT	146490	11,750.00
			IE,BF,TL				
			Total for BURLINGTON COUNTY SPECIAL SERVICES/ 1309				<b>\$48,550.00</b>
<b>CALLAWAY, TAHIYAH/ 5024</b>							
	18-02543	11-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES	TRAVEL MAY18 TC	CF	ATTENDNCE PURCH SERVICES	146491	16.21
<b>CECEILYN MILLER INSTITUTE/ 5466</b>							
	18-02436	20-272-200-580-0000-/ TITLE 2A TRAVEL	332	CF	TITLE 2A TRAVEL	146492	225.00
	18-02005	20-272-200-580-0000-/ TITLE 2A TRAVEL	3 22	CF	TITLE 2A TRAVEL	146492	225.00
			Total for CECEILYN MILLER INSTITUTE/ 5466				<b>\$450.00</b>
<b>CLEMENTON AMUSEMENT/SPLASH WOR/ 1409</b>							
	18-02548	60-990-320-891-7B57-/ STUDENT TRAVEL	CLEMENTON DEPOSIT	CF	STUDENT TRAVEL	511363	500.00
<b>COMPUMASTER/ 3463</b>							
	18-02407	11-000-223-580-7B00-/ STAFF DEVL DISTRICT TRA	11789795	CF	STAFF DEVL DISTRICT TRA	146493	149.00
<b>COURIER POST/GANNETT NJ/ 3363</b>							
	18-02611	11-000-230-592-8B00-/ BOE PURCH SERVICES	0002963178	CF	BOE PURCH SERVICES	146494	16.72
		11-000-251-340-9B46-/ TECH SER BUS OFF	SEALED PROPOSALS	CF	TECH SER BUS OFF	146494	36.96
			Total for COURIER POST/GANNETT NJ/ 3363				<b>\$53.68</b>
<b>CREATIVE ACHIEVEMENT ACADEMY, LLC/ 6369</b>							
	18-00740	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	CREATIVE MAY18	CF	TUITION/ PRIVATE SCHOOL	146495	5,984.00
<b>CROWN TROPHY/ 5565</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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<b>Unposted Checks</b>							
18-02562	11-000-221-610-7B00- / CURRICULUM SUPPLIES	25922	CF	CURRICULUM SUPPLIES	146496	278.20	
18-02545	11-000-221-610-7B00- / CURRICULUM SUPPLIES	25872	CF	Curriculum Supplies	146496	157.50	
				Total for CROWN TROPHY/ 5565		\$435.70	
DAYSTAR ELECTRIC LLC/ 6485	18-02069	11-000-261-420-9B47- / PS REQ MAINT - MAINT	20	CF	PS REQ MAINT - MAINT	146497	947.50
DELL MARKETING, L.P./ 1548	18-02486	20-237-100-600-2R00- / TITLE 1 STUART SUP	10247651686	CF	TITLE 1 STUART SUP	146498	7,898.83
	18-02484	20-237-100-600-2700- / TITLE 1 TWIN HILLS SUP	10246466375	CF	TITLE 1 TWIN HILLS SUP	146498	3,399.00
				Total for DELL MARKETING, L.P./ 1548		\$11,297.83	
<b>DIRECT ENERGY BUSINESS/ 1072</b>							
18-01731	11-000-262-621-9B00- / ENERGY (NATURAL GAS)	HS8674965	CF	ENERGY (NATURAL GAS)	146499	1,328.96	
	11-000-262-621-9B00- / ENERGY (NATURAL GAS)	HS8675678	CF	ENERGY (NATURAL GAS)	146499	1,122.76	
	11-000-262-621-9B00- / ENERGY (NATURAL GAS)	HS8674964	CF	ENERGY (NATURAL GAS)	146499	193.00	
	11-000-262-621-9B00- / ENERGY (NATURAL GAS)	HS8661161	CF	ENERGY (NATURAL GAS)	146499	776.24	
	11-000-262-621-9B00- / ENERGY (NATURAL GAS)	HS8659091	CF	ENERGY (NATURAL GAS)	146499	634.63	
	11-000-262-621-9B00- / ENERGY (NATURAL GAS)	HS8675677	CF	ENERGY (NATURAL GAS)	146499	579.64	
	11-000-262-621-9B00- / ENERGY (NATURAL GAS)	HS8675676	CF	ENERGY (NATURAL GAS)	146499	792.94	
	11-000-262-621-9B00- / ENERGY (NATURAL GAS)	HS8675675	CF	ENERGY (NATURAL GAS)	146499	563.38	
	11-000-262-621-9B00- / ENERGY (NATURAL GAS)	HS8675680	CF	ENERGY (NATURAL GAS)	146499	152.76	
	11-000-262-621-9B00- / ENERGY (NATURAL GAS)	HS8675681	CF	ENERGY (NATURAL GAS)	146499	543.66	
				Total for DIRECT ENERGY BUSINESS/ 1072		\$6,687.97	
<b>EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631</b>							
18-02577	20-502-200-320-7B38- / CH. 192 COMP ED/BCESU	18-5805-011-NP CF	CF	CH. 192 COMP ED/BCESU	146500	5,934.86	
	20-507-200-320-7B38- / CH. 193 EXAM AND CLASS	18-5805-011-NP CF	CF	CH. 193 EXAM AND CLASS	146500	2,367.52	
18-01041	11-000-270-518-9B52- / CONTRACT. SERV.(SPL. ED.	18E-0644	CF	CONTRACT. SERV.(SPL. ED.	146500	15,148.16	
	11-000-270-518-9B52- / CONTRACT. SERV.(SPL. ED.	18E-0737	CF	CONTRACT. SERV.(SPL. ED.	146500	15,805.88	
				Total for EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631		\$39,256.42	
EICKHOFF SUPERMARKETS INC/ 1640	18-02589	11-000-219-610-5B33- / CST/SUPPLIES PPS	05790411745	CF	CST/SUPPLIES PPS	146501	244.86
ENVIRONMENTAL SAFETY MGF. CORP./ 5304							



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<b>Unposted Checks</b>							
18-00461		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	18-043003	CF	PS REQ MAINT - MAINT	146502	2,800.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	18-053103	CF	PS REQ MAINT - MAINT	146502	2,100.00
					Total for ENVIRONMENTAL SAFETY MGF. CORP./ 5304		<b>\$4,900.00</b>
<b>EPIC HEALTH SERVICES/ 6372</b>							
18-02307		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	1213657	CF	EXTRA/ORDIN SUPPORT SERV	146503	4,950.00
18-02305		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	1043784	CF	EXTRA/ORDIN SUPPORT SERV	146503	980.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	1071040	CF	EXTRA/ORDIN SUPPORT SERV	146503	1,660.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	1100237	CF	EXTRA/ORDIN SUPPORT SERV	146503	2,670.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	1137017	CF	EXTRA/ORDIN SUPPORT SERV	146503	2,360.00
					Total for EPIC HEALTH SERVICES/ 6372		<b>\$12,620.00</b>
<b>FEDEX/ 1689</b>							
18-02544		11-000-230-530-9B46-/ POSTAGE/POSTAGE METER	6-173-15228	CF	POSTAGE/POSTAGE METER	146504	38.16
		11-000-230-530-9B46-/ POSTAGE/POSTAGE METER	6-194-57030	CF	POSTAGE/POSTAGE METER	146504	57.48
		11-000-230-530-9B46-/ POSTAGE/POSTAGE METER	6-201-94103	CF	POSTAGE/POSTAGE METER	146504	135.37
					Total for FEDEX/ 1689		<b>\$231.01</b>
<b>FLORIO PERRUCCI STEINHARDT &amp; FADER,L.L.C/ 5675</b>							
18-02613		11-000-230-331-8B00-/ LEGAL SERVICES	150114	CF	LEGAL SERVICES	146505	11,039.10
		11-000-230-331-8B00-/ LEGAL SERVICES	150054	CF	LEGAL SERVICES	146505	3,738.92
		11-000-230-331-8B00-/ LEGAL SERVICES	149944	CF	LEGAL SERVICES	146505	1,206.75
		11-000-230-331-8B00-/ LEGAL SERVICES	149721	CF	LEGAL SERVICES	146505	33.00
		11-000-230-331-8B00-/ LEGAL SERVICES	149722	CF	LEGAL SERVICES	146505	594.00
		11-000-230-331-8B00-/ LEGAL SERVICES	149723	CF	LEGAL SERVICES	146505	64.75
		11-000-230-331-8B00-/ LEGAL SERVICES	149724/149725	CF	LEGAL SERVICES	146505	643.50
					Total for FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675		<b>\$17,320.02</b>
<b>GIBILISCO, TORY/ 1775</b>							
18-02558		11-000-252-580-AB28-/ TRAVEL DIST COMP PROG	TRAVEL MAY 18 TG	CF	TRAVEL DIST COMP PROG	146506	68.20
<b>GLOUCESTER COUNTY SPECIAL SERVICES/ 3554</b>							
18-02032		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C3307-18	CF	TUITION CSSD & REGIONAL	146507	5,206.52

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<b>Unposted Checks</b>							
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C3370-18	CF	TUITION CSSD & REGIONAL	146507	366.52
					Total for GLOUCESTER COUNTY SPECIAL SERVICES/ 3554		<b>\$5,573.04</b>
GTO LANDSCAPING, INC/ 6374	18-02280	11-000-263-300-9B47-/ GROUNDS PURCH SERV	1385	CF	GROUNDS PURCH SERV	146508	600.00
<b>HARRY'S PLUMBING &amp; HEATING SUPPLY/ 6503</b>							
	18-02506	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	75896	CF	OPER GEN SUP CUSTOD	146509	97.50
	18-02351	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	75898	CF	OPER GEN SUP CUSTOD	146509	1,478.00
					Total for HARRY'S PLUMBING & HEATING SUPPLY/ 6503		<b>\$1,575.50</b>
HAYES, KELVIN/ 3426	18-02541	11-000-252-580-AB28-/ TRAVEL DIST COMP PROG	KH TRAVEL MAY18	CF	TRAVEL DIST COMP PROG	146510	42.35
HEINEMANN/ 4992	18-02238	20-272-200-600-0000-/ T-2A SUPPORT SUPPLIES	6900019	CF	T-2A SUPPORT SUPPLIES	146511	988.68
HEWITT PSYCHIATRIC, PC/ 4569	18-01213	11-000-219-320-5B33-/ CST/PUR PROF SER PPS	33447	CF	CST/PUR PROF SER PPS	146512	550.00
HORIZON BCBSNJ/ 4222	18-00535	11-000-291-270-9B00-/ HEALTH INSURANCE	HORIZON JUNE 18	CF	HEALTH INSURANCE	146513	179,417.80
HOWARD, WALTER N./ 5031	18-01387	11-000-222-390-AB63-/ MEDIA TECH PUR TECH SERV	156	CF	MEDIA TECH PUR TECH SERV	146514	1,000.00
<b>JERSEY STATE ENERGY CONTROLS/ 6134</b>							
	18-00371	11-000-262-330-9B47-/ OPER PURCH SER MAINT	HS-0516MP	CF	OPER PURCH SER MAINT	146515	1,284.48
JIMMY D. WHITE JR./ 6523	18-02542	11-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES	TRAVEL JW MAY18	CF	ATTENDNCE PURCH SERVICES	146516	29.45
<b>LILICH CORPORATION/ 6534</b>							
	18-02141	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	60371	CF	PS REQ MAINT - MAINT	146517	2,300.00
	18-02249	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	60370	CF	PS REQ MAINT - MAINT	146517	8,272.00
					Total for LILICH CORPORATION/ 6534		<b>\$10,572.00</b>
<b>MACK INDUSTRIES, INC./ 5281</b>							

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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<b>Unposted Checks</b>							
MCMANIMON, SCOTLAND & BAUMANN, LLC/ 2241	18-02505	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	53054	CF	OPER GEN SUP CUSTOD	146518	2,245.30
MIDDLESEX WELDING SALES CO. INC./ 5589	18-02609	11-000-230-331-8B00-/ LEGAL SERVICES	154498	CF	LEGAL SERVICES	146519	43.00
NATIONAL ASSOCIATION OF SECOND/ 2347	18-00458	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	902639	CF	OPER GEN SUP CUSTOD	146520	73.40
NETWORKFLEET, INC./ 6167	18-00658	11-000-223-580-7B00-/ STAFF DEVL DISTRICT TRA	15831	CF	STAFF DEVL DISTRICT TRA	146521	837.00
NEW BEHAVIORAL NETWORK, INC./ 5231	18-02047	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	OVS000001432	CF	PURCHASED PROFESSIONAL S	501597	37.90
			188				
NJASA/ 2418	18-02552	20-218-100-321-0000-/ PURCHASED PROFESSIONAL-E ANALYST	BEHAVIORAL ANALYST	CF	PURCHASED PROFESSIONAL-E ANALYST	146522	2,960.00
	18-02246	11-000-223-580-7B00-/ STAFF DEVL DISTRICT TRA	NJASA MA 17/18	CF	STAFF DEVL DISTRICT TRA	146523	1,100.00
	18-02102	11-000-223-580-7B00-/ STAFF DEVL DISTRICT TRA	NJASA SPRING17/18 L	CF	STAFF DEVL DISTRICT TRA	146523	550.00
					<b>Total for NJASA/ 2418</b>		<b>\$1,650.00</b>
NJASBO/ 2419	18-02247	11-000-251-890-PB45-/ HR DUES & MISC EXP	200000620	CF	HR DUES & MISC EXP	146524	275.00
NJASPI/ 6157	18-02245	20-272-200-580-0000-/ TITLE 2A TRAVEL	04333	CF	TITLE 2A TRAVEL	146525	175.00
NJTESOL/NJBE, INC/ 2436	18-01847	20-242-200-580-0000-/ TITLE 3 TRAVEL	SC-18-116	CF	TITLE 3 TRAVEL	146526	394.00
NOCTII/ 2438	18-02374	20-335-100-600-0000-/ PERKINS SUPPLIES	0037761-IN	CF	PERKINS SUPPLIES	146527	492.00
NORTHEAST MECHANICAL SERVICES, INC./ 4228	18-00960	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	46625	CF	PURCHASED PROFESSIONAL S	501598	387.30
	18-02100	61-910-310-610-9C64-/ SUPPLIES	46766	CF	SUPPLIES	501598	5,695.00
	18-02097	61-910-310-610-9C64-/ SUPPLIES	46764	CF	SUPPLIES	501598	5,695.00

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<b>Unposted Checks</b>							
18-02098	61-910-310-610-9C64-/ SUPPLIES	46765	CF	SUPPLIES	501598	5,695.00	
				Total for NORTHEAST MECHANICAL SERVICES, INC./ 4228		\$17,472.30	
<b>OUTERBOOKS/JANICE W. KINGSBURY/ 6444</b>							
18-01190	11-000-219-320-5B33-/ CST/PUR PROF SER PPS	1074	CF	CST/PUR PROF SER PPS	146528	894.50	
18-02625	20-242-100-300-0000-/ PURCHASED PROFESSIONAL A	1073	CF	PURCHASED PROFESSIONAL A	146528	675.00	
	20-242-100-300-0000-/ PURCHASED PROFESSIONAL A	OUTERBOOKS CF		PURCHASED PROFESSIONAL A	146528	350.00	
				Total for OUTERBOOKS/JANICE W. KINGSBURY/ 6444		\$1,919.50	
<b>OWEN III, LEON/ 5790</b>							
18-02519	11-402-100-580-6B31-/ ATHLETICS STAFF TRAVEL	TRAVEL 17/18 LO	CF	ATHLETICS STAFF TRAVEL	146529	268.50	
<b>PAPER MART, INC./ 2485</b>							
18-02508	11-000-251-610-9A54-/ SUPPLIES PRINT SHOP	2345582	CF	SUPPLIES PRINT SHOP	146530	281.40	
<b>PARA PLUS TRANSLATIONS, INC/ 3954</b>							
18-02302	11-000-219-320-5B33-/ CST/PUR PROF SER PPS	139848	CF	CST/PUR PROF SER PPS	146531	158.80	
	11-000-219-320-5B33-/ CST/PUR PROF SER PPS	139321	CF	CST/PUR PROF SER PPS	146531	400.06	
	11-000-219-320-5B33-/ CST/PUR PROF SER PPS	139510	CF	CST/PUR PROF SER PPS	146531	167.52	
	11-000-219-320-5B33-/ CST/PUR PROF SER PPS	139675	CF	CST/PUR PROF SER PPS	146531	184.65	
				Total for PARA PLUS TRANSLATIONS, INC/ 3954		\$911.03	
<b>PEDRONI/ 2514</b>							
18-00348	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	542677	CF	OPER GEN SUP CUSTOD	146532	2,000.00	
	11-000-270-610-9B52-/ SUPPLIES TRANSPOR	542677	CF	SUPPLIES TRANSPOR	146532	2,296.28	
	11-000-270-610-9B52-/ SUPPLIES TRANSPOR	542424	CF	SUPPLIES TRANSPOR	146532	2,918.11	
	11-000-270-610-9B52-/ SUPPLIES TRANSPOR	542353	CF	SUPPLIES TRANSPOR	146532	4,276.05	
	11-000-270-610-9B52-/ SUPPLIES TRANSPOR	542730	CF	SUPPLIES TRANSPOR	146532	3,151.90	
	11-000-270-610-9B52-/ SUPPLIES TRANSPOR	543032	CF	SUPPLIES TRANSPOR	146532	5,692.28	
				Total for PEDRONI/ 2514		\$20,334.62	
<b>PEERS FOUNDATION/ 6575</b>							
18-02595	11-190-100-891-4902-/ WHS FIELD TRIPS	1000306	CF	WHS FIELD TRIPS	146533	2,250.00	
<b>PEMBERTON TOWNSHIP SCHOOL DISTRICT/ 2516</b>							
18-02556	11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	PEMBERTON SEPT17	CF	REG TUITION/LEA W/ STAT	146534	1,902.20	

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		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	PEMBERTON OCT17	CF	REG TUITION/LEA W/I STAT	146534	1,902.20
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	PEMBERTON NOV17	CF	REG TUITION/LEA W/I STAT	146534	1,902.20
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	PEMBERTON DEC17	CF	REG TUITION/LEA W/I STAT	146534	1,902.20
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	PEMBERTON JAN18	CF	REG TUITION/LEA W/I STAT	146534	1,902.20
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	PEMBERTON FEB18	CF	REG TUITION/LEA W/I STAT	146534	1,902.20
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	PEMBERTON MAR18	CF	REG TUITION/LEA W/I STAT	146534	1,902.20
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	PEMBERTON APR18	CF	REG TUITION/LEA W/I STAT	146534	1,902.20
			<b>Total for PEMBERTON TOWNSHIP SCHOOL DISTRICT/ 2516</b>				<b>\$15,217.60</b>
<b>PLEASE TOUCH MUSEUM/ 3958</b>							
	18-02565	60-990-320-891-7B57-/ STUDENT TRAVEL	PLEASE TOUCH DEPOSIT	CF	STUDENT TRAVEL	511364	180.00
<b>PSE&amp;G/ 2588</b>							
	18-01737	11-000-262-621-9B00-/ ENERGY (NATURAL GAS)	PSE&G GAS MAY18	CF	ENERGY (NATURAL GAS)	146535	10,860.74
		11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	PSE&G MAY18 ELECTRIC	CF	ENERGY (ELECTRICITY)	146535	71,727.53
			<b>Total for PSE&amp;G/ 2588</b>				<b>\$82,588.27</b>
<b>RANCOCAS VALLEY REGIONAL HS/ 2616</b>							
	18-01932	11-000-270-515-9B52-/ JOINTURES SPEC ED	18-00334	CF	JOINTURES SPEC ED	146536	601.20
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	18-00357	CF	REG TUITION/LEA W/I STAT	146536	10,910.28
		11-000-270-515-9B52-/ JOINTURES SPEC ED	18-00374	CF	JOINTURES SPEC ED	146536	601.20
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	18-00376	CF	REG TUITION/LEA W/I STAT	146536	6,915.00
			<b>Total for RANCOCAS VALLEY REGIONAL HS/ 2616</b>				<b>\$19,027.68</b>
<b>RICK BUS/ 5904</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 06/20/2018 at 03:49:10 PM

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE, 2018**

(cont'd)

**Willingboro Public School District  
Bills And Claims Report By Vendor Name**

va\_bill5.102317  
04/30/2018

Check Date is 06/25/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
18-01040	11-000-270-514-9B52-/	CONTRACT. SERV. (SP ED S	0013962-IN	CF	CONTRACT. SERV. (SP ED S	146537	85,483.92
18-01039	11-000-270-512-9B52-/	CONTRACT SERVICES OTHER	R11100H000196 CF	CF	CONTRACT SERVICES OTHER	146537	31,061.00
					Total for RICK BUS/ 5904		\$116,544.92
<b>RUTGERS, THE STATE UNIVERSITY OF NJ/ 4658</b>							
18-02397	11-000-240-890-2801-/	MISC ADM EXP MEMORIAL	BC-18-204913	CF	MISC ADM EXP MEMORIAL	146538	14.50
<b>SAHARA SAM'S OASIS, LLC/ 5677</b>							
18-02549	60-990-320-891-7B57-/	STUDENT TRAVEL	50148	CF	STUDENT TRAVEL	511365	750.00
<b>SAM'S CLUB DIRECT/ 2731</b>							
18-02523	20-218-100-600-0000-/	PRESCHOOL EDUC SUPPLIES	3034	CF	PRESCHOOL EDUC SUPPLIES	146539	309.26
<b>SCHOLASTIC INC./ 2758</b>							
18-02430	20-009-100-610-2602-/	JAMES SCHOOL DONATIONS	17190433	CF	JAMES SCHOOL DONATIONS	146540	109.34
<b>SCHOOL SPECIALTY ED. ESSENTIALS/ 2767</b>							
18-02559	20-237-100-600-2300-/	TITLE 1 HAWTHORNE SUP	208120591584	CF	TITLE 1 HAWTHORNE SUP	146541	794.00
18-02417	20-218-100-600-0000-/	PRESCHOOL EDUC SUPPLIES	308103008195	CF	PRESCHOOL EDUC SUPPLIES	146541	12,151.92
18-02295	20-237-200-600-22R0-/	TITLE 1 GAR PAR RES SUP	308103003287	CF	TITLE 1 GAR PAR RES SUP	146541	103.59
	20-237-200-600-23R0-/	TITLE 1 HAW PAR RES SUP	308103003287	CF	TITLE 1 HAW PAR RES SUP	146541	103.59
	20-237-200-600-26R0-/	TITLE 1 JAM PAR RES SUP	308103003287	CF	TITLE 1 JAM PAR RES SUP	146541	103.59
	20-237-200-600-27R0-/	TITLE 1 TH PAR RES SUP	308103003287	CF	TITLE 1 TH PAR RES SUP	146541	103.59
	20-237-200-600-28R0-/	TITLE 1 MEMPAR RES SUP	308103003287	CF	TITLE 1 MEMPAR RES SUP	146541	103.59
	20-237-200-600-2RR0-/	TITLE 1 STUART PAR RES	308103003287	CF	TITLE 1 STUART PAR RES	146541	103.60
	20-237-200-600-49R1-/	TITLE 1 PAR RES WHS	308103003287	CF	TITLE 1 PAR RES WHS	146541	103.59
					Total for SCHOOL SPECIALTY ED. ESSENTIALS/ 2767		\$13,671.06
<b>SHI INTERNATIONAL CORP./ 5510</b>							
18-02370	20-335-100-600-0000-/	PERKINS SUPPLIES	B08273712	CF	PERKINS SUPPLIES	146542	8,000.00
<b>SOUTH JERSEY TURF CONSULTANTS/ 5200</b>							
18-00783	11-000-263-300-9B47-/	GROUNDS PURCH SERV	18-2416	CF	GROUNDS PURCH SERV	146543	685.00
18-01589	11-000-263-300-9B47-/	GROUNDS PURCH SERV	18-2418	CF	GROUNDS PURCH SERV	146543	475.20
18-00782	11-000-263-300-9B47-/	GROUNDS PURCH SERV	18-2417	CF	GROUNDS PURCH SERV	146543	1,328.80
18-00781	11-000-263-300-9B47-/	GROUNDS PURCH SERV	18-2415	CF	GROUNDS PURCH SERV	146543	325.00
					Total for SOUTH JERSEY TURF CONSULTANTS/ 5200		\$2,814.00
<b>SPORTS PARADISE/ 2887</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial



**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE, 2018**  
(cont'd)

**Willingboro Public School District**  
**Bills And Claims Report By Vendor Name**

va\_bill5.102317  
04/30/2018

Check Date is 06/25/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Unposted Checks</b>								
STAPLES/ 3728	18-02364	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	23741	CF	ATHLETIC SUPPLIES	146544	1,974.85	
	18-02473	11-190-100-890-4911-/ WHS GRADUATION	3380551330	CF	WHS GRADUATION	146545	69.58	
	18-02474	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	3379009329	CF	ED SUPPLIES WHS GENERAL	146545	229.99	
		11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	3379009328	CF	ED SUPPLIES WHS GENERAL	146545	799.95	
		11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	3379009326	CF	ED SUPPLIES WHS GENERAL	146545	406.83	
		11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	3379579589	CF	ED SUPPLIES WHS GENERAL	146545	627.45	
	18-02477	11-000-251-610-PB45-/ SUPPLIES HR	3379009331	CF	SUPPLIES HR	146545	183.00	
	18-02492	11-000-251-610-9B46-/ SUPPLIES BUS OFF	33793580473	CF	SUPPLIES BUS OFF	146545	80.42	
					<b>Total for STAPLES/ 3728</b>			<b>\$2,397.22</b>
	STAR PEDIATRIC HOME CARE AGENCY/ 6371	18-01960	11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	STAR MAY18	CF	EXTRA/ORDIN SUPPORT SERV	146546	520.00
STATE OF NJ DEPT. OF THE TREASURY/ 2961	18-02555	11-000-291-232-9B46-/ T.P.A.F. CONTRIBUTIONS -	03046	CF	T.P.A.F. CONTRIBUTIONS -	146547	1,225.14	
THE FUNPLEX/ 5451	18-02551	60-990-320-891-7B57-/ STUDENT TRAVEL	FUNPLEX DEPOSIT	CF	STUDENT TRAVEL	511366	536.00	
THE INSTITUTE FOR MULTI-SENSORY/ 6530	18-02300	11-000-219-610-5B33-/ CST/SUPPLIES PPS	48141	CF	CST/SUPPLIES PPS	146548	458.98	
THE PARENT INSTITUTE/ 2994	18-02485	20-237-200-600-22R0-/ TITLE 1 GAR PAR RES SUP	IX2723105	CF	TITLE 1 GAR PAR RES SUP	146549	103.45	
		20-237-200-600-23R0-/ TITLE 1 HAW PAR RES SUP	IX2723105	CF	TITLE 1 HAW PAR RES SUP	146549	103.08	
		20-237-200-600-26R0-/ TITLE 1 JAM PAR RES SUP	IX2723105	CF	TITLE 1 JAM PAR RES SUP	146549	106.86	
		20-237-200-600-27R0-/ TITLE 1 TH PAR RES SUP	IX2723105	CF	TITLE 1 TH PAR RES SUP	146549	103.38	
		20-237-200-600-28R0-/ TITLE 1 MEMPAR RES SUP	IX2723105	CF	TITLE 1 MEMPAR RES SUP	146549	106.86	
		20-237-200-600-2RR0-/ TITLE 1 STUART PAR RES	IX2723105	CF	TITLE 1 STUART PAR RES	146549	103.65	
		20-237-200-600-49R1-/ TITLE 1 PAR RES WHS	IX2723105	CF	TITLE 1 PAR RES WHS	146549	120.72	
		20-237-200-600-0000-/ SUPPLIES AND MATERIALS	IX02759848	CF	SUPPLIES AND MATERIALS	146549	320.00	
				<b>Total for THE PARENT INSTITUTE/ 2994</b>			<b>\$1,068.00</b>	
THE TIMES/ 3007	18-02612	11-000-251-340-9B46-/ TECH SER BUS OFF	IO4551206-0531	CF	TECH SER BUS OFF	146550	22.62	

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE, 2018  
(cont'd)**

**Willingboro Public School District  
Bills And Claims Report By Vendor Name**

va\_bill5.102317  
04/30/2018

Check Date is 06/25/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-251-340-9B46-/ TECH SER BUS OFF	I04551208-0531 2018	CF	TECH SER BUS OFF	146550	22.04
		11-000-251-340-9B46-/ TECH SER BUS OFF	I4551211-05312 018	CF	TECH SER BUS OFF	146550	22.04
		11-000-251-340-9B46-/ TECH SER BUS OFF	I04551214-0531 2018	CF	TECH SER BUS OFF	146550	34.22
					<b>Total for THE TIMES/ 3007</b>		<b>\$100.92</b>
		20-218-100-400-0000-/ OTHER PURCHASED SERVICES	0000001	CF	OTHER PURCHASED SERVICES	146551	620.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055578192	CF	PS REQ MAINT - MAINT	146552	365.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055578191	CF	PS REQ MAINT - MAINT	146552	2,690.00
					<b>Total for TOZOUR-TRANE/ 5590</b>		<b>\$3,055.00</b>
		11-000-251-610-9A54-/ SUPPLIES PRINT SHOP	I55754337	CF	SUPPLIES PRINT SHOP	146553	174.43
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	5808620	CF	OPER PURCH SER MAINT	146554	80.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	5898507	CF	OPER PURCH SER MAINT	146554	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	5899819	CF	OPER PURCH SER MAINT	146554	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	5907321	CF	OPER PURCH SER MAINT	146554	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	5908878	CF	OPER PURCH SER MAINT	146554	75.00
					<b>Total for WILLIAMS SCOTSMAN,INC./ 3207</b>		<b>\$380.00</b>
		20-218-100-400-0000-/ OTHER PURCHASED SERVICES	2017706	CF	OTHER PURCHASED SERVICES	146555	1,134.00
		11-190-100-891-2802-/ MEMORIAL STUDENT TRAVEL	2017488	CF	MEMORIAL STUDENT TRAVEL	146555	1,722.00
		11-190-100-891-2802-/ MEMORIAL STUDENT TRAVEL	2017475	CF	MEMORIAL STUDENT TRAVEL	146555	895.00
					<b>Total for WILLINGBORO BOARD OF EDUCATION/ 3224</b>		<b>\$3,751.00</b>
		11-190-100-610-2302-/ ED SUPPLIES HAWTH	05312018	CF	ED SUPPLIES HAWTH	146556	250.00
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	02813187-00	CF	CST/PUR PROF SER PPS	146557	51.50

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# Willingboro Public School District

## Bills And Claims Report By Vendor Name

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04/30/2018

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<b>Unposted Checks</b>								
X-GRAIN SPORTSWEAR/ 6482	18-01990	11-000-219-320-5B33-/ CST/PUR PROF SER PPS	02888162-00	CF	CST/PUR PROF SER PPS	146557	56.50	
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	02895242-00	CF	CST/PUR PROF SER PPS	146557	76.50	
		Total for WORKNET OCEAN BAY OCCUPATIONAL MEDICINE/ 4557						<b>\$184.50</b>
X-TEL COMMUNICATIONS, INC./ 3695	18-00495	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	65579	CF	ATHLETIC SUPPLIES	146558	770.00	
XEROX CORPORATION/ 5665	18-00398	11-190-100-340-7B00-/ PURCH ED TECH ASST SUP	503042500	CF	PURCH ED TECH ASST SUP	146559	3,056.23	
	18-00856	11-000-218-390-4900-/ GUIDANCE PURCH SERV WHS		CP	GUIDANCE PURCH SERV WHS	146559	234.33	
		11-000-219-390-5B00-/ CST OTHER CONTR SERV		CP	CST OTHER CONTR SERV	146559	458.84	
		11-000-221-390-7B00-/ PURCH TECH SERV CURR		CP	PURCH TECH SERV CURR	146559	176.74	
		11-000-230-440-1B00-/ GEN ADM LEASE EXP		CP	GEN ADM LEASE EXP	146559	609.67	
		11-000-251-330-PB45-/ PURCH PROF SER HR		CP	PURCH PROF SER HR	146559	368.53	
		11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S		CP	PURCHASED PROFESSIONAL S	146559	465.50	
		11-000-262-420-9B47-/ OPER REPAIR MAINT		CP	OPER REPAIR MAINT	146559	167.42	
		11-000-266-300-0B49-/ SECURITY PURCH SERV		CP	SECURITY PURCH SERV	146559	175.99	
		11-190-100-340-2202-/ ED MAINT CONTR GAR		CP	ED MAINT CONTR GAR	146559	817.16	
		11-190-100-340-2302-/ PURCH TECH SERV HAWTH		CP	PURCH TECH SERV HAWTH	146559	928.27	
		11-190-100-340-2602-/ PURCH TECH SERV JAMES		CF	PURCH TECH SERV JAMES	146559	638.92	
		11-190-100-340-2702-/ PURCH TECH SERV T HILLS		CF	PURCH TECH SERV T HILLS	146559	778.40	
		11-190-100-340-2802-/ ED MAINT CONTR MEMORIAL		CP	ED MAINT CONTR MEMORIAL	146559	1,221.19	
		11-190-100-340-2R02-/ ED MAINT CONTR STUART		CF	ED MAINT CONTR STUART	146559	1,750.15	
		11-190-100-340-3T02-/ PUR ED TECH SER LEVITT		CP	PUR ED TECH SER LEVITT	146559	194.60	
		11-190-100-340-4902-/ ED MAINT CONTR WHS		CP	ED MAINT CONTR WHS	146559	1,564.64	
		11-190-100-340-7B00-/ PURCH ED TECH ASST SUP		CP	PURCH ED TECH ASST SUP	146559	293.17	
		11-402-100-390-6B31-/ ATHLETICS PURCH SER		CP	ATHLETICS PURCH SER	146559	184.17	
		60-990-320-300-7B57-/ PURCH PRO & TECH SERVICE		CP	PURCH PRO & TECH SERVICE	511367	290.00	
		Total for XEROX CORPORATION/ 5665						<b>\$14,373.92</b>
XTEL COMMUNICATIONS, INC./ 3695	18-00495	11-000-230-530-9B00-/ TELEPHONE DISTRICT	40583705	CF	TELEPHONE DISTRICT	146560	42,619.20	
Y.A.L.E. SCHOOL SOUTHEAST II, INC./ 4696	18-00685	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SE2/JUNE18 08	CF	TUITION/ PRIVATE SCHOOL	146561	5,522.28	
YOUTH CONSULTATION SERVICE/ 3285								

# Willingboro Public School District

## Bills And Claims Report By Vendor Name

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04/30/2018

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	18-02452	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SINV-47390	CF	TUITION/ PRIVATE SCHOOL	146562	1,889.34
<b>Total for Unposted Checks</b>							<b>\$1,053,738.77</b>

**Unposted Checks**

# Willingboro Public School District

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
04/30/2018

Check Date is 06/25/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer		Hand		Hand		Total Checks
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks Non/AP	Checks	
10	11	\$959,066.76						\$959,066.76
10	12	\$11,500.00						\$11,500.00
Fund 10	TOTAL	\$970,566.76						\$970,566.76
20	20	\$60,285.31						\$60,285.31
60	60	\$5,159.50	\$217.00					\$5,376.50
61	61	\$17,510.20						\$17,510.20
GRAND	TOTAL	\$1,053,521.77	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,738.77

Fund Summary

June 25, 2018

**SECRETARY'S REPORT**

**10.1.2 APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018**

Be it resolved that the Board of Education approves Transfer of Funds.

See Attached:

Moved by Grover McKenzie

**APPROVAL OF TRANSFER OF FUNDS:  
APRIL, 2018**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-564-5B00-	7000	TRANS TO CHARTER	2,763,963.00	200,022.00	2,971,787.00	2,380,145.19		0.00	583,882.00	7,759.81
11-000-100-561-5B00-	7001	REG TUITION/LEA W/ STAT	317,607.00	-35,000.00	382,778.50	212,675.78		38,435.02	107,678.67	23,989.03
11-000-100-562-5B00-	7002	SPEL TUITION/LEA W/ STA	85,975.00	-12,000.00	107,613.40	16,819.20		0.00	85,606.50	5,187.70
11-000-100-563-5B00-	7003	REG TUITION/CO VOC/BCIT	2,221,846.00	0.00	2,221,846.00	1,754,564.80		0.00	438,641.20	28,640.00
11-000-100-563-AB63-	7004	REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-000-100-565-5B00-	7005	TUITION CSSD &	3,665,808.00	-420,000.00	3,245,808.00	601,497.17		2,514,220.00	116,597.76	13,493.07
11-000-100-566-5B00-	7006	TUITION/PRIVATE SCHOOL	3,690,854.00	-193,022.00	3,497,832.00	2,022,803.53		352,456.51	464,155.02	658,416.94
11-000-100-568-5B00-	7007	TUITION/STATE FACILITIES	436,556.00	0.00	436,556.00	0.00		436,556.00	0.00	0.00
11-000-100-569-9B00-	7008	TUITION OTHER KATZ	60,279.00	40,000.00	100,279.00	3,300.00		96,878.00	0.00	101.00
11-000-211-100-S337-	7009	SALARY ATTENDANCE	250,046.00	-3,250.00	246,796.00	236,221.38		6,371.90	0.00	4,202.72
11-000-211-100-XTRA-	7010	SALARY ATTENDANCE OT	3,000.00	3,250.00	6,250.00	5,412.67		0.00	0.00	837.33
11-000-211-173-SA34-	7011	SALARY FAMILY LIAISON	67,176.00	0.00	67,176.00	53,730.40		13,432.60	0.00	13.00
11-000-211-340-7B00-	7012	ATTENDANCE PURCH	35,000.00	0.00	35,000.00	34,431.22		241.00	93.09	234.69
11-000-211-580-0B49-	7013	ATTENDANCE TRAVEL	4,500.00	-1,000.00	3,500.00	0.00		0.00	0.00	3,500.00
11-000-211-610-7B00-	7014	ATTENDANCE SUPPLIES	1,000.00	1,000.00	2,000.00	476.00		1,338.00	0.00	186.00
11-000-213-100-S136-	7015	SALARY HEALTH	478,378.00	0.00	478,378.00	376,589.48		100,086.52	0.00	1,702.00
11-000-213-100-SUBS-	7016	SALARIES HEALTH SUBS	85,000.00	0.00	108,175.00	71,925.00		0.00	0.00	36,250.00
11-000-213-100-XTRA-	7017	SALARIES HEALTH OT	5,000.00	0.00	9,800.00	0.00		0.00	0.00	9,800.00
11-000-213-330-5B36-	7018	HEALTH PURCHASE	150,500.00	-15,000.00	135,500.00	94,866.75		23,756.50	11,237.25	5,639.50
11-000-213-610-2205-	7019	HEALTH SUPPLIES	750.00	-3.02	746.98	746.98		0.00	0.00	0.00
11-000-213-610-2305-	7020	HEALTH SUPPLIES HAWTH	756.00	26.33	782.33	433.44		0.00	294.30	54.59
11-000-213-610-2605-	7021	HEALTH SUPPLIES JAMES	500.00	-73.00	427.00	426.75		0.00	0.00	0.25
11-000-213-610-2705-	7022	HEALTH SUPPLIES TWIN	1,000.00	0.00	1,000.00	911.20		10.82	0.00	77.98
11-000-213-610-2805-	7023	HEALTH SUPPLIES	2,000.00	0.00	2,000.00	129.37		0.00	0.00	1,870.63
11-000-213-610-2R05-	7024	HEALTH SUPPLIES STUART	500.00	0.00	500.00	370.83		0.00	0.00	129.17
11-000-213-610-3T05-	7025	HEALTH SUPPLIES LEVITT	500.00	0.00	500.00	0.00		0.00	0.00	500.00
11-000-213-610-4905-	7026	HEALTH SUPPLIES WHS	885.00	0.00	885.00	877.24		0.00	0.00	7.76
11-000-213-610-5B36-	7027	HEALTH SUPPLIES	1,500.00	0.00	1,500.00	0.00		0.00	0.00	1,500.00
11-000-213-890-5B36-	7028	HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-000-216-100-SB00-	7029	SALARIES SUPPORT	652,573.00	-48,700.00	603,873.00	537,582.71		65,480.02	0.00	810.27
11-000-216-100-XTRA-	7030	SALARIES SUPPORT OT	10,000.00	102,300.00	113,525.42	113,485.01		0.00	0.00	40.41
11-000-216-320-5B00-	7031	SUPPORT PURCHASE	25,000.00	0.00	25,242.00	5,375.00		2,769.00	0.00	17,098.00
11-000-216-610-5B00-	7032	SUPPORT SERVICES	10,000.00	0.00	10,000.00	7,697.98		0.00	0.00	2,302.02

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-100-5B00-	7033	SALARIES	597,874.00	-53,600.00	569,123.33	372,772.33	152,704.27	0.00	0.00	43,646.73
11-000-217-100-SUBS-	7034	SALARY EXTRAORDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-XTRA-	7035	SALARY EXTRAORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-5B00-	7036	EXTRAORDIN SUPPORT	445,000.00	300,000.00	757,565.00	412,739.77	161,160.98	152,661.75	0.00	31,002.50
11-000-218-104-S618-	7037	SALARIES GUIDANCE	782,012.00	0.00	782,012.00	601,796.32	153,288.98	0.00	0.00	26,926.70
11-000-218-104-XTRA-	7038	SALARY GUIDANCE OT	25,000.00	0.00	28,152.85	15,719.54	0.00	0.00	0.00	12,433.31
11-000-218-105-S818-	7039	SALARY GUIDANCE	59,159.00	0.00	59,159.00	48,573.20	9,714.64	0.00	0.00	871.16
11-000-218-390-0000-	7040	GUIDANCE PURCHASE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
11-000-218-390-4900-	7041	GUIDANCE PURCH SERV	2,899.00	0.00	4,378.06	2,062.95	893.65	0.00	0.00	1,421.46
11-000-218-610-2200-	7042	GUIDANCE SUP GARFIELD	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
11-000-218-610-2300-	7043	GUIDANCE SUPPLIES	300.00	0.00	300.00	0.00	268.80	0.00	0.00	31.20
11-000-218-610-2600-	7044	GUIDANCE SUPP JAMES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-2700-	7045	GUIDANCE SUPP TWIN	1,600.00	0.00	1,600.00	336.60	0.00	0.00	0.00	1,263.40
11-000-218-610-2802-	7046	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	350.82	0.00	0.00	0.00	649.18
11-000-218-610-2R00-	7047	GUIDANCE SUP STUART	1,000.00	0.00	1,000.00	0.00	400.00	0.00	0.00	600.00
11-000-218-610-4900-	7048	GUIDANCE SUPPLY WHS	2,000.00	85.17	2,085.17	2,025.85	0.00	0.00	0.00	59.32
11-000-218-610-7B00-	7049	GUIDANCE SUPPLIES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
11-000-218-890-4900-	7050	GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00-	7051	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-SA34-	7052	SALARY CHILD STUDY	1,264,579.00	0.00	1,382,201.76	973,694.61	87,541.65	0.00	0.00	320,965.50
11-000-219-104-XTRA-	7053	SALARY CHILD STUDY OT	78,000.00	0.00	78,000.00	15,213.18	0.00	0.00	0.00	62,786.82
11-000-219-105-SA34-	7054	STU SERV SUPPORT SAL	114,176.00	0.00	114,176.00	95,660.00	17,956.96	0.00	0.00	559.04
11-000-219-105-SUBS-	7055	SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA-	7056	SUPPORT SAL XTRA	5,000.00	0.00	5,000.00	2,484.42	0.00	0.00	0.00	2,515.58
11-000-219-199-S000-	7057	UNUSED VACATION	8,000.00	-900.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00
11-000-219-299-S000-	7058	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-5B33-	7059	CST/PUR PROF SER PPS	50,900.00	155,550.00	206,622.50	167,465.66	13,481.44	23,362.69	0.00	2,312.71
11-000-219-390-5B00-	7060	CST OTHER CONTR SERV	9,083.00	0.00	11,514.48	8,225.14	2,024.53	697.50	0.00	567.31
11-000-219-580-5B33-	7061	CST TRAVEL	5,000.00	-1,000.00	5,335.48	740.28	0.00	403.09	0.00	4,192.11
11-000-219-610-5B33-	7062	CST/SUPPLIES PPS	44,500.00	-22,000.00	22,500.00	16,221.95	2,576.71	977.55	0.00	2,723.79
11-000-219-890-5B33-	7063	CST OTHER OBJECTS	0.00	3,350.00	3,350.00	3,165.00	0.00	0.00	0.00	185.00
11-000-221-102-S000-	7064	CURRICULUM SUPER SAL	496,599.00	54,000.00	594,423.13	355,690.68	0.00	0.00	0.00	238,732.45
11-000-221-104-SA00-	7065	CURRIC OTH PROF SAL	25,000.00	93,000.00	139,681.77	15,383.70	0.00	0.00	0.00	124,298.07

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-105-SA00-	7066	CURRICULUM CLERK SAL	179,899.00	0.00	185,125.74	69,389.94	4,364.32	0.00	111,371.48
11-000-221-199-S000-	7067	UNUSED VACATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-299-0000-	7068	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-390-7B00-	7069	PURCH TECH SERV CURR	27,539.00	-3,000.00	25,819.87	22,289.72	294.49	0.00	3,235.66
11-000-221-610-7B00-	7070	CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	1,606.81	542.87	944.44	5.88
11-000-221-890-AB63-	7071	OTHER OBJECTS	0.00	3,000.00	3,000.00	820.00	0.00	1,825.00	355.00
11-000-222-100-S000-	7072	MEDIA TECH SALARIES	289,053.00	0.00	299,269.98	237,897.22	43,146.80	0.00	18,225.96
11-000-222-100-S140-	7073	MEDIA LIBRARY TECH SAL	537,695.00	0.00	545,086.10	413,992.00	107,555.30	0.00	23,538.80
11-000-222-100-SUBS-	7074	TECH SUBS SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-100-XTRA-	7075	MEDIA TECH SAL XTRA	10,000.00	-1,450.00	16,665.90	877.60	0.00	0.00	15,788.30
11-000-222-177-S000-	7076	EDUCATIONAL TECH	0.00	0.00	2,119.52	0.00	0.00	0.00	2,119.52
11-000-222-199-0000-	7077	UNUSED VACATION TECHS	0.00	1,450.00	1,450.00	1,416.67	0.00	0.00	33.33
11-000-222-299-0000-	7078	UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-6B41-	7079	DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63-	7080	MEDIA TECH PUR TECH	87,000.00	-5,400.00	81,600.00	33,068.10	14,049.95	2,000.00	32,481.95
11-000-222-580-AB46-	7081	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2203-	7082	MEDIA SUPPLIES GAR	3,500.00	-2,477.09	1,022.91	1,022.91	0.00	0.00	0.00
11-000-222-610-2303-	7083	MEDIA SUPPLIES HAWTH	2,000.00	473.67	2,473.67	2,464.04	0.00	0.00	9.63
11-000-222-610-2603-	7084	MEDIA SUPPLIES JAMES	2,000.00	-70.00	1,930.00	1,929.85	0.00	0.00	0.15
11-000-222-610-2703-	7085	MEDIA SUPPLIES TWIN	1,250.00	1,222.00	2,472.00	1,649.33	17.01	519.31	286.35
11-000-222-610-2803-	7086	MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	387.87	0.00	0.00	1,612.13
11-000-222-610-2R02-	7087	MEDIA SUPPLIES STUART	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-3T03-	7088	MEDIA SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900-	7089	MEDIA SUPPLIES WHS	745.00	0.00	745.00	745.00	0.00	0.00	0.00
11-000-223-104-SA00-	7090	STAFF DEVL OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600-	7091	JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02-	7092	STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900-	7093	WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00-	7094	STAFF DEVL PROGRAMS	35,000.00	0.00	36,200.00	18,446.52	7,800.12	4,300.00	5,653.36
11-000-223-580-2248-	7095	STAFF DEVL GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348-	7096	STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648-	7097	STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748-	7098	STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-2848-	7099	STAFF DEVL MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48-	7100	STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48-	7101	STAFF DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948-	7102	STAFF DEVL WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-5B33-	7103	PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00-	7104	STAFF DEVL DISTRICT TRA	15,000.00	0.00	15,000.00	7,847.00	1,144.00	3,346.16	2,662.84
11-000-223-580-9B00-	7105	STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51-	7106	STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-SA44-	7107	GEN ADMIN SALARIES	466,348.00	30,000.00	496,348.00	467,054.27	0.00	0.00	29,293.73
11-000-230-100-SUBS-	7108	GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-XTRA-	7109	GEN ADMIN SALARIES	6,000.00	3,100.00	9,100.00	7,719.14	0.00	0.00	1,380.86
11-000-230-108-S000-	7110	SALARIES OF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-0000-	7111	UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-280-1B00-	7112	TUITION REIMBURSEMENT	0.00	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00
11-000-230-299-0000-	7113	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-8B00-	7114	LEGAL SERVICES	325,000.00	-66,355.00	258,645.00	182,525.38	0.00	31,155.76	44,963.86
11-000-230-332-8B00-	7115	AUDIT FEES	55,000.00	975.00	55,975.00	55,975.00	0.00	0.00	0.00
11-000-230-333-9B46-	7116	GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-334-9B00-	7117	GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00-	7118	PURCH PROF SER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00-	7119	CENTRAL ADM PURCH SER	5,085.00	-240.00	4,845.00	0.00	741.06	0.00	4,103.94
11-000-230-440-1B00-	7120	GEN ADM LEASE EXP	9,000.00	0.00	15,310.97	5,801.19	6,392.51	1,250.00	1,867.27
11-000-230-530-9B00-	7121	TELEPHONE DISTRICT	555,600.00	-12,280.00	544,951.61	405,255.72	4,200.00	129,698.92	5,796.97
11-000-230-530-9B46-	7122	POSTAGE/POSTAGE	46,500.00	11,000.00	58,052.47	49,524.99	5,506.44	2,293.55	727.49
11-000-230-585-1B00-	7123	TRAVEL SUPT	2,000.00	100.00	2,100.00	2,071.43	0.00	0.00	28.57
11-000-230-585-7B00-	7124	TRAVEL DEPTY SUPT	1,000.00	250.00	1,250.00	262.63	0.00	959.47	27.90
11-000-230-585-8B00-	7125	BOARD OF ED WKSHOPS	5,000.00	-525.00	4,475.00	4,026.83	0.00	0.00	448.17
11-000-230-585-AB00-	7126	TRAVEL CHIEF OF	0.00	425.00	425.00	0.00	0.00	421.56	3.44
11-000-230-592-8B00-	7127	BOE PURCH SERVICES	2,000.00	-150.00	1,859.28	1,384.74	61.90	361.70	50.94
11-000-230-610-1B00-	7128	SUPT SUPPLIES	1,500.00	-257.00	1,243.00	442.46	523.54	254.93	22.07
11-000-230-610-7B00-	7129	DEPTY SUPT SUPPLIES	1,000.00	0.00	1,000.00	464.66	0.00	0.00	535.34
11-000-230-610-8B00-	7130	BOARD OFFICE SUPPLIES	1,500.00	-150.00	1,350.00	1,079.77	0.00	0.00	270.23
11-000-230-610-AB00-	7131	SUPPLIES CHIEF OF	1,000.00	150.00	1,150.00	954.39	32.05	88.33	75.23

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-610-AB42-	7132	DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-630-8B00-	7133	BOE MEETING SUPPLIES	5,000.00	0.00	5,201.46	1,239.62	154.08	725.62	3,082.14	
11-000-230-820-8B00-	7134	JUDGMENTS	50,000.00	31,000.00	622,241.25	621,541.25	0.00	0.00	700.00	
11-000-230-890-1B00-	7135	SUPT MISC. EXP	0.00	250.00	250.00	250.00	0.00	0.00	0.00	
11-000-230-890-7B00-	7136	GENERAL ADM OTHER	7,000.00	397.00	7,397.00	7,394.40	0.00	0.00	2.60	
11-000-230-895-8B00-	7137	NJSBA AND OTHER DUES	28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2,670.43	
11-000-240-103-S101-	7138	PRINCIPAL AND ASST SAL	1,582,695.00	0.00	1,685,593.83	1,216,033.96	299,018.21	0.00	170,541.66	
11-000-240-103-XTRA-	7139	SALARIES OF	55,475.00	0.00	80,613.15	43,033.25	0.00	0.00	37,579.90	
11-000-240-105-S101-	7140	SCHOOL SECY & CLERK	729,491.00	62,000.00	814,300.71	551,920.33	77,907.80	0.00	184,472.58	
11-000-240-105-SUBS-	7141	SCHOOL ADM SUB CLERKS	40,000.00	0.00	40,000.00	25,577.96	0.00	0.00	14,422.04	
11-000-240-105-XTRA-	7142	SECTY & CLERK SAL XTRA	10,000.00	0.00	14,476.95	9,367.84	0.00	0.00	5,109.11	
11-000-240-199-0000-	7143	UNUSED VACATION FOR	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	
11-000-240-299-0000-	7144	UNUSED SICK FOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
11-000-240-610-2201-	7145	ADM SUPPLIES GARFIELD	2,000.00	-36.13	1,963.87	1,963.87	0.00	0.00	0.00	
11-000-240-610-2301-	7146	ADM SUPPLIES HAWTH	2,420.00	-490.00	1,930.00	1,421.95	0.00	442.80	65.25	
11-000-240-610-2601-	7147	ADM SUPPLIES JAMES	2,000.00	643.00	2,643.00	664.36	0.00	0.00	1,978.64	
11-000-240-610-2701-	7148	ADM SUPPLIES T HILLS	2,537.00	-300.00	2,237.00	1,103.49	0.00	0.00	1,133.51	
11-000-240-610-2801-	7149	ADM SUPPLIES MEM	4,961.00	5,000.00	9,961.00	4,801.92	309.50	0.00	4,849.58	
11-000-240-610-2R01-	7150	ADM SUPPLIES STU	3,500.00	1,000.00	4,500.00	3,681.47	534.65	0.00	283.88	
11-000-240-610-3T01-	7151	ADM SUPPLIES LEVITT	230.00	0.00	230.00	0.00	0.00	0.00	230.00	
11-000-240-610-4901-	7152	ADM SUPPLIES WHS	2,000.00	0.00	2,000.00	1,408.98	0.00	304.72	286.30	
11-000-240-610-6B31-	7153	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-610-7B00-	7154	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
11-000-240-890-2201-	7155	MISC ADM EXP GARFIELD	1,640.00	0.00	1,640.00	1,640.00	0.00	0.00	0.00	
11-000-240-890-2300-	7156	MEMBERSHIP	0.00	490.00	490.00	404.00	0.00	0.00	86.00	
11-000-240-890-2301-	7157	HAWTH ADMIN DUES &	1,880.00	0.00	1,880.00	1,870.00	0.00	0.00	10.00	
11-000-240-890-2601-	7158	MISC ADM EXP JAMES	1,800.00	0.00	1,800.00	1,715.00	0.00	0.00	85.00	
11-000-240-890-2701-	7159	MISC ADM EXP T HILLS	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	
11-000-240-890-2801-	7160	MISC ADM EXP MEMORIAL	3,600.00	0.00	3,600.00	3,569.00	0.00	14.50	16.50	
11-000-240-890-2R02-	7161	STUART DUES	2,500.00	0.00	2,500.00	1,029.00	0.00	0.00	1,471.00	
11-000-240-890-3T00-	7162	OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00	
11-000-240-890-3T01-	7163	LEVITT ADMIN DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-890-4901-	7164	MEMBERSHIP FEES	8,520.00	-4,000.00	4,520.00	4,082.00	100.00	89.00	249.00	

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-100-S000-	7165	CENTRAL SERVICE SAL	796,862.00	-11,360.00	785,502.00	649,555.35	47,299.93	0.00	88,646.72
11-000-251-100-SUBS-	7166	ADMIN SALARIES SUB	15,000.00	0.00	17,663.31	12,623.11	0.00	0.00	5,040.20
11-000-251-100-XTRA-	7167	CENT SERV XTRA	6,000.00	0.00	14,458.54	5,186.90	0.00	0.00	9,271.64
11-000-251-199-0000-	7168	UNUSED VACATION FOR	6,000.00	0.00	6,000.00	1,375.00	0.00	0.00	4,625.00
11-000-251-280-0000-	7169	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-0000-	7170	UNUSED SICK FOR	5,000.00	-900.00	4,100.00	0.00	0.00	0.00	4,100.00
11-000-251-330-PB45-	7171	PURCH PROF SER HR	6,400.00	4,350.00	11,755.83	9,332.93	500.00	1,750.00	172.90
11-000-251-330-PB46-	7172	PURCHASED	3,500.00	11,360.00	17,077.58	16,051.37	946.73	0.00	79.48
11-000-251-340-9A54-	7173	PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B46-	7174	TECH SER BUS OFF	28,000.00	1,000.00	29,000.00	20,574.82	2,022.04	6,324.44	78.70
11-000-251-340-9B50-	7175	TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45-	7176	ADVERT & TECH SERV HR	9,000.00	-2,050.00	6,950.00	4,040.95	250.00	0.00	2,659.05
11-000-251-580-9B46-	7177	TRAVEL BUS OFF	3,000.00	0.00	3,000.00	1,022.91	550.00	420.00	1,007.09
11-000-251-580-PB45-	7178	TRAVEL HR	750.00	300.00	1,050.00	850.00	0.00	0.00	200.00
11-000-251-590-PB45-	7179	OTH PURCH SERV HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610-9A54-	7180	SUPPLIES PRINT SHOP	6,500.00	16,581.66	33,083.09	24,021.35	192.00	8,654.83	214.91
11-000-251-610-9B00-	7181	BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	879.78	0.00	0.00	120.22
11-000-251-610-9B46-	7182	SUPPLIES BUS OFF	40,000.00	-20,750.00	19,250.00	14,258.72	243.49	1,735.24	3,012.55
11-000-251-610-PB45-	7183	SUPPLIES HR	2,700.00	0.00	2,700.00	1,603.78	444.57	305.16	346.49
11-000-251-831-9B46-	7184	INTEREST ON CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-0B49-	7185	INTEREST ON LEASE	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
11-000-251-836-0000-	7186	INTEREST ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-9B00-	7187	BA DUES & MISC EX	1,900.00	0.00	1,900.00	1,509.00	0.00	0.00	391.00
11-000-251-890-9B46-	7188	BUS OFF DUES & MISC EXP	1,000.00	0.00	1,000.00	675.00	0.00	0.00	325.00
11-000-251-890-PB45-	7189	HR DUES & MISC EXP	4,070.00	-1,700.00	2,370.00	969.00	0.00	275.00	1,126.00
11-000-252-100-S000-	7190	TECH SALARIES	0.00	0.00	0.16	0.00	0.00	0.00	0.16
11-000-252-100-XTRA-	7191	TECH SALARIES XTRA	3,000.00	0.00	3,000.00	1,297.41	0.00	0.00	1,702.59
11-000-252-199-0000-	7192	UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-299-0000-	7193	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340-AB51-	7194	PUR TECH SERV INFO SYS	87,500.00	34,039.63	121,539.63	121,178.85	80.00	234.06	46.72
11-000-252-580-AB28-	7195	TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	1,987.60	0.00	169.45	342.95
11-000-252-610-AB28-	7196	SUPPLIES DIST COMP	25,000.00	-15,039.63	9,960.37	2,393.19	274.21	11.98	7,280.99
11-000-261-100-S147-	7197	REQUIRED MAINTENANCE	594,494.00	0.00	594,494.00	446,298.74	56,394.38	0.00	91,800.88



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-100-XTRA-	7198	MAINT OVERTIME	20,500.00	0.00	25,433.73	8,162.90	0.00	0.00	17,270.83
11-000-261-110-SUBS-	7199	MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-S000-	7200	UNUSED VACATION	15,000.00	0.00	20,000.00	3,325.20	0.00	0.00	16,674.80
11-000-261-420-9B47-	7201	PS REQ MAINT - MAINT	591,500.00	-10,000.00	651,816.34	462,577.55	131,026.18	49,537.42	8,675.19
11-000-261-421-9B47-	7202	LEAD TESTING SERVICES	0.00	0.00	93,880.00	46,940.00	0.00	0.00	46,940.00
11-000-261-610-9B47-	7203	REQ MAINT SUPPLIES	40,000.00	-11,500.00	28,500.00	26,136.92	1,386.88	487.72	488.48
11-000-262-100-SM47-	7204	CUSTODIAN SALARIES	1,555,164.00	-5,000.00	1,596,576.49	1,228,571.02	193,007.37	0.00	174,998.10
11-000-262-100-SXTR-	7205	CUSTODIAL SUPV OT	9,000.00	7,000.00	16,000.00	11,448.54	0.00	0.00	4,551.46
11-000-262-100-XTRA-	7206	CUSTODIAL OVERTIME	65,000.00	-2,000.00	81,050.68	61,380.58	0.00	0.00	19,670.10
11-000-262-107-S000-	7207	SAL NON-INST AIDES	168,921.00	0.00	168,921.00	140,094.87	20,975.93	0.00	7,850.20
11-000-262-107-SUBS-	7208	NON INSTRCT AIDE SUBS	9,000.00	0.00	13,937.50	195.00	0.00	0.00	13,742.50
11-000-262-107-XTRA-	7209	NON INSTR AIDES XTRAX	30,000.00	0.00	34,171.25	13,693.78	0.00	0.00	20,477.47
11-000-262-110-SUBS-	7210	SUB CUSTODIAN	150,000.00	0.00	204,937.50	96,485.51	0.00	0.00	108,451.99
11-000-262-199-S000-	7211	UNUSED VACATION	10,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-330-9B47-	7212	OPER PURCH SER MAINT	231,500.00	0.00	232,291.00	184,553.91	19,943.57	15,563.80	12,229.72
11-000-262-420-9B47-	7213	OPER REPAIR MAINT	181,000.00	19,980.00	226,180.62	74,563.13	110,265.37	26,259.99	15,092.13
11-000-262-490-9B00-	7214	OTHER PURCH SERV	70,000.00	3,020.00	73,020.00	72,068.51	0.00	0.00	951.49
11-000-262-520-9B00-	7215	INSURANCE	1,293,135.00	0.00	1,293,135.00	1,200,355.08	0.00	35,850.00	56,929.92
11-000-262-590-9B47-	7216	OPER PROF DEVELOP	5,000.00	1,000.00	6,000.00	5,325.00	0.00	0.00	675.00
11-000-262-610-9B47-	7217	OPER GEN SUP CUSTOD	371,500.00	-6,500.00	365,000.00	261,668.50	39,758.36	56,073.35	7,499.79
11-000-262-621-9B00-	7218	ENERGY (NATURAL GAS)	200,000.00	147,000.00	362,404.12	256,523.66	17,306.17	87,638.26	936.03
11-000-262-622-9B00-	7219	ENERGY (ELECTRICITY)	1,250,000.00	-182,000.00	1,068,000.00	736,843.32	118,767.31	144,987.12	67,402.25
11-000-262-626-9B00-	7220	GAS & DIE FOR MAINT &	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-262-890-9B47-	7221	MISC EXP CUSTODIAL	10,000.00	0.00	10,000.00	1,759.50	249.50	0.00	7,991.00
11-000-263-100-S000-	7222	GROUPS SALARIES	67,962.00	0.00	67,962.04	55,780.74	10,394.22	0.00	1,787.08
11-000-263-100-XTRA-	7223	GROUPS EXTRA & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-199-S000-	7224	UNUSED VATION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47-	7225	GROUPS PURCH SERV	205,000.00	-7,000.00	214,000.00	115,354.12	46,155.31	22,771.17	29,719.40
11-000-263-420-9B47-	7226	GROUPS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-9B47-	7227	GROUPS SUPPLIES	26,500.00	-3,000.00	23,500.00	3,915.32	0.00	0.00	19,584.68
11-000-266-100-S000-	7228	SECURITY SALARIES	499,732.00	20,000.00	543,529.24	445,597.18	97,378.78	0.00	553.28
11-000-266-100-SUBS-	7229	SECURITY SUBS	133,510.00	-20,000.00	113,510.00	112,686.20	0.00	0.00	823.80
11-000-266-100-XTRA-	7230	SECURITY EXTRA & OT	50,000.00	0.00	50,000.00	38,597.28	0.00	0.00	11,402.72

\* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

**Willingboro Public School District  
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APRIL 2018**

June 25, 2018

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-266-300-0B49-	7231	SECURITY PURCH SERV	214,357.00	0.00	216,162.75	157,856.29	9,116.08	2,097.19	47,093.19
11-000-266-420-0B49-	7232	SECURITY CLEAN REP	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-266-610-0B49-	7233	SECURITY SUPPLIES	17,500.00	0.00	18,130.33	9,395.09	1,404.94	144.98	7,185.32
11-000-266-800-0B49-	7234	SECURITY OTHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-160-S000-	7235	PUPIL TRANS/SALARIES	147,561.00	0.00	147,561.00	123,432.65	20,805.43	0.00	3,322.92
11-000-270-199-0000-	7236	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000-	7237	OTHER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-9B52-	7238	OTHER PURCH SER TRANS	6,650.00	0.00	7,280.33	630.33	0.00	4,700.00	1,950.00
11-000-270-420-9B52-	7239	CLEAN REP MAINT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-503-9B52-	7240	AID IN LIEU TRANS	239,210.00	0.00	239,210.00	109,962.27	106,449.52	500.00	22,298.21
11-000-270-504-9B52-	7241	AID IN LIEU CHARTER SCH	21,393.00	0.00	21,393.00	9,366.66	10,000.00	0.00	2,026.34
11-000-270-511-9B52-	7242	TO & FROM CONT SERV	874,074.00	0.00	874,074.00	558,181.26	150,259.82	79,740.18	85,892.74
11-000-270-512-5B00-	7243	FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	0.00	3,960.00	8,040.00
11-000-270-512-9B52-	7244	CONTRACT SERVICES	200,000.00	0.00	201,552.94	115,863.47	38,169.00	43,839.00	3,681.47
11-000-270-514-9B52-	7245	CONTRACT. SERV. (SP ED	1,962,099.00	-73,787.00	1,888,312.00	1,446,736.51	106,668.05	293,331.95	41,575.49
11-000-270-515-9B52-	7246	JOINTURES SPEC ED	45,000.00	0.00	45,000.00	3,553.53	1,599.80	18,373.12	21,473.55
11-000-270-518-9B52-	7247	CONTRACT. SERV.(SPL.	190,000.00	40,000.00	230,000.00	150,187.59	11,677.96	34,620.04	33,514.41
11-000-270-610-9B52-	7248	SUPPLIES TRANSPOR	206,000.00	35,000.00	241,000.00	151,963.14	18,799.00	39,366.03	30,871.83
11-000-270-800-9B52-	7249	MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-9B46-	7250	SOCIAL SECURITY OTHER	750,000.00	0.00	750,032.03	637,166.08	49,663.53	8,237.51	54,964.91
11-000-291-232-9B46-	7251	T.P.A.F. CONTRIBUTIONS -	1,400.00	0.00	1,400.00	0.00	0.00	1,225.14	174.86
11-000-291-241-0001-	7252	DCRP RETIREMENT	20,000.00	0.00	21,520.16	12,945.00	4,377.57	0.00	4,197.59
11-000-291-241-9B46-	7253	PENSION PERS	910,000.00	-25,000.00	885,000.00	825,232.39	0.00	0.00	59,767.61
11-000-291-250-9B46-	7254	UNEMPLOYMENT COMP.	85,000.00	37,000.00	122,000.00	94,972.54	0.00	22,677.22	4,350.24
11-000-291-260-9B46-	7255	WORKERS	40,000.00	0.00	51,388.82	0.00	0.00	0.00	51,388.82
11-000-291-270-9B00-	7256	HEALTH INSURANCE	10,777,324.00	-138,699.00	12,188,216.59	8,132,380.71	1,288,435.87	396,365.40	2,371,034.61
11-000-291-280-9B00-	7257	TUITION REIMB WEAA	25,000.00	0.00	49,000.00	5,697.00	24,000.00	0.00	19,303.00
11-000-291-280-9B46-	7258	TUITION REIMB WEA	35,000.00	0.00	71,665.54	34,999.10	35,000.00	0.00	1,666.44
11-000-291-290-9B46-	7259	OTHER EMPLOYEE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-291-299-9B00-	7260	UNUSED SICK FOR	150,000.00	-12,175.00	137,825.00	10,925.00	0.00	0.00	126,900.00
11-105-100-101-SB00-	7261	PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000-	7262	LOCAL CONTRIBUTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-S102-	7263	KINDERGARTEN	752,513.00	200,000.00	952,513.00	765,384.75	177,358.00	0.00	9,770.25

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-110-100-101-XTRA-	7264	KINDERGARTEN -XTRA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
11-120-100-101-COVE-	7265	GR 1-5 CLASS COVERAGE	95,000.00	32,000.00	127,000.00	125,882.14	0.00	0.00	0.00	1,117.86
11-120-100-101-S102-	7266	GR 1-5 TEACHER SAL	6,173,117.00	-232,000.00	5,941,117.00	4,712,465.61	1,197,961.14	0.00	0.00	30,690.25
11-120-100-101-SUBS-	7267	GR K-5 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-XTRA-	7268	GR 1-5 OTHER TEACH SAL	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
11-130-100-101-COVM-	7269	GR 6-8 CLASS COVERAGE	95,000.00	20,000.00	115,000.00	113,574.39	0.00	0.00	0.00	1,425.61
11-130-100-101-S802-	7270	GR 6-8 TEACHER SAL	3,279,743.00	-20,000.00	3,699,738.69	2,806,360.39	571,092.05	0.00	0.00	322,286.25
11-130-100-101-SUBS-	7271	GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA-	7272	GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-COVH-	7273	GR 9-12 CLASS COVERAGE	190,000.00	0.00	201,666.00	100,378.67	0.00	0.00	0.00	101,287.33
11-140-100-101-S901-	7274	GR 9-12 TEACHER SAL	3,777,968.00	-70,000.00	3,985,869.76	2,869,551.17	725,663.88	0.00	0.00	390,654.71
11-140-100-101-SUBS-	7275	GR 9-12 SUB TEACH SAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
11-140-100-101-XTRA-	7276	GRADES 9-12 OTHER SAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-150-100-101-9S90-	7277	HOME INSTR TEACH SAL	50,000.00	70,000.00	120,000.00	109,317.60	0.00	0.00	0.00	10,682.40
11-150-100-320-5B33-	7278	HOME INSTR PUR PROF	15,000.00	4,000.00	19,000.00	7,894.86	10,308.36	0.00	725.28	71.50
11-190-100-106-S000-	7279	REGULAR ED AID SALARY	51,540.00	0.00	51,540.00	41,780.43	9,491.57	0.00	0.00	268.00
11-190-100-320-2200-	7280	GARFIELD HIB EXP	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300-	7281	HAWTHORNE HIB	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2600-	7282	JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
11-190-100-320-2700-	7283	TWIN HILLS HIB EXPENSE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
11-190-100-320-2800-	7284	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00-	7285	STUART HIB EXPENSE	4,000.00	-2,000.00	2,000.00	1,120.00	0.00	0.00	0.00	880.00
11-190-100-320-3T00-	7286	LEVIT HIB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-4900-	7287	WHS HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-190-100-320-9B00-	7288	PURCHASED PROF	750,000.00	32,175.00	956,967.69	827,050.51	39,833.05	60,084.13	0.00	30,000.00
11-190-100-340-2202-	7289	ED MAINT CONTR GAR	13,148.00	0.00	16,367.60	7,994.42	2,025.18	0.00	0.00	6,348.00
11-190-100-340-2302-	7290	PURCH TECH SERV	14,451.00	0.00	17,262.81	8,918.85	1,592.96	0.00	0.00	6,751.00
11-190-100-340-2602-	7291	PURCH TECH SERV JAMES	14,000.00	0.00	16,227.11	12,228.97	1,318.09	0.00	0.00	2,680.05
11-190-100-340-2702-	7292	PURCH TECH SERV T	7,939.00	0.00	9,673.63	6,794.80	700.00	0.00	0.00	2,178.83
11-190-100-340-2802-	7293	ED MAINT CONTR	24,875.00	-10,000.00	17,853.09	12,270.72	3,120.81	0.00	0.00	2,461.56
11-190-100-340-2B12-	7294	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02-	7295	ED MAINT CONTR STUART	14,000.00	0.00	16,682.34	9,695.31	2,080.36	0.00	0.00	4,906.67
11-190-100-340-3T02-	7296	PUR ED TECH SER LEVITT	2,509.00	2,740.00	6,444.20	6,203.59	200.00	0.00	0.00	40.61

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-4900-	7297	PUR TECH SERV MUS WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-4902-	7298	ED MAINT CONTR WHS	22,511.00	0.00	24,151.39	16,656.09	4,000.00	0.00	3,495.30
11-190-100-340-7B00-	7299	PURCH ED TECH ASS'T	111,000.00	-22,000.00	90,397.77	60,590.96	7,763.66	13,257.79	8,785.36
11-190-100-340-CU26-	7300	DIST MUSIC PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2200-	7301	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2202-	7302	ED SUPPLIES GARFIELD	32,008.00	17,630.34	50,364.49	37,696.34	704.28	2,847.21	9,116.66
11-190-100-610-2302-	7303	ED SUPPLIES HAWTH	29,630.00	12,400.00	43,162.68	24,322.42	10,138.49	8,536.52	165.25
11-190-100-610-2602-	7304	ED SUPPLIES JAMES	30,000.00	15,200.00	45,200.00	27,886.63	14,709.04	1,583.69	1,020.64
11-190-100-610-2702-	7305	ED SUPPLIES T HILLS	45,700.00	13,278.00	59,029.03	34,775.92	10,404.48	12,553.81	1,294.82
11-190-100-610-2802-	7306	ED SUPPLIES MEMORIAL	44,512.00	15,000.00	59,512.00	34,675.53	3,743.87	6,125.17	14,967.43
11-190-100-610-2B12-	7307	ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2B29-	7308	ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,863.94	0.00	0.00	136.06
11-190-100-610-2R02-	7309	ED SUPPLIES STUART	30,000.00	17,200.00	47,200.00	22,677.30	15,324.32	6,418.60	2,779.78
11-190-100-610-3T02-	7310	ED SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900-	7311	ED SUPPLIES WHS	60,000.00	42,558.83	104,116.06	54,904.92	36,898.75	7,689.98	4,622.41
11-190-100-610-4910-	7312	ED SUPP WHS PHYS ED	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4912-	7313	ED SUPPLIES WHS MUSIC	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4913-	7314	ED SUPP WHS SCIENCE	19,000.00	-2,462.00	16,538.00	10,908.88	71.40	5,544.32	13.40
11-190-100-610-4914-	7315	ED SUPP WHS SOC STU	14,880.00	-12,961.00	1,919.00	1,870.38	0.00	0.00	48.62
11-190-100-610-4915-	7316	ED SUPPLIES CTE	44,420.00	-13,221.00	39,049.87	19,471.33	7,260.85	12,313.85	3.84
11-190-100-610-7B00-	7317	ED SUPP DIST	372,459.00	177,700.00	550,159.00	517,033.06	0.00	13,838.00	19,287.94
11-190-100-610-9B47-	7318	CLASSROOM SUPPLIES	109,198.00	-21,440.00	87,758.00	57,107.17	5,588.90	24,326.00	735.93
11-190-100-610-AB56-	7319	ED SUPP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2202-	7320	TEXTBOOKS GARFELD	1,000.00	-914.10	85.90	85.90	0.00	0.00	0.00
11-190-100-640-2302-	7321	TEXTBOOKS HAWTHORNE	2,542.00	300.00	2,842.00	2,760.30	0.00	0.00	81.70
11-190-100-640-2602-	7322	TEXTBOOKS JAMES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702-	7323	TEXTBOOKS T HILLS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2802-	7324	TEXTBOOKS MEMORIAL	25,000.00	51,000.00	76,000.00	1,331.48	70,999.51	0.00	3,669.01
11-190-100-640-2R02-	7325	TEXTBOOKS STUART	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900-	7326	TEXT WHS	24,000.00	-10,000.00	14,000.00	13,557.07	0.00	0.00	442.93
11-190-100-640-7B00-	7327	TEXTBOOKS	80,000.00	5,617.34	85,617.34	0.00	0.00	0.00	85,617.34
11-190-100-890-2802-	7328	MEMORIAL DUES & MISC	1,000.00	0.00	1,000.00	685.00	0.00	0.00	315.00
11-190-100-890-2R02-	7329	MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00

04/30/2018 \* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 10  
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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-890-4911-	7330	WHS GRADUATION	15,000.00	2,500.00	17,500.00	319.58	14,743.04	1,375.62	1,061.76
11-190-100-891-2202-	7331	GARFIELD STUDENT	3,000.00	0.00	3,000.00	494.00	0.00	2,328.00	178.00
11-190-100-891-2302-	7332	HAWTH STUDENT TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-190-100-891-2602-	7333	JAMES STUDENT TRAVEL	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-891-2702-	7334	TWIN HILLS STUDENT	1,500.00	-1,213.00	287.00	0.00	0.00	0.00	287.00
11-190-100-891-2802-	7335	MEMORIAL STUDENT	7,753.00	0.00	8,509.00	0.00	4,487.00	3,657.00	365.00
11-190-100-891-2R02-	7336	STUART STUDENT TRAVEL	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-891-3T02-	7337	LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902-	7338	WHS FIELD TRIPS	8,000.00	8,000.00	16,000.00	6,390.00	0.00	3,207.00	6,403.00
11-190-100-891-5B34-	7339	PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SB00-	7340	MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS-	7341	MILD COG TECH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00-	7342	MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-S119-	7343	LD TEACHER SALARIES	2,554,591.00	0.00	2,621,111.38	1,886,763.27	440,593.33	0.00	293,754.78
11-204-100-101-SUBS-	7344	LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-S290-	7345	LD PARA SALARIES	142,925.00	0.00	147,865.82	59,276.49	10,572.51	0.00	78,016.82
11-204-100-106-SUBS-	7346	LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-0000-	7347	PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00-	7348	LD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-204-100-640-5B00-	7349	LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-S719-	7350	BD TEACHER SALARIES	495,951.00	0.00	495,951.00	360,333.60	88,308.40	0.00	47,309.00
11-209-100-101-SUBS-	7351	BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-S390-	7352	BD PARA SALARIES	15,589.00	0.00	44,724.90	12,450.40	3,112.60	0.00	29,161.90
11-209-100-106-SUBS-	7353	BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-0000-	7354	PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00-	7355	BD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-209-100-640-5B00-	7356	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-SR19-	7357	MD TEACHER SALARIES	753,793.00	0.00	753,793.00	537,353.21	105,176.29	0.00	111,263.50
11-212-100-101-SUBS-	7358	MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-S390-	7359	MD PARA SALARIES	74,040.00	0.00	74,040.00	58,826.40	0.00	0.00	15,213.60
11-212-100-106-SUBS-	7360	MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-0000-	7361	PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00-	7362	MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-640-5B00-	7363	MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-S219-	7364	RESOURCE ICS TEACH	118,278.00	0.00	140,602.87	92,076.32	27,192.68	0.00	21,333.87
11-213-100-101-SUBS-	7365	RES/ICS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA-	7366	RES ROOM TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-S990-	7367	RESOURC ICS PARA SAL	127,398.00	0.00	134,827.46	91,762.95	34,380.85	0.00	8,683.66
11-213-100-106-SUBS-	7368	RES/ICS SUB PARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-0000-	7369	PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00-	7370	RESOURCE RM./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-5B00-	7371	RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-SB00-	7372	AUTISM TEACHER SAL	263,355.00	0.00	273,654.75	219,528.35	44,184.65	0.00	9,941.75
11-214-100-101-SUBS-	7373	AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-SB00-	7374	AUTUISTIC PARA	95,906.00	0.00	108,229.00	70,052.05	7,571.95	0.00	30,605.00
11-214-100-106-SUBS-	7375	AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-0000-	7376	PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00-	7377	AUTISITIC SUPPLIES	1,200.00	0.00	1,200.00	1,000.00	0.00	0.00	200.00
11-215-100-101-S490-	7378	PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490-	7379	PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00-	7380	PSD FULL DAY TEACH SAL	331,632.00	0.00	331,632.00	264,231.58	23,181.32	0.00	44,219.10
11-216-100-101-SUBS-	7381	PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-SB00-	7382	PSD FULL DAY PARA SAL	78,653.00	0.00	79,544.03	62,828.80	0.00	0.00	16,715.23
11-216-100-106-SUBS-	7383	PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-0000-	7384	PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00-	7385	PSD FULL DAY ED	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
11-216-100-800-0000-	7386	PRESCHOOL OTHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-216-200-329-0000-	7387	PRESCHOOL PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000-	7388	PER SCHOOL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S119-	7389	BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919-	7390	BIL-ESL TEACHER SAL	191,715.00	0.00	191,715.00	154,254.40	37,460.60	0.00	0.00
11-240-100-101-SUBS-	7391	ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-6B87-	7392	BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87-	7393	BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19-	7394	BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28-	7395	DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-240-100-640-6B87-	7396	ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-2200-	7397	HONORARIUMS GARFIELD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-401-100-100-2300-	7398	HONORARIUMS	10,726.00	0.00	12,475.42	0.00	0.00	0.00	12,475.42
11-401-100-100-2600-	7399	HONORARIUMS JAMES	14,409.00	0.00	14,599.23	0.00	0.00	0.00	14,599.23
11-401-100-100-2700-	7400	HONORARIUMS TWIN	15,153.00	0.00	15,153.00	0.00	0.00	0.00	15,153.00
11-401-100-100-2800-	7401	HONORARIUMS MEMORIAL	33,269.00	0.00	49,060.67	1,773.00	0.00	0.00	47,287.67
11-401-100-100-2R00-	7402	HONORARIUMS STUART	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-401-100-100-3T00-	7403	HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900-	7404	HONORARIUMS WHS	96,537.00	0.00	123,701.72	29,561.00	0.00	0.00	94,140.72
11-401-100-100-9B47-	10960	HONORARIUMS FACILITIES	0.00	12,000.00	12,000.00	8,000.00	0.00	0.00	4,000.00
11-401-100-100-S902-	7405	COCURRICULAR	25,000.00	0.00	27,830.58	4,828.00	0.00	0.00	23,002.58
11-401-100-300-4912-	7406	ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	0.00	1,005.00	495.00
11-401-100-300-7B00-	7407	ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23-	7408	MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-4917-	7409	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917-	7410	MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-891-4917-	7411	STUD TRAV WHS CO CURR	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-100-S931-	7412	ATHLETICS SALARIES	219,388.00	0.00	219,388.00	181,208.00	36,227.12	0.00	1,952.88
11-402-100-100-XTRA-	7413	ATHLETIC HONOR	348,103.00	-9,299.00	338,804.00	200,498.52	0.00	0.00	138,305.48
11-402-100-390-6B31-	7414	ATHLETICS PURCH SER	36,100.00	19,654.02	56,919.01	36,912.84	2,323.87	17,682.30	0.00
11-402-100-580-6B31-	7415	ATHLETICS STAFF TRAVEL	4,028.00	-2,594.50	1,433.50	1,045.00	0.00	388.50	0.00
11-402-100-590-6B31-	7416	ATHLET OTHER PURCH	42,398.00	-24,911.00	17,487.00	13,366.00	162.00	3,959.00	0.00
11-402-100-610-6B31-	7417	ATHLETIC SUPPLIES	51,180.00	21,494.54	72,712.54	45,449.15	18,004.79	6,128.91	3,129.69
11-402-100-890-6B31-	7418	MISC EXP ATHLETICS	8,290.00	-3,851.00	4,439.00	4,345.25	81.25	12.50	0.00
11-402-100-891-6B31-	7419	ATHLETICSSUDENT	7,600.00	7,558.50	15,158.50	10,967.50	100.00	4,091.00	0.00
11-420-100-178-S000-	7420	ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000-	7421	WHS WORK PROGRAM	443,662.00	0.00	484,873.84	391,139.92	93,733.92	0.00	0.00
11-423-100-103-S000-	7422	WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-105-S000-	7423	WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000-	7424	WHS WORK PROG FAC	15,219.00	0.00	15,219.00	0.00	0.00	0.00	15,219.00
11-423-100-610-3T01-	7425	SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	1,456.00	0.00	525.04	518.96
11-423-100-610-S000-	7426	ALTERNATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-200-100-0000-	7427	ALTERNATIVE PROG	157,428.00	0.00	157,428.00	127,453.46	0.00	0.00	29,974.54

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-424-100-179-000-	7428	READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-340-0000-	7429	READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-610-0000-	7430	READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000-	7431	21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999-	7432	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-9B00-	7433	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63-	7434	EQUIP INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-5B00-	7435	EXTRAORD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9A54-	7436	REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00-	7437	BUSINESS OFF EQUIP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
12-000-252-730-0000-	7438	UNDISTRIBUTED	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
12-000-252-730-AB40-	7439	MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51-	7440	EQUIP INFO SYS DISTRICT	81,000.00	5,400.00	86,400.00	85,343.07	0.00	764.85	292.08
12-000-261-730-9B47-	7441	MAINTENANCE EQUIP	51,000.00	7,868.00	58,868.00	29,291.93	18,035.76	11,498.94	41.37
12-000-262-730-0000-	7442	UNDIST.EXPEND.-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730-9B47-	7443	UNDIST.EXPEND.-	25,000.00	9,132.00	34,132.00	0.00	34,096.00	0.00	36.00
12-000-263-730-0000-	10974	UNDIST.EXPEND.-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-0B49-	7444	UNDIST.EXPEND.-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-9B47-	7445	CONSTRUCTION SERVICES	50,000.00	0.00	50,000.00	-75,362.91	0.00	0.00	94,111.73
12-000-400-721-9B00-	7446	LEASE PURCHASE	0.00	0.00	0.00	328,223.62	0.00	13,719.53	81,321.00
12-000-400-800-0000-	7447	CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001-	7448	SDA DEBT ASSES	71,937.00	0.00	71,937.00	0.00	71,937.00	0.00	0.00
12-105-100-730-0000-	7449	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-2200-	7450	GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-9B46-	7451	GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-7B00-	7452	EQUIPMENT FOR MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-4915-	7453	EQUIP VOC ED WHS	6,060.00	0.00	6,060.00	0.00	0.00	0.00	6,060.00
12-140-100-730-AB63-	7454	TECH EQUIP GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-214-100-732-7B00-	7455	AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-216-100-730-0000-	7456	PRESCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-732-6B31-	7457	ATHLETIC EQUIP 9-12	0.00	11,948.44	11,948.44	11,948.44	0.00	0.00	0.00
13-422-100-101-0000-	7458	HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001-	7459	MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
13-422-100-101-EXSY-	7460	ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY-	7461	ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY-	7462	ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19-	7463	ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-0000-	7464	JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000-	7465	JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000-	7466	JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000-	7467	ED JOBS GRANT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202-	7468	TARGET GRANT GARFILED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-640-LEAS-	7469	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302-	7470	HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02-	7471	HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202-	7472	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302-	7473	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602-	7474	MARKET PL SUPPLIES WR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702-	7475	DONATIONS SUPPLIES	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-002-100-610-2802-	7476	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02-	7477	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02-	7478	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31-	7479	GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31-	7480	GOLD STAR GALA	0.00	20.01	20.01	0.00	0.00	0.00	20.01
20-005-100-610-0000-	7481	DONATIONS	0.00	8,265.15	8,265.15	2,045.00	250.00	1,970.00	4,000.15
20-006-100-100-0000-	7482	PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000-	7483	PARENTAL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000-	7484	PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	1,413.65
20-006-223-320-0000-	7485	PARENTAL GRANT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906-	7486	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202-	7487	GARFIELD TARGET	0.00	3,142.79	3,142.79	546.00	997.65	0.00	1,599.14
20-009-100-610-2602-	7488	JAMES SCHOOL	0.00	6,023.00	6,023.00	0.00	21.93	4,835.21	1,165.86
20-010-100-610-0000-	7489	CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	11.75
20-010-200-580-0000-	7490	CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-400-732-9C64-	7491	ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2200-	7492	CHARTWELLS GRANT	0.00	69.25	69.25	32.95	36.30	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-014-100-600-2300-	7493	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600-	7494	CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00-	7495	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700-	7496	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800-	7497	LAURA BUSH GRANT	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-016-100-891-2R02-	7498	STUART TARGET FIELD	0.00	1,200.00	1,200.00	928.48	0.00	0.00	271.52
20-017-200-600-0000-	7499	HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
20-018-200-100-0000-	7500	STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-600-2300-	10982	NJPSA - HAW	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
20-020-100-891-0000-	7501	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
20-021-100-610-0000-	7502	SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
20-218-100-101-S000-	7503	PRESCHOOL TEACHERS	871,146.00	134,000.00	1,005,146.00	724,974.21	80,369.68	0.00	199,802.11
20-218-100-101-SUBS-	7504	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA-	7505	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-106-S000-	7506	PRESCHOOL AIDES	185,517.00	33,800.00	219,317.00	129,211.33	19,165.67	0.00	70,940.00
20-218-100-106-SUBS-	7507	PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-321-0000-	10969	PURCHASED	0.00	70,000.00	70,000.00	0.00	0.00	2,960.00	67,040.00
20-218-100-400-0000-	7508	OTHER PURCHASED	1,000.00	13,000.00	14,000.00	912.00	0.00	4,420.00	8,668.00
20-218-100-500-0000-	7509	PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-600-0000-	7510	PRESCHOOL EDUC	46,653.00	244,212.00	290,865.00	35,085.97	148.48	14,505.90	241,124.65
20-218-100-891-0000-	7511	PRESCHOOL FIELD TRIPS	2,182.00	0.00	2,182.00	0.00	0.00	2,182.00	0.00
20-218-200-102-S000-	7512	PRESCHOOL ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-105-0000-	7513	SALARIES OF SECR AND	29,267.00	0.00	29,267.00	25,463.72	3,803.28	0.00	0.00
20-218-200-176-0000-	10970	PEA SS MASTER	0.00	134,000.00	134,000.00	31,496.86	7,111.85	0.00	95,391.29
20-218-200-200-0000-	7514	PRESCHOOL BENEFITS	0.00	604,552.00	604,552.00	0.00	0.00	0.00	604,552.00
20-218-200-321-0000-	7515	PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000-	7516	PRESCHOOL PURCH SERV	0.00	90,000.00	90,000.00	208.00	0.00	19.00	89,773.00
20-218-200-330-0000-	7517	PRESCHOOL PD	10,000.00	-205.00	9,795.00	9,795.00	0.00	0.00	0.00
20-218-200-516-0000-	10980	CONTR	0.00	7,000.00	7,000.00	1,392.00	0.00	0.00	5,608.00
20-218-200-580-0000-	7518	PRESCHOOL PROF DEVEL	2,700.00	25,000.00	27,700.00	0.00	0.00	0.00	27,700.00
20-218-200-600-0000-	7519	PRESCHOOL ADMIN	1,000.00	16,000.00	17,000.00	1,767.45	0.00	0.00	15,232.55
20-218-200-890-0000-	7520	DUES	0.00	2,895.00	2,895.00	0.00	0.00	0.00	2,895.00
20-218-400-731-0000-	10971	INSTRUCTIONAL	0.00	98,167.00	98,167.00	0.00	0.00	0.00	98,167.00

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD Invoices	Balance*
20-218-400-732-0000-	7521	NONINSTRUCTIONAL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
20-232-100-100-2200-	10975	SALARIES OF TEACHERS -	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00
20-232-100-100-2800-	10976	SALARIES - MEM SIA A	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
20-232-100-100-3T00-	7522	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800-	7523	SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-3T00-	7524	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-2200-	10977	BENEFITS - GEE SIA A	0.00	19,348.00	19,348.00	0.00	0.00	19,348.00
20-232-200-200-2800-	10978	BENEFITS - MEM SIA A	0.00	37,930.00	37,930.00	0.00	0.00	37,930.00
20-232-200-600-0000-	10979	SUPPLIES & MATERIALS - S	0.00	115.00	115.00	0.00	0.00	115.00
20-233-100-100-2800-	7525	SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00-	7526	SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800-	7527	TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-3T00-	7528	TITLE 1 SIAG SALARY LEV	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000-	7529	TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800-	7530	TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000-	7531	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000-	7532	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200-	7533	TITLE 1 GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300-	7534	TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600-	7535	TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700-	7536	TITLE 1 TWIN HILLS SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800-	7537	TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00-	7538	TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00-	7539	TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900-	7540	TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0-	7541	TITLE 1 WHS FOC RES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
20-237-100-101-2200-	7542	TITLE 1 TUTOR GARFIELD	3,000.00	438.00	3,438.00	3,438.00	0.00	0.00
20-237-100-101-2300-	7543	TITLE 1 HAW TUTOR	2,000.00	3,136.00	5,136.00	5,136.00	0.00	0.00
20-237-100-101-2600-	7544	TITLE 1 JAMES TUTOR	2,000.00	250.00	2,250.00	2,250.00	0.00	0.00
20-237-100-101-2700-	7545	TITLE 1 TWIN HILLS TUTOR	2,000.00	6,200.00	8,200.00	5,448.00	0.00	2,752.00
20-237-100-101-2800-	7546	TITLE 1 MEM TUTOR	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
20-237-100-101-2R00-	7547	TITLE 1 STUART TUTOR	3,000.00	1,872.00	4,872.00	4,872.00	0.00	0.00
20-237-100-101-3T00-	7548	TITLE 1 LEVITT TUTOR	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-100-101-4900-	7549	TITLE 1 WHS TUTOR	0.00	1,000.00	1,000.00	666.00	0.00	0.00	334.00
20-237-100-101-S000-	7550	TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM-	7551	TITLE 1 SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-00R0-	7552	TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200-	7553	TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2300-	10958	TITLE 1 - PURCHASED	5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2600-	10959	TITLE 1 - PURCHASED PRO	2,400.00	-2,400.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2800-	7554	TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00-	7555	TITLE 1 STUART PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-4900-	7556	PURCHASED	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-CLOV-	7557	TITLE 1 PROF SERV	0.00	1,284.00	1,284.00	0.00	0.00	0.00	1,284.00
20-237-100-300-PJPR-	7558	TITLE 1 PRO SERV	5,000.00	14,067.00	19,067.00	9,248.00	2,528.00	4,464.00	2,827.00
20-237-100-300-RCLL-	7559	TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJ-	7560	TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN-	7561	TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-500-2700-	7562	TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-0000-	7563	SUP RESERVE DISTRICT	47,510.00	70,003.42	117,513.42	114,342.00	0.00	3,133.42	38.00
20-237-100-600-2200-	7564	TITLE 1 GARFIELD SUP	5,192.00	14,522.00	19,714.00	11,903.59	0.00	7,810.41	0.00
20-237-100-600-22R0-	7565	SUPPLY RESERVE GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300-	7566	TITLE 1 HAWTHORNE SUP	15,000.00	25,456.00	40,456.00	24,186.72	1,471.49	14,627.23	170.56
20-237-100-600-23R0-	7567	SUPPLY RESERVE HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2600-	7568	TITLE 1 JAMES SUP	10,000.00	25,228.00	35,228.00	19,715.42	0.00	15,470.73	41.85
20-237-100-600-26R0-	7569	SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2700-	7570	TITLE 1 TWIN HILLS SUP	12,000.00	1,545.00	13,545.00	10,012.87	0.00	3,399.00	133.13
20-237-100-600-27R0-	7571	SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2800-	7572	TITLE 1 MEM SUP	40,000.00	60,137.00	100,137.00	42,475.69	26,920.96	29,955.47	784.88
20-237-100-600-28R0-	7573	HOMELESS RESERVE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2R00-	7574	TITLE 1 STUART SUP	10,000.00	24,249.00	34,249.00	13,007.05	0.00	21,026.39	215.56
20-237-100-600-2RR0-	7575	SUPPLY RESERVE STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-3T00-	7576	TITLE 1 LEVITT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-4900-	7577	TITLE 1 WHS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R0-	7578	TITLE 1 SUPPLIES	60,669.00	9,499.71	70,168.71	64,149.40	0.00	4,678.90	1,340.41
20-237-100-600-49R1-	7579	WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-100-600-CLOV-	7580	GENERAL SUPPLIES	1,421.00	3,663.00	5,084.00	3,176.00	1,858.00	0.00	0.00	50.00
20-237-100-600-PJPR-	7581	GENERAL SUPPLIES	2,080.00	-2,080.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-TREN-	7582	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0000-	7583	TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001-	7584	TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600-	7585	TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00-	7586	TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0-	7587	WHS FOCUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000-	7588	TITLE 1 SALARY	19,800.00	17,186.00	36,986.00	0.00	0.00	0.00	0.00	36,986.00
20-237-200-100-2200-	7589	TITLE 1 SALARIES GAR	11,600.00	-9,500.00	2,100.00	2,087.10	0.00	0.00	0.00	12.90
20-237-200-100-2300-	7590	TITLE 1 SALARIES HAW	13,000.00	-12,706.00	294.00	294.00	0.00	0.00	0.00	0.00
20-237-200-100-2600-	7591	TITLE 1 JAMES SAL PD	1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2700-	7592	TITLE 1 TH SAL PD	420.00	-420.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2800-	7593	TITLE 1 MEM SAL PD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2R00-	7594	TITLE 1 STU SALARIES	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-3T00-	7595	TITLE 1 ADMIN SAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900-	7596	TITLE 1 WHS SALARIES	88,707.00	-1,832.71	86,874.29	73,920.20	12,454.60	0.00	0.00	499.49
20-237-200-100-49R0-	7597	SALARIES OF PROGRAM	92,636.00	-2,436.00	90,200.00	65,196.34	13,025.66	0.00	0.00	11,978.00
20-237-200-100-PORO-	7598	TITLE I DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-0000-	7599	TITLE I BENEFITS	0.00	7,209.00	7,209.00	0.00	0.00	0.00	0.00	7,209.00
20-237-200-200-2200-	7600	TITLE 1 BEN GAR	0.00	461.00	461.00	0.00	0.00	0.00	0.00	461.00
20-237-200-200-2300-	7601	TITLE 1 BENE HAW	0.00	513.00	513.00	0.00	0.00	0.00	0.00	513.00
20-237-200-200-2600-	7602	TITLE 1 BEN JAMES	0.00	459.00	459.00	0.00	0.00	0.00	0.00	459.00
20-237-200-200-2700-	7603	TITLE 1 BEN TWIN HILLS	0.00	490.00	490.00	0.00	0.00	0.00	0.00	490.00
20-237-200-200-2800-	7604	TITLE 1 BEN MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2R00-	7605	TITLE 1 BEN STUART	0.00	650.00	650.00	0.00	0.00	0.00	0.00	650.00
20-237-200-200-3T00-	7606	TITLE 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900-	7607	TITLE 1 BEN WHS	46,000.00	1,097.00	47,097.00	0.00	0.00	0.00	0.00	47,097.00
20-237-200-300-0000-	7608	TITLE I PROG ADMIN	42,000.00	69,054.58	111,054.58	31,024.00	3,887.00	11,634.00	0.00	64,509.58
20-237-200-300-0001-	7609	TITLE 1 PROF DEV	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2200-	7610	TITLE 1 GAR PD	21,319.00	8,576.00	29,895.00	15,283.44	4,055.96	10,555.60	0.00	0.00
20-237-200-300-22R0-	7611	TITLE 1 GAR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2300-	7612	TITLE 1 HAW PD	29,723.00	172.00	29,895.00	13,194.80	5,296.51	11,403.69	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-300-23R0-	7613	TITLE 1 HAW PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2600-	7614	TITLE 1 JAMES PD	40,425.00	-4,457.00	35,968.00	17,109.72	3,902.51	14,955.77	0.00
20-237-200-300-26R0-	7615	TITLE 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2700-	7616	TITLE 1 TWIN HILLS PD	20,825.00	9,070.00	29,895.00	12,367.22	5,389.90	12,137.88	0.00
20-237-200-300-27R0-	7617	TITLE 1 TH PRO SERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2800-	7618	TITLE 1 MEM PD	30,708.00	-8,329.00	22,379.00	13,830.05	3,958.73	1,041.27	3,548.95
20-237-200-300-28R0-	7619	TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2R00-	7620	TITLE 1 STUART PD	25,550.00	5,345.00	30,895.00	15,749.72	3,544.29	10,600.99	1,000.00
20-237-200-300-2RR0-	7621	TITLE 1 PROFSEV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3T00-	7622	TITLE 1 LEVITT PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR0-	7623	TITLE 1 LEV SINI PD RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR1-	7624	TITLE 1 PAR RES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900-	7625	TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0-	7626	TITLE 1 WHS PD RES	5,000.00	5,700.00	10,700.00	8,261.01	794.84	1,205.16	438.99
20-237-200-300-49R1-	7627	TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV-	7628	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-PJPR-	7629	T1 ND NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-0000-	10957	TITLE 1 - OTHER PURCHAS	12,900.00	-12,200.00	700.00	0.00	0.00	0.00	700.00
20-237-200-500-2200-	7630	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300-	7631	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600-	7632	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2700-	7633	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800-	7634	OTHER PURCHASED	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-2R00-	7635	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-3T00-	7636	TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900-	7637	TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR-	7638	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-580-2200-	7639	TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0000-	7640	SUPPLIES AND MATERIALS	0.00	2,693.00	2,693.00	0.00	1,546.48	320.00	826.52
20-237-200-600-0001-	7641	TITLE 1 DIST PARENT RES	0.00	548.00	548.00	0.00	0.00	548.00	0.00
20-237-200-600-2200-	7642	TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0-	7643	TITLE 1 GAR PAR RES SUP	1,000.00	402.97	1,402.97	588.81	19.42	682.17	112.57
20-237-200-600-2300-	7644	TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-600-23R0-	7645	TITLE 1 HAW PAR RES SUP	1,000.00	-61.33	938.67	124.58	19.42	682.10	112.57	0.00
20-237-200-600-2600-	7646	TITLE 1 JAMES ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	112.57	0.00
20-237-200-600-26R0-	7647	TITLE 1 JAM PAR RES SUP	1,000.00	438.67	1,438.67	124.58	19.42	1,182.10	112.57	0.00
20-237-200-600-2700-	7648	TITLE 1 TWIN HILLS ADMI	0.00	0.00	0.00	0.00	0.00	0.00	112.57	0.00
20-237-200-600-27R0-	7649	TITLE 1 TH PAR RES SUP	1,000.00	-61.33	938.67	124.58	19.42	682.10	112.57	0.00
20-237-200-600-2800-	7650	TITLE 1 MEM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	112.57	0.00
20-237-200-600-28R0-	7651	TITLE 1 MEMPAR RES SUP	1,000.00	19.67	1,019.67	124.58	19.42	763.10	112.57	0.00
20-237-200-600-2R00-	7652	TITLE 1 STUART ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	112.57	0.00
20-237-200-600-2RR0-	7653	TITLE 1 STUART PAR RES	1,000.00	-61.33	938.67	124.58	19.42	682.10	112.57	0.00
20-237-200-600-3T00-	7654	TITLE 1 LEV ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	112.57	0.00
20-237-200-600-3TR1-	7655	TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	112.57	0.00
20-237-200-600-4900-	7656	TITLE 1 WHS ADMI SUP	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	186.13	0.00
20-237-200-600-49R1-	7657	TITLE 1 PAR RES WHS	1,000.00	871.68	1,871.68	124.58	19.44	1,541.53	55.00	0.00
20-237-200-600-CLOV-	7658	SUPPLIES AND MATERIALS	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-PJPR-	7659	TITLE 1 PJP PAR RES	0.00	202.00	202.00	202.00	0.00	0.00	0.00	0.00
20-237-200-800-0000-	7660	OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800-	7661	TITLE 1 MEM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000-	7662	TITLE 1 C/O SALARIES SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2200-	7663	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2300-	7664	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700-	7665	T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2800-	7666	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00-	7667	T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900-	7668	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200-	7669	T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300-	7670	T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600-	7671	JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700-	7672	T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800-	7673	T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00-	7674	T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900-	7675	T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000-	7676	T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000-	7677	TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-100-600-0000-	7678	TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2200-	7679	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2300-	7680	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600-	7681	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700-	7682	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800-	7683	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2R00-	7684	TITLE 1 C/O SUP STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-3T00-	7685	T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900-	7686	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR-	7687	PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000-	7688	TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00-	7689	TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700-	7690	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800-	7691	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00-	7692	T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900-	7693	WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO-	7694	TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-0000-	7695	TITLE 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200-	7696	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300-	7697	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600-	7698	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700-	7699	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800-	7700	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00-	7701	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900-	7702	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0000-	7703	TITLE I C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0001-	7704	1 2ND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2200-	7705	TITLE 1 C/O PD GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300-	7706	TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2600-	7707	TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2700-	7708	TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2800-	7709	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0-	7710	T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-200-300-2R00-	7711	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00-	7712	T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0-	7713	T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0-	7714	T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR-	7715	T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-0000-	7716	TITLE 1 C/O PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0-	7717	T1 2ND GAR PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0-	7718	T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-26R0-	7719	T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0-	7720	TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2800-	7721	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2R00-	7722	TITLE 1 C/O ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3T00-	7723	T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3TR1-	7724	T1 2ND LEVI PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-4900-	7725	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-49R1-	7726	T1 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR-	7727	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800-	7728	TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0000-	7729	TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP-	7730	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR-	7731	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR-	7732	TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SPFD-	7733	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-640-0000-	7734	TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-580-0000-	7735	TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-0000-	7736	TITLE 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-0000-	10954	TITLE 3 SALARIES OF TEAC	1,728.00	7,905.00	9,633.00	0.00	0.00	0.00	9,633.00
20-242-100-300-0000-	10981	PURCHASED	0.00	1,888.00	1,888.00	0.00	0.00	1,025.00	863.00
20-242-100-300-PJPR-	10955	TITLE 3 PURCHASED	874.00	-874.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0000-	7737	TITLE 3 ED SUPPLIES	5,100.00	749.00	5,849.00	2,387.65	0.00	1,134.41	2,326.94
20-242-100-600-CLNP-	7738	TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST-	7739	TITLE 3 SUPP EASTHAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK-	7740	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-242-100-600-HATI-	7741	TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL-	7742	TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR-	7743	TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR-	7744	TITLE 3 PJP SUPPLIES	2,180.00	-2,180.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-SPFD-	7745	TITLE 3 CONSORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000-	7746	TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-0000-	7747	TITLE 3 SUPPORT SAL	0.00	669.00	669.00	669.00	669.00	0.00	0.00	0.00
20-242-200-200-0000-	7748	TITLE 3 BENEFITS	0.00	788.00	788.00	788.00	0.00	0.00	0.00	788.00
20-242-200-300-0000-	7749	TITLE 3 PUR PROF SERV	6,923.00	-3,096.00	3,827.00	226.60	0.40	3,600.00	0.00	0.00
20-242-200-300-ADMI-	7750	TITLE 3 ADMIN	252.00	-252.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-HATI-	7751	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-FRNK-	7752	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000-	7753	TITLE 3 TRAVEL	0.00	1,900.00	1,900.00	158.46	526.86	788.00	0.00	426.68
20-242-200-600-0000-	7754	TITLE 3 SUPPRT SUPPLIES	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-HATI-	7755	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-400-731-MTHL-	7756	TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR-	7757	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-100-0000-	7758	TITLE 3 IMM SALARIES	0.00	9,360.00	9,360.00	0.00	0.00	0.00	0.00	9,360.00
20-244-100-600-0000-	7759	TITLE 3 IMM INST SUPP	2,475.00	-2,345.00	130.00	0.00	0.00	0.00	0.00	130.00
20-244-100-600-PJPR-	7760	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-200-0000-	7761	TITLE S IMM BENE	0.00	716.00	716.00	0.00	0.00	0.00	0.00	716.00
20-244-200-300-0000-	7762	TITLE 3 IMM PROF SERV	4,333.00	-4,246.00	87.00	45.20	0.00	41.80	0.00	0.00
20-244-200-300-ADMI-	7763	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-600-0000-	10949	SUPPLIES AND MATERIALS	213.00	-213.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-100-S000-	7764	IDEA-6B C/O ED SALARIES	53,000.00	45,500.00	98,500.00	83,099.61	0.00	0.00	0.00	15,400.39
20-252-100-101-0001-	7765	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-0000-	7766	IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR-	7767	IDEA-6B NP PURCH	52,941.00	25,933.00	78,874.00	19,672.36	6,753.56	7,297.06	0.00	45,151.02
20-252-100-500-0000-	7768	IDEA 6B C/O TUITION	1,036,924.00	-201,057.00	835,867.00	544,320.59	176,573.61	113,921.94	0.00	1,050.86
20-252-100-600-0000-	7769	IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR-	7770	IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-0000-	7771	IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-100-0000-	7772	IDEA C/O SALARIES SUPV	109,508.00	61,871.00	171,379.00	137,605.32	30,509.04	0.00	0.00	3,264.64

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P, Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-200-199-000-	7773	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-0000-	7774	IDEA-6B BENEFITS	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	31,816.00
20-252-200-200-0001-	7775	IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-0000-	7776	IDEA 6B C/O SUPP PURCH	0.00	13,594.00	13,594.00	5,000.00	973.50	0.00	7,620.50
20-252-200-300-PJPR-	7777	IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-0000-	7778	IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-600-0000-	7779	IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800-0000-	7780	IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000-	7781	ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-0000-	7782	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR-	7783	IDEA CY INST PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-500-0000-	7784	IDEA CY TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000-	7785	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR-	7786	IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000-	7787	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000-	7788	IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000-	7789	IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000-	7790	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR-	7791	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000-	7792	IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000-	7793	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000-	7794	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000-	7795	IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000-	7796	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR-	7797	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000-	7798	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000-	7799	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000-	7800	IDEA-6B PS PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000-	7801	IDEA 6B PRESCHOOL TUI	52,215.20	-30,093.20	22,122.00	0.00	0.00	0.00	22,122.00
20-257-100-600-0000-	7802	IDEA PS SUPP	0.00	9,000.00	9,000.00	555.07	5,855.47	0.00	2,589.46
20-257-100-800-0000-	7803	IDEA FIELD TRIPS	2,500.00	1,000.00	3,500.00	588.00	0.00	570.00	2,342.00
20-257-200-300-0000-	7804	IDEA PS PROF SERV	0.00	2,214.00	2,214.00	0.00	1,339.00	875.00	0.00
20-257-200-500-0000-	7805	IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
20-257-200-600-0000-	7806	IDEA PS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000-	7807	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-400-731-0000-	7808	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000-	7809	PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-0000-	7810	PREK IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-800-0000-	7811	IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-0000-	7812	IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000-	7813	PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100-0000-	7814	TITLE 2A SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-0000-	7815	TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-0000-	7816	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP-	7817	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-PJPR-	7818	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-0000-	7819	TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP-	7820	TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-PJPR-	7821	TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-0000-	7822	TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-PJPR-	7823	TITLE 2A SUMM ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-101-0000-	7824	TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-300-0000-	10956	TITLE II- PURCHASED PR	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
20-272-100-600-0000-	7825	TITLE 2A GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-100-0000-	7826	T-2A SUPP SALARIES	150,000.00	-78,860.00	71,140.00	54,497.04	0.00	0.00	16,642.96
20-272-200-100-NCLB-	7827	TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-0000-	7828	TITLE 2A BENEFITS	0.00	6,743.00	6,743.00	0.00	0.00	0.00	6,743.00
20-272-200-300-0000-	7829	TITLE 2A PUR PROF	102,274.00	12,528.00	114,802.00	37,534.15	215.10	13,392.00	63,660.75
20-272-200-300-ADMI-	7830	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CALV-	7831	TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CLNP-	7832	TITLE 2A PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-PJPR-	7833	TITLE 2A NP PUR PROFITE	1,000.00	8,732.00	9,732.00	0.00	0.00	0.00	9,732.00
20-272-200-580-0000-	7834	TITLE 2A TRAVEL	12,000.00	19,552.00	31,552.00	15,348.00	1,770.00	2,496.00	11,938.00
20-272-200-580-CLNP-	7835	TITLE 2A CL TRAVEL	0.00	972.00	972.00	0.00	0.00	0.00	972.00
20-272-200-580-PJPR-	7836	TITLE 2A PROF TRAVEL	1,200.00	2,311.00	3,511.00	996.00	0.00	1,290.00	1,225.00
20-272-200-600-0000-	7837	T-2A SUPPORT SUPPLIES	0.00	51,340.00	51,340.00	49,520.75	0.00	988.68	830.57

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-272-200-600-PJPR-	7838	TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-0000-	7839	TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR-	7840	TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-300-PJPR-	10951	TITLE 4 PURCHASED	208.00	0.00	208.00	0.00	0.00	0.00	208.00	0.00
20-282-200-300-0000-	10950	TITLE 4 PURCHASED	0.00	10,983.00	10,983.00	750.00	0.00	0.00	0.00	10,233.00
20-282-200-300-COLV-	10953	TITLE 4 PURCHASED	36.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00
20-282-200-300-PJPR-	10952	TITLE 4 PURCHASED	277.00	0.00	277.00	0.00	0.00	0.00	277.00	0.00
20-335-100-300-0000-	7841	PERKINS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000-	7842	PERKINS SUPPLIES	8,585.00	2,887.00	11,472.00	1,294.88	973.26	9,203.86	0.00	0.00
20-335-100-800-0000-	7843	PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000-	7844	GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-500-0000-	7845	PERKINS OTHER PURCH	1,040.00	-650.00	390.00	0.00	0.00	390.00	0.00	0.00
20-335-200-580-0000-	7846	PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000-	7847	PERKINS NON INSTR SUPP	4,771.00	-4,771.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-400-731-0000-	10973	PERKINS INSTRUC EQUIP	0.00	2,505.00	2,505.00	2,505.00	0.00	0.00	0.00	0.00
20-336-100-100-0000-	7848	GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000-	7849	GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000-	7850	GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000-	7851	GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-100-0000-	7852	PERKINS ADMIN SALARY	310.00	5.00	315.00	252.00	0.00	63.00	0.00	0.00
20-361-200-200-0000-	10972	PERKINS EMPLOY	0.00	24.00	24.00	0.00	0.00	24.00	0.00	0.00
20-453-100-101-0000-	7853	ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000-	7854	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000-	7855	ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000-	7856	ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000-	7857	21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001-	7858	21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000-	7859	21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001-	7860	21ST CTRY PUR TECH &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000-	7861	21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000-	7862	21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001-	7863	21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000-	7864	21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-462-100-800-0001-	7865	21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000-	7866	21 CENT ED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001-	7867	21ST CTY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000-	7868	21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001-	7869	21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000-	7870	21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001-	7871	21ST CTY SUP PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000-	7872	21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001-	7873	21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000-	7874	21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001-	7875	21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000-	7876	21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001-	7877	21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000-	7878	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000-	7879	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7K38-	7880	NONPUBLIC TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38-	7881	NP TEXT BOOK-COLOVE	0.00	548.00	548.00	448.20	95.50	0.00	4.30
20-501-100-640-7P38-	7882	NP TEXT-POPE JOHNPAUL	7,009.60	495.40	7,505.00	5,147.02	0.00	0.00	2,357.98
20-502-200-320-7B38-	7883	CH. 192 COMP ED/BCESU	46,581.60	26,943.40	73,525.00	36,761.00	0.00	11,869.72	24,894.28
20-503-200-320-7B38-	7884	CH. 192 ESL PJP II REG	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
20-506-200-320-7B38-	7885	CH. 193	11,300.00	4,162.00	15,462.00	9,038.76	0.00	0.00	6,423.24
20-507-200-320-7B38-	7886	CH. 193 EXAM AND CLASS	8,075.20	14,132.80	22,208.00	16,744.00	0.00	2,367.52	3,096.48
20-508-200-320-7B38-	7887	CH. 193 COR.SPEECH	15,549.60	8,556.40	24,106.00	11,249.28	0.00	0.00	12,856.72
20-509-200-320-7A38-	7888	NONPUB NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38-	7889	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38-	7890	NP NURSE/BCESU/	360.00	610.00	970.00	966.51	0.00	0.00	3.49
20-509-200-320-7P38-	7891	NP NURSE/BCESU/PJP II	10,584.00	2,705.00	13,289.00	13,241.16	0.00	0.00	47.84
20-510-200-320-COCL-	7892	NON PUB TECH	0.00	370.00	370.00	0.00	0.00	0.00	370.00
20-510-200-320-PJPR-	7893	NON PUBLIC TECH POPE	3,161.60	1,907.40	5,069.00	2,294.00	0.00	0.00	2,775.00
20-510-200-600-7K38-	7894	NONPUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR-	7895	NONPUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV-	7896	NON PUBLIC SECURITY	0.00	750.00	750.00	0.00	710.00	0.00	40.00
20-511-200-600-KING-	7897	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var	Curr Outstd + Pending	YTD Invoices	Balance*
20-511-200-600-PJPR-	7898	NON PUBLIC SECURITY	6,080.00	4,195.00	10,275.00	1,470.00	6,936.00	0.00	1,869.00
20-604-100-101-9S90-	7899	ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000-	7900	ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90-	7901	ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-240-730-9T00-	7902	LEVITT MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-260-732-9B47-	7903	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2200-	7904	GARFIELD INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2700-	7905	TWIN HILLS INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2R00-	7906	STUART INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-4900-	7907	HIGH SCHOOL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-732-9B47-	7908	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-2700-	7909	TWIN HILLS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-9B46-	7910	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-22T0-	7911	GARFIELD 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-23T0-	7912	HAWTH 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-26T0-	7913	JAMES 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-27T0-	7914	TWIN HILL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-28T0-	7915	MEMORIAL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-2RTO-	7916	STUART 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-3TT0-	7917	LEVITT 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-49T0-	7918	WHS 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-9T00-	7919	LEVITT MS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-22T0-	7920	GARFIELD 2010 ARCHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-23T0-	7921	HAWTHORNE 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-26T0-	7922	JAMES 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-27T0-	7923	TWIN HILLS 2010 ARCHICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-28T0-	7924	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-2RTO-	7925	STUART 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-3TT0-	7926	LEVITT 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-49T0-	7927	WHS 2010 ARCHIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-0000-	7928	CARL LEWIS STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-22T0-	7929	GARFIELD 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-23T0-	7930	HAWTHORNE 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-390-26T0-	7931	JAMES 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-27T0-	7932	TWIN HILL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-28T0-	7933	MEMORIAL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-2RTO-	7934	STUART 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-3TT0-	7935	LEVITT 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-49T0-	7936	WHS 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9B00-	7937	ROOF RENOVATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9T00-	7938	LEVITT MS PURCH PROF S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-22T0-	7939	GARFIELD 2010 CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-23T0-	7940	HAWTHORNE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-26T0-	7941	JAMES 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-27T0-	7942	TWIN HILLS 2010 CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-28T0-	7943	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-2RTO-	7944	STUART 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-3TT0-	7945	LEVITT 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-49T0-	7946	WHS 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T00-	7947	OTHER CONST LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T01-	7948	GC LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T02-	7949	HVAC/PLUMB LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T03-	7950	ELECTRICAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-22T0-	7951	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-27T0-	7952	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-732-9T00-	7953	LEVITT MS EQUIP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2200-	7954	GARFIELD GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-22T0-	7955	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2700-	7956	TWIN HILLS GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2701-	7957	GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-27T0-	7958	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R00-	7959	STUART GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R01-	7960	STUART FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2RTO-	7961	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-4901-	7962	WHS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-9B00-	7963	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD Invoices	Balance*
40-701-510-834-0000-	7964	INTEREST ON BONDS	882,932.00	-0.74	882,931.26	882,931.26	0.00	0.00
40-701-510-910-0000-	7965	REDEMPTION OF	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00
40-702-510-830-0000-	7966	ADD ST BLDG CHP177	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000-	7967	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000-	7968	ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000-	7969	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-220-0000-	7970	SOCIAL SEC. EMPLR.	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-732-9C64-	7971	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-109-SA00-	7972	BASP	250,000.00	-10,000.00	240,000.00	86,994.41	0.00	153,005.59
60-990-320-109-SB00-	7973	BASP SALARIES	200,000.00	-1,148.87	198,851.13	193,232.98	0.00	5,618.15
60-990-320-110-7B57-	7974	SALARIES KAMP KAB	75,000.00	11,148.87	86,148.87	86,148.87	0.00	0.00
60-990-320-220-7B57-	7975	SOCIAL SECURITY	40,000.00	0.00	43,302.44	28,622.09	11,377.91	3,302.44
60-990-320-270-7B57-	7976	HEALTH BENEFITS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
60-990-320-300-7B57-	7977	PURCH PRO & TECH	12,500.00	0.00	16,115.79	9,275.86	323.22	3,635.74
60-990-320-440-7B57-	7978	RENTALS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
60-990-320-580-7B57-	7979	TRAVEL	2,500.00	0.00	2,500.00	815.00	0.00	1,685.00
60-990-320-610-7B57-	7980	GENERAL SUPPLIES	25,000.00	-1,000.00	24,000.00	9,643.06	1,638.20	12,708.12
60-990-320-730-7B57-	7981	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-890-7B57-	7982	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-891-7B57-	7983	STUDENT TRAVEL	20,000.00	1,000.00	21,000.00	15,652.40	5,186.00	161.60
60-995-325-895-PB45-	7984	THEME PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-110-SC64-	7985	CENTRAL KITCHEN	36,539.00	0.00	40,167.38	36,419.14	727.86	3,020.38
61-910-310-220-9C64-	7986	SOCIAL SECURITY	4,000.00	0.00	25,376.02	2,786.09	1,213.91	21,376.02
61-910-310-270-9C64-	7987	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-340-9C64-	7988	PURCHASED	1,900,000.00	68,476.33	1,994,143.82	1,044,405.31	558,120.64	95.75
61-910-310-420-9C64-	7989	FOOD SERVICE RENTALS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
61-910-310-580-9C64-	7990	FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-610-9C64-	7991	SUPPLIES	75,000.00	-15,000.00	60,000.00	18,339.03	15,975.00	1,225.19
61-910-310-732-9C64-	7992	EQUIPMENT	75,000.00	-53,476.33	21,523.67	0.00	0.00	21,523.67
61-910-310-890-9C64-	7993	FOOD SERV DUJES & MISC	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-892-9C64-	7994	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Budget Report  
APRIL 2018**

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Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr YTD	Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10		2,763,963.00	10	10	200,022.00	2,971,787.00	2,380,145.19	0.00	0.00	583,882.00	7,759.81
10		70,840,577.00	10	11	142,629.56	75,352,715.58	51,833,886.82	11,542,631.14	0.00	3,211,833.11	8,764,364.51
10		328,997.00	10	12	34,348.44	755,358.41	379,444.15	124,068.76	0.00	25,983.32	225,862.18
10		0.00	10	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10		73,933,537.00	Fund 10	TOTAL	377,000.00	79,079,860.99	54,593,476.16	11,666,699.90	0.00	3,821,698.43	8,997,986.50
18		0.00	18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 18		0.00	Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20		3,739,333.40	20	20	2,124,783.09	5,864,116.49	2,622,127.21	435,907.03	0.00	387,811.21	2,418,271.04
Fund 20		3,739,333.40	Fund 20	TOTAL	2,124,783.09	5,864,116.49	2,622,127.21	435,907.03	0.00	387,811.21	2,418,271.04
30		0.00	30	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 30		0.00	Fund 30	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40		1,857,932.00	40	40	-0.74	1,857,931.26	1,857,931.26	0.00	0.00	0.00	0.00
Fund 40		1,857,932.00	Fund 40	TOTAL	-0.74	1,857,931.26	1,857,931.26	0.00	0.00	0.00	0.00
60		850,000.00	60	60	0.00	856,918.23	430,384.67	14,269.50	0.00	7,147.42	405,116.64
Fund 60		850,000.00	Fund 60	TOTAL	0.00	856,918.23	430,384.67	14,269.50	0.00	7,147.42	405,116.64
61		2,190,539.00	61	61	0.00	2,241,210.89	1,101,949.57	576,037.41	0.00	415,982.90	147,241.01
Fund 61		2,190,539.00	Fund 61	TOTAL	0.00	2,241,210.89	1,101,949.57	576,037.41	0.00	415,982.90	147,241.01
<b>Grand Totals :</b>					<b>2,501,782.35</b>	<b>60,605,868.87</b>	<b>4,632,639.96</b>	<b>11,968,615.19</b>			
					<b>82,571,341.40</b>	<b>89,900,037.86</b>	<b>12,692,913.84</b>				

\* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

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4/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
1-216-200-329-0000- / 7387 / PRESCHOOL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-216-200-440-0000- / 7388 / PER SCHOOL RENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-999-999-999-9999- / 7432 / PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UnSpecified Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-105-100-101-SB00- / 7261 / PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Preschool - Salaries of Teachers 11-105-1XX-101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-105-100-935-0000- / 7262 / LOCAL CONTRIBUTION - TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Local Contribution - Tfr to Spcl Rev - Regular 11-105-1XX-935</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-110-100-101-S102- / 7263 / KINDERGARTEN INSTRUCTION	752,513.00	200,000.00	952,513.00	765,384.75	177,358.00	0.00	9,770.25
11-110-100-101-XTRA- / 7264 / KINDERGARTEN -XTRA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>Preschool/Kindergarten - Salaries of Teachers 11-11X-1XX-101</b>	<b>772,513.00</b>	<b>200,000.00</b>	<b>972,513.00</b>	<b>765,384.75</b>	<b>177,358.00</b>	<b>0.00</b>	<b>29,770.25</b>
11-120-100-101-COVE- / 7265 / GR 1-5 CLASS COVERAGE	95,000.00	32,000.00	127,000.00	125,882.14	0.00	0.00	1,117.86
11-120-100-101-S102- / 7266 / GR 1-5 TEACHER SAL	6,173,117.00	-232,000.00	5,941,117.00	4,712,465.61	1,197,961.14	0.00	30,690.25
11-120-100-101-SUBS- / 7267 / GR K-5 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-XTRA- / 7268 / GR 1-5 OTHER TEACH SAL	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
<b>Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X</b>	<b>6,269,217.00</b>	<b>-200,000.00</b>	<b>6,069,217.00</b>	<b>4,838,347.75</b>	<b>1,197,961.14</b>	<b>0.00</b>	<b>32,908.11</b>
11-130-100-101-COVM- / 7269 / GR 6-8 CLASS COVERAGE	95,000.00	20,000.00	115,000.00	113,574.39	0.00	0.00	1,425.61
11-130-100-101-S802- / 7270 / GR.6-8 TEACHER SAL	3,279,743.00	-20,000.00	3,699,738.69	2,806,360.39	571,092.05	0.00	322,286.25
11-130-100-101-SUBS- / 7271 / GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA- / 7272 / GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grades 6-8 - Salaries of Teachers 11-13X-1XX-10X</b>	<b>3,374,743.00</b>	<b>0.00</b>	<b>3,814,738.69</b>	<b>2,919,934.78</b>	<b>571,092.05</b>	<b>0.00</b>	<b>323,711.86</b>
11-140-100-101-COVH- / 7273 / GR 9-12 CLASS COVERAGE	190,000.00	0.00	201,666.00	100,378.67	0.00	0.00	101,287.33
11-140-100-101-S901- / 7274 / GR 9-12 TEACHER SAL	3,777,968.00	-70,000.00	3,985,869.76	2,869,551.17	725,663.88	0.00	390,654.71
11-140-100-101-SUBS- / 7275 / GR 9-12 SUB TEACH SAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-140-100-101-XTRA- / 7276 / GRADES 9-12 OTHER SAL	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
<b>Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X</b>	<b>3,971,468.00</b>	<b>-70,000.00</b>	<b>4,201,035.76</b>	<b>2,969,929.84</b>	<b>725,663.88</b>	<b>0.00</b>	<b>505,442.04</b>
11-150-100-101-9S90- / 7277 / HOME INSTR TEACH SAL	50,000.00	70,000.00	120,000.00	109,317.60	0.00	0.00	10,682.40
<b>Salaries of Teachers 11-15X-1XX-101</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>120,000.00</b>	<b>109,317.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10,682.40</b>

Willingboro Public School District  
DOE Budget Report

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-150-100-320-5B33- / 7278 / HOME INSTR PUR PROF	15,000.00	4,000.00	19,000.00	7,894.86	10,308.36	725.28	71.50
<b>Purchased Professional-Educational Services 11-15X-1XX-32X</b>	<b>15,000.00</b>	<b>4,000.00</b>	<b>19,000.00</b>	<b>7,894.86</b>	<b>10,308.36</b>	<b>725.28</b>	<b>71.50</b>
11-190-100-106-S000- / 7279 / REGULAR ED AID SALARY	51,540.00	0.00	51,540.00	41,780.43	9,491.57	0.00	268.00
<b>Other Salaries for Instruction 11-19X-1XX-106</b>	<b>51,540.00</b>	<b>0.00</b>	<b>51,540.00</b>	<b>41,780.43</b>	<b>9,491.57</b>	<b>0.00</b>	<b>268.00</b>
11-190-100-320-2200- / 7280 / GARFIELD HIB EXP	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300- / 7281 / HAWTHORNE HIB EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2600- / 7282 / JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-320-2700- / 7283 / TWIN HILLS HIB EXPENSE	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-190-100-320-2800- / 7284 / PURCHASED PROFESSIONAL-E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00- / 7285 / STUART HIB EXPENSE	4,000.00	-2,000.00	2,000.00	1,120.00	0.00	0.00	880.00
11-190-100-320-3T00- / 7286 / LEVIT HIB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-4900- / 7287 / WHS HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-9B00- / 7288 / PURCHASED PROF EDUCATION	750,000.00	32,175.00	956,967.69	827,050.51	39,833.05	60,084.13	30,000.00
<b>Purchased Professional-Educational Services 11-19X-1XX-32X</b>	<b>762,250.00</b>	<b>27,175.00</b>	<b>964,217.69</b>	<b>828,170.51</b>	<b>39,833.05</b>	<b>60,084.13</b>	<b>36,130.00</b>
11-190-100-340-2202- / 7289 / ED MAINT CONTR GAR	13,148.00	0.00	16,367.60	7,994.42	2,025.18	0.00	6,348.00
11-190-100-340-2302- / 7290 / PURCH TECH SERV HAWTH	14,451.00	0.00	17,262.81	8,918.85	1,592.96	0.00	6,751.00
11-190-100-340-2602- / 7291 / PURCH TECH SERV JAMES	14,000.00	0.00	16,227.11	11,854.26	1,318.09	0.00	3,054.76
11-190-100-340-2702- / 7292 / PURCH TECH SERV T HILLS	7,939.00	0.00	9,673.63	6,102.00	700.00	0.00	2,871.63
11-190-100-340-2802- / 7293 / ED MAINT CONTR MEMORIAL	24,875.00	-10,000.00	17,853.09	12,270.72	3,120.81	0.00	2,461.56
11-190-100-340-2B12- / 7294 / PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02- / 7295 / ED MAINT CONTR STUART	14,000.00	0.00	16,682.34	9,477.20	2,080.36	0.00	5,124.78
11-190-100-340-3T02- / 7296 / PUR ED TECH SER LEVITT	2,509.00	2,740.00	6,444.20	6,203.59	200.00	0.00	40.61
11-190-100-340-4900- / 7297 / PUR TECH SERV MUS WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-4902- / 7298 / ED MAINT CONTR WHS	22,511.00	0.00	24,151.39	16,656.09	4,000.00	0.00	3,495.30
11-190-100-340-7B00- / 7299 / PURCH ED TECH ASS'T SUP	111,000.00	-22,000.00	90,397.77	60,590.96	7,763.66	13,257.79	8,785.36
11-190-100-340-CU26- / 7300 / DIST MUSIC PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Technical Services 11-19X-1XX-34X</b>	<b>224,433.00</b>	<b>-29,260.00</b>	<b>215,059.94</b>	<b>140,068.09</b>	<b>22,801.06</b>	<b>13,257.79</b>	<b>38,933.00</b>
11-190-100-610-2200- / 7301 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2202- / 7302 / ED SUPPLIES GARFIELD	32,008.00	17,630.34	50,364.49	37,696.34	704.28	2,847.21	9,116.66
11-190-100-610-2302- / 7303 / ED SUPPLIES HAWTH	29,630.00	12,400.00	43,162.68	24,322.42	10,138.49	8,536.52	165.25
11-190-100-610-2602- / 7304 / ED SUPPLIES JAMES	30,000.00	15,200.00	45,200.00	27,886.63	14,273.74	1,583.69	1,455.94
11-190-100-610-2702- / 7305 / ED SUPPLIES T HILLS	45,700.00	13,278.00	59,029.03	34,775.92	1,133.48	12,553.81	10,565.82

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-610-2802- / 7306 / ED SUPPLIES MEMORIAL	44,512.00	15,000.00	59,512.00	34,675.53	3,743.87	6,125.17	14,967.43
11-190-100-610-2B12- / 7307 / ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2B29- / 7308 / ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,863.94	0.00	0.00	136.06
11-190-100-610-2R02- / 7309 / ED SUPPLIES STUART	30,000.00	17,200.00	47,200.00	24,600.56	14,531.12	6,418.60	1,649.72
11-190-100-610-3T02- / 7310 / ED SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900- / 7311 / ED SUPPLIES WHS GENERAL	60,000.00	42,558.83	104,116.06	54,904.92	7,638.64	7,689.98	33,882.52
11-190-100-610-4910- / 7312 / ED SUPP WHS PHYS ED	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4912- / 7313 / ED SUPPLIES WHS MUSIC	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4913- / 7314 / ED SUPP WHS SCIENCE	19,000.00	-2,462.00	16,538.00	10,908.88	71.40	5,544.32	13.40
11-190-100-610-4914- / 7315 / ED SUPP WHS SOC STU	14,880.00	-12,961.00	1,919.00	1,870.38	0.00	0.00	48.62
11-190-100-610-4915- / 7316 / ED SUPPLIES CTE	44,420.00	-13,221.00	39,049.87	19,471.33	7,260.85	12,313.85	3.84
11-190-100-610-7B00- / 7317 / ED SUPP DIST	372,459.00	177,700.00	550,159.00	517,033.06	0.00	13,838.00	19,287.94
11-190-100-610-9B47- / 7318 / CLASSROOM SUPPLIES	109,198.00	-21,440.00	87,758.00	57,107.17	1,230.90	24,326.00	5,093.93
11-190-100-610-AB56- / 7319 / ED SUPP DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Supplies 11-19X-1XX-61X</b>	<b>839,307.00</b>	<b>258,383.17</b>	<b>1,109,008.13</b>	<b>850,117.08</b>	<b>60,726.77</b>	<b>101,777.15</b>	<b>96,387.13</b>
11-190-100-640-2202- / 7320 / TEXTBOOKS GARFELD	1,000.00	-914.10	85.90	85.90	0.00	0.00	0.00
11-190-100-640-2302- / 7321 / TEXTBOOKS HAWTHORNE	2,542.00	300.00	2,842.00	2,760.30	0.00	0.00	81.70
11-190-100-640-2602- / 7322 / TEXTBOOKS JAMES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702- / 7323 / TEXTBOOKS T HILLS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2802- / 7324 / TEXTBOOKS MEMORIAL	25,000.00	51,000.00	76,000.00	1,331.48	70,999.51	0.00	3,669.01
11-190-100-640-2R02- / 7325 / TEXTBOOKS STUART	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900- / 7326 / TEXT WHS	24,000.00	-10,000.00	14,000.00	13,557.07	0.00	0.00	442.93
11-190-100-640-7B00- / 7327 / TEXTBOOKS DISTRICTWIDE	80,000.00	5,617.34	85,617.34	0.00	0.00	0.00	85,617.34
<b>Textbooks 11-19X-1XX-64X</b>	<b>138,542.00</b>	<b>40,003.24</b>	<b>178,545.24</b>	<b>17,734.75</b>	<b>70,999.51</b>	<b>0.00</b>	<b>89,810.98</b>
11-190-100-890-2802- / 7328 / MEMORIAL DUES & MISC EX	1,000.00	0.00	1,000.00	685.00	0.00	0.00	315.00
11-190-100-890-2R02- / 7329 / MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-4911- / 7330 / WHS GRADUATION	15,000.00	2,500.00	17,500.00	319.58	12,618.04	1,375.62	3,186.76
11-190-100-891-2202- / 7331 / GARFIELD STUDENT TRAVEL	3,000.00	0.00	3,000.00	494.00	0.00	2,328.00	178.00
11-190-100-891-2302- / 7332 / HAWTH STUDENT TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-190-100-891-2602- / 7333 / JAMES STUDENT TRAVEL	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-891-2702- / 7334 / TWIN HILLS STUDENT TRAVE	1,500.00	-1,213.00	287.00	0.00	0.00	0.00	287.00
11-190-100-891-2802- / 7335 / MEMORIAL STUDENT TRAVEL	7,753.00	0.00	8,509.00	0.00	3,215.00	3,657.00	1,637.00
11-190-100-891-2R02- / 7336 / STUART STUDENT TRAVEL	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	2,000.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-891-3T02- / 7337 / LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902- / 7338 / WHS FIELD TRIPS	8,000.00	8,000.00	16,000.00	6,390.00	0.00	3,207.00	6,403.00
11-190-100-891-5B34- / 7339 / PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 11-19X-1XX-8XX</b>	<b>44,453.00</b>	<b>6,287.00</b>	<b>51,496.00</b>	<b>7,888.58</b>	<b>15,833.04</b>	<b>10,567.62</b>	<b>17,206.76</b>
<b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>	<b>16,513,466.00</b>	<b>306,588.41</b>	<b>17,766,371.45</b>	<b>13,496,569.02</b>	<b>2,902,068.43</b>	<b>186,411.97</b>	<b>1,181,322.03</b>
11-201-100-101-SB00- / 7340 / MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS- / 7341 / MILD COG TECH SUB SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 11-201-1XX-101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-201-100-106-SB00- / 7342 / MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Salaries for Instruction 11-201-1XX-106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL COGNITIVE - MILD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-204-100-101-S119- / 7343 / LD TEACHER SALARIES	2,554,591.00	0.00	2,621,111.38	1,886,763.27	440,593.33	0.00	293,754.78
11-204-100-101-SUBS- / 7344 / LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 11-204-1XX-101</b>	<b>2,554,591.00</b>	<b>0.00</b>	<b>2,621,111.38</b>	<b>1,886,763.27</b>	<b>440,593.33</b>	<b>0.00</b>	<b>293,754.78</b>
11-204-100-106-S290- / 7345 / LD PARA SALARIES	142,925.00	0.00	147,865.82	59,276.49	10,572.51	0.00	78,016.82
11-204-100-106-SUBS- / 7346 / LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Salaries for Instruction 11-204-1XX-106</b>	<b>142,925.00</b>	<b>0.00</b>	<b>147,865.82</b>	<b>59,276.49</b>	<b>10,572.51</b>	<b>0.00</b>	<b>78,016.82</b>
11-204-100-320-0000- / 7347 / PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional-Educational Services 11-204-1XX-32X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-204-100-610-5B00- / 7348 / LD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>General Supplies 11-204-1XX-61X</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
11-204-100-640-5B00- / 7349 / LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 11-204-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LEARNING AND/OR LANGUAGE DISABILITIES</b>	<b>2,698,016.00</b>	<b>0.00</b>	<b>2,769,477.20</b>	<b>1,946,039.76</b>	<b>451,165.84</b>	<b>0.00</b>	<b>372,271.60</b>
11-209-100-101-S719- / 7350 / BD TEACHER SALARIES	495,951.00	0.00	495,951.00	360,333.60	88,308.40	0.00	47,309.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

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11-209-100-101-SUBS- / 7351 / BD SUB TEACHER SAL Salaries of Teachers 11-209-1XX-101	0.00 495,951.00	0.00 0.00	0.00 495,951.00	0.00 360,333.60	0.00 88,308.40	0.00 0.00	0.00 47,309.00
11-209-100-106-S390- / 7352 / BD PARA SALARIES 11-209-100-106-SUBS- / 7353 / BD SUB PARA SAL Other Salaries for Instruction 11-209-1XX-106	15,589.00 0.00 15,589.00	0.00 0.00 0.00	44,724.90 0.00 44,724.90	12,450.40 0.00 12,450.40	3,112.60 0.00 3,112.60	0.00 0.00 0.00	29,161.90 0.00 29,161.90
11-209-100-320-0000- / 7354 / PROF SERV - BD Purchased Professional-Educational Services 11-209-1XX-32X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-209-100-610-5B00- / 7355 / BD SUPPLIES General Supplies 11-209-1XX-61X	500.00 500.00	0.00 0.00	500.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 500.00
11-209-100-640-5B00- / 7356 / BD TEXTBOOKS Textbooks 11-209-1XX-64X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
<b>TOTAL BEHAVIORAL DISABILITIES</b>	<b>512,040.00</b>	<b>0.00</b>	<b>541,175.90</b>	<b>372,784.00</b>	<b>91,421.00</b>	<b>0.00</b>	<b>76,970.90</b>
11-212-100-101-SR19- / 7357 / MD TEACHER SALARIES 11-212-100-101-SUBS- / 7358 / MD SUB TEACHER SAL Salaries of Teachers 11-212-1XX-101	753,793.00 0.00 753,793.00	0.00 0.00 0.00	753,793.00 0.00 753,793.00	537,353.21 0.00 537,353.21	105,176.29 0.00 105,176.29	0.00 0.00 0.00	111,263.50 0.00 111,263.50
11-212-100-106-S390- / 7359 / MD PARA SALARIES 11-212-100-106-SUBS- / 7360 / MD SUB PARA SALARIES Other Salaries for Instruction 11-212-1XX-106	74,040.00 0.00 74,040.00	0.00 0.00 0.00	74,040.00 0.00 74,040.00	58,826.40 0.00 58,826.40	0.00 0.00 0.00	0.00 0.00 0.00	15,213.60 0.00 15,213.60
11-212-100-320-0000- / 7361 / PROF SERV - MD Purchased Professional-Educational Services 11-212-1XX-32X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-212-100-610-5B00- / 7362 / MULTIPLE DIS./SUPPLIES General Supplies 11-212-1XX-61X	500.00 500.00	0.00 0.00	500.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 500.00
11-212-100-640-5B00- / 7363 / MD TEXTBOOKS Textbooks 11-212-1XX-64X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
<b>TOTAL MULTIPLE DISABILITIES</b>	<b>828,333.00</b>	<b>0.00</b>	<b>828,333.00</b>	<b>596,179.61</b>	<b>105,176.29</b>	<b>0.00</b>	<b>126,977.10</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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11-213-100-101-S219- / 7364 / RESOURCE ICS TEACH SAL	118,278.00	0.00	140,602.87	92,076.32	27,192.68	0.00	21,333.87
11-213-100-101-SUBS- / 7365 / RES/ICS SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA- / 7366 / RES ROOM TEACHERS EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 11-213-1XX-101</b>	<b>118,278.00</b>	<b>0.00</b>	<b>140,602.87</b>	<b>92,076.32</b>	<b>27,192.68</b>	<b>0.00</b>	<b>21,333.87</b>
11-213-100-106-S990- / 7367 / RESOURC ICS PARA SAL	127,398.00	0.00	134,827.46	91,762.95	34,380.85	0.00	8,683.66
11-213-100-106-SUBS- / 7368 / RES/ICS SUB PARA SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Salaries for Instruction 11-213-1XX-106</b>	<b>127,398.00</b>	<b>0.00</b>	<b>134,827.46</b>	<b>91,762.95</b>	<b>34,380.85</b>	<b>0.00</b>	<b>8,683.66</b>
11-213-100-320-0000- / 7369 / PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional-Educational Services 11-213-1XX-32X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-213-100-610-5B00- / 7370 / RESOURCE RM./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>General Supplies 11-213-1XX-61X</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
11-213-100-640-5B00- / 7371 / RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 11-213-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RESOURCE ROOM/RESOURCE CENTER</b>	<b>246,176.00</b>	<b>0.00</b>	<b>275,930.33</b>	<b>183,839.27</b>	<b>61,573.53</b>	<b>0.00</b>	<b>30,517.53</b>
11-214-100-101-SB00- / 7372 / AUTISM TEACHER SAL	263,355.00	0.00	273,654.75	219,528.35	44,184.65	0.00	9,941.75
11-214-100-101-SUBS- / 7373 / AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 11-214-1XX-101</b>	<b>263,355.00</b>	<b>0.00</b>	<b>273,654.75</b>	<b>219,528.35</b>	<b>44,184.65</b>	<b>0.00</b>	<b>9,941.75</b>
11-214-100-106-SB00- / 7374 / AUTUISTIC PARA SALARIES	95,906.00	0.00	108,229.00	70,052.05	7,571.95	0.00	30,605.00
11-214-100-106-SUBS- / 7375 / AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Salaries for Instruction 11-214-1XX-106</b>	<b>95,906.00</b>	<b>0.00</b>	<b>108,229.00</b>	<b>70,052.05</b>	<b>7,571.95</b>	<b>0.00</b>	<b>30,605.00</b>
11-214-100-320-0000- / 7376 / PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional-Educational Services 11-214-1XX-32X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-214-100-610-5B00- / 7377 / AUTISITIC SUPPLIES	1,200.00	0.00	1,200.00	1,000.00	0.00	0.00	200.00
<b>General Supplies 11-214-1XX-61X</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>TOTAL AUTISM</b>	<b>360,461.00</b>	<b>0.00</b>	<b>383,083.75</b>	<b>290,580.40</b>	<b>51,756.60</b>	<b>0.00</b>	<b>40,746.75</b>

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**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-215-100-101-S490- / 7378 / PSD HALF TIME TEACH SAL Salaries of Teachers 11-215-1XX-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-215-100-106-S490- / 7379 / PSD HALF TIME PARA SAL Other Salaries for Instruction 11-215-1XX-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
<b>TOTAL PRESCHOOL DISABILITIES - PART-TIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-216-100-101-SB00- / 7380 / PSD FULL DAY TEACH SAL 11-216-100-101-SUBS- / 7381 / PS TEACHERS SUBS Salaries of Teachers 11-216-1XX-101	331,632.00 0.00 331,632.00	0.00 0.00 0.00	331,632.00 0.00 331,632.00	264,231.58 0.00 264,231.58	23,181.32 0.00 23,181.32	0.00 0.00 0.00	44,219.10 0.00 44,219.10
11-216-100-106-SB00- / 7382 / PSD FULL DAY PARA SAL 11-216-100-106-SUBS- / 7383 / PRESCHOOL PARA SUBS Other Salaries for Instruction 11-216-1XX-106	78,653.00 0.00 78,653.00	0.00 0.00 0.00	79,544.03 0.00 79,544.03	62,828.80 0.00 62,828.80	0.00 0.00 0.00	0.00 0.00 0.00	16,715.23 0.00 16,715.23
11-216-100-320-0000- / 7384 / PROF SERV - PRE K DISAB Purchased Professional-Educational Services 11-216-1XX-32X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-216-100-610-5B00- / 7385 / PSD FULL DAY ED SUPPLIES General Supplies 11-216-1XX-61X	11,800.00 11,800.00	0.00 0.00	11,800.00 11,800.00	0.00 0.00	0.00 0.00	0.00 0.00	11,800.00 11,800.00
11-216-100-800-0000- / 7386 / PRESCHOOL OTHER Other Objects 11-216-1XX-8XX	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00
<b>TOTAL PRESCHOOL DISABILITIES - FULL-TIME</b>	<b>427,085.00</b>	<b>0.00</b>	<b>427,976.03</b>	<b>327,060.38</b>	<b>23,181.32</b>	<b>0.00</b>	<b>77,734.33</b>
<b>TOTAL SPECIAL EDUCATION - INSTRUCTION</b>	<b>5,072,111.00</b>	<b>0.00</b>	<b>5,225,976.21</b>	<b>3,716,483.42</b>	<b>784,274.58</b>	<b>0.00</b>	<b>725,218.21</b>
11-230-100-101-S119- / 7389 / BASIC SKILLS TEACHER SAL Salaries of Teachers 11-23X-1XX-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
<b>TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-240-100-101-S919- / 7390 / BIL-ESL TEACHER SAL 11-240-100-101-SUBS- / 7391 / ESL SALARIES SUBS	191,715.00 0.00	0.00 0.00	191,715.00 0.00	154,254.40 0.00	37,460.60 0.00	0.00 0.00	0.00 0.00



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**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

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<b>Salaries of Teachers 11-24X-1XX-101</b>	191,715.00	0.00	191,715.00	154,254.40	37,460.60	0.00	0.00
11-240-100-580-6B87- / 7392 / BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 series)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-240-100-4XX->5XX							
11-240-100-610-6B87- / 7393 / BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19- / 7394 / BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28- / 7395 / DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Supplies 11-24X-1XX-61X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-240-100-640-6B87- / 7396 / ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 11-24X-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BILINGUAL EDUCATION - INSTRUCTION</b>	<b>191,715.00</b>	<b>0.00</b>	<b>191,715.00</b>	<b>154,254.40</b>	<b>37,460.60</b>	<b>0.00</b>	<b>0.00</b>
11-401-100-100-2200- / 7397 / HONORARIUMS GARFIELD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-401-100-100-2300- / 7398 / HONORARIUMS HAWTHORNE	10,726.00	0.00	12,475.42	0.00	0.00	0.00	12,475.42
11-401-100-100-2600- / 7399 / HONORARIUMS JAMES	14,409.00	0.00	14,599.23	0.00	0.00	0.00	14,599.23
11-401-100-100-2700- / 7400 / HONORARIUMS TWIN HILLS	15,153.00	0.00	15,153.00	0.00	0.00	0.00	15,153.00
11-401-100-100-2800- / 7401 / HONORARIUMS MEMORIAL	33,269.00	0.00	49,060.67	1,773.00	0.00	0.00	47,287.67
11-401-100-100-2R00- / 7402 / HONORARIUMS STUART	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-401-100-100-3T00- / 7403 / HONORARIUM ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900- / 7404 / HONORARIUMS WHS	96,537.00	0.00	123,701.72	29,561.00	0.00	0.00	94,140.72
11-401-100-100-9B47- / 10960 / HONORARIUMS FACILITIES	0.00	12,000.00	12,000.00	8,000.00	0.00	0.00	4,000.00
11-401-100-100-S902- / 7405 / COCURRICULAR ACTVTS-INST	25,000.00	0.00	27,830.58	4,828.00	0.00	0.00	23,002.58
<b>Salaries 11-401-1XX-1XX</b>	<b>213,094.00</b>	<b>12,000.00</b>	<b>272,820.62</b>	<b>44,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,658.62</b>
11-401-100-300-4912- / 7406 / ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	0.00	1,005.00	495.00
11-401-100-300-7B00- / 7407 / ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23- / 7408 / MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Services (300-500 series) 11-401-100-3XX-&gt;5XX</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.00</b>	<b>495.00</b>
11-401-100-610-4917- / 7409 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials 11-401-1XX-6XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-401-100-890-4917- / 7410 / MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-891-4917- / 7411 / STUD TRAV WHS CO CURR	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-401-1XX-8XX	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SCHOOL-SPON. COCURRICULAR ACTVTS. - INST.</b>	<b>222,594.00</b>	<b>4,000.00</b>	<b>274,320.62</b>	<b>44,162.00</b>	<b>0.00</b>	<b>1,005.00</b>	<b>229,153.62</b>
11-402-100-100-S931- / 7412 / ATHLETICS SALARIES	219,388.00	0.00	219,388.00	181,208.00	36,227.12	0.00	1,952.88
11-402-100-100-XTRA- / 7413 / ATHLETIC HONOR	348,103.00	-9,299.00	338,804.00	200,498.52	0.00	0.00	138,305.48
Salaries 11-402-1XX-1XX	567,491.00	-9,299.00	558,192.00	381,706.52	36,227.12	0.00	140,258.36
11-402-100-390-6B31- / 7414 / ATHLETICS PURCH SER	36,100.00	19,654.02	56,919.01	36,912.84	2,323.87	17,682.30	0.00
11-402-100-580-6B31- / 7415 / ATHLETICS STAFF TRAVEL	4,028.00	-2,594.50	1,433.50	1,045.00	0.00	388.50	0.00
11-402-100-590-6B31- / 7416 / ATHLET OTHER PURCH SER	42,398.00	-24,911.00	17,487.00	13,366.00	162.00	3,959.00	0.00
Purchased Services (300-500 series) 11-402-100-3XX->5XX	82,526.00	-7,851.48	75,839.51	51,323.84	2,485.87	22,029.80	0.00
11-402-100-610-6B31- / 7417 / ATHLETIC SUPPLIES	51,180.00	21,494.54	72,712.54	45,449.15	18,004.79	6,128.91	3,129.69
Supplies and Materials 11-402-1XX-6XX	51,180.00	21,494.54	72,712.54	45,449.15	18,004.79	6,128.91	3,129.69
11-402-100-890-6B31- / 7418 / MISC EXP ATHLETICS	8,290.00	-3,851.00	4,439.00	4,345.25	81.25	12.50	0.00
11-402-100-891-6B31- / 7419 / ATHLETICSSTUDENT TRAVEL	7,600.00	7,558.50	15,158.50	10,967.50	100.00	4,091.00	0.00
Other Objects 11-402-1XX-8XX	15,890.00	3,707.50	19,597.50	15,312.75	181.25	4,103.50	0.00
<b>TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION</b>	<b>717,087.00</b>	<b>8,051.56</b>	<b>726,341.55</b>	<b>493,792.26</b>	<b>56,899.03</b>	<b>32,262.21</b>	<b>143,388.05</b>
11-420-100-178-S000- / 7420 / ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-103-S000- / 7422 / WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-4XX-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-423-100-101-S000- / 7421 / WHS WORK PROGRAM SAL	443,662.00	0.00	484,873.84	391,139.92	93,733.92	0.00	0.00
AEP INS SALS OF TEACHERS 11-423-1XX-101	443,662.00	0.00	484,873.84	391,139.92	93,733.92	0.00	0.00
11-423-100-105-S000- / 7423 / WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS SALARIES 11-423-1XX-105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000- / 7424 / WHS WORK PROG FAC	15,219.00	0.00	15,219.00	0.00	0.00	0.00	15,219.00

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<b>AEP INS OTH SALS OF INS 11-423-1XX-106</b>	15,219.00	0.00	15,219.00	0.00	0.00	0.00	15,219.00
11-423-100-610-3T01- / 7425 / SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	1,456.00	0.00	525.04	518.96
11-423-100-610-S000- / 7426 / ALTERNATIVE PROG SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AEP INS GENERAL SUPPLIES 11-423-1XX-61X</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,456.00</b>	<b>0.00</b>	<b>525.04</b>	<b>518.96</b>
11-423-200-100-0000- / 7427 / ALTERNATIVE PROG ADMIN	157,428.00	0.00	157,428.00	127,453.46	0.00	0.00	29,974.54
<b>AEP SS SALARIES 11-423-2XX-1XX</b>	<b>157,428.00</b>	<b>0.00</b>	<b>157,428.00</b>	<b>127,453.46</b>	<b>0.00</b>	<b>0.00</b>	<b>29,974.54</b>
<b>TOTAL AEP SS</b>	<b>618,809.00</b>	<b>0.00</b>	<b>660,020.84</b>	<b>520,049.38</b>	<b>93,733.92</b>	<b>525.04</b>	<b>45,712.50</b>
11-424-100-179-000 - / 7428 / READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OS/ARP IN SALS RDG SPCLS 11-424-1XX-179</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-424-100-340-0000- / 7429 / READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OS/ARP IN P PRO &amp; TECH S 11-424-1XX-3XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-424-100-610-0000- / 7430 / READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OS/ARP INS GENERAL SUPLS 11-424-1XX-61X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OS/ARP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-800-330-600-0000- / 7431 / 21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials 11-8XX-33X-6XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-100-561-5B00- / 7001 / REG TUITION/LEA W/ STAT	317,607.00	-35,000.00	382,778.50	212,675.78	38,435.02	107,678.67	23,989.03
<b>Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561</b>	<b>317,607.00</b>	<b>-35,000.00</b>	<b>382,778.50</b>	<b>212,675.78</b>	<b>38,435.02</b>	<b>107,678.67</b>	<b>23,989.03</b>
11-000-100-562-5B00- / 7002 / SPED TUITION/LEA W/ STA	85,975.00	-12,000.00	107,613.40	16,819.20	0.00	85,606.50	5,187.70
<b>Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562</b>	<b>85,975.00</b>	<b>-12,000.00</b>	<b>107,613.40</b>	<b>16,819.20</b>	<b>0.00</b>	<b>85,606.50</b>	<b>5,187.70</b>
11-000-100-563-5B00- / 7003 / REG TUITION/CO VOC/BCIT	2,221,846.00	0.00	2,221,846.00	1,754,564.80	0.00	438,641.20	28,640.00
11-000-100-563-AB63- / 7004 / REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tuition to County Voc. School Dist.-Regular 11-0XX-1XX-563</b>	<b>2,221,846.00</b>	<b>0.00</b>	<b>2,221,846.00</b>	<b>1,754,564.80</b>	<b>0.00</b>	<b>438,641.20</b>	<b>28,640.00</b>

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-100-565-5B00- / 7005 / TUITION CSSD & REGIONAL	3,665,808.00	-420,000.00	3,245,808.00	601,497.17	2,514,220.00	116,597.76	13,493.07
Tuition to CSSD & Reg. Day Schools 11-0XX-1XX-565	3,665,808.00	-420,000.00	3,245,808.00	601,497.17	2,514,220.00	116,597.76	13,493.07
11-000-100-566-5B00- / 7006 / TUITION/ PRIVATE SCHOOL	3,690,854.00	-193,022.00	3,497,832.00	2,031,206.83	341,778.17	464,155.02	660,691.98
Tuition to Priv.Sch. for the Disabled W/ State 11-0XX-1XX-566	3,690,854.00	-193,022.00	3,497,832.00	2,031,206.83	341,778.17	464,155.02	660,691.98
11-000-100-568-5B00- / 7007 / TUITION/STATE FACILITIES	436,556.00	0.00	436,556.00	0.00	436,556.00	0.00	0.00
Tuition - State Facilities 11-0XX-1XX-568	436,556.00	0.00	436,556.00	0.00	436,556.00	0.00	0.00
11-000-100-569-9B00- / 7008 / TUITION OTHER KATZ	60,279.00	40,000.00	100,279.00	3,300.00	96,878.00	0.00	101.00
Tuition - Other 11-0XX-1XX-569	60,279.00	40,000.00	100,279.00	3,300.00	96,878.00	0.00	101.00
<b>TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION</b>	<b>10,478,925.00</b>	<b>-620,022.00</b>	<b>9,992,712.90</b>	<b>4,620,063.78</b>	<b>3,427,867.19</b>	<b>1,212,679.15</b>	<b>732,102.78</b>
11-000-211-100-S337- / 7009 / SALARY ATTENDANCE	250,046.00	-3,250.00	246,796.00	236,221.38	6,371.90	0.00	4,202.72
11-000-211-100-XTRA- / 7010 / SALARY ATTENDANCE OT	3,000.00	3,250.00	6,250.00	5,412.67	0.00	0.00	837.33
Salaries 11-0XX-211-1XX	253,046.00	0.00	253,046.00	241,634.05	6,371.90	0.00	5,040.05
11-000-211-173-SA34- / 7011 / SALARY FAMILY LIAISON	67,176.00	0.00	67,176.00	53,730.40	13,432.60	0.00	13.00
UE AT & SWS SALS FAM LIA 11-0XX-211-173	67,176.00	0.00	67,176.00	53,730.40	13,432.60	0.00	13.00
11-000-211-340-7B00- / 7012 / ATTENDNCE PURCH SERVICES	35,000.00	0.00	35,000.00	34,431.22	241.00	93.09	234.69
Purchased Professional and Technical Services 11-0XX-211-3XX	35,000.00	0.00	35,000.00	34,431.22	241.00	93.09	234.69
11-000-211-580-0B49- / 7013 / ATTENDANCE TRAVEL	4,500.00	-1,000.00	3,500.00	0.00	0.00	0.00	3,500.00
Other Purchased Services (400-500 series) 11-000-211-4XX->5XX	4,500.00	-1,000.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-211-610-7B00- / 7014 / ATTENDANCE SUPPLIES	1,000.00	1,000.00	2,000.00	476.00	1,338.00	0.00	186.00
Supplies and Materials 11-0XX-211-6XX	1,000.00	1,000.00	2,000.00	476.00	1,338.00	0.00	186.00
<b>TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK</b>	<b>360,722.00</b>	<b>0.00</b>	<b>360,722.00</b>	<b>330,271.67</b>	<b>21,383.50</b>	<b>93.09</b>	<b>8,973.74</b>
11-000-213-100-S136- / 7015 / SALARY HEALTH	478,378.00	0.00	478,378.00	376,589.48	100,086.52	0.00	1,702.00
11-000-213-100-SUBS- / 7016 / SALARIES HEALTH SUBS	85,000.00	0.00	108,175.00	71,925.00	0.00	0.00	36,250.00
11-000-213-100-XTRA- / 7017 / SALARIES HEALTH OT	5,000.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00
Salaries 11-0XX-213-1XX	568,378.00	0.00	596,353.00	448,514.48	100,086.52	0.00	47,752.00

Willingboro Public School District  
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**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-213-330-5B36- / 7018 / HEALTH PURCHASE SERVICES	150,500.00	-15,000.00	135,500.00	94,866.75	23,756.50	11,237.25	5,639.50
<b>Purchased Professional and Technical Services</b>	<b>150,500.00</b>	<b>-15,000.00</b>	<b>135,500.00</b>	<b>94,866.75</b>	<b>23,756.50</b>	<b>11,237.25</b>	<b>5,639.50</b>
11-000-213-610-2205- / 7019 / HEALTH SUPPLIES GARFIEL	750.00	-3.02	746.98	746.98	0.00	0.00	0.00
11-000-213-610-2305- / 7020 / HEALTH SUPPLIES HAWTH	756.00	26.33	782.33	433.44	0.00	294.30	54.59
11-000-213-610-2605- / 7021 / HEALTH SUPPLIES JAMES	500.00	-73.00	427.00	426.75	0.00	0.00	0.25
11-000-213-610-2705- / 7022 / HEALTH SUPPLIES TWIN HIL	1,000.00	0.00	1,000.00	911.20	10.82	0.00	77.98
11-000-213-610-2805- / 7023 / HEALTH SUPPLIES MEMORIAL	2,000.00	0.00	2,000.00	129.37	0.00	0.00	1,870.63
11-000-213-610-2R05- / 7024 / HEALTH SUPPLIES STUART	500.00	0.00	500.00	370.83	0.00	0.00	129.17
11-000-213-610-3T05- / 7025 / HEALTH SUPPLIES LEVITT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-213-610-4905- / 7026 / HEALTH SUPPLIES WHS	885.00	0.00	885.00	877.24	0.00	0.00	7.76
11-000-213-610-5B36- / 7027 / HEALTH SUPPLIES DISTRICT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
<b>Supplies and Materials 11-0XX-213-6XX</b>	<b>8,391.00</b>	<b>-49.69</b>	<b>8,341.31</b>	<b>3,895.81</b>	<b>10.82</b>	<b>294.30</b>	<b>4,140.38</b>
11-000-213-890-5B36- / 7028 / HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 11-0XX-213-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES</b>	<b>727,269.00</b>	<b>-15,049.69</b>	<b>740,194.31</b>	<b>547,277.04</b>	<b>123,853.84</b>	<b>11,531.55</b>	<b>57,531.88</b>
11-000-216-100-SB00- / 7029 / SALARIES SUPPORT SERVICE	652,573.00	-48,700.00	603,873.00	537,582.71	65,480.02	0.00	810.27
11-000-216-100-XTRA- / 7030 / SALARIES SUPPORT OT	10,000.00	102,300.00	113,525.42	113,485.01	0.00	0.00	40.41
<b>Salaries 11-0XX-216-1XX</b>	<b>662,573.00</b>	<b>53,600.00</b>	<b>717,398.42</b>	<b>651,067.72</b>	<b>65,480.02</b>	<b>0.00</b>	<b>850.68</b>
11-000-216-320-5B00- / 7031 / SUPPORT PURCHASE SERVICE	25,000.00	0.00	25,242.00	5,375.00	2,769.00	0.00	17,098.00
<b>Purchased Professional - Educational Services 11-0XX-216-32X</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,242.00</b>	<b>5,375.00</b>	<b>2,769.00</b>	<b>0.00</b>	<b>17,098.00</b>
11-000-216-610-5B00- / 7032 / SUPPORT SERVICES SUPPLY	10,000.00	0.00	10,000.00	7,697.98	0.00	0.00	2,302.02
<b>Supplies and Materials 11-0XX-216-6XX</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,697.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.02</b>
<b>TOTAL UNDIST. EXP.-OTHER SUPP SERV STD-REL. SERV</b>	<b>697,573.00</b>	<b>53,600.00</b>	<b>752,640.42</b>	<b>664,140.70</b>	<b>68,249.02</b>	<b>0.00</b>	<b>20,250.70</b>
11-000-217-100-5B00- / 7033 / SALARIES EXTRAORDINARY	597,874.00	-53,600.00	569,123.33	372,772.33	152,704.27	0.00	43,646.73
11-000-217-100-SUBS- / 7034 / SALARY EXTRAORDIN SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-XTRA- / 7035 / SALARY EXTRAORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries 11-0XX-217-1XX</b>	<b>597,874.00</b>	<b>-53,600.00</b>	<b>569,123.33</b>	<b>372,772.33</b>	<b>152,704.27</b>	<b>0.00</b>	<b>43,646.73</b>

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**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-217-320-5B00- / 7036 / EXTRAORDIN SUPPORT SERV	445,000.00	300,000.00	757,565.00	412,739.77	161,160.98	152,661.75	31,002.50
Purchased Professional - Educational Services 11-0XX-217-32X	445,000.00	300,000.00	757,565.00	412,739.77	161,160.98	152,661.75	31,002.50
<b>TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV</b>	<b>1,042,874.00</b>	<b>246,400.00</b>	<b>1,326,688.33</b>	<b>785,512.10</b>	<b>313,865.25</b>	<b>152,661.75</b>	<b>74,649.23</b>
11-000-218-104-S618- / 7037 / SALARIES GUIDANCE	782,012.00	0.00	782,012.00	601,796.32	153,288.98	0.00	26,926.70
11-000-218-104-XTRA- / 7038 / SALARY GUIDANCE OT	25,000.00	0.00	28,152.85	15,719.54	0.00	0.00	12,433.31
Salaries of Other Professional Staff 11-0XX-218-104	807,012.00	0.00	810,164.85	617,515.86	153,288.98	0.00	39,360.01
11-000-218-105-S818- / 7039 / SALARY GUIDANCE SUPPORT	59,159.00	0.00	59,159.00	48,573.20	9,714.64	0.00	871.16
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	59,159.00	0.00	59,159.00	48,573.20	9,714.64	0.00	871.16
11-000-218-390-0000- / 7040 / GUIDANCE PURCHASE SERVIC	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
11-000-218-390-4900- / 7041 / GUIDANCE PURCH SERV WHS	2,899.00	0.00	4,378.06	2,062.95	893.65	0.00	1,421.46
Other Purchased Prof. and Tech. Services 11-0XX-218-39X	11,899.00	0.00	13,378.06	11,062.95	893.65	0.00	1,421.46
11-000-218-610-2200- / 7042 / GUIDANCE SUP GARFIELD	200.00	0.00	200.00	200.00	0.00	0.00	0.00
11-000-218-610-2300- / 7043 / GUIDANCE SUPPLIES HAWTHO	300.00	0.00	300.00	0.00	268.80	0.00	31.20
11-000-218-610-2600- / 7044 / GUIDANCE SUPP JAMES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-2700- / 7045 / GUIDANCE SUPP TWIN HILLS	1,600.00	0.00	1,600.00	336.60	0.00	0.00	1,263.40
11-000-218-610-2802- / 7046 / GUIDANCE SUPPLIES MEMORI	1,000.00	0.00	1,000.00	350.82	0.00	0.00	649.18
11-000-218-610-2R00- / 7047 / GUIDANCE SUP STUART	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-218-610-4900- / 7048 / GUIDANCE SUPPLY WHS	2,000.00	85.17	2,085.17	2,025.85	0.00	0.00	59.32
11-000-218-610-7B00- / 7049 / GUIDANCE SUPPLIES DISTRI	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-218-6XX	12,600.00	-414.83	12,185.17	8,913.27	268.80	0.00	3,003.10
11-000-218-890-4900- / 7050 / GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00- / 7051 / GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-218-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDIST. EXPEND. - OTHER SUPPORT SERV.-REG.</b>	<b>890,670.00</b>	<b>-414.83</b>	<b>894,887.08</b>	<b>686,065.28</b>	<b>164,166.07</b>	<b>0.00</b>	<b>44,655.73</b>
11-000-219-104-SA34- / 7052 / SALARY CHILD STUDY TEAM	1,264,579.00	0.00	1,382,201.76	973,694.61	87,541.65	0.00	320,965.50
11-000-219-104-XTRA- / 7053 / SALARY CHILD STUDY OT	78,000.00	0.00	78,000.00	15,213.18	0.00	0.00	62,786.82
Salaries of Other Professional Staff 11-0XX-219-104	1,342,579.00	0.00	1,460,201.76	988,907.79	87,541.65	0.00	383,752.32

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-219-105-SA34- / 7054 / STU SERV SUPPORT SAL	114,176.00	0.00	114,176.00	95,660.00	17,956.96	0.00	559.04
11-000-219-105-SUBS- / 7055 / SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA- / 7056 / SUPPORT SAL XTRA	5,000.00	0.00	5,000.00	2,484.42	0.00	0.00	2,515.58
<b>Salaries of Secretarial and Clerical Assistants 11-0XX-219-105</b>	<b>119,176.00</b>	<b>0.00</b>	<b>119,176.00</b>	<b>98,144.42</b>	<b>17,956.96</b>	<b>0.00</b>	<b>3,074.62</b>
11-000-219-199-S000- / 7057 / UNUSED VACATION PAYOUT	8,000.00	-900.00	7,100.00	0.00	0.00	0.00	7,100.00
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-219-199</b>	<b>8,000.00</b>	<b>-900.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>
11-000-219-320-5B33- / 7059 / CST/PUR PROF SER PPS	50,900.00	155,550.00	206,622.50	167,465.66	13,481.44	23,362.69	2,312.71
<b>Purchased Professional - Educational Services 11-0XX-219-32X</b>	<b>50,900.00</b>	<b>155,550.00</b>	<b>206,622.50</b>	<b>167,465.66</b>	<b>13,481.44</b>	<b>23,362.69</b>	<b>2,312.71</b>
11-000-219-390-5B00- / 7060 / CST OTHER CONTR SERV	9,083.00	0.00	11,514.48	8,225.14	2,024.53	697.50	567.31
<b>Other Purchased Prof. and Tech. Services 11-0XX-219-39X</b>	<b>9,083.00</b>	<b>0.00</b>	<b>11,514.48</b>	<b>8,225.14</b>	<b>2,024.53</b>	<b>697.50</b>	<b>567.31</b>
11-000-219-580-5B33- / 7061 / CST TRAVEL	5,000.00	-1,000.00	5,335.48	740.28	0.00	403.09	4,192.11
<b>Other Purchased Services (400-500 series) 11-000-219-4XX-&gt;5XX</b>	<b>5,000.00</b>	<b>-1,000.00</b>	<b>5,335.48</b>	<b>740.28</b>	<b>0.00</b>	<b>403.09</b>	<b>4,192.11</b>
11-000-219-610-5B33- / 7062 / CST/SUPPLIES PPS	44,500.00	-22,000.00	22,500.00	16,221.95	2,576.71	977.55	2,723.79
<b>Supplies and Materials 11-0XX-219-6XX</b>	<b>44,500.00</b>	<b>-22,000.00</b>	<b>22,500.00</b>	<b>16,221.95</b>	<b>2,576.71</b>	<b>977.55</b>	<b>2,723.79</b>
11-000-219-890-5B33- / 7063 / CST OTHER OBJECTS	0.00	3,350.00	3,350.00	3,165.00	0.00	0.00	185.00
<b>Other Objects 11-0XX-219-8XX</b>	<b>0.00</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>
<b>TOTAL UNDIST EXPEND-OTH SUPP. SERV. STUDENTS-SPL</b>	<b>1,579,238.00</b>	<b>135,000.00</b>	<b>1,835,800.22</b>	<b>1,282,870.24</b>	<b>123,581.29</b>	<b>25,440.83</b>	<b>403,907.86</b>
11-000-221-102-S000- / 7064 / CURRICULUM SUPER SAL	496,599.00	54,000.00	594,423.13	355,690.68	0.00	0.00	238,732.45
<b>Sal of Supervisor of Instruction 11-0XX-221-102</b>	<b>496,599.00</b>	<b>54,000.00</b>	<b>594,423.13</b>	<b>355,690.68</b>	<b>0.00</b>	<b>0.00</b>	<b>238,732.45</b>
11-000-221-104-SA00- / 7065 / CURRIC OTH PROF SAL	25,000.00	93,000.00	139,681.77	15,383.70	0.00	0.00	124,298.07
<b>Sal of Other Professional Staff 11-0XX-221-104</b>	<b>25,000.00</b>	<b>93,000.00</b>	<b>139,681.77</b>	<b>15,383.70</b>	<b>0.00</b>	<b>0.00</b>	<b>124,298.07</b>
11-000-221-105-SA00- / 7066 / CURRICULUM CLERK SAL	179,899.00	0.00	185,125.74	69,389.94	4,364.32	0.00	111,371.48
<b>Sal of Sec and Clerical Assist. 11-0XX-221-105</b>	<b>179,899.00</b>	<b>0.00</b>	<b>185,125.74</b>	<b>69,389.94</b>	<b>4,364.32</b>	<b>0.00</b>	<b>111,371.48</b>
11-000-221-199-S000- / 7067 / UNUSED VACATION PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-221-199</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-221-390-7B00- / 7069 / PURCH TECH SERV CURR	27,539.00	-3,000.00	25,819.87	22,289.72	294.49	0.00	3,235.66
<b>Other Purch Prof. and Tech. Services 11-0XX-221-39X</b>	<b>27,539.00</b>	<b>-3,000.00</b>	<b>25,819.87</b>	<b>22,289.72</b>	<b>294.49</b>	<b>0.00</b>	<b>3,235.66</b>
11-000-221-610-7B00- / 7070 / CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	1,606.81	542.87	944.44	5.88
<b>Supplies and Materials 11-0XX-221-6XX</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>1,606.81</b>	<b>542.87</b>	<b>944.44</b>	<b>5.88</b>
11-000-221-890-AB63- / 7071 / OTHER OBJECTS	0.00	3,000.00	3,000.00	820.00	0.00	1,825.00	355.00
<b>Other Objects 11-0XX-221-8XX</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>820.00</b>	<b>0.00</b>	<b>1,825.00</b>	<b>355.00</b>
<b>TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.</b>	<b>742,137.00</b>	<b>147,000.00</b>	<b>961,150.51</b>	<b>465,180.85</b>	<b>5,201.68</b>	<b>2,769.44</b>	<b>487,998.54</b>
11-000-222-100-S000- / 7072 / MEDIA TECH SALARIES	289,053.00	0.00	299,269.98	237,897.22	43,146.80	0.00	18,225.96
11-000-222-100-S140- / 7073 / MEDIA LIBRARY TECH SAL	537,695.00	0.00	545,086.10	413,992.00	107,555.30	0.00	23,538.80
11-000-222-100-SUBS- / 7074 / TECH SUBS SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-100-XTRA- / 7075 / MEDIA TECH SAL XTRA	10,000.00	-1,450.00	16,665.90	877.60	0.00	0.00	15,788.30
<b>Salaries 11-0XX-222-1XX</b>	<b>839,748.00</b>	<b>-1,450.00</b>	<b>864,021.98</b>	<b>652,766.82</b>	<b>150,702.10</b>	<b>0.00</b>	<b>60,553.06</b>
11-000-222-177-S000- / 7076 / EDUCATIONAL TECH SPECIAL	0.00	0.00	2,119.52	0.00	0.00	0.00	2,119.52
<b>UE EMS/SL SALS TECH CORD 11-0XX-222-177</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.52</b>
11-000-222-199-0000- / 7077 / UNUSED VACATION TECHS	0.00	1,450.00	1,450.00	1,416.67	0.00	0.00	33.33
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-222-199</b>	<b>0.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,416.67</b>	<b>0.00</b>	<b>0.00</b>	<b>33.33</b>
11-000-222-390-6B41- / 7079 / DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63- / 7080 / MEDIA TECH PUR TECH SERV	87,000.00	-5,400.00	81,600.00	33,068.10	14,049.95	2,000.00	32,481.95
<b>Purchased Professional and Technical Services 11-0XX-222-3XX</b>	<b>87,000.00</b>	<b>-5,400.00</b>	<b>81,600.00</b>	<b>33,068.10</b>	<b>14,049.95</b>	<b>2,000.00</b>	<b>32,481.95</b>
11-000-222-580-AB46- / 7081 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 series) 11-000-222-4XX-&gt;5XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-222-610-2203- / 7082 / MEDIA SUPPLIES GAR	3,500.00	-2,477.09	1,022.91	1,022.91	0.00	0.00	0.00
11-000-222-610-2303- / 7083 / MEDIA SUPPLIES HAWTH	2,000.00	473.67	2,473.67	2,464.04	0.00	0.00	9.63
11-000-222-610-2603- / 7084 / MEDIA SUPPLIES JAMES	2,000.00	-70.00	1,930.00	1,929.85	0.00	0.00	0.15
11-000-222-610-2703- / 7085 / MEDIA SUPPLIES TWIN HILL	1,250.00	1,222.00	2,472.00	1,649.33	17.01	519.31	286.35
11-000-222-610-2803- / 7086 / MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	387.87	0.00	0.00	1,612.13
11-000-222-610-2R02- / 7087 / MEDIA SUPPLIES STUART	500.00	0.00	500.00	0.00	0.00	0.00	500.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-222-610-3T03- / 7088 / MEDIA SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900- / 7089 / MEDIA SUPPLIES WHS	745.00	0.00	745.00	745.00	0.00	0.00	0.00
<b>Supplies and Materials 11-0XX-222-6XX</b>	<b>11,995.00</b>	<b>-851.42</b>	<b>11,143.58</b>	<b>8,199.00</b>	<b>17.01</b>	<b>519.31</b>	<b>2,408.26</b>
<b>TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY</b>	<b>938,743.00</b>	<b>-6,251.42</b>	<b>960,335.08</b>	<b>695,450.59</b>	<b>164,769.06</b>	<b>2,519.31</b>	<b>97,596.12</b>
11-000-223-104-SA00- / 7090 / STAFF DEVL OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Other Professional Staff 11-0XX-223-104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-223-320-2600- / 7091 / JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02- / 7092 / STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900- / 7093 / WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00- / 7094 / STAFF DEVL PROGRAMS	35,000.00	0.00	36,200.00	18,446.52	7,800.12	4,300.00	5,653.36
<b>Purchased Professional - Educational Serv 11-0XX-223-32X</b>	<b>35,500.00</b>	<b>0.00</b>	<b>36,700.00</b>	<b>18,446.52</b>	<b>7,800.12</b>	<b>4,300.00</b>	<b>6,153.36</b>
11-000-223-580-2248- / 7095 / STAFF DEVL GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348- / 7096 / STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648- / 7097 / STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748- / 7098 / STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2848- / 7099 / STAFF DEVL MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48- / 7100 / STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48- / 7101 / STAFF DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948- / 7102 / STAFF DEVL WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-5B33- / 7103 / PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00- / 7104 / STAFF DEVL DISTRICT TRA	15,000.00	0.00	15,000.00	7,847.00	1,144.00	3,346.16	2,662.84
11-000-223-580-9B00- / 7105 / STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51- / 7106 / STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 series)</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>7,847.00</b>	<b>1,144.00</b>	<b>3,346.16</b>	<b>3,162.84</b>
<b>11-000-223-4XX-&gt;5XX</b>							
<b>TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.</b>	<b>51,000.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>26,293.52</b>	<b>8,944.12</b>	<b>7,646.16</b>	<b>9,316.20</b>
11-000-230-100-SA44- / 7107 / GEN ADMIN SALARIES	466,348.00	30,000.00	496,348.00	467,054.27	0.00	0.00	29,293.73
11-000-230-100-SUBS- / 7108 / GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-XTRA- / 7109 / GEN ADMIN SALARIES EXTRA	6,000.00	3,100.00	9,100.00	7,719.14	0.00	0.00	1,380.86
<b>Salaries 11-0XX-23X-1XX</b>	<b>472,348.00</b>	<b>33,100.00</b>	<b>505,448.00</b>	<b>474,773.41</b>	<b>0.00</b>	<b>0.00</b>	<b>30,674.59</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-230-108-S000- / 7110 / SALARIES OF ATTORNEY Salaries of Attorneys 11-0XX-23X-108	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-230-199-0000- / 7111 / UNUSED VACATION FOR RETI Unused Vac. Payment to Terminated/Retired Staff 11-0XX-23X-199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-230-331-8B00- / 7114 / LEGAL SERVICES Legal Services 11-0XX-23X-331	325,000.00 325,000.00	-66,355.00 -66,355.00	258,645.00 258,645.00	182,525.38 182,525.38	0.00 0.00	31,155.76 31,155.76	44,963.86 44,963.86
11-000-230-332-8B00- / 7115 / AUDIT FEES Audit Fees 11-0XX-23X-332	55,000.00 55,000.00	975.00 975.00	55,975.00 55,975.00	55,975.00 55,975.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-230-333-9B46- / 7116 / GEN ADM EXP & I C A F GEN ADM EXP & I C A F 11-0XX-23X-333	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-230-334-9B00- / 7117 / GEN ADM ARCH/E SVCS GEN ADM ARCH/E SVCS 11-0XX-23X-334	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-230-339-1B00- / 7118 / PURCH PROF SER SUPT 11-000-230-339-8B00- / 7119 / CENTRAL ADM PURCH SER Other Purchased Professional Services 11-0XX-23X-339	0.00 5,085.00 5,085.00	0.00 -240.00 -240.00	0.00 4,845.00 4,845.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 4,845.00 4,845.00
11-000-230-530-9B00- / 7121 / TELEPHONE DISTRICT 11-000-230-530-9B46- / 7122 / POSTAGE/POSTAGE METER Communications / Telephone 11-0XX-23X-53X	555,600.00 46,500.00 602,100.00	-12,280.00 11,000.00 -1,280.00	544,951.61 58,052.47 603,004.08	405,255.72 49,524.99 454,780.71	4,200.00 5,506.44 9,706.44	129,698.92 2,293.55 131,992.47	5,796.97 727.49 6,524.46
11-000-230-585-1B00- / 7123 / TRAVEL SUPT 11-000-230-585-7B00- / 7124 / TRAVEL DEPTY SUPT 11-000-230-585-8B00- / 7125 / BOARD OF ED WKSHOPS 11-000-230-585-AB00- / 7126 / TRAVEL CHIEF OF SCHOOLS BOE Other Purchased Services 11-0XX-23X-585	2,000.00 1,000.00 5,000.00 0.00 8,000.00	100.00 250.00 -525.00 425.00 250.00	2,100.00 1,250.00 4,475.00 425.00 8,250.00	2,071.43 262.63 4,026.83 0.00 6,360.89	0.00 0.00 0.00 0.00 0.00	0.00 959.47 0.00 421.56 1,381.03	28.57 27.90 448.17 3.44 508.08
11-000-230-440-1B00- / 7120 / GEN ADM LEASE EXP 11-000-230-592-8B00- / 7127 / BOE PURCH SERVICES Other Purch Serv (400-500) 11-000-230-4XX->5XX	9,000.00 2,000.00 11,000.00	0.00 -150.00 -150.00	15,310.97 1,859.28 17,170.25	5,801.19 1,384.74 7,185.93	6,392.51 0.00 6,392.51	1,250.00 361.70 1,611.70	1,867.27 112.84 1,980.11

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-230-610-1B00- / 7128 / SUPT SUPPLIES	1,500.00	-257.00	1,243.00	442.46	465.06	254.93	80.55
11-000-230-610-7B00- / 7129 / DEPT SUPT SUPPLIES	1,000.00	0.00	1,000.00	464.66	0.00	0.00	535.34
11-000-230-610-8B00- / 7130 / BOARD OFFICE SUPPLIES	1,500.00	-150.00	1,350.00	1,079.77	0.00	0.00	270.23
11-000-230-610-AB00- / 7131 / SUPPLIES CHIEF OF SCHOOL	1,000.00	150.00	1,150.00	954.39	32.05	88.33	75.23
11-000-230-610-AB42- / 7132 / DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Supplies 11-0XX-23X-61X</b>	<b>5,000.00</b>	<b>-257.00</b>	<b>4,743.00</b>	<b>2,941.28</b>	<b>497.11</b>	<b>343.26</b>	<b>961.35</b>
11-000-230-630-8B00- / 7133 / BOE MEETING SUPPLIES	5,000.00	0.00	5,201.46	1,239.62	154.08	725.62	3,082.14
<b>BOE In-House Training/Meeting Supplies 11-0XX-23X-63X</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,201.46</b>	<b>1,239.62</b>	<b>154.08</b>	<b>725.62</b>	<b>3,082.14</b>
11-000-230-820-8B00- / 7134 / JUDGMENTS	50,000.00	31,000.00	622,241.25	621,541.25	0.00	0.00	700.00
<b>Judgments Against The School District 11-0XX-23X-82X</b>	<b>50,000.00</b>	<b>31,000.00</b>	<b>622,241.25</b>	<b>621,541.25</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
11-000-230-890-1B00- / 7135 / SUPT MISC. EXP	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-230-890-7B00- / 7136 / GENERAL ADM OTHER	7,000.00	397.00	7,397.00	7,394.40	0.00	0.00	2.60
<b>Miscellaneous Expenditures 11-0XX-23X-89X</b>	<b>7,000.00</b>	<b>647.00</b>	<b>7,647.00</b>	<b>7,644.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>
11-000-230-895-8B00- / 7137 / NJSBA AND OTHER DUES	28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2,670.43
<b>BOE Membership Dues and Fees 11-0XX-23X-895</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>25,329.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.43</b>
<b>TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.</b>	<b>1,573,533.00</b>	<b>-2,310.00</b>	<b>2,121,170.04</b>	<b>1,840,297.44</b>	<b>16,750.14</b>	<b>167,209.84</b>	<b>96,912.62</b>
11-000-240-103-S101- / 7138 / PRINCIPAL AND ASST SAL	1,582,695.00	0.00	1,685,593.83	1,216,033.96	299,018.21	0.00	170,541.66
11-000-240-103-XTRA- / 7139 / SALARIES OF PRINCIPALS/A	55,475.00	0.00	80,613.15	43,033.25	0.00	0.00	37,579.90
<b>Salaries of Principals/Assistant Principals 11-0XX-24X-103</b>	<b>1,638,170.00</b>	<b>0.00</b>	<b>1,766,206.98</b>	<b>1,259,067.21</b>	<b>299,018.21</b>	<b>0.00</b>	<b>208,121.56</b>
11-000-240-105-S101- / 7140 / SCHOOL SECY & CLERK SAL	729,491.00	62,000.00	814,300.71	551,920.33	77,907.80	0.00	184,472.58
11-000-240-105-SUBS- / 7141 / SCHOOL ADM SUB CLERKS	40,000.00	0.00	40,000.00	25,577.96	0.00	0.00	14,422.04
11-000-240-105-XTRA- / 7142 / SECY & CLERK SAL XTRA	10,000.00	0.00	14,476.95	9,367.84	0.00	0.00	5,109.11
<b>Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105</b>	<b>779,491.00</b>	<b>62,000.00</b>	<b>868,777.66</b>	<b>586,866.13</b>	<b>77,907.80</b>	<b>0.00</b>	<b>204,003.73</b>
11-000-240-199-0000- / 7143 / UNUSED VACATION FOR RETI	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-24X-199</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
11-000-240-610-2201- / 7145 / ADM SUPPLIES GARFIELD	2,000.00	-36.13	1,963.87	1,963.87	0.00	0.00	0.00
11-000-240-610-2301- / 7146 / ADM SUPPLIES HAWTH	2,420.00	-490.00	1,930.00	1,421.95	0.00	442.80	65.25

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-240-610-2601- / 7147 / ADM SUPPLIES JAMES	2,000.00	643.00	2,643.00	664.36	0.00	0.00	1,978.64
11-000-240-610-2701- / 7148 / ADM SUPPLIES T HILLS	2,537.00	-300.00	2,237.00	1,103.49	0.00	0.00	1,133.51
11-000-240-610-2801- / 7149 / ADM SUPPLIES MEM	4,961.00	5,000.00	9,961.00	4,801.92	309.50	0.00	4,849.58
11-000-240-610-2R01- / 7150 / ADM SUPPLIES STU	3,500.00	1,000.00	4,500.00	3,681.47	534.65	0.00	283.88
11-000-240-610-3T01- / 7151 / ADM SUPPLIES LEVITT	230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-240-610-4901- / 7152 / ADM SUPPLIES WHS	2,000.00	0.00	2,000.00	1,408.98	0.00	304.72	286.30
11-000-240-610-6B31- / 7153 / ATHLETIC DIRECTOR SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00- / 7154 / SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
<b>Supplies and Materials 11-0XX-24X-6XX</b>	<b>23,648.00</b>	<b>5,816.87</b>	<b>29,464.87</b>	<b>15,046.04</b>	<b>844.15</b>	<b>747.52</b>	<b>12,827.16</b>
11-000-240-890-2201- / 7155 / MISC ADM EXP GARFIELD	1,640.00	0.00	1,640.00	1,640.00	0.00	0.00	0.00
11-000-240-890-2300- / 7156 / MEMBERSHIP HAWTHORNE	0.00	490.00	490.00	404.00	0.00	0.00	86.00
11-000-240-890-2301- / 7157 / HAWTH ADMIN DUES & MISC	1,880.00	0.00	1,880.00	1,870.00	0.00	0.00	10.00
11-000-240-890-2601- / 7158 / MISC ADM EXP JAMES	1,800.00	0.00	1,800.00	1,715.00	0.00	0.00	85.00
11-000-240-890-2701- / 7159 / MISC-ADM EXP T HILLS	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00
11-000-240-890-2801- / 7160 / MISC ADM EXP MEMORIAL	3,600.00	0.00	3,600.00	3,569.00	0.00	14.50	16.50
11-000-240-890-2R02- / 7161 / STUART DUES	2,500.00	0.00	2,500.00	1,029.00	0.00	0.00	1,471.00
11-000-240-890-3T00- / 7162 / OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01- / 7163 / LEVITT ADMIN DUES & MISC	8,520.00	-4,000.00	4,520.00	4,082.00	0.00	89.00	349.00
11-000-240-890-4901- / 7164 / MEMBERSHIP FEES	22,550.00	-3,510.00	19,040.00	16,919.00	0.00	103.50	2,017.50
<b>Other Objects 11-0XX-24X-8XX</b>	<b>2,488,859.00</b>	<b>64,306.87</b>	<b>2,708,489.51</b>	<b>1,877,898.38</b>	<b>377,770.16</b>	<b>851.02</b>	<b>451,969.95</b>
<b>TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.</b>							
11-000-251-100-S000- / 7165 / CENTRAL SERVICE SAL	796,862.00	-11,360.00	785,502.00	649,555.35	47,299.93	0.00	88,646.72
11-000-251-100-SUBS- / 7166 / ADMIN SALARIES SUB	15,000.00	0.00	17,663.31	12,623.11	0.00	0.00	5,040.20
11-000-251-100-XTRA- / 7167 / CENT SERV XTRA	6,000.00	0.00	14,458.54	5,186.90	0.00	0.00	9,271.64
<b>Salaries 11-0XX-251-1XX</b>	<b>817,862.00</b>	<b>-11,360.00</b>	<b>817,623.85</b>	<b>667,365.36</b>	<b>47,299.93</b>	<b>0.00</b>	<b>102,958.56</b>
11-000-251-199-0000- / 7168 / UNUSED VACATION FOR RETI	6,000.00	0.00	6,000.00	1,375.00	0.00	0.00	4,625.00
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-251-199</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,625.00</b>
11-000-251-330-PB45- / 7171 / PURCH PROF SER HR	6,400.00	4,350.00	11,755.83	9,332.93	500.00	1,750.00	172.90
11-000-251-330-PB46- / 7172 / PURCHASED PROFESSIONAL S	3,500.00	11,360.00	17,077.58	16,051.37	946.73	0.00	79.48
<b>Purchased Professional Services 11-0XX-251-33X</b>	<b>9,900.00</b>	<b>15,710.00</b>	<b>28,833.41</b>	<b>25,384.30</b>	<b>1,446.73</b>	<b>1,750.00</b>	<b>252.38</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-251-340-9A54- / 7173 / PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B46- / 7174 / TECH SER BUS OFF	28,000.00	1,000.00	29,000.00	20,574.82	2,000.00	6,324.44	100.74
11-000-251-340-9B50- / 7175 / TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45- / 7176 / ADVERT & TECH SERV HR	9,000.00	-2,050.00	6,950.00	4,040.95	250.00	0.00	2,659.05
<b>Purchased Technical Services 11-0XX-251-34X</b>	<b>37,000.00</b>	<b>-1,050.00</b>	<b>35,950.00</b>	<b>24,615.77</b>	<b>2,250.00</b>	<b>6,324.44</b>	<b>2,759.79</b>
11-000-251-580-9B46- / 7177 / TRAVEL BUS OFF	3,000.00	0.00	3,000.00	1,022.91	550.00	420.00	1,007.09
11-000-251-580-PB45- / 7178 / TRAVEL HR	750.00	300.00	1,050.00	850.00	0.00	0.00	200.00
11-000-251-590-PB45- / 7179 / OTH PURCH SERV HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Purchased Services(400-500 series)</b>	<b>3,750.00</b>	<b>300.00</b>	<b>4,050.00</b>	<b>1,872.91</b>	<b>550.00</b>	<b>420.00</b>	<b>1,207.09</b>
<b>11-000-251-4X</b>							
11-000-251-610-9A54- / 7180 / SUPPLIES PRINT SHOP	6,500.00	16,581.66	33,083.09	24,021.35	192.00	8,654.83	214.91
11-000-251-610-9B00- / 7181 / BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	879.78	0.00	0.00	120.22
11-000-251-610-9B46- / 7182 / SUPPLIES BUS OFF	40,000.00	-20,750.00	19,250.00	14,258.72	243.49	1,735.24	3,012.55
11-000-251-610-PB45- / 7183 / SUPPLIES HR	2,700.00	0.00	2,700.00	1,623.22	444.57	305.16	327.05
<b>Supplies and Materials 11-0XX-251-6XX</b>	<b>50,200.00</b>	<b>-4,168.34</b>	<b>56,033.09</b>	<b>40,783.07</b>	<b>880.06</b>	<b>10,695.23</b>	<b>3,674.73</b>
11-000-251-831-9B46- / 7184 / INTEREST ON CURRENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest on Current Loans 11-0XX-251-831</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-251-832-0B49- / 7185 / INTEREST ON LEASE PURCHA	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
<b>Interest on Lease Purchase Agreements 11-0XX-251-832</b>	<b>3,084.00</b>	<b>0.00</b>	<b>3,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084.00</b>
11-000-251-836-0000- / 7186 / INTEREST ON BOND ANTICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest on Bond Anticipation Notes(BANs) 11-0XX-251-836</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-251-890-9B00- / 7187 / BA DUES & MISC EX	1,900.00	0.00	1,900.00	1,509.00	0.00	0.00	391.00
11-000-251-890-9B46- / 7188 / BUS OFF DUES & MISC EXP	1,000.00	0.00	1,000.00	675.00	0.00	0.00	325.00
11-000-251-890-PB45- / 7189 / HR DUES & MISC EXP	4,070.00	-1,700.00	2,370.00	969.00	0.00	275.00	1,126.00
<b>Other Objects 11-0XX-251-89X</b>	<b>6,970.00</b>	<b>-1,700.00</b>	<b>5,270.00</b>	<b>3,153.00</b>	<b>0.00</b>	<b>275.00</b>	<b>1,842.00</b>
<b>TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN</b>	<b>934,766.00</b>	<b>-2,268.34</b>	<b>956,844.35</b>	<b>764,549.41</b>	<b>52,426.72</b>	<b>19,464.67</b>	<b>120,403.55</b>
11-000-252-100-S000- / 7190 / TECH SALARIES	0.00	0.00	0.16	0.00	0.00	0.00	0.16
11-000-252-100-XTRA- / 7191 / TECH SALARIES XTRA	3,000.00	0.00	3,000.00	1,297.41	0.00	0.00	1,702.59
<b>Salaries 11-0XX-252-1XX</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.16</b>	<b>1,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.75</b>

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11-000-252-199-0000- / 7192 / UNUSED VACATION FOR RETI Unused Vac. Payment to Terminated/Retired Staff 11-0XX-252-199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-252-340-AB51- / 7194 / PUR TECH SERV INFO SYS Purchased Technical Services 11-0XX-252-34X	87,500.00 87,500.00	34,039.63 34,039.63	121,539.63 121,539.63	121,178.85 121,178.85	80.00 80.00	234.06 234.06	46.72 46.72
11-000-252-580-AB28- / 7195 / TRAVEL DIST COMP PROG Other Purchased Services(400-500 series) 11-0XX-252-4XX->5XX	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	1,987.60 1,987.60	0.00 0.00	169.45 169.45	342.95 342.95
11-000-252-610-AB28- / 7196 / SUPPLIES DIST COMP PROG Supplies and Materials 11-0XX-252-6XX	25,000.00 25,000.00	-15,039.63 -15,039.63	9,960.37 9,960.37	2,393.19 2,393.19	274.21 274.21	11.98 11.98	7,280.99 7,280.99
<b>TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY</b>	<b>118,000.00</b>	<b>19,000.00</b>	<b>137,000.16</b>	<b>126,857.05</b>	<b>354.21</b>	<b>415.49</b>	<b>9,373.41</b>
<b>TOTAL CENTRAL SVCS &amp; ADMIN. INFO. TECH.</b>	<b>1,052,766.00</b>	<b>16,731.66</b>	<b>1,093,844.51</b>	<b>891,406.46</b>	<b>52,780.93</b>	<b>19,880.16</b>	<b>129,776.96</b>
11-000-261-100-S147- / 7197 / REQUIRED MAINTENANCE SAL 11-000-261-100-XTRA- / 7198 / MAINT OVERTIME 11-000-261-110-SUBS- / 7199 / MAINT SUBS Salaries 11-0XX-261-1XX	594,494.00 20,500.00 0.00 614,994.00	0.00 0.00 0.00 0.00	594,494.00 25,433.73 0.00 619,927.73	446,298.74 8,162.90 0.00 454,461.64	56,394.38 0.00 0.00 56,394.38	0.00 0.00 0.00 0.00	91,800.88 17,270.83 0.00 109,071.71
11-000-261-199-S000- / 7200 / UNUSED VACATION PAYMENT Unused Vac. Payment to Terminated/Retired Staff 11-0XX-261-199	15,000.00 15,000.00	0.00 0.00	20,000.00 20,000.00	3,325.20 3,325.20	0.00 0.00	0.00 0.00	16,674.80 16,674.80
11-000-261-420-9B47- / 7201 / PS REQ MAINT - MAINT Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	591,500.00 591,500.00	-10,000.00 -10,000.00	651,816.34 651,816.34	462,577.55 462,577.55	119,471.18 119,471.18	49,537.42 49,537.42	20,230.19 20,230.19
11-000-261-421-9B47- / 7202 / LEAD TESTING SERVICES Lead Testing of Drinking Water 11-0XX-261-421	0.00 0.00	0.00 0.00	93,880.00 93,880.00	46,940.00 46,940.00	0.00 0.00	0.00 0.00	46,940.00 46,940.00
11-000-261-610-9B47- / 7203 / REQ MAINT SUPPLIES General Supplies 11-0XX-261-61X	40,000.00 40,000.00	-11,500.00 -11,500.00	28,500.00 28,500.00	26,136.92 26,136.92	1,386.88 1,386.88	487.72 487.72	488.48 488.48
<b>TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL</b>	<b>1,261,494.00</b>	<b>-21,500.00</b>	<b>1,414,124.07</b>	<b>993,441.31</b>	<b>177,252.44</b>	<b>50,025.14</b>	<b>193,405.18</b>
11-000-262-100-SM47- / 7204 / CUSTODIAN SALARIES	1,555,164.00	-5,000.00	1,596,576.49	1,228,571.02	193,007.37	0.00	174,998.10



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11-000-262-100-SXTR- / 7205 / CUSTODIAL SUPV OT	9,000.00	7,000.00	16,000.00	11,448.54	0.00	0.00	4,551.46
11-000-262-100-XTRA- / 7206 / CUSTODIAL OVERTIME	65,000.00	-2,000.00	81,050.68	61,380.58	0.00	0.00	19,670.10
11-000-262-110-SUBS- / 7210 / SUB CUSTODIAN	150,000.00	0.00	204,937.50	96,485.51	0.00	0.00	108,451.99
<b>Salaries 11-0XX-262-1XX</b>	<b>1,779,164.00</b>	<b>0.00</b>	<b>1,898,564.67</b>	<b>1,397,885.65</b>	<b>193,007.37</b>	<b>0.00</b>	<b>307,671.65</b>
11-000-262-107-S000- / 7207 / SAL NON-INST AIDES	168,921.00	0.00	168,921.00	140,094.87	20,975.93	0.00	7,850.20
11-000-262-107-SUBS- / 7208 / NON INSTRUC AIDE SUBS	9,000.00	0.00	13,937.50	195.00	0.00	0.00	13,742.50
11-000-262-107-XTRA- / 7209 / NON INSTR AIDES XTRAX	30,000.00	0.00	34,171.25	13,693.78	0.00	0.00	20,477.47
<b>Salaries of Non-Instructional Aides 11-0XX-262-107</b>	<b>207,921.00</b>	<b>0.00</b>	<b>217,029.75</b>	<b>153,983.65</b>	<b>20,975.93</b>	<b>0.00</b>	<b>42,070.17</b>
11-000-262-199-S000- / 7211 / UNUSED VACATION PAYMENT	10,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-262-199</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
11-000-262-330-9B47- / 7212 / OPER PURCH SER MAINT	231,500.00	0.00	232,291.00	184,553.91	19,943.57	15,563.80	12,229.72
<b>Purchased Professional and Technical Services 11-0XX-262-3XX</b>	<b>231,500.00</b>	<b>0.00</b>	<b>232,291.00</b>	<b>184,553.91</b>	<b>19,943.57</b>	<b>15,563.80</b>	<b>12,229.72</b>
11-000-262-420-9B47- / 7213 / OPER REPAIR MAINT	181,000.00	19,980.00	226,180.62	74,563.13	110,265.37	26,259.99	15,092.13
<b>Cleaning, Repair, and Maintenance Services 11-0XX-262-42X</b>	<b>181,000.00</b>	<b>19,980.00</b>	<b>226,180.62</b>	<b>74,563.13</b>	<b>110,265.37</b>	<b>26,259.99</b>	<b>15,092.13</b>
11-000-262-490-9B00- / 7214 / OTHER PURCH SERV -WATER	70,000.00	3,020.00	73,020.00	72,068.51	0.00	0.00	951.49
<b>Other Purchased Property Services 11-0XX-262-49X</b>	<b>70,000.00</b>	<b>3,020.00</b>	<b>73,020.00</b>	<b>72,068.51</b>	<b>0.00</b>	<b>0.00</b>	<b>951.49</b>
11-000-262-520-9B00- / 7215 / INSURANCE	1,293,135.00	0.00	1,293,135.00	1,200,355.08	0.00	35,850.00	56,929.92
<b>Insurance 11-0XX-262-52X</b>	<b>1,293,135.00</b>	<b>0.00</b>	<b>1,293,135.00</b>	<b>1,200,355.08</b>	<b>0.00</b>	<b>35,850.00</b>	<b>56,929.92</b>
11-000-262-590-9B47- / 7216 / OPER PROF DEVELOP	5,000.00	1,000.00	6,000.00	5,325.00	0.00	0.00	675.00
<b>Miscellaneous Purchased Services 11-0XX-262-59X</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>5,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>
11-000-262-610-9B47- / 7217 / OPER GEN SUP CUSTOD	371,500.00	-6,500.00	365,000.00	261,796.27	30,986.96	56,073.35	16,143.42
<b>General Supplies 11-0XX-262-61X</b>	<b>371,500.00</b>	<b>-6,500.00</b>	<b>365,000.00</b>	<b>261,796.27</b>	<b>30,986.96</b>	<b>56,073.35</b>	<b>16,143.42</b>
11-000-262-621-9B00- / 7218 / ENERGY (NATURAL GAS)	200,000.00	147,000.00	362,404.12	256,533.33	17,306.17	87,638.26	926.36
<b>Energy (Natural Gas) 11-0XX-262-621</b>	<b>200,000.00</b>	<b>147,000.00</b>	<b>362,404.12</b>	<b>256,533.33</b>	<b>17,306.17</b>	<b>87,638.26</b>	<b>926.36</b>
11-000-262-622-9B00- / 7219 / ENERGY (ELECTRICITY)	1,250,000.00	-182,000.00	1,068,000.00	736,843.32	118,767.31	144,987.12	67,402.25
<b>Energy (Electricity) 11-0XX-262-622</b>	<b>1,250,000.00</b>	<b>-182,000.00</b>	<b>1,068,000.00</b>	<b>736,843.32</b>	<b>118,767.31</b>	<b>144,987.12</b>	<b>67,402.25</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-262-626-9B00- / 7220 / GAS & DIE FOR MAINT & GR Energy (Gasoline) 11-0XX-262-626	25,000.00 25,000.00	0.00 0.00	25,000.00 25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 25,000.00
11-000-262-890-9B47- / 7221 / MISC EXP CUSTODIAL Other Objects 11-0XX-262-8XX	10,000.00 10,000.00	0.00 0.00	10,000.00 10,000.00	1,759.50 1,759.50	249.50 249.50	0.00 0.00	7,991.00 7,991.00
<b>TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES</b>	<b>5,634,220.00</b>	<b>-27,500.00</b>	<b>5,786,625.16</b>	<b>4,345,667.35</b>	<b>511,502.18</b>	<b>366,372.52</b>	<b>563,083.11</b>
11-000-263-100-S000- / 7222 / GROUNDS SALARIES 11-000-263-100-XTRA- / 7223 / GROUNDS EXTRA & OT UE C&UG SALS OF GR KPRS 11-0XX-263-1XX	67,962.00 0.00 67,962.00	0.00 0.00 0.00	67,962.04 0.00 67,962.04	55,780.74 0.00 55,780.74	10,394.22 0.00 10,394.22	0.00 0.00 0.00	1,787.08 0.00 1,787.08
11-000-263-199-S000- / 7224 / UNUSED VATION PAYMENT Unused Vac. Payment to Terminated/Retired Staff 11-0XX-263-199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-263-300-9B47- / 7225 / GROUNDS PURCH SERV UE C&UG PUR PRO & TECH S 11-0XX-263-3XX	205,000.00 205,000.00	-7,000.00 -7,000.00	214,000.00 214,000.00	115,354.12 115,354.12	46,155.31 46,155.31	22,771.17 22,771.17	29,719.40 29,719.40
11-000-263-420-9B47- / 7226 / GROUNDS MAINT & REPAIR UE C&UG CLN, RPR, MNT SV 11-0XX-263-42X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-263-610-9B47- / 7227 / GROUNDS SUPPLIES UE C&UG GENERAL SUPPLIES 11-0XX-263-61X	26,500.00 26,500.00	-3,000.00 -3,000.00	23,500.00 23,500.00	3,915.32 3,915.32	0.00 0.00	0.00 0.00	19,584.68 19,584.68
<b>TOTAL CARE &amp; UPKEEP - GROUNDS</b>	<b>299,462.00</b>	<b>-10,000.00</b>	<b>305,462.04</b>	<b>175,050.18</b>	<b>56,549.53</b>	<b>22,771.17</b>	<b>51,091.16</b>
11-000-266-100-S000- / 7228 / SECURITY SALARIES 11-000-266-100-SUBS- / 7229 / SECURITY SUBS 11-000-266-100-XTRA- / 7230 / SECURITY EXTRA & OT UE S SALS OF SEC G & INV 11-0XX-266-1XX	499,732.00 133,510.00 50,000.00 683,242.00	20,000.00 -20,000.00 0.00 0.00	543,529.24 113,510.00 50,000.00 707,039.24	445,597.18 112,686.20 38,597.28 596,880.66	97,378.78 0.00 0.00 97,378.78	0.00 0.00 0.00 0.00	553.28 823.80 11,402.72 12,779.80
11-000-266-300-0B49- / 7231 / SECURITY PURCH SERV UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	214,357.00 214,357.00	0.00 0.00	216,162.75 216,162.75	157,856.29 157,856.29	8,480.07 8,480.07	2,097.19 2,097.19	47,729.20 47,729.20
11-000-266-420-0B49- / 7232 / SECURITY CLEAN REP MAINT UE S CLN, RPR, & MNT SVC 11-0XX-266-42X	12,000.00 12,000.00	0.00 0.00	12,000.00 12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00 12,000.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-266-610-0B49- / 7233 / SECURITY SUPPLIES	17,500.00	0.00	18,130.33	9,395.09	1,404.94	144.98	7,185.32
<b>UE S GENERAL SUPPLIES 11-0XX-266-61X</b>	<b>17,500.00</b>	<b>0.00</b>	<b>18,130.33</b>	<b>9,395.09</b>	<b>1,404.94</b>	<b>144.98</b>	<b>7,185.32</b>
11-000-266-800-0B49- / 7234 / SECURITY OTHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>UE S OTHER OBJECTS 11-0XX-266-8XX</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>TOTAL SECURITY</b>	<b>927,599.00</b>	<b>0.00</b>	<b>953,832.32</b>	<b>764,132.04</b>	<b>107,263.79</b>	<b>2,242.17</b>	<b>80,194.32</b>
<b>TOTAL UNDIST EXPEND-OTH. OPER &amp; MAINT OF PLANT</b>	<b>8,122,775.00</b>	<b>-59,000.00</b>	<b>8,460,043.59</b>	<b>6,278,290.88</b>	<b>852,567.94</b>	<b>441,411.00</b>	<b>887,773.77</b>
11-000-270-160-S000- / 7235 / PUPIL TRANS/SALARIES	147,561.00	0.00	147,561.00	123,432.65	20,805.43	0.00	3,322.92
<b>Sal. for Pupil Trans(Bet Home &amp; Sch)-Reg. 11-0XX-27X-16X</b>	<b>147,561.00</b>	<b>0.00</b>	<b>147,561.00</b>	<b>123,432.65</b>	<b>20,805.43</b>	<b>0.00</b>	<b>3,322.92</b>
11-000-270-199-0000- / 7236 / UNUSED VAC. PAYMENT TO T Unused Vac. Payment to Terminated/Retired Staff 11-0XX-27X-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-9B52- / 7238 / OTHER PURCH SER TRANS Other Purchased Prof. and Technical Serv. 11-0XX-27X-39X	6,650.00	0.00	7,280.33	630.33	0.00	4,700.00	1,950.00
<b>11-000-270-420-9B52- / 7239 / CLEAN REP MAINT TRANS Cleaning, Repair, &amp; Maint. Services 11-0XX-27X-42X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-270-503-9B52- / 7240 / AID IN LIEU TRANS Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503	239,210.00	0.00	239,210.00	109,961.77	106,449.52	500.00	22,298.71
<b>11-000-270-504-9B52- / 7241 / AID IN LIEU CHARTER SCH Contr Serv.-Aid in Lieu of Payments-Charter Sch 11-0XX-27X-504</b>	<b>21,393.00</b>	<b>0.00</b>	<b>21,393.00</b>	<b>9,366.66</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,026.34</b>
11-000-270-511-9B52- / 7242 / TO & FROM CONT SERV Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	874,074.00	0.00	874,074.00	558,181.26	150,259.82	79,740.18	85,892.74
<b>11-000-270-512-5B00- / 7243 / FIELD TRIPS PPS 11-000-270-512-9B52- / 7244 / CONTRACT SERVICES OTHER Contr Serv(Oth. than Bet Home &amp; Sch)-Vend 11-0XX-27X-512</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,960.00</b>	<b>8,040.00</b>
11-000-270-514-9B52- / 7245 / CONTRACT . SERV. (SP ED S	1,962,099.00	-73,787.00	1,888,312.00	1,446,736.51	106,668.05	293,331.95	41,575.49

Willingboro Public School District  
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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514	1,962,099.00	-73,787.00	1,888,312.00	1,446,736.51	106,668.05	293,331.95	41,575.49
11-000-270-515-9B52- / 7246 / JOINTURES SPEC ED	45,000.00	0.00	45,000.00	3,553.53	1,599.80	18,373.12	21,473.55
Contract. Serv.(Sp Ed Stds)-Joint Agrmnts 11-0XX-27X-515	45,000.00	0.00	45,000.00	3,553.53	1,599.80	18,373.12	21,473.55
11-000-270-518-9B52- / 7247 / CONTRACT. SERV.(SPL. ED.	190,000.00	40,000.00	230,000.00	150,187.59	11,677.96	34,620.04	33,514.41
Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	190,000.00	40,000.00	230,000.00	150,187.59	11,677.96	34,620.04	33,514.41
11-0XX-27X-518							
11-000-270-610-9B52- / 7248 / SUPPLIES TRANSPOR	206,000.00	35,000.00	241,000.00	151,963.14	18,799.00	39,366.03	30,871.83
General Supplies 11-0XX-27X-61X	206,000.00	35,000.00	241,000.00	151,963.14	18,799.00	39,366.03	30,871.83
11-000-270-800-9B52- / 7249 / MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenditures 11-0XX-27X-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDIST. EXPEND.-STUDENT TRANS. SERV.</b>	<b>3,903,987.00</b>	<b>1,213.00</b>	<b>3,907,383.27</b>	<b>2,669,876.91</b>	<b>464,428.58</b>	<b>518,430.32</b>	<b>254,647.46</b>
11-000-219-299-S000- / 7058 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-219-299							
<b>TOTAL OTHER SUPP SERV - STUDENTS - SPECIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-221-299-0000- / 7068 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-221-299							
<b>TOTAL IMPROVEMENT OF INSTRUCTION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-222-299-0000- / 7078 / UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-222-299							
<b>TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-230-280-1B00- / 7112 / TUITION REIMBURSEMENT	0.00	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-23X-28X	0.00	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00
11-000-230-299-0000- / 7113 / UNUSED SICK FOR RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-23X-299							

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
<b>TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	0.00	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00
11-000-240-299-0000- / 7144 / UNUSED SICK FOR RETIRED Unused Sick Payment to Terminated/Retired Staff 11-0XX-24X-299	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-280-0000- / 7169 / TUITION REIMBURSEMENT Tuition Reimbursement 11-0XX-251-28X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-251-299-0000- / 7170 / UNUSED SICK FOR RETIRED Unused Sick Payment to Terminated/Retired Staff 11-0XX-251-299	5,000.00 5,000.00	-900.00 -900.00	4,100.00 4,100.00	0.00 0.00	0.00 0.00	0.00 0.00	4,100.00 4,100.00
<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	5,000.00	-900.00	4,100.00	0.00	0.00	0.00	4,100.00
11-000-252-299-0000- / 7193 / UNUSED SICK FOR RETIRES Unused Sick Payment to Terminated/Retired Staff 11-0XX-252-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
<b>TOTAL SUPPORT SERVICES - ADMIN. INFO. TECHNOLOGY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000- / 7237 / OTHER EMPLOYEE BENEFITS Unused Sick Payment to Terminated/Retired Staff 11-0XX-27X-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
<b>TOTAL STUDENT TRANSPORTATION SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALLOCATED BENEFITS</b>	10,000.00	1,660.00	11,660.00	2,560.00	0.00	0.00	9,100.00
11-000-291-220-9B46- / 7250 / SOCIAL SECURITY OTHER Social Security Contributions 11-0XX-291-22X	750,000.00 750,000.00	0.00 0.00	750,032.03 750,032.03	637,166.08 637,166.08	49,663.53 49,663.53	8,237.51 8,237.51	54,964.91 54,964.91
11-000-291-232-9B46- / 7251 / T.P.A.F. CONTRIBUTIONS - T.P.A.F. Contributions - ERIP 11-0XX-291-232	1,400.00 1,400.00	0.00 0.00	1,400.00 1,400.00	0.00 0.00	0.00 0.00	1,225.14 1,225.14	174.86 174.86
11-000-291-241-0001- / 7252 / DCRP RETIREMENT CONTRIB 11-000-291-241-9B46- / 7253 / PENSION PERS Other Retirement Contributions - PERS 11-0XX-291-241	20,000.00 910,000.00 930,000.00	0.00 -25,000.00 -25,000.00	21,520.16 885,000.00 906,520.16	12,945.00 825,232.39 838,177.39	4,377.57 0.00 4,377.57	0.00 0.00 0.00	4,197.59 59,767.61 63,965.20

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

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11-000-291-250-9B46- / 7254 / UNEMPLOYMENT COMP.	85,000.00	37,000.00	122,000.00	94,972.54	0.00	22,677.22	4,350.24
<b>Unemployment Compensation 11-0XX-291-25X</b>	<b>85,000.00</b>	<b>37,000.00</b>	<b>122,000.00</b>	<b>94,972.54</b>	<b>0.00</b>	<b>22,677.22</b>	<b>4,350.24</b>
11-000-291-260-9B46- / 7255 / WORKERS COMPENSATION	40,000.00	0.00	51,388.82	0.00	0.00	0.00	51,388.82
<b>Workmen's Compensation 11-0XX-291-26X</b>	<b>40,000.00</b>	<b>0.00</b>	<b>51,388.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,388.82</b>
11-000-291-270-9B00- / 7256 / HEALTH INSURANCE	10,777,324.00	-138,699.00	12,188,216.59	8,132,380.71	1,288,435.87	396,365.40	2,371,034.61
<b>Health Benefits 11-0XX-291-27X</b>	<b>10,777,324.00</b>	<b>-138,699.00</b>	<b>12,188,216.59</b>	<b>8,132,380.71</b>	<b>1,288,435.87</b>	<b>396,365.40</b>	<b>2,371,034.61</b>
11-000-291-280-9B00- / 7257 / TUITION REIMB WEAA	25,000.00	0.00	49,000.00	5,697.00	24,000.00	0.00	19,303.00
11-000-291-280-9B46- / 7258 / TUITION REIMB WEA	35,000.00	0.00	71,665.54	34,999.10	35,000.00	0.00	1,666.44
<b>Tuition Reimbursement 11-0XX-291-28X</b>	<b>60,000.00</b>	<b>0.00</b>	<b>120,665.54</b>	<b>40,696.10</b>	<b>59,000.00</b>	<b>0.00</b>	<b>20,969.44</b>
11-000-291-290-9B46- / 7259 / OTHER EMPLOYEE BENEFITS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-291-299-9B00- / 7260 / UNUSED SICK FOR RETIRED	150,000.00	-12,175.00	137,825.00	10,925.00	0.00	0.00	126,900.00
<b>Unused Sick Payment to Terminated/Retired Staff 11-0XX-291-29X</b>	<b>200,000.00</b>	<b>-12,175.00</b>	<b>187,825.00</b>	<b>10,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,900.00</b>
<b>TOTAL UNALLOCATED BENEFITS</b>	<b>12,843,724.00</b>	<b>-138,874.00</b>	<b>14,328,048.14</b>	<b>9,754,317.82</b>	<b>1,401,476.97</b>	<b>428,505.27</b>	<b>2,743,748.08</b>
<b>TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS</b>	<b>12,853,724.00</b>	<b>-137,214.00</b>	<b>14,339,708.14</b>	<b>9,756,877.82</b>	<b>1,401,476.97</b>	<b>428,505.27</b>	<b>2,752,848.08</b>
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>47,504,795.00</b>	<b>-176,010.41</b>	<b>50,507,969.91</b>	<b>33,417,773.66</b>	<b>7,587,655.74</b>	<b>2,991,628.89</b>	<b>6,510,911.62</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>70,840,577.00</b>	<b>142,629.56</b>	<b>75,352,715.58</b>	<b>51,843,084.14</b>	<b>11,462,092.30</b>	<b>3,211,833.11</b>	<b>8,835,706.03</b>
12-105-100-730-0000- / 7449 / PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Preschool 12-105-1XX-73X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-120-100-730-2200- / 7450 / GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-9B46- / 7451 / GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grades 1-5 12-12X-1XX-73X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-130-100-730-7B00- / 7452 / EQUIPMENT FOR MIDDLE SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grades 6-8 12-13X-1XX-73X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-140-100-730-4915- / 7453 / EQUIP VOC ED WHS	6,060.00	0.00	6,060.00	0.00	0.00	0.00	6,060.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

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04/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
12-140-100-730-AB63- / 7454 / TECH EQUIP GRADES 9-12 <b>Grades 9-12 12-14X-1XX-73X</b>	0.00 6,060.00	0.00 0.00	0.00 6,060.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,060.00
12-214-100-732-7B00- / 7455 / AUTISM <b>Autism 12-214-1XX-73X</b>	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-216-100-730-0000- / 7456 / PRESCHOOL DISABILITIES - <b>Preschool Disabilities - Full-Time 12-216-1XX-73X</b>	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-402-100-732-6B31- / 7457 / ATHLETIC EQUIP 9-12 <b>School-Sponsored and Other Instructional Program 12-4XX-1XX-73</b>	0.00 0.00	11,948.44 11,948.44	11,948.44 11,948.44	11,948.44 11,948.44	0.00 0.00	0.00 0.00	0.00 0.00
12-000-100-730-9B00- / 7433 / UNDISTRIBUTED EXPENDITUR 12-000-100-731-AB63- / 7434 / EQUIP INSTR TECHNOLOGY <b>Undistributed Expenditures - Instruction 12-0XX-1XX-73X</b>	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
12-000-217-730-5B00- / 7435 / EXTRAORD EQUIP <b>Undist.Expend.-Support Serv.-Students - Reg. 12-0XX-21X-73X</b>	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-000-251-730-9A54- / 7436 / REPRO EQUIPMENT 12-000-251-730-9B00- / 7437 / BUSINESS OFF EQUIP <b>Undistributed Expenditures - Central Services 12-0XX-251-73X</b>	0.00 4,000.00 4,000.00	0.00 0.00 0.00	0.00 4,000.00 4,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 4,000.00 4,000.00
12-000-252-730-0000- / 7438 / UNDISTRIBUTED EXPENDITUR 12-000-252-730-AB40- / 7439 / MEDIA EQUIP DISTRICT 12-000-252-730-AB51- / 7440 / EQUIP INFO SYS DISTRICT <b>Undistributed Expenditures - Admin. Info. Tech. 12-0XX-252-73X</b>	40,000.00 0.00 81,000.00 121,000.00	0.00 0.00 5,400.00 5,400.00	40,000.00 0.00 86,400.00 126,400.00	0.00 0.00 85,343.07 85,343.07	0.00 0.00 0.00 0.00	0.00 0.00 764.85 764.85	40,000.00 0.00 292.08 40,292.08
12-000-261-730-9B47- / 7441 / MAINTENANCE EQUIP <b>UE RM FOR SCH FAC EQPMT 12-0XX-261-73X</b>	51,000.00 51,000.00	7,868.00 7,868.00	58,868.00 58,868.00	29,291.93 29,291.93	18,035.76 18,035.76	11,498.94 11,498.94	41.37 41.37
12-000-262-730-0000- / 7442 / UNDIST.EXPEND.- OPERATIO 12-000-262-730-9B47- / 7443 / UNDIST.EXPEND.- OPERATIO <b>UE OO&amp;MPS EQUIPMENT 12-0XX-262-73X</b>	0.00 25,000.00 25,000.00	0.00 9,132.00 9,132.00	0.00 34,132.00 34,132.00	0.00 0.00 0.00	0.00 34,096.00 34,096.00	0.00 0.00 0.00	0.00 36.00 36.00
12-000-263-730-0000- / 10974 / UNDIST.EXPEND.- SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

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14/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
<b>UE C&amp;UPKP OF GRNDS EQPMT 12-0XX-263-73X</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-0B49- / 7444 / UNDIST.EXPEND.- OPERATIO	0.00	0.00	18,748.82	-75,362.91	0.00	0.00	94,111.73
<b>UE SEC. EQMPT 12-0XX-266-73X</b>	0.00	0.00	18,748.82	-75,362.91	0.00	0.00	94,111.73
<b>TOTAL EQUIPMENT</b>	207,060.00	34,348.44	260,157.26	51,220.53	52,131.76	12,263.79	144,541.18
12-000-400-450-9B47- / 7445 / CONSTRUCTION SERVICES	50,000.00	0.00	423,264.15	328,223.62	0.00	13,719.53	81,321.00
<b>Construction Services 12-0XX-4XX-45X</b>	50,000.00	0.00	423,264.15	328,223.62	0.00	13,719.53	81,321.00
12-000-400-721-9B00- / 7446 / LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Lease Purchase Agreements - Principal 12-0XX-4XX-721</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-0000- / 7447 / CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 12-0XX-4XX-8XX</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001- / 7448 / SDA DEBT ASSES	71,937.00	0.00	71,937.00	0.00	71,937.00	0.00	0.00
<b>Assessment for Debt Serv on SDA Funding 12-0XX-4XX-896</b>	71,937.00	0.00	71,937.00	0.00	71,937.00	0.00	0.00
<b>TOTAL FACILITIES ACQUISITION AND CONST. SERV.</b>	121,937.00	0.00	495,201.15	328,223.62	71,937.00	13,719.53	81,321.00
<b>TOTAL CAPITAL OUTLAY</b>	328,997.00	34,348.44	755,358.41	379,444.15	124,068.76	25,983.32	225,862.18
13-422-100-101-0000- / 7458 / HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001- / 7459 / MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY- / 7460 / ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 13-422-1XX-101</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY- / 7461 / ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Salaries for Instruction 13-422-1XX-106</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY- / 7462 / ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Supplies 13-422-1XX-61X</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUMMER SCHOOL - INSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUMMER SCHOOL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817

04/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
13-602-200-106-0B19- / 7463 / ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 13-602-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADULT EDUCATION-LOCAL-SUPPORT SERV.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ADULT EDUCATION-LOCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SPECIAL SCHOOLS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-000-100-564-5B00- / 7000 / TRANS TO CHARTER SCHOOL	2,763,963.00	200,022.00	2,971,787.00	2,380,145.19	0.00	583,882.00	7,759.81
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	2,763,963.00	200,022.00	2,971,787.00	2,380,145.19	0.00	583,882.00	7,759.81
<b>GENERAL FUND GRAND TOTAL</b>	<b>73,933,537.00</b>	<b>377,000.00</b>	<b>79,079,860.99</b>	<b>54,602,673.48</b>	<b>11,586,161.06</b>	<b>3,821,698.43</b>	<b>9,069,328.02</b>
20-006-100-100-0000- / 7482 / PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-0XX-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31- / 7479 / GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-0XX-1XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000- / 7483 / PARENTAL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-0XX-100-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202- / 7468 / TARGET GRANT GARFILED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302- / 7470 / HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02- / 7471 / HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202- / 7472 / MARKET PL SUPPLIES GARFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302- / 7473 / MARKET PL SUPPLIES HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602- / 7474 / MARKET PL SUPPLIES WR JA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702- / 7475 / DONATIONS SUPPLIES TWH	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-002-100-610-2802- / 7476 / MARKET PL SUPPLIES MEMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02- / 7477 / MARKET PL SUPPLIES STUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02- / 7478 / RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31- / 7480 / GOLD STAR GALA ATHLETIC	0.00	20.01	20.01	0.00	0.00	0.00	20.01
20-005-100-610-0000- / 7481 / DONATIONS	0.00	8,265.15	8,265.15	2,045.00	250.00	1,970.00	4,000.15
20-006-100-610-0000- / 7484 / PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	1,413.65

Willingboro Public School District  
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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-007-100-610-4906- / 7486 / GOLD STAR GALA ART DONAT	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202- / 7487 / GARFIELD TARGET	0.00	3,142.79	3,142.79	546.00	997.65	0.00	1,599.14
20-009-100-610-2602- / 7488 / JAMES SCHOOL DONATIONS	0.00	6,023.00	6,023.00	0.00	21.93	4,835.21	1,165.86
20-010-100-610-0000- / 7489 / CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	11.75
20-014-100-600-2200- / 7492 / CHARTWELLS GRANT	0.00	69.25	69.25	32.95	36.30	0.00	0.00
20-014-100-600-2300- / 7493 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600- / 7494 / CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00- / 7495 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700- / 7496 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800- / 7497 / LAURA BUSH GRANT SUPPLIE	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-019-100-600-2300- / 10982 / NJPSA - HAW	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
20-021-100-610-0000- / 7502 / SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
<b>General Supplies 20-0XX-1XX-6XX</b>	<b>0.00</b>	<b>27,090.27</b>	<b>27,090.27</b>	<b>2,623.95</b>	<b>1,305.88</b>	<b>6,805.21</b>	<b>16,355.23</b>
20-000-100-640-LEAS- / 7469 / TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 20-0XX-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-016-100-891-2R02- / 7498 / STUART TARGET FIELD	0.00	1,200.00	1,200.00	928.48	0.00	0.00	271.52
20-020-100-891-0000- / 7501 / GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
<b>Other Objects 20-0XX-1XX-8XX</b>	<b>0.00</b>	<b>3,397.22</b>	<b>3,397.22</b>	<b>928.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,468.74</b>
<b>TOTAL INSTRUCTION</b>	<b>0.00</b>	<b>30,487.49</b>	<b>30,487.49</b>	<b>3,552.43</b>	<b>1,305.88</b>	<b>6,805.21</b>	<b>18,823.97</b>
20-018-200-100-0000- / 7500 / STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non-Instructional Salaries 20-0XX-2XX-1XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-006-223-320-0000- / 7485 / PARENTAL GRANT PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional-Educational Services 20-0XX-2XX-3XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-010-200-580-0000- / 7490 / CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Travel 20-0XX-2XX-58X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-017-200-600-0000- / 7499 / HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
<b>Supplies and Materials 20-0XX-2XX-6XX</b>	<b>0.00</b>	<b>3,537.00</b>	<b>3,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>0.00</b>	<b>3,537.00</b>	<b>3,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537.00</b>

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-011-400-732-9C64- / 7491 / ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional Equipment 20-0XX-4XX-732	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FAC ACQUISITION AND CONSTR. SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER LOCAL PROJECTS</b>	<b>0.00</b>	<b>34,024.49</b>	<b>34,024.49</b>	<b>3,552.43</b>	<b>1,305.88</b>	<b>6,805.21</b>	<b>22,360.97</b>
20-218-100-101-S000- / 7503 / PRESCHOOL TEACHERS	871,146.00	134,000.00	1,005,146.00	724,974.21	80,369.68	0.00	199,802.11
20-218-100-101-SUBS- / 7504 / PRESCHOOL TEACHER SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA- / 7505 / SALARIES OF TEACHERS XTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 20-218-1XX-101</b>	<b>871,146.00</b>	<b>134,000.00</b>	<b>1,005,146.00</b>	<b>724,974.21</b>	<b>80,369.68</b>	<b>0.00</b>	<b>199,802.11</b>
20-218-100-106-S000- / 7506 / PRESCHOOL AIDES	185,517.00	33,800.00	219,317.00	129,211.33	19,165.67	0.00	70,940.00
20-218-100-106-SUBS- / 7507 / PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Salaries for Instruction 20-218-1XX-106</b>	<b>185,517.00</b>	<b>33,800.00</b>	<b>219,317.00</b>	<b>129,211.33</b>	<b>19,165.67</b>	<b>0.00</b>	<b>70,940.00</b>
20-218-100-321-0000- / 10969 / PURCHASED PROFESSIONAL-E	0.00	70,000.00	70,000.00	0.00	0.00	2,960.00	67,040.00
<b>Purchased Professional-Educational Services 20-218-1XX-32X</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,960.00</b>	<b>67,040.00</b>
20-218-100-400-0000- / 7508 / OTHER PURCHASED SERVICES	1,000.00	13,000.00	14,000.00	912.00	0.00	4,420.00	8,668.00
20-218-100-500-0000- / 7509 / PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 series)</b>	<b>1,000.00</b>	<b>13,000.00</b>	<b>14,000.00</b>	<b>912.00</b>	<b>0.00</b>	<b>4,420.00</b>	<b>8,668.00</b>
<b>20-218-100-4XX-&gt;5XX</b>							
20-218-100-600-0000- / 7510 / PRESCHOOL EDUC SUPPLIES	46,653.00	244,212.00	290,865.00	35,085.97	148.48	14,505.90	241,124.65
<b>PEA IN SUPPLS &amp; MATRLS 20-218-1XX-6XX</b>	<b>46,653.00</b>	<b>244,212.00</b>	<b>290,865.00</b>	<b>35,085.97</b>	<b>148.48</b>	<b>14,505.90</b>	<b>241,124.65</b>
20-218-100-891-0000- / 7511 / PRESCHOOL FIELD TRIPS	2,182.00	0.00	2,182.00	0.00	0.00	2,182.00	0.00
<b>Other Objects 20-218-1XX-8XX</b>	<b>2,182.00</b>	<b>0.00</b>	<b>2,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182.00</b>	<b>0.00</b>
<b>TOTAL INSTRUCTION</b>	<b>1,106,498.00</b>	<b>495,012.00</b>	<b>1,601,510.00</b>	<b>890,183.51</b>	<b>99,683.83</b>	<b>24,067.90</b>	<b>587,574.76</b>
20-218-200-102-S000- / 7512 / PRESCHOOL ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Program Directors 20-218-2XX-102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-218-200-105-0000- / 7513 / SALARIES OF SECR AND CLE	29,267.00	0.00	29,267.00	25,463.72	3,803.28	0.00	0.00
<b>Salaries of Sec and Clerical Assistants 20-218-2XX-105</b>	<b>29,267.00</b>	<b>0.00</b>	<b>29,267.00</b>	<b>25,463.72</b>	<b>3,803.28</b>	<b>0.00</b>	<b>0.00</b>

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-218-200-176-0000- / 10970 / PEA SS MASTER TEACHERS	0.00	134,000.00	134,000.00	31,496.86	7,111.85	0.00	95,391.29
PEA SS MASTER TEACHERS 20-218-2XX-176	0.00	134,000.00	134,000.00	31,496.86	7,111.85	0.00	95,391.29
20-218-200-200-0000- / 7514 / PRESCHOOL BENEFITS	0.00	604,552.00	604,552.00	0.00	0.00	0.00	604,552.00
Personal Services - Employee Benefits 20-218-2XX-2XX	0.00	604,552.00	604,552.00	0.00	0.00	0.00	604,552.00
20-218-200-321-0000- / 7515 / PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Educ. Services-Contracted Pre-K 20-218-2XX-321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000- / 7516 / PRESCHOOL PURCH SERV OTH	0.00	90,000.00	90,000.00	208.00	0.00	19.00	89,773.00
Purchased Professional-Educ. Services 20-218-2XX-329	0.00	90,000.00	90,000.00	208.00	0.00	19.00	89,773.00
20-218-200-330-0000- / 7517 / PRESCHOOL PD	10,000.00	-205.00	9,795.00	9,795.00	0.00	0.00	0.00
Other Purchased Professional Services 20-218-2XX-33X	10,000.00	-205.00	9,795.00	9,795.00	0.00	0.00	0.00
20-218-200-516-0000- / 10980 / CONTR SERV-TRANS.(FIELD	0.00	7,000.00	7,000.00	1,392.00	0.00	0.00	5,608.00
Contr Serv-Trans.(Field Trips) 20-218-2XX-516	0.00	7,000.00	7,000.00	1,392.00	0.00	0.00	5,608.00
20-218-200-580-0000- / 7518 / PRESCHOOL PROF DEVEL	2,700.00	25,000.00	27,700.00	0.00	0.00	0.00	27,700.00
Travel 20-218-2XX-58X	2,700.00	25,000.00	27,700.00	0.00	0.00	0.00	27,700.00
20-218-200-600-0000- / 7519 / PRESCHOOL ADMIN SUPPLIES	1,000.00	16,000.00	17,000.00	1,767.45	0.00	0.00	15,232.55
Supplies and Materials 20-218-2XX-6XX	1,000.00	16,000.00	17,000.00	1,767.45	0.00	0.00	15,232.55
20-218-200-890-0000- / 7520 / DUES	0.00	2,895.00	2,895.00	0.00	0.00	0.00	2,895.00
Other Objects 20-218-2XX-8XX	0.00	2,895.00	2,895.00	0.00	0.00	0.00	2,895.00
<b>TOTAL SUPPORT SERVICES</b>	<b>42,967.00</b>	<b>879,242.00</b>	<b>922,209.00</b>	<b>70,123.03</b>	<b>10,915.13</b>	<b>19.00</b>	<b>841,151.84</b>
20-218-400-731-0000- / 10971 / INSTRUCTIONAL EQUIPMENT	0.00	98,167.00	98,167.00	0.00	0.00	0.00	98,167.00
Instructional Equipment 20-218-4XX-731	0.00	98,167.00	98,167.00	0.00	0.00	0.00	98,167.00
20-218-400-732-0000- / 7521 / NONINSTRUCTIONAL EQUIPME	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Noninstructional Equipment 20-218-4XX-732	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
<b>TOTAL FAC ACQUISITION AND CONSTR. SERVICES</b>	<b>30,000.00</b>	<b>98,167.00</b>	<b>128,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,167.00</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

Willingboro Public School District  
DOE Budget Report

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
<b>TOTAL PRESCHOOL EDUCATION AID</b>	1,179,465.00	1,472,421.00	2,651,886.00	960,306.54	110,598.96	24,086.90	1,556,893.60
20-501-100-640-7K38- / 7880 / NONPUBLIC TEXT KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38- / 7881 / NP TEXT BOOK -COLOVE	0.00	548.00	548.00	448.20	95.50	0.00	4.30
20-501-100-640-7P38- / 7882 / NP TEXT-POPE JOHNPAUL II	7,009.60	495.40	7,505.00	5,147.02	0.00	0.00	2,357.98
Textbooks 20-501-1XX-64X	7,009.60	1,043.40	8,053.00	5,595.22	95.50	0.00	2,362.28
<b>TOTAL INSTRUCTION</b>	7,009.60	1,043.40	8,053.00	5,595.22	95.50	0.00	2,362.28
<b>TOTAL NONPUBLIC TEXTBOOKS AID, C.194</b>	7,009.60	1,043.40	8,053.00	5,595.22	95.50	0.00	2,362.28
20-502-200-320-7B38- / 7883 / CH. 192 COMP ED/BCESU	46,581.60	26,943.40	73,525.00	36,761.00	0.00	11,869.72	24,894.28
Purchased Professional-Educational Services 20-502-2XX-3XX	46,581.60	26,943.40	73,525.00	36,761.00	0.00	11,869.72	24,894.28
<b>TOTAL SUPPORT SERVICES</b>	46,581.60	26,943.40	73,525.00	36,761.00	0.00	11,869.72	24,894.28
<b>TOTAL NONPUBLIC AUXILLARY SERVICES - BASIC SKILL</b>	46,581.60	26,943.40	73,525.00	36,761.00	0.00	11,869.72	24,894.28
20-503-200-320-7B38- / 7884 / CH. 192 ESL PJP II REG	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
Purchased Professional-Educational Services 20-503-2XX-3XX	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
<b>TOTAL SUPPORT SERVICES</b>	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
<b>TOTAL NONPUBLIC AUXILLARY - ENGLISH AS A SECOND</b>	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
20-506-200-320-7B38- / 7885 / CH. 193 BCESU/SUPPLEMEN	11,300.00	4,162.00	15,462.00	9,038.76	0.00	0.00	6,423.24
Purchased Professional-Educational Services 20-506-2XX-3XX	11,300.00	4,162.00	15,462.00	9,038.76	0.00	0.00	6,423.24
<b>TOTAL SUPPORT SERVICES</b>	11,300.00	4,162.00	15,462.00	9,038.76	0.00	0.00	6,423.24
<b>TOTAL NONPUBLIC HANDICAPPED - SUPPLEMENTAL INSTR</b>	11,300.00	4,162.00	15,462.00	9,038.76	0.00	0.00	6,423.24
20-507-200-320-7B38- / 7886 / CH. 193 EXAM AND CLASS	8,075.20	14,132.80	22,208.00	16,744.00	0.00	2,367.52	3,096.48
Purchased Professional-Educational Services 20-507-2XX-3XX	8,075.20	14,132.80	22,208.00	16,744.00	0.00	2,367.52	3,096.48
<b>TOTAL SUPPORT SERVICES</b>	8,075.20	14,132.80	22,208.00	16,744.00	0.00	2,367.52	3,096.48

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
<b>TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM</b>	<b>8,075.20</b>	<b>14,132.80</b>	<b>22,208.00</b>	<b>16,744.00</b>	<b>0.00</b>	<b>2,367.52</b>	<b>3,096.48</b>
20-508-200-320-7B38- / 7887 / CH. 193 COR.SPEECH	15,549.60	8,556.40	24,106.00	11,249.28	0.00	0.00	12,856.72
<b>Purchased Professional-Educational Services 20-508-2XX-3XX</b>	<b>15,549.60</b>	<b>8,556.40</b>	<b>24,106.00</b>	<b>11,249.28</b>	<b>0.00</b>	<b>0.00</b>	<b>12,856.72</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>15,549.60</b>	<b>8,556.40</b>	<b>24,106.00</b>	<b>11,249.28</b>	<b>0.00</b>	<b>0.00</b>	<b>12,856.72</b>
<b>TOTAL NONPUBLIC HANDICAPPED - CORRECTIVE SPEECH</b>	<b>15,549.60</b>	<b>8,556.40</b>	<b>24,106.00</b>	<b>11,249.28</b>	<b>0.00</b>	<b>0.00</b>	<b>12,856.72</b>
20-509-200-320-7A38- / 7888 / NONPUB NURSING APPLETREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38- / 7889 / NONPUBLIC NURSING KINGDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38- / 7890 / NP NURSE/BCESU/ COLOVE	360.00	610.00	970.00	966.51	0.00	0.00	3.49
20-509-200-320-7P38- / 7891 / NP NURSE/BCESU/PJP II	10,584.00	2,705.00	13,289.00	13,241.16	0.00	0.00	47.84
<b>Purchased Professional-Educational Services 20-509-2XX-3XX</b>	<b>10,944.00</b>	<b>3,315.00</b>	<b>14,259.00</b>	<b>14,207.67</b>	<b>0.00</b>	<b>0.00</b>	<b>51.33</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>10,944.00</b>	<b>3,315.00</b>	<b>14,259.00</b>	<b>14,207.67</b>	<b>0.00</b>	<b>0.00</b>	<b>51.33</b>
<b>TOTAL NONPUBLIC NURSING SERVICES</b>	<b>10,944.00</b>	<b>3,315.00</b>	<b>14,259.00</b>	<b>14,207.67</b>	<b>0.00</b>	<b>0.00</b>	<b>51.33</b>
20-510-200-320-COCL- / 7892 / NON PUB TECH	0.00	370.00	370.00	0.00	0.00	0.00	370.00
20-510-200-320-PJPR- / 7893 / NON PUBLIC TECH POPE JOH	3,161.60	1,907.40	5,069.00	2,294.00	0.00	0.00	2,775.00
<b>Purchased Professional-Educational Services 20-51X-2XX-3XX</b>	<b>3,161.60</b>	<b>2,277.40</b>	<b>5,439.00</b>	<b>2,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,145.00</b>
20-510-200-600-7K38- / 7894 / NONPUBLIC TECH KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR- / 7895 / NONPUB TECH SUPPLIES PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV- / 7896 / NON PUBLIC SECURITY CATH	0.00	750.00	750.00	0.00	710.00	0.00	40.00
20-511-200-600-KING- / 7897 / NON PUBLIC SECURITY KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR- / 7898 / NON PUBLIC SECURITY PJP	6,080.00	4,195.00	10,275.00	1,470.00	6,936.00	0.00	1,869.00
<b>Supplies and Materials 20-51X-2XX-6XX</b>	<b>6,080.00</b>	<b>4,945.00</b>	<b>11,025.00</b>	<b>1,470.00</b>	<b>7,646.00</b>	<b>0.00</b>	<b>1,909.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>9,241.60</b>	<b>7,222.40</b>	<b>16,464.00</b>	<b>3,764.00</b>	<b>7,646.00</b>	<b>0.00</b>	<b>5,054.00</b>
<b>TOTAL NONPUBLIC TECHNICAL INITIATIVE</b>	<b>9,241.60</b>	<b>7,222.40</b>	<b>16,464.00</b>	<b>3,764.00</b>	<b>7,646.00</b>	<b>0.00</b>	<b>5,054.00</b>
20-604-100-101-9S90- / 7899 / ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000- / 7900 / ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Salaries of Teachers 20-603-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADULT EDUCATION - STATE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90- / 7901 / ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-632-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EVENING SCHOOL FOR THE FOREIGN BORN - STAT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-300-0000- / 7841 / PERKINS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000- / 7842 / PERKINS SUPPLIES	8,585.00	2,887.00	11,472.00	1,294.88	973.26	9,203.86	0.00
20-335-100-800-0000- / 7843 / PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000- / 7844 / GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-500-0000- / 7845 / PERKINS OTHER PURCH SERV	1,040.00	-650.00	390.00	0.00	0.00	390.00	0.00
20-335-200-580-0000- / 7846 / PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000- / 7847 / PERKINS NON INSTR SUPP	4,771.00	-4,771.00	0.00	0.00	0.00	0.00	0.00
20-335-400-731-0000- / 10973 / PERKINS INSTRUC EQUIP	0.00	2,505.00	2,505.00	0.00	0.00	0.00	0.00
20-336-100-100-0000- / 7848 / GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000- / 7849 / GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000- / 7850 / GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000- / 7851 / GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-331-1XX-1XX	14,396.00	-29.00	14,367.00	3,799.88	973.26	9,593.86	0.00
<b>TOTAL INSTRUCTION</b>	14,396.00	-29.00	14,367.00	3,799.88	973.26	9,593.86	0.00
<b>TOTAL VOCATIONAL PROGRAMS - STATE</b>	14,396.00	-29.00	14,367.00	3,799.88	973.26	9,593.86	0.00
<b>TOTAL STATE PROJECTS</b>	1,309,140.20	1,535,706.80	2,844,847.00	1,061,466.35	119,313.72	47,918.00	1,616,148.93
20-232-100-100-2200- / 10975 / SALARIES OF TEACHERS - S	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
20-232-100-100-2800- / 10976 / SALARIES - MEM SIA A	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
20-232-100-100-3T00- / 7522 / SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-232-100-101-2800- / 7523 / SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800- / 7525 / SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00- / 7526 / SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800- / 7527 / TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-3T00- / 7528 / TITLE 1 SIAG SALARY LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000- / 7529 / TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800- / 7530 / TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000- / 7531 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200- / 7533 / TITLE 1 GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300- / 7534 / TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600- / 7535 / TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700- / 7536 / TITLE 1 TWIN HILLS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800- / 7537 / TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00- / 7538 / TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00- / 7539 / TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900- / 7540 / TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0- / 7541 / TITLE 1 WHS FOC RES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200- / 7542 / TITLE 1 TUTOR GARFIELD	3,000.00	438.00	3,438.00	3,438.00	0.00	0.00	0.00
20-237-100-101-2300- / 7543 / TITLE 1 HAW TUTOR	2,000.00	3,136.00	5,136.00	5,136.00	0.00	0.00	0.00
20-237-100-101-2600- / 7544 / TITLE 1 JAMES TUTOR	2,000.00	250.00	2,250.00	2,250.00	0.00	0.00	0.00
20-237-100-101-2700- / 7545 / TITLE 1 TWIN HILLS TUTOR	2,000.00	6,200.00	8,200.00	5,448.00	0.00	0.00	2,752.00
20-237-100-101-2800- / 7546 / TITLE 1 MEM TUTOR	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2R00- / 7547 / TITLE 1 STUART TUTOR	3,000.00	1,872.00	4,872.00	4,872.00	0.00	0.00	0.00
20-237-100-101-3T00- / 7548 / TITLE 1 LEVITT TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-4900- / 7549 / TITLE 1 WHS TUTOR	0.00	1,000.00	1,000.00	666.00	0.00	0.00	334.00
20-237-100-101-S000- / 7550 / TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM- / 7551 / TITLE 1 SUMMER CAMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000- / 7662 / TITLE 1 C/O SALARIES SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2200- / 7663 / T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2300- / 7664 / T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700- / 7665 / T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2800- / 7666 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00- / 7667 / T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900- / 7668 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200- / 7669 / T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817

04/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-100-101-2300- / 7670 / T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600- / 7671 / JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700- / 7672 / T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800- / 7673 / T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00- / 7674 / T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900- / 7675 / T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 20-23X-1XX-1XX</b>	<b>16,000.00</b>	<b>238,896.00</b>	<b>254,896.00</b>	<b>21,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,086.00</b>
20-237-100-300-00R0- / 7552 / TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200- / 7553 / TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2300- / 10958 / TITLE I - PURCHASED PROF	5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2600- / 10959 / TITLE I - PURCHASED PRO	2,400.00	-2,400.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2800- / 7554 / TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00- / 7555 / TITLE 1 STUART PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-4900- / 7556 / PURCHASED PROFESSIONAL A	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-CLOV- / 7557 / TITLE 1 PROF SERV	0.00	1,284.00	1,284.00	0.00	0.00	0.00	1,284.00
20-237-100-300-PJPR- / 7558 / TITLE 1 PRO SERV	5,000.00	14,067.00	19,067.00	9,248.00	2,528.00	4,464.00	2,827.00
20-237-100-300-RCLL- / 7559 / TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP- / 7560 / TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN- / 7561 / TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000- / 7676 / T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000- / 7677 / TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional and Technical Services</b>	<b>14,150.00</b>	<b>6,201.00</b>	<b>20,351.00</b>	<b>9,248.00</b>	<b>2,528.00</b>	<b>4,464.00</b>	<b>4,111.00</b>
<b>20-23X-1XX-3XX</b>							
20-237-100-500-2700- / 7562 / TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 series)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20-23X-100-4XX-&gt;5XX</b>							
20-237-100-600-0000- / 7563 / SUP RESERVE DISTRICT INS	47,510.00	70,003.42	117,513.42	114,342.00	0.00	3,133.42	38.00
20-237-100-600-2200- / 7564 / TITLE 1 GARFIELD SUP	5,192.00	14,522.00	19,714.00	11,903.59	0.00	7,810.41	0.00
20-237-100-600-22R0- / 7565 / SUPPLY RESERVE GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300- / 7566 / TITLE 1 HAWTHORNE SUP	15,000.00	25,456.00	40,456.00	24,186.72	1,471.49	14,627.23	170.56
20-237-100-600-23R0- / 7567 / SUPPLY RESERVE HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2600- / 7568 / TITLE 1 JAMES SUP	10,000.00	25,228.00	35,228.00	19,715.42	0.00	15,470.73	41.85
20-237-100-600-26R0- / 7569 / SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2700- / 7570 / TITLE 1 TWIN HILLS SUP	12,000.00	1,545.00	13,545.00	10,012.87	0.00	3,399.00	133.13

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817  
04/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-100-600-27R0- / 7571 / SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2800- / 7572 / TITLE 1 MEM SUP	40,000.00	60,137.00	100,137.00	42,475.69	26,920.96	29,955.47	784.88
20-237-100-600-28R0- / 7573 / HOMELESS RESERVE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2R00- / 7574 / TITLE 1 STUART SUP	10,000.00	24,249.00	34,249.00	13,007.05	0.00	21,026.39	215.56
20-237-100-600-2RR0- / 7575 / SUPPLY RESERVE STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-3T00- / 7576 / TITLE 1 LEVITT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-4900- / 7577 / TITLE 1 WHS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R0- / 7578 / TITLE 1 SUPPLIES RESERVED	60,669.00	9,499.71	70,168.71	64,149.40	0.00	4,678.90	1,340.41
20-237-100-600-49R1- / 7579 / WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-CLOV- / 7580 / GENERAL SUPPLIES	1,421.00	3,663.00	5,084.00	3,176.00	1,858.00	0.00	50.00
20-237-100-600-PJPR- / 7581 / GENERAL SUPPLIES	2,080.00	-2,080.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-TREN- / 7582 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-0000- / 7678 / TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2200- / 7679 / T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2300- / 7680 / T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600- / 7681 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700- / 7682 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800- / 7683 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2R00- / 7684 / TITLE 1 C/O SUP STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-3T00- / 7685 / T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900- / 7686 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR- / 7687 / PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Supplies 20-23X-1XX-6XX</b>	<b>203,872.00</b>	<b>232,223.13</b>	<b>436,095.13</b>	<b>302,968.74</b>	<b>30,250.45</b>	<b>100,101.55</b>	<b>2,774.39</b>
20-237-100-800-0000- / 7583 / TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001- / 7584 / TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600- / 7585 / TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00- / 7586 / TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0- / 7587 / WHS FOCUS RESERVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000- / 7688 / TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00- / 7689 / TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 20-23X-1XX-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INSTRUCTION</b>	<b>234,022.00</b>	<b>477,320.13</b>	<b>711,342.13</b>	<b>334,026.74</b>	<b>32,778.45</b>	<b>104,565.55</b>	<b>239,971.39</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817  
04/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-232-200-100-3T00- / 7524 / SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000- / 7532 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000- / 7588 / TITLE 1 SALARY	19,800.00	17,186.00	36,986.00	0.00	0.00	0.00	36,986.00
20-237-200-100-2200- / 7589 / TITLE 1 SALARIES GAR	11,600.00	-9,500.00	2,100.00	2,087.10	0.00	0.00	12.90
20-237-200-100-2300- / 7590 / TITLE 1 SALARIES HAW	13,000.00	-12,706.00	294.00	294.00	0.00	0.00	0.00
20-237-200-100-2600- / 7591 / TITLE 1 JAMES SAL PD	1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2700- / 7592 / TITLE 1 TH SAL PD	420.00	-420.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2800- / 7593 / TITLE 1 MEM SAL PD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2R00- / 7594 / TITLE 1 STU SALARIES	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-3T00- / 7595 / TITLE 1 ADMIN SAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900- / 7596 / TITLE 1 WHS SALARIES	88,707.00	-1,832.71	86,874.29	73,920.20	12,454.60	0.00	499.49
20-237-200-100-49R0- / 7597 / SALARIES OF PROGRAM DIRE	92,636.00	-2,436.00	90,200.00	65,196.34	13,025.66	0.00	11,978.00
20-237-200-100-PORO- / 7598 / TITLE 1 DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700- / 7690 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800- / 7691 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00- / 7692 / T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900- / 7693 / WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO- / 7694 / TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Program Directors 20-23X-2XX-1XX</b>	<b>245,763.00</b>	<b>-29,308.71</b>	<b>216,454.29</b>	<b>141,497.64</b>	<b>25,480.26</b>	<b>0.00</b>	<b>49,476.39</b>
20-232-200-200-2200- / 10977 / BENEFITS - GEE SIA A	0.00	19,348.00	19,348.00	0.00	0.00	0.00	19,348.00
20-232-200-200-2800- / 10978 / BENEFITS - MEM SIA A	0.00	37,930.00	37,930.00	0.00	0.00	0.00	37,930.00
20-237-200-200-0000- / 7599 / TITLE 1 BENEFITS	0.00	7,209.00	7,209.00	0.00	0.00	0.00	7,209.00
20-237-200-200-2200- / 7600 / TITLE 1 BEN GAR	0.00	461.00	461.00	0.00	0.00	0.00	461.00
20-237-200-200-2300- / 7601 / TITLE 1 BENE HAW	0.00	513.00	513.00	0.00	0.00	0.00	513.00
20-237-200-200-2600- / 7602 / TITLE 1 BEN JAMES	0.00	459.00	459.00	0.00	0.00	0.00	459.00
20-237-200-200-2700- / 7603 / TITLE 1 BEN TWIN HILLS	0.00	490.00	490.00	0.00	0.00	0.00	490.00
20-237-200-200-2800- / 7604 / TITLE 1 BEN MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2R00- / 7605 / TITLE 1 BEN STUART	0.00	650.00	650.00	0.00	0.00	0.00	650.00
20-237-200-200-3T00- / 7606 / TITLE 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900- / 7607 / TITLE 1 BEN WHS	46,000.00	1,097.00	47,097.00	0.00	0.00	0.00	47,097.00
20-238-200-200-0000- / 7695 / TITLE 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200- / 7696 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300- / 7697 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600- / 7698 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817  
4/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-200-200-2700- / 7699 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800- / 7700 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00- / 7701 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900- / 7702 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Personal Services - Employee Benefits 20-23X-2XX-2XX</b>	<b>46,000.00</b>	<b>68,157.00</b>	<b>114,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,157.00</b>
20-237-200-300-0000- / 7608 / TITLE I PROG ADMIN	42,000.00	69,054.58	111,054.58	31,024.00	3,887.00	11,634.00	64,509.58
20-237-200-300-0001- / 7609 / TITEL 1 PROF DEV RESERVE	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2200- / 7610 / TITLE 1 GAR PD	21,319.00	8,576.00	29,895.00	15,283.44	4,055.96	10,555.60	0.00
20-237-200-300-22R0- / 7611 / TITLE 1 GAR PROF SERV RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2300- / 7612 / TITLE 1 HAW PD	29,723.00	172.00	29,895.00	13,194.80	5,296.51	11,403.69	0.00
20-237-200-300-23R0- / 7613 / TITLE 1 HAW PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2600- / 7614 / TTITLE 1 JAMES PD	40,425.00	-4,457.00	35,968.00	17,109.72	3,902.51	14,955.77	0.00
20-237-200-300-26R0- / 7615 / TITLE 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2700- / 7616 / TITLE 1 TWIN HILLS PD	20,825.00	9,070.00	29,895.00	12,367.22	5,389.90	12,137.88	0.00
20-237-200-300-27R0- / 7617 / TITLE 1 TH PRO SERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2800- / 7618 / TITLE 1 MEM PD	30,708.00	-8,329.00	22,379.00	13,830.05	3,958.73	1,041.27	3,548.95
20-237-200-300-28R0- / 7619 / TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2R00- / 7620 / TITLE 1 STUART PD	25,550.00	5,345.00	30,895.00	15,749.72	3,544.29	10,600.99	1,000.00
20-237-200-300-2RR0- / 7621 / TITLE 1 PROFSEV RES STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3T00- / 7622 / TITLE 1 LEVITT PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR0- / 7623 / TITLE 1 LEV SINI PD RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR1- / 7624 / TITLE 1 PAR RES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900- / 7625 / TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0- / 7626 / TITLE 1 WHS PD RES	5,000.00	5,700.00	10,700.00	8,261.01	794.84	1,205.16	438.99
20-237-200-300-49R1- / 7627 / TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV- / 7628 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-PJPR- / 7629 / T1 ND NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0000- / 7703 / TITLE I C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0001- / 7704 / 1 2ND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2200- / 7705 / TITLE 1 C/O PD GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300- / 7706 / TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2600- / 7707 / TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2700- / 7708 / TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2800- / 7709 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817

34/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-200-300-28R0- / 7710 / T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00- / 7711 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00- / 7712 / T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0- / 7713 / T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0- / 7714 / T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR- / 7715 / T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional and Technical Services</b>	<b>231,550.00</b>	<b>69,131.58</b>	<b>300,681.58</b>	<b>126,819.96</b>	<b>30,829.74</b>	<b>73,534.36</b>	<b>69,497.52</b>
<b>20-23X-2XX-3XX</b>							
20-237-200-580-2200- / 7639 / TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Travel 20-23X-2XX-58X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-237-200-500-0000- / 10957 / TITLE 1 - OTHER PURCHAS	12,900.00	-12,200.00	700.00	0.00	0.00	0.00	700.00
20-237-200-500-2200- / 7630 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300- / 7631 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600- / 7632 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2700- / 7633 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800- / 7634 / OTHER PURCHASED SERVICES	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-2R00- / 7635 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-3T00- / 7636 / TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900- / 7637 / TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR- / 7638 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 Series)</b>	<b>12,900.00</b>	<b>-9,800.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>
<b>20-23X-200-4XX-&gt;5XX</b>							
20-232-200-600-0000- / 10979 / SUPPLIES & MATERIALS - S	0.00	115.00	115.00	0.00	0.00	0.00	115.00
20-237-200-600-0000- / 7640 / SUPPLIES AND MATERIALS	0.00	2,693.00	2,693.00	0.00	1,546.48	320.00	826.52
20-237-200-600-0001- / 7641 / TITLE 1 DIST PARENT RES	0.00	548.00	548.00	0.00	0.00	548.00	0.00
20-237-200-600-2200- / 7642 / TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0- / 7643 / TITLE 1 GAR PAR RES SUP	1,000.00	402.97	1,402.97	588.81	19.42	682.17	112.57
20-237-200-600-2300- / 7644 / TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-23R0- / 7645 / TITLE 1 HAW PAR RES SUP	1,000.00	-61.33	938.67	124.58	19.42	682.10	112.57
20-237-200-600-2600- / 7646 / TITLE 1 JAMES ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-26R0- / 7647 / TITLE 1 JAM PAR RES SUP	1,000.00	438.67	1,438.67	124.58	19.42	1,182.10	112.57
20-237-200-600-2700- / 7648 / TITLE 1 TWIN HILLS ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-27R0- / 7649 / TITLE 1 TH PAR RES SUP	1,000.00	-61.33	938.67	124.58	19.42	682.10	112.57
20-237-200-600-2800- / 7650 / TITLE 1 MEM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

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04/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-200-600-28R0- / 7651 / TITLE 1 MEMPAR RES SUP	1,000.00	19.67	1,019.67	124.58	19.42	763.10	112.57
20-237-200-600-2R00- / 7652 / TITLE 1 STUART ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2RR0- / 7653 / TITLE 1 STUART PAR RES	1,000.00	-61.33	938.67	124.58	19.42	682.10	112.57
20-237-200-600-3T00- / 7654 / TITLE 1 LEV ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1- / 7655 / TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-4900- / 7656 / TITLE 1 WHS ADMI SUP	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-49R1- / 7657 / TITLE 1 PAR RES WHS	1,000.00	871.68	1,871.68	124.58	19.44	1,541.53	186.13
20-237-200-600-CLOV- / 7658 / SUPPLIES AND MATERIALS	0.00	55.00	55.00	0.00	0.00	0.00	55.00
20-237-200-600-PJPR- / 7659 / TITLE 1 PJP PAR RES	0.00	202.00	202.00	202.00	0.00	0.00	0.00
20-238-200-600-0000- / 7716 / TITLE 1 C/O PARENT RESER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0- / 7717 / T1 2ND GAR PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0- / 7718 / T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-26R0- / 7719 / T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0- / 7720 / TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2800- / 7721 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2R00- / 7722 / TITLE 1 C/O ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3T00- / 7723 / T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3TR1- / 7724 / T1 2ND LEVI PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-4900- / 7725 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-49R1- / 7726 / T1 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR- / 7727 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials 20-23X-2XX-6XX</b>	<b>8,500.00</b>	<b>3,662.00</b>	<b>12,162.00</b>	<b>1,538.29</b>	<b>1,682.44</b>	<b>7,083.20</b>	<b>1,858.07</b>
20-237-200-800-0000- / 7660 / OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800- / 7661 / TITLE 1 MEM OTHER OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800- / 7728 / TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 20-23X-2XX-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>544,713.00</b>	<b>101,841.87</b>	<b>646,554.87</b>	<b>269,855.89</b>	<b>57,992.44</b>	<b>80,617.56</b>	<b>238,088.98</b>
<b>TOTAL N.C.L.B. - TITLE I</b>	<b>778,735.00</b>	<b>579,162.00</b>	<b>1,357,897.00</b>	<b>603,882.63</b>	<b>90,770.89</b>	<b>185,183.11</b>	<b>478,060.37</b>
20-242-100-100-0000- / 10954 / TITLE 3 SALARIES OF TEAC	1,728.00	7,905.00	9,633.00	0.00	0.00	0.00	9,633.00
20-244-100-100-0000- / 7758 / TITLE 3 IMM SALARIES	0.00	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00
<b>Salaries of Teachers 20-24X-1XX-1XX</b>	<b>1,728.00</b>	<b>17,265.00</b>	<b>18,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,993.00</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817

14/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-242-100-300-0000- / 10981 / PURCHASED PROFESSIONAL A	0.00	1,888.00	1,888.00	0.00	0.00	1,025.00	863.00
20-242-100-300-PJPR- / 10955 / TITLE 3 PURCHASED PROFES	874.00	-874.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional and Technical Services</b>	<b>874.00</b>	<b>1,014.00</b>	<b>1,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>863.00</b>
<b>20-24X-1XX-3XX</b>							
20-241-100-600-0000- / 7729 / TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP- / 7730 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR- / 7731 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR- / 7732 / TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SPFD- / 7733 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0000- / 7737 / TITLE 3 ED SUPPLIES	5,100.00	749.00	5,849.00	2,387.65	0.00	1,134.41	2,326.94
20-242-100-600-CLNP- / 7738 / TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST- / 7739 / TITLE 3 SUPP EASTHAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK- / 7740 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI- / 7741 / TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL- / 7742 / TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR- / 7743 / TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR- / 7744 / TITLE 3 PJP SUPPLIES	2,180.00	-2,180.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-SPFD- / 7745 / TITLE 3 CONSORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR- / 7757 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-600-0000- / 7759 / TITLE 3 IMM INST SUPP	2,475.00	-2,345.00	130.00	0.00	0.00	0.00	130.00
20-244-100-600-PJPR- / 7760 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Supplies 20-24X-1XX-6XX</b>	<b>9,755.00</b>	<b>-3,776.00</b>	<b>5,979.00</b>	<b>2,387.65</b>	<b>0.00</b>	<b>1,134.41</b>	<b>2,456.94</b>
20-241-100-640-0000- / 7734 / TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000- / 7746 / TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 20-24X-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INSTRUCTION</b>	<b>12,357.00</b>	<b>14,503.00</b>	<b>26,860.00</b>	<b>2,387.65</b>	<b>0.00</b>	<b>2,159.41</b>	<b>22,312.94</b>
20-242-200-100-0000- / 7747 / TITLE 3 SUPPORT SAL	0.00	669.00	669.00	669.00	0.00	0.00	0.00
<b>Salaries of Program Directors 20-24X-2XX-1XX</b>	<b>0.00</b>	<b>669.00</b>	<b>669.00</b>	<b>669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-242-200-200-0000- / 7748 / TITLE 3 BENEFITS	0.00	788.00	788.00	0.00	0.00	0.00	788.00
20-244-200-200-0000- / 7761 / TITLE S IMM BENE	0.00	716.00	716.00	0.00	0.00	0.00	716.00
<b>Personal Services - Employee Benefits 20-24X-2XX-2XX</b>	<b>0.00</b>	<b>1,504.00</b>	<b>1,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,504.00</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817

14/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-242-200-300-0000- / 7749 / TITLE 3 PUR PROF SERV	6,923.00	-3,096.00	3,827.00	226.60	0.40	3,600.00	0.00
20-242-200-300-ADMI- / 7750 / TITLE 3 ADMIN	252.00	-252.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-HATI- / 7751 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-300-0000- / 7762 / TITLE 3 IMM PROF SERV	4,333.00	-4,246.00	87.00	45.20	0.00	41.80	0.00
20-244-200-300-ADMI- / 7763 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional and Technical Services</b>	<b>11,508.00</b>	<b>-7,594.00</b>	<b>3,914.00</b>	<b>271.80</b>	<b>0.40</b>	<b>3,641.80</b>	<b>0.00</b>
<b>20-24X-2XX-3XX</b>							
20-241-200-580-0000- / 7735 / TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000- / 7753 / TITLE 3 TRAVEL	0.00	1,900.00	1,900.00	158.46	394.00	788.00	559.54
<b>Travel 20-24X-2XX-58X</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>158.46</b>	<b>394.00</b>	<b>788.00</b>	<b>559.54</b>
20-242-200-500-FRNK- / 7752 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 Series)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20-24X-200-4XX-&gt;5XX</b>							
20-241-200-600-0000- / 7736 / TITLE 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-0000- / 7754 / TITLE 3 SUPPT SUPPLIES	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-HATI- / 7755 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-600-0000- / 10949 / SUPPLIES AND MATERIALS	213.00	-213.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials 20-24X-2XX-6XX</b>	<b>513.00</b>	<b>-513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>12,021.00</b>	<b>-4,034.00</b>	<b>7,987.00</b>	<b>1,099.26</b>	<b>394.40</b>	<b>4,429.80</b>	<b>2,063.54</b>
20-242-400-731-MTHL- / 7756 / TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Equipment 20-24X-4XX-731</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FAC ACQUISITION AND CONSTR. SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TITLE III</b>	<b>24,378.00</b>	<b>10,469.00</b>	<b>34,847.00</b>	<b>3,486.91</b>	<b>394.40</b>	<b>6,589.21</b>	<b>24,376.48</b>
20-252-100-100-S000- / 7764 / IDEA-6B C/O ED SALARIES	53,000.00	45,500.00	98,500.00	83,099.61	0.00	0.00	15,400.39
20-252-100-101-0001- / 7765 / IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000- / 7781 / ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 20-25X-1XX-1XX</b>	<b>53,000.00</b>	<b>45,500.00</b>	<b>98,500.00</b>	<b>83,099.61</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.39</b>
20-252-100-300-0000- / 7766 / IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR- / 7767 / IDEA-6B NP PURCH SERVICE	52,941.00	25,933.00	78,874.00	19,672.36	6,753.56	7,297.06	45,151.02

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817

14/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-253-100-300-0000- / 7782 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR- / 7783 / IDEA CY INST PURC SER PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000- / 7800 / IDEA-6B PS PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000- / 7809 / PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional and Technical Services</b>	<b>52,941.00</b>	<b>25,933.00</b>	<b>78,874.00</b>	<b>19,672.36</b>	<b>6,753.56</b>	<b>7,297.06</b>	<b>45,151.02</b>
<b>20-25X-1XX-3XX</b>							
20-252-100-500-0000- / 7768 / IDEA 6B C/O TUITION	1,036,924.00	-201,057.00	835,867.00	547,353.59	175,543.95	113,921.94	-952.48
20-253-100-500-0000- / 7784 / IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000- / 7795 / IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000- / 7801 / IDEA 6B PRESCHOOL TUI	52,215.20	-30,093.20	22,122.00	0.00	0.00	0.00	22,122.00
<b>Other Purchased Services (400-500 series)</b>	<b>1,089,139.20</b>	<b>-231,150.20</b>	<b>857,989.00</b>	<b>547,353.59</b>	<b>175,543.95</b>	<b>113,921.94</b>	<b>21,169.52</b>
<b>20-25X-100-4XX-&gt;5XX</b>							
20-252-100-600-0000- / 7769 / IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR- / 7770 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000- / 7785 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR- / 7786 / IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000- / 7796 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR- / 7797 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000- / 7799 / IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-0000- / 7802 / IDEA PS SUPP	0.00	9,000.00	9,000.00	555.07	5,855.47	0.00	2,589.46
20-258-100-600-0000- / 7810 / PREK IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Supplies 20-25X-1XX-6XX</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>555.07</b>	<b>5,855.47</b>	<b>0.00</b>	<b>2,589.46</b>
20-252-100-800-0000- / 7771 / IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000- / 7787 / IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-800-0000- / 7803 / IDEA FIELD TRIPS	2,500.00	1,000.00	3,500.00	588.00	0.00	570.00	2,342.00
20-258-100-800-0000- / 7811 / IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 20-25X-1XX-8XX</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>588.00</b>	<b>0.00</b>	<b>570.00</b>	<b>2,342.00</b>
<b>TOTAL INSTRUCTION</b>	<b>1,197,580.20</b>	<b>-149,717.20</b>	<b>1,047,863.00</b>	<b>651,268.63</b>	<b>188,152.98</b>	<b>121,789.00</b>	<b>86,652.39</b>
20-252-200-100-0000- / 7772 / IDEA C/O SALARIES SUPV	109,508.00	61,871.00	171,379.00	137,605.32	30,509.04	0.00	3,264.64
20-252-200-199-000 - / 7773 / UNUSED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000- / 7788 / IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Program Directors 20-25X-2XX-1XX</b>	<b>109,508.00</b>	<b>61,871.00</b>	<b>171,379.00</b>	<b>137,605.32</b>	<b>30,509.04</b>	<b>0.00</b>	<b>3,264.64</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817

4/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-252-200-200-0000- / 7774 / IDEA-6B BENEFITS	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	31,816.00
20-252-200-200-0001- / 7775 / IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000- / 7789 / IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000- / 7798 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Personal Services - Employee Benefits 20-25X-2XX-2XX</b>	<b>28,687.00</b>	<b>3,129.00</b>	<b>31,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,816.00</b>
20-252-200-300-0000- / 7776 / IDEA 6B C/O SUPP PURCH S	0.00	13,594.00	13,594.00	5,000.00	973.50	0.00	7,620.50
20-252-200-300-PJPR- / 7777 / IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000- / 7790 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR- / 7791 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-0000- / 7804 / IDEA PS PROF SERV	0.00	2,214.00	2,214.00	0.00	1,339.00	875.00	0.00
20-258-200-300-0000- / 7812 / IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional and Technical Services</b>	<b>0.00</b>	<b>15,808.00</b>	<b>15,808.00</b>	<b>5,000.00</b>	<b>2,312.50</b>	<b>875.00</b>	<b>7,620.50</b>
<b>20-25X-2XX-3XX</b>							
20-252-200-500-0000- / 7778 / IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000- / 7792 / IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-0000- / 7805 / IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 Series)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20-25X-200-4XX-&gt;5XX</b>							
20-252-200-600-0000- / 7779 / IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000- / 7793 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000- / 7806 / IDEA PS SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials 20-25X-2XX-6XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-253-200-860-0000- / 7794 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000- / 7807 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Indirect Costs 20-25X-2XX-86X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-252-200-800-0000- / 7780 / IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 20-25X-2XX-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>138,195.00</b>	<b>80,808.00</b>	<b>219,003.00</b>	<b>142,605.32</b>	<b>32,821.54</b>	<b>875.00</b>	<b>42,701.14</b>
20-257-400-731-0000- / 7808 / IDEA PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000- / 7813 / PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Equipment 20-25X-4XX-731</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

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14/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
<b>TOTAL FAC ACQUISITION AND CONSTR. SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL I.D.E.A. PART B</b>	1,335,775.20	-68,909.20	1,266,866.00	793,873.95	220,974.52	122,664.00	129,353.53
20-270-100-100-0000- / 7814 / TITLE 2A SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-101-0000- / 7824 / TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-27X-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-300-0000- / 10956 / TITLE II- PURCHASED PR	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
Purchased Professional and Technical Services	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
20-27X-1XX-3XX							
20-272-100-600-0000- / 7825 / TITLE 2A GENERAL SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-27X-1XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTION</b>	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
20-272-200-100-0000- / 7826 / T-2A SUPP SALARIES	150,000.00	-78,860.00	71,140.00	54,497.04	0.00	0.00	16,642.96
20-272-200-100-NCLB- / 7827 / TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-27X-2XX-1XX	150,000.00	-78,860.00	71,140.00	54,497.04	0.00	0.00	16,642.96
20-270-200-200-0000- / 7815 / TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-0000- / 7828 / TITLE 2A BENEFITS	0.00	6,743.00	6,743.00	0.00	0.00	0.00	6,743.00
Personal Services - Employee Benefits 20-27X-2XX-2XX	0.00	6,743.00	6,743.00	0.00	0.00	0.00	6,743.00
20-270-200-300-0000- / 7816 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP- / 7817 / TITLE 2A SUMM PROF DEV C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-PJPR- / 7818 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-0000- / 7829 / TITLE 2A PUR PROF	102,274.00	12,528.00	114,802.00	37,534.15	215.10	13,392.00	63,660.75
20-272-200-300-ADMI- / 7830 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CALV- / 7831 / TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CLNP- / 7832 / TITLE 2A PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-PJPR- / 7833 / TITLE 2A NP PUR PROFITE	1,000.00	8,732.00	9,732.00	0.00	0.00	0.00	9,732.00
Purchased Professional and Technical Services	103,274.00	21,260.00	124,534.00	37,534.15	215.10	13,392.00	73,392.75
20-27X-2XX-3XX							
20-270-200-580-0000- / 7819 / TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP- / 7820 / TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-270-200-580-PJPR- / 7821 / TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-0000- / 7834 / TITLE 2A TRAVEL	12,000.00	19,552.00	31,552.00	15,348.00	1,770.00	2,496.00	11,938.00
20-272-200-580-CLNP- / 7835 / TITLE 2A CL TRAVEL	0.00	972.00	972.00	0.00	0.00	0.00	972.00
20-272-200-580-PJPR- / 7836 / TITLE 2A PROF TRAVEL PJP	1,200.00	2,311.00	3,511.00	996.00	0.00	1,290.00	1,225.00
<b>Travel 20-27X-2XX-58X</b>	<b>13,200.00</b>	<b>22,835.00</b>	<b>36,035.00</b>	<b>16,344.00</b>	<b>1,770.00</b>	<b>3,786.00</b>	<b>14,135.00</b>
20-270-200-600-0000- / 7822 / TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-PJPR- / 7823 / TITLE 2A SUMM ADMIN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-0000- / 7837 / T-2A SUPPORT SUPPLIES	0.00	51,340.00	51,340.00	49,520.75	0.00	988.68	830.57
20-272-200-600-PJPR- / 7838 / TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials 20-27X-2XX-6XX</b>	<b>0.00</b>	<b>51,340.00</b>	<b>51,340.00</b>	<b>49,520.75</b>	<b>0.00</b>	<b>988.68</b>	<b>830.57</b>
20-272-200-800-0000- / 7839 / TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR- / 7840 / TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 20-27X-2XX-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>266,474.00</b>	<b>23,318.00</b>	<b>289,792.00</b>	<b>157,895.94</b>	<b>1,985.10</b>	<b>18,166.68</b>	<b>111,744.28</b>
<b>TOTAL N.C.L.B. - TITLE II</b>	<b>290,474.00</b>	<b>23,318.00</b>	<b>313,792.00</b>	<b>157,895.94</b>	<b>1,985.10</b>	<b>18,166.68</b>	<b>135,744.28</b>
20-282-100-300-PJPR- / 10951 / TITLE 4 PURCHASED PROFES	208.00	0.00	208.00	0.00	0.00	208.00	0.00
<b>Purchased Professional and Technical Services</b>	<b>208.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>
<b>20-28X-1XX-3XX</b>	<b>208.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>
<b>TOTAL INSTRUCTION</b>	<b>208.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>
20-282-200-300-0000- / 10950 / TITLE 4 PURCHASED PROFES	0.00	10,983.00	10,983.00	750.00	0.00	0.00	10,233.00
20-282-200-300-COLV- / 10953 / TITLE 4 PURCHASED PROFES	36.00	0.00	36.00	0.00	0.00	0.00	36.00
20-282-200-300-PJPR- / 10952 / TITLE 4 PURCHASED PROFES	277.00	0.00	277.00	0.00	0.00	277.00	0.00
<b>Purchased Professional and Technical Services</b>	<b>313.00</b>	<b>10,983.00</b>	<b>11,296.00</b>	<b>750.00</b>	<b>0.00</b>	<b>277.00</b>	<b>10,269.00</b>
<b>20-28X-2XX-3XX</b>	<b>313.00</b>	<b>10,983.00</b>	<b>11,296.00</b>	<b>750.00</b>	<b>0.00</b>	<b>277.00</b>	<b>10,269.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>521.00</b>	<b>10,983.00</b>	<b>11,504.00</b>	<b>750.00</b>	<b>0.00</b>	<b>485.00</b>	<b>10,269.00</b>
<b>TOTAL N.C.L.B. - TITLE IV</b>	<b>521.00</b>	<b>10,983.00</b>	<b>11,504.00</b>	<b>750.00</b>	<b>0.00</b>	<b>485.00</b>	<b>10,269.00</b>
20-361-200-100-0000- / 7852 / PERKINS ADMIN SALARY	310.00	5.00	315.00	252.00	0.00	0.00	63.00
<b>Non-Instructional Salaries 20-361-2XX-1XX</b>	<b>310.00</b>	<b>5.00</b>	<b>315.00</b>	<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

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3/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-361-200-200-0000- / 10972 / PERKINS EMPLOY BENEFITS	0.00	24.00	24.00	0.00	0.00	0.00	24.00
<b>Personal Services - Employee Benefits 20-361-2XX-2XX</b>	<b>0.00</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>310.00</b>	<b>29.00</b>	<b>339.00</b>	<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.00</b>
<b>TOTAL VOCATIONAL PROGRAMS - FEDERAL</b>	<b>310.00</b>	<b>29.00</b>	<b>339.00</b>	<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.00</b>
20-453-100-101-0000- / 7853 / ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000- / 7855 / ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000- / 7857 / 21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001- / 7858 / 21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000- / 7859 / 21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001- / 7860 / 21ST CTRY PUR TECH & PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000- / 7861 / 21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000- / 7862 / 21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001- / 7863 / 21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000- / 7864 / 21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001- / 7865 / 21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000- / 7866 / 21 CENT ED SUPP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001- / 7867 / 21ST CTY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000- / 7868 / 21 CENT ENPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001- / 7869 / 21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000- / 7870 / 21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001- / 7871 / 21ST CTY SUP PROF TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000- / 7872 / 21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001- / 7873 / 21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000- / 7874 / 21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001- / 7875 / 21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000- / 7876 / 21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001- / 7877 / 21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000- / 7878 / ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000- / 7879 / IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 20-45X-1XX-1XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817

14/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-455-200-100-0000- / 7856 / ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-45X-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000- / 7854 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-45X-2XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FEDERAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>2,430,193.20</b>	<b>555,051.80</b>	<b>2,985,245.00</b>	<b>1,560,141.43</b>	<b>314,124.91</b>	<b>333,088.00</b>	<b>777,890.66</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,739,333.40</b>	<b>2,124,783.09</b>	<b>5,864,116.49</b>	<b>2,625,160.21</b>	<b>434,744.51</b>	<b>387,811.21</b>	<b>2,416,400.56</b>
40-701-510-834-0000- / 7964 / INTEREST ON BONDS	882,932.00	-0.74	882,931.26	882,931.26	0.00	0.00	0.00
Interest on Bonds 40-701-51X-834	882,932.00	-0.74	882,931.26	882,931.26	0.00	0.00	0.00
40-701-510-910-0000- / 7965 / REDEMPTION OF PRINCIPAL	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00
Redemption of Principal 40-701-51X-91X	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00
<b>TOTAL REGULAR DEBT SERVICE</b>	<b>1,857,932.00</b>	<b>-0.74</b>	<b>1,857,931.26</b>	<b>1,857,931.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40-702-510-830-0000- / 7966 / ADD ST BLDG CHP177 INTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-702-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000- / 7967 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-702-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHAPTER 177</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40-703-510-830-0000- / 7968 / ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-703-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000- / 7969 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-703-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHAPTER 10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.110817  
4/30/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL ADDITIONAL STATE SCHOOL BLDG. AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUNDS	1,857,932.00	-0.74	1,857,931.26	1,857,931.26	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	79,530,802.40	2,501,782.35	86,801,908.74	59,085,764.95	12,020,905.57	4,209,509.64	11,485,728.58

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Monthly Transfer Report**

/a\_s1701  
24/30/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuets Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	16,513,466.00	946,317.04	17,459,783.04	1,745,978.30	306,588.41	1.76	2,052,566.71	1,181,322.03
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	7,004,273.00	192,746.96	7,197,019.96	719,702.00	300,000.00	4.17	1,019,702.00	820,118.14
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,558,490.00	90,141.45	1,648,631.45	164,863.15	12,051.56	0.73	176,914.71	418,254.17
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>25,076,229.00</b>	<b>1,229,205.45</b>	<b>26,305,434.45</b>					<b>2,419,694.34</b>
Tuition	11-000-100-XXX	10,478,925.00	133,809.90	10,612,734.90	1,061,273.49	( 620,022.00)	-5.84	441,251.49	732,102.78
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	4,496,642.00	182,012.63	4,678,654.63	467,865.46	113,284.06	2.42	581,149.52	612,665.33
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	793,137.00	73,213.51	866,350.51	86,635.05	147,000.00	16.97	233,635.05	497,314.74
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,573,533.00	549,947.04	2,123,480.04	212,348.00	( 2,310.00)	-0.11	210,038.00	96,912.62
School Administration	1X-000-240-XXX	2,488,859.00	155,323.64	2,644,182.64	264,418.26	64,306.87	2.43	328,725.13	451,969.95
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,052,766.00	24,346.85	1,077,112.85	107,711.29	16,731.66	1.55	124,442.95	129,776.96
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,122,775.00	396,268.59	8,519,043.59	851,904.36	( 59,000.00)	-0.69	792,904.36	887,773.77
Student Transportation Services	1X-000-270-XXX	3,903,987.00	2,183.27	3,906,170.27	390,617.03	1,213.00	0.03	391,830.03	254,647.46

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Monthly Transfer Report**

ra\_s1701  
04/30/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,853,724.00	1,623,198.14	14,476,922.14	1,447,692.21	( 137,214.00)	-0.95	1,310,478.21	2,752,848.08
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>45,764,348.00</b>	<b>3,140,303.57</b>	<b>48,904,651.57</b>					<b>6,416,011.69</b>
Equipment	12-XXX-XXX-73X	207,060.00	18,748.82	225,808.82	22,580.88	34,348.44	15.21	56,929.32	144,541.18
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	121,937.00	373,264.15	495,201.15	0.00	0.00	0.00	0.00	81,321.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>328,997.00</b>	<b>392,012.97</b>	<b>721,009.97</b>					<b>225,862.18</b>
<b>TOTAL SPECIAL SCHOOLS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	2,763,963.00	7,802.00	2,771,765.00	277,176.50	200,022.00	7.22	477,198.50	7,759.81
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>73,933,537.00</b>	<b>4,769,323.99</b>	<b>78,702,860.99</b>					<b>9,069,328.02</b>

School Business Administrator Signature \_\_\_\_\_ Date \_\_\_\_\_

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Revenue Report**

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Acct #	Acct Desc Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-0133-000	INTERFUND A/R (FUND 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0134-000	INTERFUND A/R (FUND 40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0135-000	INTERFUND A/R (FUND 50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0153-000	OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0154-000	A/R (PRINT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0155-000	A/R (WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0303-000	BUDGETED FUND	3,460,234.00	3,460,234.00	0.00	0.00	0.00	0.00	3,460,234.00
10-1210-000	LOCAL TAX LEVY-GENERAL	30,459,993.00	30,459,993.00	0.00	2,693,160.54	25,073,672.12	2,693,160.33	5,386,320.88
10-1211-000	AD VALOREM TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1300-000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-000	TUITION FROM	300,000.00	300,000.00	0.00	0.00	69,705.85	0.00	230,294.15
10-1420-000	TRANSP FEES-OTHER	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1440-000	TRANSP FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	38,613.41	4,604.19	-38,613.41
10-1910-000	RENTALS FACILITY	15,000.00	15,000.00	0.00	0.00	11,791.46	0.00	3,208.54
10-1920-000	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1930-000	GAIN/LOSS SALE OF FIX AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1980-000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	15,688.84	0.00	-15,688.84
10-1990-000	MISC REVENUE	400,000.00	400,000.00	0.00	0.00	762.22	0.22	399,237.78
10-3000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3110-000	CORE CURRICULUM ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3112-000	SUPPLEMENTAL CC ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	TRANSPORTATION AID	470,570.00	470,570.00	0.00	70,570.00	400,000.00	400,000.00	70,570.00
10-3130-000	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	EXTRAORDINARY AID	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
10-3132-000	CATEG SPECIAL ED AID	2,391,334.00	2,391,334.00	0.00	0.00	2,391,334.00	663,904.00	0.00
10-3140-000	BILINGUAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	AT RISK PUPILS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3160-000	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3170-000	TRANSITION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3172-000	SUPPLE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	EQUILAZATION AID	34,387,336.00	34,387,336.00	0.00	9,102,637.00	25,284,699.00	2,749,048.00	9,102,637.00
10-3177-000	CATEG SECURITY AID	1,086,670.00	1,086,670.00	0.00	0.00	1,086,670.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3178-000	4178	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3180-000	4030	ACADEMIC ACHIEVE REW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4219	PARCC READINESS AID	38,910.00	38,910.00	0.00	0.00	38,910.00	0.00	0.00
10-3182-000	4220	PERPUPIL GROWTH AD	38,910.00	38,910.00	0.00	0.00	38,910.00	0.00	0.00
10-3183-000	4221	PROFESSIONAL LEARNIGN	36,830.00	36,830.00	0.00	0.00	36,830.00	0.00	0.00
10-3190-000	4194	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3191-000	4032	ADULT/POST GRAD PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-360	4031	HIGH EXP LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4033	TEACHER MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4034	CONSOLIDATED AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4035	STATE-ADDL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3197-000	4159	FT K SUPP AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3300-000	4222	LEAD TEASTING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3901-000	4036	TPAF PENSION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3902-000	4037	TPAF SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-000	4038	MEDICAID	126,994.00	126,994.00	0.00	0.00	69,325.18	9,394.57	57,668.82
10-4210-000	4225	ARRAVSEMI REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5200-000	4039	TSFR FROM OTHER FUNDS	270,756.00	270,756.00	0.00	0.00	0.00	0.00	270,756.00
10-5300-000	4040	COMPENSATION LOSS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5600-000	4041	LEASE PURCHASE -PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4198	ARRA ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4199	ARRA GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4205	JOBS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-000	4042	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	400.00	0.00	-400.00
20-1920-001	4152	HARDCOURT BRACE	0.00	21.85	21.85	0.00	21.85	0.00	0.00
20-1920-002	4173	DONATION - TWIN HILLS	800.00	800.00	0.00	0.00	300.00	0.00	500.00
20-1920-003	4174	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4183	GOLD STAR GALA	0.00	20.01	20.01	0.00	20.01	0.00	0.00
20-1920-005	4184	DONATIONS	5,000.00	8,265.15	3,265.15	0.00	8,265.15	0.00	0.00
20-1920-006	4186	PARENTAL INVOLVE	0.00	1,413.65	1,413.65	0.00	1,413.65	0.00	0.00
20-1920-007	4187	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	132.66	0.00	0.00
20-1920-008	4188	GARFIELD LOCAL GRANTS	1,686.77	3,142.79	1,456.02	0.00	3,142.79	0.00	0.00
20-1920-009	4190	JAMES SCHOOL GRANTS	5,000.00	6,023.00	1,023.00	0.00	6,023.00	0.00	0.00
20-1920-010	4191	CAREER DAY GRANT	0.00	11.75	11.75	0.00	11.75	0.00	0.00



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-011		ARRA FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012		AWARE DUI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013		HAWTHORNE PTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014		CHARTWELLS	0.00	69.25	69.25	0.00	69.25	0.00	0.00
20-1920-015		LAURA BUSH MEMORIAL	0.00	9.86	9.86	0.00	9.86	0.00	0.00
20-1920-016		STUART TARGET	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
20-1920-017		HAW HVAC	0.00	3,537.00	3,537.00	0.00	3,537.00	0.00	0.00
20-1920-018		STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019		NJPSA - HAW	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
20-1920-020		GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	2,197.22	0.00	0.00
20-1920-021		SHOWSTOPPERS	0.00	180.30	180.30	0.00	180.30	0.00	0.00
20-3211-218		PRESCHOOL EDUCATION	1,110,668.00	2,583,089.00	1,472,421.00	0.00	1,110,668.00	6,356.00	1,472,421.00
20-3212-218		PRE K C/O	68,797.00	68,797.00	0.00	0.00	0.00	0.00	68,797.00
20-3231-501		NP TEXTBOOK AID	8,053.00	8,053.00	0.00	0.00	8,053.00	0.00	0.00
20-3232-502		NP CH192 H/C COMP ED	46,582.00	73,525.00	26,943.00	0.00	62,433.00	7,804.00	11,092.00
20-3233-503		NP CH192 ESL	6,578.00	4,517.00	-2,061.00	0.00	0.00	0.00	4,517.00
20-3234-504		CH 193 NPO HOM INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505		NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506		NP CH193 H/C SUPPL	11,696.00	15,462.00	3,766.00	0.00	15,462.00	4,107.00	0.00
20-3237-507		NP CH193 H/C INI/EXAM/CL	13,174.00	22,208.00	9,034.00	0.00	17,109.00	225.00	5,099.00
20-3238-508		NP CH193 H/C SPEECH	15,550.00	24,106.00	8,556.00	0.00	12,651.00	1,395.00	11,455.00
20-3239-509		NP NURSING AID	14,259.00	14,259.00	0.00	0.00	10,694.25	0.00	3,564.75
20-3240-510		NON PUBLIC TECH INITIATI	5,439.00	5,439.00	0.00	0.00	5,439.00	0.00	0.00
20-3241-511		NON PULBIC SECURTY AID	11,025.00	11,025.00	0.00	0.00	11,025.00	0.00	0.00
20-3260-336		GREEN TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3261-335		VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3271-604		ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231		TITLE I SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-232		SIA A FY18	287,393.00	287,393.00	0.00	0.00	0.00	0.00	287,393.00
20-4411-233		SIAG SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-234		T-1 SIAG SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-235		TITLE I SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-236		T-1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-237		TITLE I	1,070,504.00	1,070,504.00	0.00	0.00	373,854.00	0.00	696,650.00

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**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4411-238	4185	TITLE 1 SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-239	4203	SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-270	4082	T-2A SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-271	4157	T-2A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-250	4150	IDEA C/O 0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-251	4086	IDEA-B C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-252	4087	IDEA 6B FLOW THRU	1,230,030.00	1,230,030.00	0.00	0.00	566,745.00	0.00	663,285.00
20-4420-253	4158	IDEA-6B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-254	4210	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-256	4149	IDEA PS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-255	4088	IDEA B PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-257	4089	IDEA 6B PRESCHOOL	36,836.00	36,836.00	0.00	0.00	588.00	0.00	36,248.00
20-4421-258	4167	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4430-335	4215	LOCAL VACATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4430-361	4218	PERKINS VOCATIONAL	0.00	14,706.00	14,706.00	0.00	99.00	0.00	14,607.00
20-4451-272	4083	TITLE IIA	313,792.00	313,792.00	0.00	0.00	129,179.00	0.00	184,613.00
20-4452-275	4090	T-2D C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-276	4091	TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-277	4171	T-2D SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4084	T-4 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4146	TITLE IV 0405 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-282	4085	TITLE IV	11,504.00	11,504.00	0.00	0.00	750.00	0.00	10,754.00
20-4471-283	4154	T-4 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-453	4093	ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-455	4096	NCLB ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-456	4195	NCLB ARRA TITLE 1SIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-462	4143	21ST CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-465	4196	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-466	4197	IDEA PRESCHOOL ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4098	T-3 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-242	4099	TITLE 3	24,554.00	24,554.00	0.00	0.00	3,347.00	0.00	21,207.00
20-4491-243	4165	T-3 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-244	4214	TITLE 3 IMMIGRANT	10,293.00	10,293.00	0.00	0.00	0.00	0.00	10,293.00
20-4495-261	4101	TITLE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

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Acct #	Acct Desc	Acct Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-0303-000	CAP PROJ FUND BALANCE	4142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1210-000	AD VALOREM	4102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1211-000	AD VALOREM TAX-OTHER	4103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	INTEREST ON	4104	0.00	0.00	0.00	0.00	2,304.56	0.00	-2,304.56
30-1930-000	GAIN/LOSS SALE FIXED AS	4105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-000	MISC REVENUE	4189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3299-000	DCA SPEC LEG-CARL	4106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	BOND PRINCIPAL	4107	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5120-000	BOND PREMIUM	4108	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	TSFR FROM OTHER FUNDS	4109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5300-000	COMP FOR LOSS OF FIXED	4110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-7540-000	PRIOR YEAR ENCUMB	4170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-0303-000	DEBT SER FUND BALANCE	4141	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	LOCAL TAX LEVY-DEBT	4111	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	0.00	0.00
40-1220-000	STATE AID-DEBT SERVICE	4112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	DEBT SERVICE AID TYPE II	4113	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3251-000	ADDL ST SCH BLDG AID	4114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3252-000	ADDL ST SCH BLDG AID 10	4115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5110-000	BOND PRINCIPAL	4116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5120-000	BOND PREMIUM	4117	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5203-000	OTHER TRANSFERS	4118	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-0141-000	AVR ST/FED AID PRIOR YR	4119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-0481-000	DEFERRED REVENUE	4120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1510-990	INTEREST INCOME BASP	4121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1614-000	BASP TUITION	4125	800,000.00	800,000.00	0.00	0.00	536,701.34	69,333.72	263,298.66
60-1614-001	KAMP KAB	4180	50,000.00	50,000.00	0.00	0.00	75,370.35	0.00	-25,370.35
60-1910-000	RENT-SCHOOL FACILITY	4126	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1950-000	THEME PARK	4127	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-1510-910	INTEREST INCOME CAFE	4122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-1610-000	CAFETERIA SALES	4160	345,539.00	345,539.00	0.00	0.00	365,556.45	39,161.65	-20,017.45
61-1630-000	FOOD SVC SPEC	4124	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
61-3220-000	STATE LUNCH REIMB	4161	500,000.00	500,000.00	0.00	0.00	16,337.50	2,473.14	483,662.50
61-3221-000	STATE BREAK REIMB	4162	500,000.00	500,000.00	0.00	0.00	42,482.02	0.00	457,517.98
61-3222-000	STATE SNACK REIMB	4163	500,000.00	500,000.00	0.00	0.00	47,563.68	5,560.72	452,436.32

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Revenue Report**

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
31-4461-000	4164	FED BREAKFAST REIMB	150,000.00	150,000.00	0.00	0.00	223,187.90	44,745.95	-73,187.90
31-4462-000	4129	FEDERAL SCHOOL LUNCH	150,000.00	150,000.00	0.00	0.00	756,814.40	118,445.45	-606,814.40
31-4464-000	4130	OTHER NUTRITIONAL	0.00	0.00	0.00	0.00	17,689.98	2,752.38	-17,689.98

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Revenue Report**

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10		Fund 10	10	TOTAL	73,933,537.00	73,933,537.00	0.00	11,866,367.54	54,556,912.08	6,520,111.31	19,376,624.92
					73,933,537.00	73,933,537.00	0.00	11,866,367.54	54,556,912.08	6,520,111.31	19,376,624.92
16		Fund 16	16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		Fund 17	17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		Fund 18	18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
20		Fund 20	20	TOTAL	4,316,213.77	5,864,116.49	1,547,902.72	0.00	2,355,020.74	19,887.00	3,509,095.75
					4,316,213.77	5,864,116.49	1,547,902.72	0.00	2,355,020.74	19,887.00	3,509,095.75
30		Fund 30	30	TOTAL	0.00	0.00	0.00	0.00	2,304.56	0.00	-2,304.56
					0.00	0.00	0.00	0.00	2,304.56	0.00	-2,304.56
40		Fund 40	40	TOTAL	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	0.00	0.00
					1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	0.00	0.00
60		Fund 60	60	TOTAL	850,000.00	850,000.00	0.00	0.00	612,071.69	69,333.72	237,928.31
					850,000.00	850,000.00	0.00	0.00	612,071.69	69,333.72	237,928.31
61		Fund 61	61	TOTAL	2,190,539.00	2,190,539.00	0.00	0.00	1,469,631.93	213,139.29	720,907.07
					2,190,539.00	2,190,539.00	0.00	0.00	1,469,631.93	213,139.29	720,907.07
<b>Grand Totals :</b>					<b>83,148,220.77</b>	<b>84,696,123.75</b>	<b>1,547,902.98</b>	<b>11,866,367.54</b>	<b>60,853,872.26</b>	<b>6,822,471.32</b>	<b>23,842,251.49</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Expense Account Adjustment Analysis By Account#  
Current Cycle : April**

a\_exaa1.082406  
4/30/2018

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
10-000-100-564-5B00-	TRANS TO CHARTER SCHOOL	PER SKC - LEAP ACADEMY	000252	04/30/2018	SCAREY	\$2,798,963.00	\$12,000.00	\$2,810,963.00
		TUITION BB CHARTER	000267	04/30/2018	SCAREY	\$2,810,963.00	\$153,022.00	\$2,963,985.00
		Total For Account # 10-000-100-564-5B00-				\$85,975.00	\$165,022.00	\$73,975.00
11-000-100-562-5B00-	SPEED TUITION/LEA W/ STA	PER SKC - LEAP ACADEMY	000252	04/30/2018	SCAREY	\$85,975.00	(\$12,000.00)	\$73,975.00
		Total For Account # 11-000-100-562-5B00-				\$3,650,854.00	(\$12,000.00)	\$3,497,832.00
11-000-100-566-5B00-	TUITION/ PRIVATE SCHOOL	TUITION BB CHARTER	000267	04/30/2018	SCAREY	\$3,650,854.00	(\$153,022.00)	\$3,497,832.00
		Total For Account # 11-000-100-566-5B00-				\$750.00	(\$153,022.00)	\$746.98
11-000-213-610-2205-	HEALTH SUPPLIES GARFIEL	PER CRISOSTOMO EMAIL 5/24	000256	04/30/2018	SCAREY	\$750.00	(\$3.02)	\$746.98
		Total For Account # 11-000-213-610-2205-				\$466,348.00	(\$3.02)	\$466,348.00
11-000-230-100-SA44-	GEN ADMIN SALARIES	PER SKC 5/30/18	000258	04/30/2018	SCAREY	\$466,348.00	\$30,000.00	\$496,348.00
		Total For Account # 11-000-230-100-SA44-				\$7,100.00	\$30,000.00	\$9,100.00
11-000-230-100-XTRA-	GEN ADMIN SALARIES EXTRA	PER SKC 5/30/18	000258	04/30/2018	SCAREY	\$7,100.00	\$2,000.00	\$9,100.00
		Total For Account # 11-000-230-100-XTRA-				\$290,645.00	(\$32,000.00)	\$258,645.00
11-000-230-331-8B00-	LEGAL SERVICES	PER SKC 5/30/18	000258	04/30/2018	SCAREY	\$290,645.00	(\$32,000.00)	\$258,645.00
		Total For Account # 11-000-230-331-8B00-				\$547,320.00	(\$2,000.00)	\$545,320.00
11-000-230-530-9B00-	TELEPHONE DISTRICT	PER SKC - POSTAGE	000251	04/30/2018	SCAREY	\$547,320.00	(\$2,000.00)	\$545,320.00
		PER SKC 6/5/18	000266	04/30/2018	SCAREY	\$545,320.00	(\$2,000.00)	\$543,320.00
		Total For Account # 11-000-230-530-9B00-				\$53,500.00	(\$4,000.00)	\$55,500.00
11-000-230-530-9B46-	POSTAGE/POSTAGE METER	PER SKC - POSTAGE	000251	04/30/2018	SCAREY	\$53,500.00	\$2,000.00	\$55,500.00
		PER SKC 6/5/18	000266	04/30/2018	SCAREY	\$55,500.00	\$2,000.00	\$57,500.00
		Total For Account # 11-000-230-530-9B46-				\$1,000.00	\$4,000.00	\$1,250.00
11-000-230-585-7B00-	TRAVEL DEPTY SUPT	PER SKC	000272	04/30/2018	SCAREY	\$1,000.00	\$250.00	\$1,250.00
		Total For Account # 11-000-230-585-7B00-				\$5,150.00	\$250.00	\$4,725.00
11-000-230-585-8B00-	BOARD OF ED WKSHP	PER SKC 5/31/18	000264	04/30/2018	SCAREY	\$5,150.00	(\$425.00)	\$4,725.00
		PER SKC	000272	04/30/2018	SCAREY	\$4,725.00	(\$250.00)	\$4,475.00
		Total For Account # 11-000-230-585-8B00-				\$0.00	(\$675.00)	\$425.00
11-000-230-585-AB00-	TRAVEL CHIEF OF SCHOOLS	PER SKC 5/31/18	000264	04/30/2018	SCAREY	\$0.00	\$425.00	\$425.00
		Total For Account # 11-000-230-585-AB00-				\$2,000.00	\$425.00	\$1,963.87
11-000-240-610-2201-	ADM SUPPLIES GARFIELD	PER CRISOSTOMO EMAIL 5/24	000256	04/30/2018	SCAREY	\$2,000.00	(\$36.13)	\$1,963.87
		Total For Account # 11-000-240-610-2201-					(\$36.13)	

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Expense Account Adjustment Analysis By Account#  
Current Cycle : April**

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24/30/2018

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-251-330-PB45-	PURCH PROF SER HR	PER SKC 6/1/18	000265	04/30/2018	SCAREY	\$10,450.00	\$300.00	\$10,750.00
			Total For Account # 11-000-251-330-PB45-				\$300.00	
11-000-251-340-PB45-	ADVERT & TECH SERV HR	PER SKC 6/1/18	000265	04/30/2018	SCAREY	\$7,250.00	(\$300.00)	\$6,950.00
			Total For Account # 11-000-251-340-PB45-				(\$300.00)	
11-000-262-100-SM47-	CUSTODIAN SALARIES	PER SKC 5/30/18	000259	04/30/2018	SCAREY	\$1,555,164.00	(\$5,000.00)	\$1,550,164.00
			Total For Account # 11-000-262-100-SM47-				(\$5,000.00)	
11-000-262-100-SXTR-	CUSTODIAL SUPV OT	PER SKC 5/30/18	000259	04/30/2018	SCAREY	\$11,000.00	\$5,000.00	\$16,000.00
			Total For Account # 11-000-262-100-SXTR-				\$5,000.00	
11-000-262-621-9B00-	ENERGY (NATURAL GAS)	PER SKC	000278	04/30/2018	SCAREY	\$346,000.00	\$1,000.00	\$347,000.00
			Total For Account # 11-000-262-621-9B00-				\$1,000.00	
11-000-262-622-9B00-	ENERGY (ELECTRICITY)	PER SKC	000278	04/30/2018	SCAREY	\$1,069,000.00	(\$1,000.00)	\$1,068,000.00
			Total For Account # 11-000-262-622-9B00-				(\$1,000.00)	
11-000-270-514-9B52-	CONTRACT. SERV. (SP ED S	PER SKC - TRANSPORT	000254	04/30/2018	SCAREY	\$1,927,291.00	(\$40,000.00)	\$1,887,291.00
		PER ALICE S. EMAIL 6/14/18	000276	04/30/2018	SCAREY	\$1,887,791.00	\$500.00	\$1,887,791.00
		PER ALICE S EMAIL 6/18/18	000277	04/30/2018	SCAREY	\$1,887,791.00	\$521.00	\$1,888,312.00
			Total For Account # 11-000-270-514-9B52-				(\$38,979.00)	
11-000-270-518-9B52-	CONTRACT. SERV.(SPL. ED.	PER SKC - TRANSPORT	000254	04/30/2018	SCAREY	\$190,000.00	\$40,000.00	\$230,000.00
			Total For Account # 11-000-270-518-9B52-				\$40,000.00	
11-000-291-241-9B46-	PENSION PERS	PER SKC - UNEMPL	000253	04/30/2018	SCAREY	\$910,000.00	(\$25,000.00)	\$885,000.00
			Total For Account # 11-000-291-241-9B46-				(\$25,000.00)	
11-000-291-250-9B46-	UNEMPLOYMENT COMP.	PER SKC - UNEMPL	000253	04/30/2018	SCAREY	\$97,000.00	\$25,000.00	\$122,000.00
			Total For Account # 11-000-291-250-9B46-				\$25,000.00	
11-120-100-101-COVE-	GR 1-5 CLASS COVERAGE	PER SKC 5/30/18	000260	04/30/2018	SCAREY	\$115,000.00	\$12,000.00	\$127,000.00
			Total For Account # 11-120-100-101-COVE-				\$12,000.00	
11-120-100-101-S102-	GR 1-5 TEACHER SAL	PER SKC 5/30/18	000260	04/30/2018	SCAREY	\$5,953,117.00	(\$12,000.00)	\$5,941,117.00
			Total For Account # 11-120-100-101-S102-				(\$12,000.00)	
11-130-100-101-COVM-	GR 6-8 CLASS COVERAGE	PER SKC 5/30/18	000261	04/30/2018	SCAREY	\$95,000.00	\$20,000.00	\$115,000.00
			Total For Account # 11-130-100-101-COVM-				\$20,000.00	
11-130-100-101-S802-	GR 6-8 TEACHER SAL	PER SKC 5/30/18	000261	04/30/2018	SCAREY	\$3,279,743.00	(\$20,000.00)	\$3,259,743.00
			Total For Account # 11-130-100-101-S802-				(\$20,000.00)	
11-140-100-101-S901-	GR 9-12 TEACHER SAL	PER SKC 5/30/18	000262	04/30/2018	SCAREY	\$3,737,968.00	(\$30,000.00)	\$3,707,968.00
			Total For Account # 11-140-100-101-S901-				(\$30,000.00)	



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Expense Account Adjustment Analysis By Account#  
Current Cycle : April**

'a\_exaa1.082406  
4/30/2018

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-150-100-101-9S90-	HOME INSTR TEACH SAL	PER SKC 5/30/18			SCAREY	\$90,000.00	(\$30,000.00)	\$120,000.00
			Total For Account # 11-140-100-101-S901-					
			000262	04/30/2018	SCAREY	\$90,000.00	\$30,000.00	\$120,000.00
11-190-100-320-9B00-	PURCHASED PROF EDUCATION	PER SKC - INSIGHT			SCAREY	\$752,175.00	\$30,000.00	\$782,175.00
			Total For Account # 11-150-100-101-9S90-					
			000250	04/30/2018	SCAREY	\$752,175.00	\$30,000.00	\$782,175.00
11-190-100-340-2802-	ED MAINT CONTR MEMORIAL	PER SKC - INSIGHT			SCAREY	\$24,875.00	(\$10,000.00)	\$14,875.00
			Total For Account # 11-190-100-320-9B00-					
			000250	04/30/2018	SCAREY	\$24,875.00	(\$10,000.00)	\$14,875.00
11-190-100-340-7B00-	PURCH ED TECH ASST SUP	PER SKC - INSIGHT			SCAREY	\$109,000.00	(\$20,000.00)	\$89,000.00
			Total For Account # 11-190-100-340-2802-					
			000250	04/30/2018	SCAREY	\$109,000.00	(\$20,000.00)	\$89,000.00
11-190-100-610-2202-	ED SUPPLIES GARFIELD	PER CRISOSTOMO EMAIL 5/24			SCAREY	\$49,599.19	\$39.15	\$49,638.34
			Total For Account # 11-190-100-340-7B00-					
			000256	04/30/2018	SCAREY	\$49,599.19	\$39.15	\$49,638.34
11-190-100-610-4900-	ED SUPPLIES WHS GENERAL	PER SKC 5/24/18			SCAREY	\$105,128.83	(\$70.00)	\$105,058.83
			Total For Account # 11-190-100-610-2202-					
			000249	04/30/2018	SCAREY	\$105,128.83	(\$70.00)	\$105,058.83
11-190-100-610-4913-	ED SUPP WHS SCIENCE	PER B DASH EMAIL 6/12/18			SCAREY	\$105,058.83	(\$2,500.00)	\$102,558.83
			Total For Account # 11-190-100-610-4900-					
			000249	04/30/2018	SCAREY	\$105,058.83	(\$2,500.00)	\$102,558.83
11-190-100-890-4911-	WHS GRADUATION	PER B DASH EMAIL 6/12/18			SCAREY	\$15,000.00	\$70.00	\$15,070.00
			Total For Account # 11-190-100-610-4913-					
			000273	04/30/2018	SCAREY	\$15,000.00	\$70.00	\$15,070.00
11-190-100-891-2702-	TWIN HILLS STUDENT TRAVE	PER ALICE SPRINGER EMAIL 6/14/			SCAREY	\$1,308.00	(\$500.00)	\$808.00
			Total For Account # 11-190-100-890-4911-					
			000276	04/30/2018	SCAREY	\$1,308.00	(\$500.00)	\$808.00
11-402-100-390-6B31-	ATHLETICS PURCH SER	PER L OWENS EMAIL 5/22/18			SCAREY	\$58,100.00	(\$708.53)	\$57,391.47
			Total For Account # 11-190-100-891-2702-					
			000277	04/30/2018	SCAREY	\$58,100.00	(\$708.53)	\$57,391.47
11-402-100-580-6B31-	ATHLETICS STAFF TRAVEL	PER L OWENS EMAIL 5/22/18			SCAREY	\$2,128.00	(\$694.50)	\$1,433.50
			Total For Account # 11-402-100-390-6B31-					
			000255	04/30/2018	SCAREY	\$2,128.00	(\$694.50)	\$1,433.50
11-402-100-590-6B31-	ATHLET OTHER PURCH SER	PER L OWENS EMAIL 5/22/18			SCAREY	\$27,898.00	(\$10,411.00)	\$17,487.00
			Total For Account # 11-402-100-580-6B31-					
			000255	04/30/2018	SCAREY	\$27,898.00	(\$10,411.00)	\$17,487.00
11-402-100-610-6B31-	ATHLETIC SUPPLIES	PER L OWENS EMAIL 5/22/18			SCAREY	\$56,530.56	\$14,065.03	\$70,595.59
			Total For Account # 11-402-100-590-6B31-					
			000275	04/30/2018	SCAREY	\$56,530.56	\$14,065.03	\$70,595.59
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-6B31-					
			000275	04/30/2018	SCAREY	\$70,595.59	\$2,078.95	\$72,674.54
			Total For Account # 11-402-100-610-					

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Expense Account Adjustment Analysis By Account#  
Current Cycle : April**

3\_exaa1.082406  
4/30/2018

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
1-402-100-890-6B31-	MISC EXP ATHLETICS	PER L OWENS EMAIL 5/22/18	000255	04/30/2018	SCAREY	\$6,290.00	(\$1,851.00)	\$4,439.00
							<b>(\$1,851.00)</b>	
								\$15,600.00
1-402-100-891-6B31-	ATHLETICSSTUDENT TRAVEL	PER L OWENS EMAIL 5/22/18	000255	04/30/2018	SCAREY	\$16,000.00	(\$400.00)	\$15,600.00
		PER OWENS EMAIL 6/14/18	000275	04/30/2018	SCAREY	\$15,600.00	(\$441.50)	\$15,158.50
							<b>(\$841.50)</b>	
								\$800.00
20-002-100-610-2702-	DONATIONS SUPPLIES TWH	Donation - yellow ribbon	000271	04/30/2018	SCAREY	\$0.00	\$800.00	\$800.00
							<b>\$800.00</b>	
20-019-100-600-2300-	NJPSA - HAW	NJPSA AWARD	000268	04/30/2018	SCAREY	\$0.00	\$7,000.00	\$7,000.00
							<b>\$7,000.00</b>	
20-237-100-101-2200-	TITLE 1 TUTOR GARFIELD	PER SKC 5/30/18	000263	04/30/2018	SCAREY	\$3,032.00	\$406.00	\$3,438.00
							<b>\$406.00</b>	
20-237-100-101-2300-	TITLE 1 HAW TUTOR	PER SKC 5/30/18	000263	04/30/2018	SCAREY	\$3,500.00	\$1,636.00	\$5,136.00
							<b>\$1,636.00</b>	
20-237-100-101-2600-	TITLE 1 JAMES TUTOR	PER SKC 5/30/18	000263	04/30/2018	SCAREY	\$2,100.00	\$150.00	\$2,250.00
							<b>\$150.00</b>	
20-237-100-101-2R00-	TITLE 1 STUART TUTOR	PER SKC 5/30/18	000263	04/30/2018	SCAREY	\$4,000.00	\$872.00	\$4,872.00
							<b>\$872.00</b>	
20-237-200-100-0000-	TITLE 1 SALARY	PER SKC 5/30/18	000263	04/30/2018	SCAREY	\$40,050.00	(\$3,064.00)	\$36,986.00
							<b>(\$3,064.00)</b>	
20-237-200-300-2600-	TTITLE 1 JAMES PD	PER SKC 5/24/18	000248	04/30/2018	SCAREY	\$37,968.00	(\$2,000.00)	\$35,968.00
							<b>(\$2,000.00)</b>	
20-237-200-300-2800-	TITLE 1 MEM PD	PER SKC 5/24/18	000248	04/30/2018	SCAREY	\$21,079.00	\$1,300.00	\$22,379.00
							<b>\$1,300.00</b>	
20-237-200-300-49R0-	TITLE 1 WHS PD RES	PER SKC 5/24/18	000248	04/30/2018	SCAREY	\$10,000.00	\$700.00	\$10,700.00
							<b>\$700.00</b>	
20-335-100-600-0000-	PERKINS SUPPLIES	PER DR. WATERS EMAIL 5/25/18	000257	04/30/2018	SCAREY	\$10,800.00	\$672.00	\$11,472.00
							<b>\$672.00</b>	
20-335-200-500-0000-	PERKINS OTHER PURCH SERV	PER DR. WATERS EMAIL 5/25/18	000257	04/30/2018	SCAREY	\$1,062.00	(\$672.00)	\$390.00
							<b>(\$672.00)</b>	
20-507-200-320-7B38-	CH. 193 EXAM AND CLASS	EXAM & CLASS	000274	04/30/2018	SCAREY	\$17,109.00	\$5,099.00	\$22,208.00
							<b>\$5,099.00</b>	

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District  
Expense Account Adjustment Analysis By Account#**

a\_exaa1.082406  
4/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
			Total For Account # 20-507-200-320-7B38-				\$5,099.00	
30-990-320-109-SA00-	BASP	PER SKC	000270	04/30/2018	SCAREY	\$250,000.00	(\$10,000.00)	\$240,000.00
			Total For Account # 60-990-320-109-SA00-				(\$10,000.00)	
30-990-320-109-SB00-	BASP SALARIES	PER SKC	000270	04/30/2018	SCAREY	\$188,851.13	\$10,000.00	\$198,851.13
			Total For Account # 60-990-320-109-SB00-				\$10,000.00	
30-990-320-610-7B57-	GENERAL SUPPLIES	PER T. DAVIES 6/11/18	000269	04/30/2018	SCAREY	\$25,000.00	(\$1,000.00)	\$24,000.00
			Total For Account # 60-990-320-610-7B57-				(\$1,000.00)	
30-990-320-891-7B57-	STUDENT TRAVEL	PER T. DAVIES 6/11/18	000269	04/30/2018	SCAREY	\$20,000.00	\$1,000.00	\$21,000.00
			Total For Account # 60-990-320-891-7B57-				\$1,000.00	
<b>Total Current Appr.</b>								<b>\$12,899.00</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: APRIL, 2018 (cont'd)**

**Willingboro Public School District**

**Revenue Account Adjustment Journal by Account #**

Current Cycle : April

va\_rvadj.1  
04/30/2018

Description	Adj #	Date	Old Amount	Adjustment	New Balance
<b>Receipt Adjustments</b>					
<b>Account # 60-1614-000</b>		<b>Description BASP TUITION</b>			
RTN CK#250 Borden	000032	04/30/2018	-2,215.50	(\$180.00)	-2,395.50
Rev RTN CK#250 Borden	000033	04/30/2018	-2,395.50	\$180.00	-2,215.50
Total for Account #60-1614-000				\$0.00	
<b>Account # 61-1610-000</b>		<b>Description CAFETERIA SALES</b>			
RTN CK#2651 G SPADY	000034	04/30/2018	-141.00	(\$5.00)	-146.00
Total for Account #61-1610-000				(\$5.00)	
<b>Total Receipt Adjustments</b>				<b>(\$5.00)</b>	

**Willingboro Public School District**  
**Revenue Account Adjustment Journal by Account #**

va\_rvadj.1  
 04/30/2018

Current Cycle : April

Description	Adj #	Date	Old Amount	Adjustment	New Balance
<b>Original Estimated Revenue Adjustments</b>					
<b>Account # 20-1920-002</b>		<b>Description DONATION - TWIN HILLS</b>			
Donation - yellow ribbon	000066	04/30/2018	0.00	\$800.00	800.00
Total for Account #20-1920-002				\$800.00	
<b>Account # 20-1920-019</b>		<b>Description NJPSA - HAW</b>			
NJPSA - DONATION	000065	04/30/2018	0.00	\$7,000.00	7,000.00
Total for Account #20-1920-019				\$7,000.00	
<b>Account # 20-3237-507</b>		<b>Description NP CH193 H/C INI/EXAM/CL</b>			
EXAM & CLASS	000067	04/30/2018	8,075.00	\$5,099.00	13,174.00
Total for Account #20-3237-507				\$5,099.00	
<b>Total Original Estimated Revenue Adjustments</b>				<b>\$12,899.00</b>	

June 25, 2018

**SECRETARY'S REPORT**

**10.1.3 APPROVAL TO ACCEPT THE TREASURER'S REPORT, APRIL, 2018**

Be it resolved that the Board of Education accepts the Treasurer's Report for the period ending April 30, 2018.

See Attached:

Moved by Dennis Tunstall

**APPROVAL TO ACCEPT THE TREASURER'S REPORT, APRIL, 2018**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE TREASURER'S REPORT, APRIL, 2018  
(cont'd)**

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of: Willingboro  
ALL FUNDS

For The Month Ended:  
April 30, 2018

FUNDS:	Beginning Cash Balance	1 Beginning Cash Balance (Amended)	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
<b>GOVERNMENTAL FUNDS:</b>					
1 General Fund #10	\$ 10,689,330.92	\$ -	\$ 7,527,676.46	\$ (8,669,309.30)	\$ 9,547,698.08
2 WARRA FUND # 16		\$ -	\$ -	\$ -	\$ -
3 WARRA FUND # 18		\$ -	\$ -	\$ -	\$ -
4 Special Revenue #20	\$ 1,369,806.12	\$ -	\$ 34,052.76	\$ (260,865.88)	\$ 1,142,993.00
5 Capital Projects Fund #30	\$ 441.98	\$ -	\$ -	\$ -	\$ 441.98
6 Debt Service Fund #40	\$ 2.53	\$ -	\$ -	\$ -	\$ 2.53
7					
<b>8 TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)</b>	<b>\$ 12,059,581.55</b>	<b>\$ -</b>	<b>\$ 7,561,729.22</b>	<b>\$ (8,930,175.18)</b>	<b>\$ 10,691,135.59</b>
9 ENTERPRISE FUND BASP (Fund 60):	\$ 859,324.48	\$ -	\$ 72,645.25	\$ (38,040.45)	\$ 893,929.28
10 ENTERPRISE FUND CAFE (Fund 61):	\$ 246,347.40	\$ -	\$ 213,144.29	\$ (8,817.22)	\$ 450,674.47
11 TRUST AND AGENCY FUNDS (Fund 90)	\$ 1,149,832.23	\$ -	\$ 2,639,748.64	\$ (2,599,987.59)	\$ 1,189,593.28
12 Other (attached)	\$ -	\$ -	\$ -	\$ -	\$ -
13 Total Trust & Agency Funds (lines 11 & 12)	\$ 1,149,832.23	\$ -	\$ 2,639,748.64	\$ (2,599,987.59)	\$ 1,189,593.28
14 <b>Total All Funds (Lines 8,9, and 10)</b>	<b>\$ 14,315,085.66</b>	<b>\$ -</b>	<b>\$ 8,997,350.99</b>	<b>\$ (11,577,020.44)</b>	<b>\$ 13,225,332.62</b>

Respectfully Submitted:

*William R. Tantum*

William R. Tantum  
Treasurer of School Monies

Date: 6/20/2018

June 25, 2018

**SECRETARY'S REPORT**

**10.1.4 APPROVAL TO ACCEPT THE SECRETARY'S REPORT,  
APRIL, 2018**

Be it resolved that the Board of Education accepts the Board Secretary's Report for the period ending April, 2018.

See Attached:

Moved by Grover McKenzie

**APPROVAL TO ACCEPT THE  
SECRETARY'S REPORT, APRIL, 2018**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

6/20 6:43pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2018

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$9,467,225.86	
102-107	Cash and cash equivalents		\$80,472.22	
121	Tax levy receivable		\$2,693,160.54	
	Accounts receivable:			
132	Interfund	\$1,549,443.45		
141	Intergovernmental - State	\$9,638,754.01		
142	Intergovernmental - Federal	\$4,484.01		
153,154	Other (net of est uncollectible of \$ _____)	(\$229,530.68)	\$10,963,150.79	
	Loans receivable:			
131	Interfund	\$75,239.54		
				\$75,239.54

--- R E S O U R C E S ---

301	Estimated Revenues	\$73,933,537.00		
302	Less Revenues	(\$66,423,279.62)		
				\$7,510,257.38
				=====
	Total assets and resources			\$30,789,506.33
				=====

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable		\$3,851,898.27
451	Loans Payable		\$675,000.00
	Other current liabilities		\$246,634.87
	<b>TOTAL LIABILITIES</b>		<b>\$4,773,533.14</b>

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year		\$11,577,837.24
754	Reserve for Encumbrance - Prior Year		\$8,323.82
	Reserved fund balance:		

601	Appropriations		\$79,079,860.99
602	Less : Expenditures	\$58,424,371.91	
603	Encumbrances	\$11,586,161.06	(\$70,010,532.97)
			\$9,069,328.02
	<b>Total Appropriated</b>		<b>\$20,655,489.08</b>

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -		\$5,737,484.11
303	Budgeted Fund Balance		(\$377,000.00)

	<b>TOTAL FUND BALANCE</b>		<b>\$26,015,973.19</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$30,789,506.33</b>

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

Willingboro Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$79,079,860.99	\$70,010,532.97	\$9,069,328.02
Revenues	(\$73,933,537.00)	(\$66,423,279.62)	(\$7,510,257.38)
	<u>\$5,146,323.99</u>	<u>\$3,587,253.35</u>	<u>\$1,559,070.64</u>
Less: Adjust for prior year encumb.	<u>(\$4,769,323.99)</u>	<u>(\$4,769,323.99)</u>	
Budgeted Fund Balance	<u>\$377,000.00</u>	<u>(\$1,182,070.64)</u>	<u>\$1,559,070.64</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$377,000.00	(\$1,182,070.64)	\$1,559,070.64
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$377,000.00</u>	<u>(\$1,182,070.64)</u>	<u>\$1,559,070.64</u>

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018  
(cont'd)**

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$31,224,993.00	\$27,903,394.44		\$3,321,598.56
3XXX From State Sources	\$38,850,560.00	\$38,450,560.00		\$400,000.00
4XXX From Federal Sources	\$126,994.00	\$69,325.18		\$57,668.82
52XX From Transfers	\$270,756.00	.00		\$270,756.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$70,473,303.00</b>	<b>\$66,423,279.62</b>		<b>\$4,050,023.38</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$17,766,371.45	\$13,682,980.99	\$2,902,068.43	\$1,181,322.03
11-2XX-100-XXX Special Education - Instruction	\$5,225,976.21	\$3,716,483.42	\$784,274.58	\$725,218.21
11-240-100-XXX Bilingual Education - Instruction	\$191,715.00	\$154,254.40	\$37,460.60	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$274,320.62	\$45,167.00	\$0.00	\$229,153.62
11-402-100-XXX School-Spons. Athletics - Instruction	\$726,341.55	\$526,054.47	\$56,899.03	\$143,388.05
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$502,592.84	\$393,120.96	\$93,733.92	\$15,737.96
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$157,428.00	\$127,453.46	.00	\$29,974.54
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$9,992,712.90	\$5,832,742.93	\$3,427,867.19	\$732,102.78
11-000-211-XXX Attendance and Social Work Services	\$360,722.00	\$330,364.76	\$21,383.50	\$8,973.74
11-000-213-XXX Health Services	\$740,194.31	\$558,808.59	\$123,853.84	\$57,531.88
11-000-216-XXX Speech, OT,PT & Related Svcs	\$752,640.42	\$664,140.70	\$68,249.02	\$20,250.70
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,326,688.33	\$938,173.85	\$313,865.25	\$74,649.23
11-000-218-XXX Guidance	\$894,887.08	\$686,065.28	\$164,166.07	\$44,655.73
11-000-219-XXX Child Study Teams	\$1,835,800.22	\$1,308,311.07	\$123,581.29	\$403,907.86
11-000-221-XXX Improv of Inst. - Instruc Staff	\$961,150.51	\$467,950.29	\$5,201.68	\$487,998.54
11-000-222-XXX Educational Media Serv/School Library	\$960,335.08	\$697,969.90	\$164,769.06	\$97,596.12
11-000-223-XXX Instructional Staff Training Services	\$52,200.00	\$33,939.68	\$8,944.12	\$9,316.20
11-000-230-XXX Supp. Serv.-General Administration	\$2,121,170.04	\$2,007,507.28	\$16,750.14	\$96,912.62
11-000-240-XXX Supp. Serv.-School Administration	\$2,708,489.51	\$1,878,749.40	\$377,770.16	\$451,969.95
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,093,844.51	\$911,286.62	\$52,780.93	\$129,776.96
11-000-261-XXX Require Maint. for School Facilities	\$1,414,124.07	\$1,043,466.45	\$177,252.44	\$193,405.18
11-000-262-XXX Custodial Services	\$5,786,625.16	\$4,712,039.87	\$511,502.18	\$563,083.11
11-000-263-XXX Care and Upkeep of Grounds	\$305,462.04	\$197,821.35	\$56,549.53	\$51,091.16
11-000-266-XXX Security	\$953,832.32	\$766,374.21	\$107,263.79	\$80,194.32
11-000-270-XXX Student Transportation Services	\$3,907,383.27	\$3,188,307.23	\$464,428.58	\$254,647.46
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,339,708.14	\$10,185,383.09	\$1,401,476.97	\$2,752,848.08
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$75,352,715.58</b>	<b>\$55,054,917.25</b>	<b>\$11,462,092.30</b>	<b>\$8,835,706.03</b>

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$260,157.26	\$63,484.32	\$52,131.76	\$144,541.18
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$495,201.15	\$341,943.15	\$71,937.00	\$81,321.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$755,358.41	\$405,427.47	\$124,068.76	\$225,862.18
10-000-100-56X Transfer of Funds to Charter Schools	\$2,971,787.00	\$2,964,027.19	.00	\$7,759.81
TOTAL GENERAL FUND EXPENDITURES	\$79,079,860.99	\$58,424,371.91	\$11,586,161.06	\$9,069,328.02

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 10 Month Period Ending 04/30/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$30,459,993.00	\$27,766,832.66	\$2,693,160.34
1310 Tuition from Individuals	\$300,000.00	\$69,705.85	\$230,294.15
1420-1440 Transp Fees from Other LEAs	\$50,000.00	.00	\$50,000.00
1910 Rents and Royalties	\$15,000.00	\$11,791.46	\$3,208.54
1XXX Miscellaneous	\$400,000.00	\$55,064.47	\$344,935.53
TOTAL	\$31,224,993.00	\$27,903,394.44	\$3,321,598.56
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$400,000.00	.00	\$400,000.00
3132 Categorical Special Education Aid	\$2,391,334.00	\$2,391,334.00	.00
3176 Equalization	\$34,387,336.00	\$34,387,336.00	.00
3177 Categorical Security	\$1,086,670.00	\$1,086,670.00	.00
3181 PARCC Readiness Aid	\$38,910.00	\$38,910.00	.00
3182 Per Pupil Growth	\$38,910.00	\$38,910.00	.00
3183 Professional Learning Community Aid	\$36,830.00	\$36,830.00	.00
3XXX Other State Aids	\$470,570.00	\$470,570.00	\$0.00
TOTAL	\$38,850,560.00	\$38,450,560.00	\$400,000.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$126,994.00	\$69,325.18	\$57,668.82
TOTAL	\$126,994.00	\$69,325.18	\$57,668.82
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds	\$270,756.00	.00	\$270,756.00
TOTAL	\$270,756.00	\$0.00	\$270,756.00
TOTAL REVENUES/SOURCES OF FUNDS	\$70,473,303.00	\$66,423,279.62	\$4,050,023.38

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$972,513.00	\$765,384.75	\$177,358.00	\$29,770.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,069,217.00	\$4,838,347.75	\$1,197,961.14	\$32,908.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,814,738.69	\$2,919,934.78	\$571,092.05	\$323,711.86
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,201,035.76	\$2,969,929.84	\$725,663.88	\$505,442.04
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$120,000.00	\$109,317.60	\$0.00	\$10,682.40
11-150-100-320 Purchased Prof.-Ed. Services	\$19,000.00	\$8,620.14	\$10,308.36	\$71.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$51,540.00	\$41,780.43	\$9,491.57	\$268.00
11-190-100-320 Purchased Prof.-Ed. Services	\$964,217.69	\$888,254.64	\$39,833.05	\$36,130.00
11-190-100-340 Purchased Technical Services	\$215,059.94	\$153,325.88	\$22,801.06	\$38,933.00
11-190-100-610 General Supplies	\$1,109,008.13	\$951,894.23	\$60,726.77	\$96,387.13
11-190-100-640 Textbooks	\$178,545.24	\$17,734.75	\$70,999.51	\$89,810.98
11-190-100-800 Other Objects	\$51,496.00	\$18,456.20	\$15,833.04	\$17,206.76
<b>TOTAL</b>	<b>\$17,766,371.45</b>	<b>\$13,682,980.99</b>	<b>\$2,902,068.43</b>	<b>\$1,181,322.03</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,621,111.38	\$1,886,763.27	\$440,593.33	\$293,754.78
11-204-100-106 Other Salaries for Instruction	\$147,865.82	\$59,276.49	\$10,572.51	\$78,016.82
11-204-100-610 General Supplies	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$2,769,477.20</b>	<b>\$1,946,039.76</b>	<b>\$451,165.84</b>	<b>\$372,271.60</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$495,951.00	\$360,333.60	\$88,308.40	\$47,309.00
11-209-100-106 Other Salaries for Instruction	\$44,724.90	\$12,450.40	\$3,112.60	\$29,161.90
11-209-100-610 General supplies	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$541,175.90</b>	<b>\$372,784.00</b>	<b>\$91,421.00</b>	<b>\$76,970.90</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$753,793.00	\$537,353.21	\$105,176.29	\$111,263.50
11-212-100-106 Other Salaries for Instruction	\$74,040.00	\$58,826.40	.00	\$15,213.60
11-212-100-610 General supplies	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$828,333.00</b>	<b>\$596,179.61</b>	<b>\$105,176.29</b>	<b>\$126,977.10</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$140,602.87	\$92,076.32	\$27,192.68	\$21,333.87
11-213-100-106 Other Salaries for Instruction	\$134,827.46	\$91,762.95	\$34,380.85	\$8,683.66
11-213-100-610 General supplies	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$275,930.33</b>	<b>\$183,839.27</b>	<b>\$61,573.53</b>	<b>\$30,517.53</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$273,654.75	\$219,528.35	\$44,184.65	\$9,941.75
11-214-100-106 Other Salaries for Instruction	\$108,229.00	\$70,052.05	\$7,571.95	\$30,605.00
11-214-100-610 General Supplies	\$1,200.00	\$1,000.00	.00	\$200.00

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

Willingboro Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$383,083.75</b>	<b>\$290,580.40</b>	<b>\$51,756.60</b>	<b>\$40,746.75</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$331,632.00	\$264,231.58	\$23,181.32	\$44,219.10
11-216-100-106 Other Salaries for Instruction	\$79,544.03	\$62,828.80	.00	\$16,715.23
11-216-100-600 General Supplies	\$11,800.00	.00	.00	\$11,800.00
11-216-100-800 Other Objects	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL</b>	<b>\$427,976.03</b>	<b>\$327,060.38</b>	<b>\$23,181.32</b>	<b>\$77,734.33</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$5,225,976.21</b>	<b>\$3,716,483.42</b>	<b>\$784,274.58</b>	<b>\$725,218.21</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$191,715.00	\$154,254.40	\$37,460.60	\$0.00
<b>TOTAL</b>	<b>\$191,715.00</b>	<b>\$154,254.40</b>	<b>\$37,460.60</b>	<b>\$0.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$272,820.62	\$44,162.00	.00	\$228,658.62
11-401-100-500 Purchased Services (300-500 series)	\$1,500.00	\$1,005.00	.00	\$495.00
<b>TOTAL</b>	<b>\$274,320.62</b>	<b>\$45,167.00</b>	<b>\$0.00</b>	<b>\$229,153.62</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$558,192.00	\$381,706.52	\$36,227.12	\$140,258.36
11-402-100-500 Purchased Services (300-500 series)	\$75,839.51	\$73,353.64	\$2,485.87	.00
11-402-100-600 Supplies and Materials	\$72,712.54	\$51,578.06	\$18,004.79	\$3,129.69
11-402-100-800 Other Objects	\$19,597.50	\$19,416.25	\$181.25	.00
<b>TOTAL</b>	<b>\$726,341.55</b>	<b>\$526,054.47</b>	<b>\$56,899.03</b>	<b>\$143,388.05</b>
<b>--- Alternative Education Programs - Instruction ---</b>				
11-423-100-101 Salaries of Teachers	\$484,873.84	\$391,139.92	\$93,733.92	\$0.00
11-423-100-106 Other salaries of instruction	\$15,219.00	.00	.00	\$15,219.00
11-423-100-610 General Supplies	\$2,500.00	\$1,981.04	.00	\$518.96
<b>TOTAL</b>	<b>\$502,592.84</b>	<b>\$393,120.96</b>	<b>\$93,733.92</b>	<b>\$15,737.96</b>
<b>--- Alternative Education Programs - support services ---</b>				
11-423-200-100 Salaries	\$157,428.00	\$127,453.46	.00	\$29,974.54
<b>TOTAL</b>	<b>\$157,428.00</b>	<b>\$127,453.46</b>	<b>\$0.00</b>	<b>\$29,974.54</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAMS</b>	<b>\$660,020.84</b>	<b>\$520,574.42</b>	<b>\$93,733.92</b>	<b>\$45,712.50</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$382,778.50	\$320,354.45	\$38,435.02	\$23,989.03
11-000-100-562 Tuition to Other LEAs within State Special	\$107,613.40	\$102,425.70	.00	\$5,187.70
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$2,221,846.00	\$2,193,206.00	.00	\$28,640.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$3,245,808.00	\$718,094.93	\$2,514,220.00	\$13,493.07
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,497,832.00	\$2,495,361.85	\$341,778.17	\$660,691.98
11-000-100-568 Tuition - State Facilities	\$436,556.00	.00	\$436,556.00	.00
11-000-100-569 Tuition - Other	\$100,279.00	\$3,300.00	\$96,878.00	\$101.00



**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

Willingboro Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$9,992,712.90</b>	<b>\$5,832,742.93</b>	<b>\$3,427,867.19</b>	<b>\$732,102.78</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$253,046.00	\$241,634.05	\$6,371.90	\$5,040.05
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$67,176.00	\$53,730.40	\$13,432.60	\$13.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$35,000.00	\$34,524.31	\$241.00	\$234.69
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$3,500.00	.00	.00	\$3,500.00
11-000-211-600 Supplies and Materials	\$2,000.00	\$476.00	\$1,338.00	\$186.00
<b>TOTAL</b>	<b>\$360,722.00</b>	<b>\$330,364.76</b>	<b>\$21,383.50</b>	<b>\$8,973.74</b>
--- Health services ---				
11-000-213-100 Salaries	\$596,353.00	\$448,514.48	\$100,086.52	\$47,752.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$135,500.00	\$106,104.00	\$23,756.50	\$5,639.50
11-000-213-600 Supplies and Materials	\$8,341.31	\$4,190.11	\$10.82	\$4,140.38
<b>TOTAL</b>	<b>\$740,194.31</b>	<b>\$558,808.59</b>	<b>\$123,853.84</b>	<b>\$57,531.88</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$717,398.42	\$651,067.72	\$65,480.02	\$850.68
11-000-216-320 Purchased Prof. Ed. Services	\$25,242.00	\$5,375.00	\$2,769.00	\$17,098.00
11-000-216-600 Supplies and Materials	\$10,000.00	\$7,697.98	.00	\$2,302.02
<b>TOTAL</b>	<b>\$752,640.42</b>	<b>\$664,140.70</b>	<b>\$68,249.02</b>	<b>\$20,250.70</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$569,123.33	\$372,772.33	\$152,704.27	\$43,646.73
11-000-217-320 Purchased Prof. Ed. Services	\$757,565.00	\$565,401.52	\$161,160.98	\$31,002.50
<b>TOTAL</b>	<b>\$1,326,688.33</b>	<b>\$938,173.85</b>	<b>\$313,865.25</b>	<b>\$74,649.23</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$810,164.85	\$617,515.86	\$153,288.98	\$39,360.01
11-000-218-105 Sal Secr. & Clerical Asst.	\$59,159.00	\$48,573.20	\$9,714.64	\$871.16
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$13,378.06	\$11,062.95	\$893.65	\$1,421.46
11-000-218-600 Supplies and Materials	\$12,185.17	\$8,913.27	\$268.80	\$3,003.10
<b>TOTAL</b>	<b>\$894,887.08</b>	<b>\$686,065.28</b>	<b>\$164,166.07</b>	<b>\$44,655.73</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,460,201.76	\$988,907.79	\$87,541.65	\$383,752.32
11-000-219-105 Sal Secr. & Clerical Asst.	\$119,176.00	\$98,144.42	\$17,956.96	\$3,074.62
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$7,100.00	.00	.00	\$7,100.00
11-000-219-320 Purchased Prof. - Ed. Services	\$206,622.50	\$190,828.35	\$13,481.44	\$2,312.71
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,514.48	\$8,922.64	\$2,024.53	\$567.31
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$5,335.48	\$1,143.37	\$0.00	\$4,192.11
11-000-219-600 Supplies and Materials	\$22,500.00	\$17,199.50	\$2,576.71	\$2,723.79
11-000-219-800 Other Objects	\$3,350.00	\$3,165.00	.00	\$185.00
<b>TOTAL</b>	<b>\$1,835,800.22</b>	<b>\$1,308,311.07</b>	<b>\$123,581.29</b>	<b>\$403,907.86</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$594,423.13	\$355,690.68	.00	\$238,732.45
11-000-221-104 Salaries Other Prof. Staff	\$139,681.77	\$15,383.70	.00	\$124,298.07
11-000-221-105 Sal Secr. & Clerical Asst.	\$185,125.74	\$69,389.94	\$4,364.32	\$111,371.48

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

Willingboro Public School District

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,819.87	\$22,289.72	\$294.49	\$3,235.66
11-000-221-600 Supplies and Materials	\$3,100.00	\$2,551.25	\$542.87	\$5.88
11-000-221-800 Other Objects	\$3,000.00	\$2,645.00	.00	\$355.00
<b>TOTAL</b>	<b>\$961,150.51</b>	<b>\$467,950.29</b>	<b>\$5,201.68</b>	<b>\$487,998.54</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,021.98	\$652,766.82	\$150,702.10	\$60,553.06
11-000-222-177 Salaries of Technology Coordinators	\$2,119.52	.00	.00	\$2,119.52
11-000-222-199 Unused Vac Payment to Term/Ret Staff	\$1,450.00	\$1,416.67	.00	\$33.33
11-000-222-300 Purchased Prof. & Tech Svc.	\$81,600.00	\$35,068.10	\$14,049.95	\$32,481.95
11-000-222-600 Supplies and Materials	\$11,143.58	\$8,718.31	\$17.01	\$2,408.26
<b>TOTAL</b>	<b>\$960,335.08</b>	<b>\$697,969.90</b>	<b>\$164,769.06</b>	<b>\$97,596.12</b>
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$36,700.00	\$22,746.52	\$7,800.12	\$6,153.36
11-000-223-500 Other Purchased Services (400-500 series)	\$15,500.00	\$11,193.16	\$1,144.00	\$3,162.84
<b>TOTAL</b>	<b>\$52,200.00</b>	<b>\$33,939.68</b>	<b>\$8,944.12</b>	<b>\$9,316.20</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,448.00	\$474,773.41	\$0.00	\$30,674.59
11-000-230-331 Legal Services	\$258,645.00	\$213,681.14	.00	\$44,963.86
11-000-230-332 Audit Fees	\$55,975.00	\$55,975.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,845.00	.00	.00	\$4,845.00
11-000-230-530 Communications/Telephone	\$603,004.08	\$586,773.18	\$9,706.44	\$6,524.46
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,250.00	\$7,741.92	.00	\$508.08
11-000-230-590 Other Purchased Services	\$17,170.25	\$8,797.63	\$6,392.51	\$1,980.11
11-000-230-610 General Supplies	\$4,743.00	\$3,284.54	\$497.11	\$961.35
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,201.46	\$1,965.24	\$154.08	\$3,082.14
11-000-230-820 Judgments Against. School District.	\$622,241.25	\$621,541.25	.00	\$700.00
11-000-230-890 Misc. Expenditures	\$7,647.00	\$7,644.40	.00	\$2.60
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$25,329.57	.00	\$2,670.43
<b>TOTAL</b>	<b>\$2,121,170.04</b>	<b>\$2,007,507.28</b>	<b>\$16,750.14</b>	<b>\$96,912.62</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,766,206.98	\$1,259,067.21	\$299,018.21	\$208,121.56
11-000-240-105 Sal Secr. & Clerical Asst.	\$868,777.66	\$586,866.13	\$77,907.80	\$204,003.73
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$25,000.00	.00	.00	\$25,000.00
11-000-240-600 Supplies and Materials	\$29,464.87	\$15,793.56	\$844.15	\$12,827.16
11-000-240-800 Other Objects	\$19,040.00	\$17,022.50	.00	\$2,017.50
<b>TOTAL</b>	<b>\$2,708,489.51</b>	<b>\$1,878,749.40</b>	<b>\$377,770.16</b>	<b>\$451,969.95</b>
--- Central Services ---				
11-000-251-100 Salaries	\$817,623.85	\$667,365.36	\$47,299.93	\$102,958.56
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$6,000.00	\$1,375.00	.00	\$4,625.00
11-000-251-330 Purchased Prof. Services	\$28,833.41	\$27,134.30	\$1,446.73	\$252.38
11-000-251-340 Purchased Technical Services	\$35,950.00	\$30,940.21	\$2,250.00	\$2,759.79
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,050.00	\$2,292.91	\$550.00	\$1,207.09

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

Willingboro Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$56,033.09	\$51,478.30	\$880.06	\$3,674.73
11-000-251-832 Interest on Lease Purchase Agreements	\$3,084.00	.00	.00	\$3,084.00
11-000-251-89X Other Objects	\$5,270.00	\$3,428.00	.00	\$1,842.00
<b>TOTAL</b>	<b>\$956,844.35</b>	<b>\$784,014.08</b>	<b>\$52,426.72</b>	<b>\$120,403.55</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$3,000.16	\$1,297.41	.00	\$1,702.75
11-000-252-340 Purchased Technical Services	\$121,539.63	\$121,412.91	\$80.00	\$46.72
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,500.00	\$2,157.05	.00	\$342.95
11-000-252-600 Supplies and Materials	\$9,960.37	\$2,405.17	\$274.21	\$7,280.99
<b>TOTAL</b>	<b>\$137,000.16</b>	<b>\$127,272.54</b>	<b>\$354.21</b>	<b>\$9,373.41</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,093,844.51</b>	<b>\$911,286.62</b>	<b>\$52,780.93</b>	<b>\$129,776.96</b>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$619,927.73	\$454,461.64	\$56,394.38	\$109,071.71
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$20,000.00	\$3,325.20	.00	\$16,674.80
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$651,816.34	\$512,114.97	\$119,471.18	\$20,230.19
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	\$93,880.00	\$46,940.00	.00	\$46,940.00
11-000-261-610 General Supplies	\$28,500.00	\$26,624.64	\$1,386.88	\$488.48
<b>TOTAL</b>	<b>\$1,414,124.07</b>	<b>\$1,043,466.45</b>	<b>\$177,252.44</b>	<b>\$193,405.18</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,898,564.67	\$1,397,885.65	\$193,007.37	\$307,671.65
11-000-262-107 Salaries of Non-Instructional Aids	\$217,029.75	\$153,983.65	\$20,975.93	\$42,070.17
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$232,291.00	\$200,117.71	\$19,943.57	\$12,229.72
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$226,180.62	\$100,823.12	\$110,265.37	\$15,092.13
11-000-262-490 Other Purchased Property Svc.	\$73,020.00	\$72,068.51	.00	\$951.49
11-000-262-520 Insurance	\$1,293,135.00	\$1,236,205.08	.00	\$56,929.92
11-000-262-590 Misc. Purchased Services	\$6,000.00	\$5,325.00	.00	\$675.00
11-000-262-610 General Supplies	\$365,000.00	\$317,869.62	\$30,986.96	\$16,143.42
11-000-262-621 Energy (Natural Gas)	\$362,404.12	\$344,171.59	\$17,306.17	\$926.36
11-000-262-622 Energy (Electricity)	\$1,068,000.00	\$881,830.44	\$118,767.31	\$67,402.25
11-000-262-626 Energy (Gasoline)	\$25,000.00	.00	.00	\$25,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$1,759.50	\$249.50	\$7,991.00
<b>TOTAL</b>	<b>\$5,786,625.16</b>	<b>\$4,712,039.87</b>	<b>\$511,502.18</b>	<b>\$563,083.11</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$67,962.04	\$55,780.74	\$10,394.22	\$1,787.08
11-000-263-300 Purchased Prof. & Tech. Svc.	\$214,000.00	\$138,125.29	\$46,155.31	\$29,719.40
11-000-263-610 General Supplies	\$23,500.00	\$3,915.32	.00	\$19,584.68
<b>TOTAL</b>	<b>\$305,462.04</b>	<b>\$197,821.35</b>	<b>\$56,549.53</b>	<b>\$51,091.16</b>
--- Security ---				
11-000-266-100 Salaries	\$707,039.24	\$596,880.66	\$97,378.78	\$12,779.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$216,162.75	\$159,953.48	\$8,480.07	\$47,729.20
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$12,000.00	.00	.00	\$12,000.00

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

Willingboro Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$18,130.33	\$9,540.07	\$1,404.94	\$7,185.32
11-000-266-800 Other Objects	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$953,832.32</b>	<b>\$766,374.21</b>	<b>\$107,263.79</b>	<b>\$80,194.32</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$8,460,043.59</b>	<b>\$6,719,701.88</b>	<b>\$852,567.94</b>	<b>\$887,773.77</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$147,561.00	\$123,432.65	\$20,805.43	\$3,322.92
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,280.33	\$5,330.33	.00	\$1,950.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$874,074.00	\$637,921.44	\$150,259.82	\$85,892.74
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$213,552.94	\$163,662.47	\$38,169.00	\$11,721.47
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,888,312.00	\$1,740,068.46	\$106,668.05	\$41,575.49
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$45,000.00	\$21,926.65	\$1,599.80	\$21,473.55
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,000.00	\$184,807.63	\$11,677.96	\$33,514.41
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$239,210.00	\$110,461.77	\$106,449.52	\$22,298.71
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$21,393.00	\$9,366.66	\$10,000.00	\$2,026.34
11-000-270-610 General Supplies	\$241,000.00	\$191,329.17	\$18,799.00	\$30,871.83
<b>TOTAL</b>	<b>\$3,907,383.27</b>	<b>\$3,188,307.23</b>	<b>\$464,428.58</b>	<b>\$254,647.46</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$750,032.03	\$645,403.59	\$49,663.53	\$54,964.91
11-XXX-XXX-232 TPAF Contributions - ERIP	\$1,400.00	\$1,225.14	.00	\$174.86
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$906,520.16	\$838,177.39	\$4,377.57	\$63,965.20
11-XXX-XXX-250 Unemployment Compensation	\$122,000.00	\$117,649.76	.00	\$4,350.24
11-XXX-XXX-260 Workman's Compensation	\$51,388.82	.00	.00	\$51,388.82
11-XXX-XXX-270 Health Benefits	\$12,188,216.59	\$8,528,746.11	\$1,288,435.87	\$2,371,034.61
11-XXX-XXX-280 Tuition Reimbursement	\$123,225.54	\$43,256.10	\$59,000.00	\$20,969.44
11-XXX-XXX-290 Other Employee Benefits	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$146,925.00	\$10,925.00	.00	\$136,000.00
<b>TOTAL</b>	<b>\$14,339,708.14</b>	<b>\$10,185,383.09</b>	<b>\$1,401,476.97</b>	<b>\$2,752,848.08</b>
<b>Total Undistributed Expenditures</b>	<b>\$50,507,969.91</b>	<b>\$36,409,402.55</b>	<b>\$7,587,655.74</b>	<b>\$6,510,911.62</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$75,352,715.58</b>	<b>\$55,054,917.25</b>	<b>\$11,462,092.30</b>	<b>\$8,835,706.03</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$75,352,715.58</b>	<b>\$55,054,917.25</b>	<b>\$11,462,092.30</b>	<b>\$8,835,706.03</b>

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

Willingboro Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$6,060.00	.00	.00	\$6,060.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$11,948.44	\$11,948.44	\$0.00	\$0.00
12-000-251-730 Central Services	\$4,000.00	.00	.00	\$4,000.00
12-000-252-730 Admin. Info. Tech.	\$126,400.00	\$86,107.92	.00	\$40,292.08
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$58,868.00	\$40,790.87	\$18,035.76	\$41.37
12-000-262-730 Undist. Exp.-Custodial Services	\$34,132.00	.00	\$34,096.00	\$36.00
12-000-266-730 Undist. Exp.-Security	\$18,748.82	(\$75,362.91)	.00	\$94,111.73
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$260,157.26	\$63,484.32	\$52,131.76	\$144,541.18
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-450 Construction Services	\$423,264.15	\$341,943.15	.00	\$81,321.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$71,937.00	.00	\$71,937.00	.00
Sub Total	\$495,201.15	\$341,943.15	\$71,937.00	\$81,321.00
<hr/>				
TOTAL	\$495,201.15	\$341,943.15	\$71,937.00	\$81,321.00
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$755,358.41	\$405,427.47	\$124,068.76	\$225,862.18

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

Willingboro Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,971,787.00	\$2,964,027.19	.00	\$7,759.81
TOTAL GENERAL FUND EXPENDITURES	\$79,079,860.99	\$58,424,371.91	\$11,586,161.06	\$9,069,328.02

June 25, 2018

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
General Fund - Fund 10

For 10 Month Period Ending 04/30/2018

I, Kelvin L. Smith, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Kelvin L. Smith  
Board Secretary/Business Administrator

6/21/18  
Date

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

6/20 6:43pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/18

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$1,142,993.00
	Accounts receivable:		
141	Intergovernmental - State	(\$1,774,626.43)	
142	Intergovernmental - Federal	\$1,784,807.01	
			<hr/>
			\$10,180.58

--- R E S O U R C E S ---

301	Estimated Revenues	\$5,864,116.49	
302	Less Revenues	(\$2,355,020.74)	
			<hr/>
			\$3,509,095.75
			<hr/>
	Total assets and resources		\$4,662,269.33
			=====



**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/18

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State		\$13,471.00
421	Accounts Payable		\$360,592.94
481	Deferred revenues		\$87,703.52
	Other current liabilities		\$1,349,356.80
	<b>TOTAL LIABILITIES</b>		<b>\$1,811,124.26</b>

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year		\$434,744.51
601	Appropriations	\$5,864,116.49	
602	Less: Expenditures	\$3,012,971.42	
603	Encumbrances	\$434,744.51	(\$3,447,715.93)
			<b>\$2,416,400.56</b>
	<b>TOTAL FUND BALANCE</b>		<b>\$2,851,145.07</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$4,662,269.33</b>

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District  
 Special Revenue Fund - Fund 20  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/18

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$34,024.49	\$26,924.49		\$7,100.00
3XXX	From State Sources	\$2,830,480.00	\$1,253,534.25		\$1,576,945.75
4XXX	From Federal Sources	\$2,999,612.00	\$1,074,562.00		\$1,925,050.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$5,864,116.49</b>	<b>\$2,355,020.74</b>		<b>\$3,509,095.75</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$34,024.49	\$10,357.64	\$1,305.88	\$22,360.97
<b>STATE PROJECTS:</b>					
	Preschool Education Aid	\$2,651,886.00	\$984,393.44	\$110,598.96	\$1,556,893.60
	Nonpublic textbooks	\$8,053.00	\$5,595.22	\$95.50	\$2,362.28
	Nonpublic auxiliary services	\$78,042.00	\$48,630.72	.00	\$29,411.28
	Nonpublic handicapped services	\$61,776.00	\$39,399.56	.00	\$22,376.44
	Nonpublic nursing services	\$14,259.00	\$14,207.67	.00	\$51.33
	Nonpublic Technology Aid	\$5,439.00	\$2,294.00	.00	\$3,145.00
	Nonpublic School Programs	\$11,025.00	\$1,470.00	\$7,646.00	\$1,909.00
	Vocational education	\$14,367.00	\$13,393.74	\$973.26	.00
<b>TOTAL STATE PROJECTS</b>		<b>\$2,844,847.00</b>	<b>\$1,109,384.35</b>	<b>\$119,313.72</b>	<b>\$1,616,148.93</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$1,357,897.00	\$789,065.74	\$90,770.89	\$478,060.37
	I.D.E.A. Part B (Handicapped)	\$1,266,866.00	\$916,537.95	\$220,974.52	\$129,353.53
	NCLB Title II - Part A/D	\$313,792.00	\$176,062.62	\$1,985.10	\$135,744.28
	NCLB Title III - English Language Enhancement	\$34,847.00	\$10,076.12	\$394.40	\$24,376.48
	NCLB Title IV	\$11,504.00	\$1,235.00	.00	\$10,269.00
	Vocational Education	\$339.00	\$252.00	.00	\$87.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$2,985,245.00</b>	<b>\$1,893,229.43</b>	<b>\$314,124.91</b>	<b>\$777,890.66</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$5,864,116.49</b>	<b>\$3,012,971.42</b>	<b>\$434,744.51</b>	<b>\$2,416,400.56</b>

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 10 Month Period Ending 04/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$34,024.49	\$26,924.49	\$7,100.00
Total Revenues from Local Sources	\$34,024.49	\$26,924.49	\$7,100.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$2,830,480.00	\$1,253,534.25	\$1,576,945.75
Total Revenue from State Sources	\$2,830,480.00	\$1,253,534.25	\$1,576,945.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,357,897.00	\$373,854.00	\$984,043.00
4451-55 Title II	\$313,792.00	\$129,179.00	\$184,613.00
4491-94 Title III	\$34,847.00	\$3,347.00	\$31,500.00
4471-74 Title IV	\$11,504.00	\$750.00	\$10,754.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,266,866.00	\$567,333.00	\$699,533.00
4430-39 Vocational Education	\$14,706.00	\$99.00	\$14,607.00
Total Revenues from Federal Sources	\$2,999,612.00	\$1,074,562.00	\$1,925,050.00
TOTAL REVENUES/SOURCES OF FUNDS	\$5,864,116.49	\$2,355,020.74	\$3,509,095.75

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,005,146.00	\$724,974.21	\$80,369.68	\$199,802.11
20-218-100-106 Other Sal. For Instruction	\$219,317.00	\$129,211.33	\$19,165.67	\$70,940.00
20-218-100-321 Purchased Prof & Ed Services	\$70,000.00	\$2,960.00	.00	\$67,040.00
20-218-100-500 Other purchased servs. (400-500 series)	\$14,000.00	\$5,332.00	.00	\$8,668.00
20-218-100-600 General Supplies	\$290,865.00	\$49,591.87	\$148.48	\$241,124.65
20-218-100-800 Other objects	\$2,182.00	\$2,182.00	.00	.00
<b>TOTAL Instruction</b>	<b>\$1,601,510.00</b>	<b>\$914,251.41</b>	<b>\$99,683.83</b>	<b>\$587,574.76</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$29,267.00	\$25,463.72	\$3,803.28	.00
20-218-200-176 Salaries of Master Teachers	\$134,000.00	\$31,496.86	\$7,111.85	\$95,391.29
20-218-200-200 Personal Services - Employee Benefits	\$604,552.00	.00	.00	\$604,552.00
20-218-200-329 Purchased Professional-Education Services	\$90,000.00	\$227.00	.00	\$89,773.00
20-218-200-330 Other Purchased Professional Services	\$9,795.00	\$9,795.00	.00	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$7,000.00	\$1,392.00	.00	\$5,608.00
20-218-200-580 Travel	\$27,700.00	.00	.00	\$27,700.00
20-218-200-600 Supplies and Materials	\$17,000.00	\$1,767.45	.00	\$15,232.55
20-218-200-800 Other Objects	\$2,895.00	.00	.00	\$2,895.00
<b>TOTAL Support Services</b>	<b>\$922,209.00</b>	<b>\$70,142.03</b>	<b>\$10,915.13</b>	<b>\$841,151.84</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$98,167.00	.00	.00	\$98,167.00
20-218-400-732 NonInstructional Equipment	\$30,000.00	.00	.00	\$30,000.00
<b>TOTAL Facility Acquisition &amp; Constr. Serv.</b>	<b>\$128,167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,167.00</b>
<b>TOTAL PRESCHOOL EDUCATION AID</b>	<b>\$2,651,886.00</b>	<b>\$984,393.44</b>	<b>\$110,598.96</b>	<b>\$1,556,893.60</b>
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
<b>TOTAL OTHER STATE PROJECTS</b>	<b>\$2,651,886.00</b>	<b>\$984,393.44</b>	<b>\$110,598.96</b>	<b>\$1,556,893.60</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,212,230.49	\$2,028,577.98	\$324,145.55	\$859,506.96
<b>TOTAL EXPENDITURE</b>	<b>\$5,864,116.49</b>	<b>\$3,012,971.42</b>	<b>\$434,744.51</b>	<b>\$2,416,400.56</b>

June 25, 2018

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Willingboro Public School District

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/18

I, Kelvin L. Smith, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Kelvin L. Smith  
Board Secretary/Business Administrator

6/21/18  
Date

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

6/20 6:43pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

=====

**ASSETS AND RESOURCES**

=====

--- A S S E T S ---

101	Cash in bank		\$441.98
	Accounts receivable:		
132	Interfund	\$133,446.63	
		<hr/>	\$133,446.63

--- R E S O U R C E S ---

302	Less Revenues	(\$2,304.56)	
		<hr/>	(\$2,304.56)
	Total assets and resources		<hr/> <hr/> \$131,584.05

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/18

=====

**LIABILITIES AND FUND EQUITY**

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$5,472.71
	Other current liabilities	\$61,591.34
	<b>TOTAL LIABILITIES</b>	<b>\$67,064.05</b>

FUND BALANCE

--- Appropriated ---

750,751,752,76X	Other reserves	\$61,356.55
	<b>Total Appropriated</b>	<b>\$61,356.55</b>

--- Unappropriated ---

770	Fund balance	\$3,163.45
	<b>TOTAL FUND BALANCE</b>	<b>\$64,520.00</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$131,584.05</b>

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$0.00	\$2,304.56		(\$2,304.56)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$2,304.56</b>		<b>(\$2,304.56)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE



June 25, 2018

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Willingboro Public School District

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/18

I, Kelvin L. Smith, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Kelvin L. Smith  
Board Secretary/Business Administrator

6/21/18  
Date

June 25, 2018

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

Page 1

6/20 6:43pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$2.53
-----	--------------	--	--------

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,857,931.26	
302	Less Revenues	(\$1,857,931.26)	
		-----	-----
	Total assets and resources		\$2.53
			=====

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/18

=====

**LIABILITIES AND FUND EQUITY**

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,857,931.26
602	Less : Expenditures	\$1,857,931.26	
			(\$1,857,931.26)

--- Unappropriated ---

770	Fund Balance		\$2.53
-----	--------------	--	--------

TOTAL FUND BALANCE			\$2.53
TOTAL LIABILITIES AND FUND EQUITY			\$2.53

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,857,931.26	\$1,857,931.26	\$0.00
Revenues	(\$1,857,931.26)	(\$1,857,931.26)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,857,931.26	\$1,857,931.26		.00
Total Local Sources	<u>\$1,857,931.26</u>	<u>\$1,857,931.26</u>		<u>\$0.00</u>
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$1,857,931.26</u>	<u>\$1,857,931.26</u>		<u>\$0.00</u>

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Willingboro Public School District

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$882,931.26	\$882,931.26	.00
40-701-510-910 Redemption of Principal	\$975,000.00	\$975,000.00	.00
TOTAL	<u>\$1,857,931.26</u>	<u>\$1,857,931.26</u>	<u>\$0.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$1,857,931.26</u>	<u>\$1,857,931.26</u>	<u>\$0.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$1,857,931.26</u>	<u>\$1,857,931.26</u>	<u>\$0.00</u>

June 25, 2018

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE SECRETARY'S REPORT, APRIL, 2018**  
**(cont'd)**

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Debt Service Fund - Fund 40

For 10 Month Period Ending 04/30/18

I, Kelvin L. Smith, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Kelvin L. Smith  
Board Secretary/Administrator

6/21/18  
Date

**SECRETARY'S REPORT**

**10.1.5 APPROVAL OF CERTIFICATION OF APPROPRIATIONS:  
APRIL, 2018**

Be it resolved that the Board after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of its knowledge certify that no major account or fund has been over expended in violation of N.J.A.C. 6a:23:-2.11 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Moved by Grover McKenzie

**APPROVAL OF CERTIFICATION OF  
APPROPRIATIONS: APRIL, 2018**

Seconded by Felicia Hopson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**10.2.1 APPROVAL OF THE FOOD PRICES FOR ARAMARK FOR THE  
2018-2019 SCHOOL YEAR**

Be it resolved that the Board of Education approves the Food Prices for Aramark Food Services for the 2018-2019 School Year.

	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>
	Full Price	Reduced Price	Full Price	Reduced Price
Elementary Breakfast	\$1.35	\$0.30	\$1.45	\$0.30
Secondary Breakfast	\$1.60	\$0.30	\$1.70	\$0.30
Middle School Breakfast	\$1.60	\$0.30	\$1.70	\$0.30
Elementary Lunch	\$2.35	\$0.40	\$2.45	\$0.40
Middle School Lunch	\$2.85	\$0.40	\$2.95	\$0.40
Secondary Lunch	\$2.85	\$0.40	\$2.95	\$0.40

**SECRETARY’S REPORT**

**APPROVAL OF THE FOOD PRICES FOR ARAMARK FOR THE 2018-2019 SCHOOL YEAR (cont’d)**

Moved by Felicia Hopson

**APPROVAL NOT TO REQUIRE ARCHWAY PROGRAMS TO CHARGE STUDENTS FOR REDUCED AND/OR PAID MEALS**

Seconded by Gary Johnson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**10.2.2 APPROVAL OF NURSING SERVICES FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that the Board of Education approves the recommendation of utilizing **Epic Health Services** as the board approved vendor to provide individual skilled nurses and substitute nursing services on as needed basis.

See Attached:

Moved by Felicia Hopson

**APPROVAL OF NURSING SERVICES FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Gary Johnson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**





**SECRETARY’S REPORT**

**10.2.3 APPROVAL TO PAY STAFF FROM FEDERAL GRANTS**

The Office of Management and Budget Circular A-87: Attachment B: Section 8(h) dictates we must support all salary and wages for staff paid from Federal Grants.

Be it resolve that the Willingboro Board of Education approves the attached list of staff to be paid from the grant listed

IDEA			Annual
Marchelle Coleman	100%	7/1/2018 - 6/30/2019	\$91,403.00
Douglas Hobson	100%	9/1/2018 - 6/30/2019	\$39,930.79
Matthew Perry	100%	9/1/2018 - 6/30/2019	\$39,930.79

(Pending the availability of Funds)

Moved by Felicia Hopson

**APPROVAL TO PAY STAFF FROM FEDERAL GRANTS**

Seconded by Gary Johnson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**10.2.4 APPROVAL OF DIGITAL LITERACY GRADES 5<sup>TH</sup> THRU 12<sup>TH</sup> FOR ESSA FOR THE 2018-2019 SCHOOL YEAR**

Whereas, pursuant to NJSA 18A-1ff, and 2CFR part 200 et seq. The Board of Education advertised for a Competitive Proposal for “Digital Literacy Grades 5-12 using ESSA funds;

Whereas, proposals were received, publicly opened and read aloud in the office of the Business Administrator on June 20, 2018;

Whereas the proposals were evaluated by a committee composed of Principals and Administrators, and each proposal was scored on technical criteria, management criteria, and cost criteria as it relates to each area of service, where the highest possible score is 300;

Whereas the cost proposals are aligned as it relates to the Willingboro School District ESSA grant award; and,

Now be it resolved the Willingboro Board of Education award the Digital Literacy Grades 5-12 to

**Achieve 3000** for the 2018-2019 School Year.

June 25, 2018

**SECRETARY'S REPORT**

**APPROVAL OF DIGITAL LITERACY GRADES 5<sup>TH</sup> THRU 12<sup>TH</sup> FOR ESSA FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

Moved by Felicia Hopson

**APPROVAL OF DIGITAL LITERACY GRADES 5<sup>TH</sup> THRU 12<sup>TH</sup> FOR ESSA FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Gary Johnson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



June 25, 2018

**10.2.5 APPROVAL OF SECTION ELA GRADES 1<sup>ST</sup> THRU 4<sup>TH</sup> ESSA FOR THE 2018-2019 SCHOOL YEAR**

Whereas, pursuant to NJSA 18A-1ff, and 2CFR part 200 et seq. The Board of Education advertised for a Competitive Proposal for “Section ELA Grades 1-4” using ESSA funds;

Whereas, proposals were received, publicly opened and read aloud in the office of the Business Administrator on June 20, 2018;

Whereas the proposals were evaluated by a committee composed of Principals and Administrators, and each proposal was scored on technical criteria, management criteria, and cost criteria as it relates to each area of service, where the highest possible score is 300;

Whereas the cost proposals are aligned as it relates to the Willingboro School District ESSA Section ELA Grades 1-4; and,

Now be it resolved the Willingboro Board of Education award the Section ELA Grades 1-4 to the winning vendor **Children’s Literacy Initiative**. Each Administrator will contact the winning vendor to secure dates and times of needed services and prepare a requisition for approval at the cost in the appropriate proposal.

Moved by Felicia Hopson

**APPROVAL OF SECTION ELA GRADES 1<sup>ST</sup> THRU 4<sup>TH</sup> ESSA FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Gary Johnson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



**SECRETARY’S REPORT**

**10.2.6 APPROVAL OF SECTION ELA GRADES 5<sup>TH</sup> THRU 12<sup>TH</sup> ESSA FOR THE 2018-2019 SCHOOL YEAR**

Whereas, pursuant to NJSA 18A-1ff, and 2CFR part 200 et seq. The Board of Education advertised for a Competitive Proposal for “Section ELA Grades 5-12” using ESSA funds;

Whereas, proposals were received, publicly opened and read aloud in the office of the Business Administrator on June 20, 2018;

Whereas the proposals were evaluated by a committee composed of Principals and Administrators, and each proposal was scored on technical criteria, management criteria, and cost criteria as it relates to each area of service, where the highest possible score is 300;

Whereas the cost proposals are aligned as it relates to the Willingboro School District ESSA Section ELA Grades 5-12; and,

Now be it resolved the Willingboro Board of Education award the Section ELA Grades 5-12 to the winning vendor **Literacy Development**. Each Administrator will contact the winning vendor to secure dates and times of needed services and prepare a requisition for approval at the cost in the appropriate proposal.

Moved by Felicia Hopson

**APPROVAL OF SECTION ELA GRADES 5<sup>TH</sup> THRU 12<sup>TH</sup> ESSA FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Gary Johnson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**





**SECRETARY’S REPORT**

**10.2.7 APPROVAL OF MATHEMATICS GRADES 1<sup>ST</sup> THRU 12<sup>TH</sup> ESSA FOR THE 2018-2019 SCHOOL YEAR**

Whereas, pursuant to NJSA 18A-1ff, and 2CFR part 200 et seq. The Board of Education advertised for a Competitive Proposal for “Mathematics Grades 1-12” using ESSA funds;

Whereas, proposals were received, publicly opened and read aloud in the office of the Business Administrator on June 20, 2018;

Whereas the proposals were evaluated by a committee composed of Principals and Administrators, and each proposal was scored on technical criteria, management criteria, and cost criteria as it relates to each area of service, where the highest possible score is 300;

Whereas the cost proposals are aligned as it relates to the Willingboro School District ESSA Section ELA Grades 1-12; and,

Now be it resolved the Willingboro Board of Education award Mathematics Grades 1-12 to the winning vendor **Great Minds**. Each Administrator will contact the winning vendor to secure dates and times of needed services and prepare a requisition for approval at the cost in the appropriate proposal.

Moved by Felicia Hopson

**APPROVAL OF MATHEMATICS  
GRADES 1<sup>ST</sup> THRU 12<sup>TH</sup> ESSA FOR THE  
2018-2019 SCHOOL YEAR**

Seconded by Gary Johnson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



June 25, 2018

**SECRETARY'S REPORT**

**10.2.8 APPROVAL OF AGREEMENT FOR (SFAs) CONSOLIDATION OF SCHOOL NUTRITION PROGRAMS WITH BENJAMIN BANNEKER CHARTER AND WILLINGBORO SCHOOL DISTRICT FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that the Willingboro Board of Education approves the following School Nutrition Programs:

See Attached:

Moved by Felicia Hopson

**APPROVAL OF AGREEMENT FOR (SFA's) CONSOLIDATION OF SCHOOL NUTRITION PROGRAMS WITH BENJAMIN BANNEKER CHARTER AND WILLINGBORO SCHOOL DISTRICT FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Gary Johnson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Abstain	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

**MOTION PASSED**

**SECRETARY'S REPORT**

**APPROVAL OF AGREEMENT FOR (SFAs) CONSOLIDATION OF SCHOOL NUTRITION PROGRAMS WITH BENJAMIN BANNEKER CHARTER AND WILLINGBORO SCHOOL DISTRICT FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

Form #72  
Revised 2/21/2017

**AGREEMENT FOR SCHOOL FOOD AUTHORITIES (SFAs)  
CONSOLIDATION OF SCHOOL NUTRITION PROGRAMS**

1. Benjamin Banneker Preparatory Charter rSchool (**Relinquishing SFA**) hereby transfers and relinquishes its authority, duties, and obligations associated with the programs designated below to Willingboro Board of Education, (**Sponsor SFA**), for the 2018-2019 school year.
2. **Relinquishing SFA** address: 300 Willingboro Way  
Willingboro, NJ 08046
3. **Sponsor SFA** address: 440 Beverly Rancocas Rd  
Willingboro, NJ 08046
4. **Sponsor SFA** Agreement Number: 00505805
5. **Sponsor SFA** is (check the appropriate box below):  
 Public School  
 Non-Public School
6. **Relinquishing SFA** is (check the appropriate box below):  
 Public School  
 Non-Public School. New Jersey Department of Education Identification No. 08006076
7. **Sponsor SFA** shall assume **Relinquishing SFA's** authority, duties, and obligations for the following School Nutrition Programs (check the appropriate box (es) below):  
National School Lunch Program (NSLP) 7 CFR Part 210  
School Breakfast Program (SBP) 7 CFR Part 220  
After School Snack Program (ASSP) 7 CFR Part 210  
Special Milk Program (SMP) 7 CFR Part 215  
At-Risk Afterschool Meals Program (ARAMP) 7 CFR Part 226
8. A list of the **Relinquishing SFA's** schools and addresses is attached hereto as "Exhibit A".
9. All legal and financial authority, duties, and obligations associated with operating the School Nutrition Programs designated above are hereby transferred from the **Relinquishing SFA** to the **Sponsor SFA**.

**SECRETARY'S REPORT**

**APPROVAL OF AGREEMENT FOR (SFAs) CONSOLIDATION OF SCHOOL NUTRITION PROGRAMS WITH BENJAMIN BANNEKER CHARTER AND WILLINGBORO SCHOOL DISTRICT FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

*Form #72  
Revised 2/21/2017*

10. The **Sponsor SFA** accepts all legal and financial authority, duties, and obligations associated with operating the **Relinquishing SFA's** School Nutrition Programs designated above including, but not limited to:
- a. Distributing the household free and reduced-price meal eligibility applications.
  - b. Processing the free and reduced-price meal eligibility applications and determining student eligibility, performing direct certification, notifying applicants of eligibility, completing verification requirements, providing a hearing official, updating eligibility changes, and generating and revising the master eligibility list and benefit issuance documents.
  - c. Maintaining all School Nutrition Program records and direct certification documentation.
  - d. Planning all menus and maintaining production records.
  - e. Determining the meal and a la carte meal prices.
  - f. Determining the method of collecting money and recording and reporting point of service meal counts by eligibility category.
  - g. Overseeing all fiscal aspects including, but not limited to, revenue and expenses associated with the School Nutrition Programs.
  - h. Completing edit check worksheets.
  - i. Submitting and certifying claims for reimbursement.
  - j. Maintaining all records relating to receipt of reimbursement.
  - k. Complying with federal and state mandated training requirements for food service and administrative personnel.
  - l. Paying overclaims as a result of administrative reviews.
  - m. Complying with USDA Smart Snacks requirements.
  - n. Distributing USDA commodities.
  - o. Performing on-site accountability reviews for the NSLP and, if applicable, the ASSP.
  - p. Complying with all state and federal laws, regulations and guidelines applicable to the School Nutrition Programs designated in paragraph 4 above.
  - q. Complying with Civil Rights requirements, including compiling data, maintaining records, and submitting reports as required to permit effective enforcement of nondiscrimination laws, regulations, policies, instructions, and guidelines to ensure that no person shall, on the grounds of, race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the SFA receives Federal financial assistance from USDA-FNS.
  - r. Submitting and certifying the annual documents and reports in the New Jersey Department of Agriculture (NJDA) SNEARS web based system.

**SECRETARY'S REPORT**

**APPROVAL OF AGREEMENT FOR (SFAs) CONSOLIDATION OF SCHOOL NUTRITION PROGRAMS WITH BENJAMIN BANNEKER CHARTER AND WILLINGBORO SCHOOL DISTRICT FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

*Form #72  
Revised 2/21/2017*

11. Food Service Employees at the **Relinquishing SFA** will be employed by (check the appropriate box):

**Relinquishing SFA**

**Sponsor SFA**

Food Service Management Company Name:  
\_\_\_\_\_

12. In the event that **Sponsor SFA** is not in session and the **Relinquishing SFA** is in session, meals will be: (please indicate how meals will be obtained and served):

available according to the Relinquishing SFA's School Calendar

13. The Parties agree to cooperate fully with each other in the performance of this Agreement and will meet on a quarterly basis to discuss the status of, and to amicably resolve any issues associated with, the School Nutrition Programs designated above.

14. This agreement is effective for one year beginning September 1, 2018. It shall remain in effect until June 30, 2019 unless terminated by a prior notice of not less than sixty (60) days from one party to the other. The term of this Agreement can be extended annually upon mutual agreement of the parties and completion of a new Consolidation Agreement.

**The Parties have expressed their mutual agreement to the foregoing, and in consideration thereof, the undersigned, as the duly-authorized representatives of their respective agencies, hereby execute this Agreement.**

**Relinquishing SFA:**

Signature: \_\_\_\_\_

Name (Printed): \_\_\_\_\_

Business Administrator/Chief School Administrator

Date: \_\_\_\_\_

**Sponsor SFA:**

Signature: \_\_\_\_\_

Name (Printed): \_\_\_\_\_

Business Administrator/Chief School Administrator

Date: \_\_\_\_\_

**SECRETARY'S REPORT**

**APPROVAL OF AGREEMENT FOR (SFAs) CONSOLIDATION OF SCHOOL NUTRITION PROGRAMS WITH BENJAMIN BANNEKER CHARTER AND WILLINGBORO SCHOOL DISTRICT FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

Form #72  
Revised 2/21/2017

**EXHIBIT A RELINQUISHING  
SFA SCHOOLS Attach additional  
pages if needed**

School Name & Address	School Type	Meals Provided
300 Willingboro Way Willingboro, NJ 08046	<input checked="" type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input checked="" type="checkbox"/> Breakfast <input checked="" type="checkbox"/> Lunch <input checked="" type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
315 Bidge st Westampton, NJ 08046	<input checked="" type="checkbox"/> Elementary <input checked="" type="checkbox"/> Middle <input type="checkbox"/> High School	<input checked="" type="checkbox"/> Breakfast <input checked="" type="checkbox"/> Lunch <input checked="" type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
	<input type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
	<input type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
	<input type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
	<input type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
	<input type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner

**SECRETARY'S REPORT**

**10.2.9 APPROVAL OF THE IDEA FUNDING ALLOCATIONS FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that the Board of Education approves the following:

To make application for the Individuals with Disabilities Act of 2004 - Part B for 2018-2019  
(IDEA - FY 2019) Funding Allocations in the amount of:

Basic Allocations: \$1,184,741  
Preschool Allocations: \$ 35,336

Moved by Felicia Hopson

**APPROVAL OF THE IDEA FUNDING ALLOCATIONS FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Gary Johnson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**10.3.1 APPROVAL OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2018-2019 SCHOOL YEAR**

The Willingboro Board of Education is requested to approve tuition for the following Willingboro student to attend Brookfield Academy, 1009 Berlin Road, Cherry Hill, NJ 08034:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2018-2019	1346352	16.3	Emotionally Disturbed	\$ 53,820.00	09/06/2018 06/25/2019	Not a New Placement

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Archway Programs, 280 Jackson Road, P.O. Box 668, Atco, NJ 08004-0668:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2018-2019	1339508	17.3	Specific Learning Disabilities	\$ 48,207.30	07/02/2018 06/13/2019	Not a New Placement



**SECRETARY'S REPORT**

**APPROVAL OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2018-2019 SCHOOL YEAR (cont'd)**

Moved by Grover McKenzie

**APPROVAL OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**10.3.2 APPROVAL OF RATIFICATION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR**

The Willingboro Board of Education is requested to approve tuition for the following Willingboro student to attend Brookfield Academy, 1009 Berlin Road, Cherry Hill, NJ 08034:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1347795	14.10	Specific Learning Disabilities	\$ 4,860.00	06/01/2018 06/21/2018	New Placement must bill back the New Jersey Department of Education

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Hampton Academy, 108 Burrs Road, Mount Holly, NJ 08046:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1347704	15.0	Other Health Impaired	\$ 5,767.25	05/18/2018 06/20/2018	New Placement must bill back New Brunswick School District.

**SECRETARY’S REPORT**

**APPROVAL OF RATIFICATION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR (cont’d)**

Moved by Grover McKenzie

**APPROVAL OF RATIFICATION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**10.3.3 APPROVAL OF BURLINGTON COUNTY EDUCATION SERVICES UNIT JOINT TRANSPORTATION AGREEMENT PUBLIC, NON-PUBLIC & VOCATIONAL SCHOOLS**

Pursuant to official action taken at the meeting of the Board of Education of Willingboro in Burlington County held on June 25, 2018:

- Said Board agrees that transportation shall be provided according to the attached formulas to public and private schools for the students of the districts herein joined including:

- |                      |  |
|----------------------|--|
| Bass River Twp.      | Moorestown Twp.                                    |
| Beverly City         | Mt. Holly Twp.                                     |
| Bordentown Regional  | Mt. Laurel Twp.                                    |
| Burlington City      | New Hanover Twp.                                   |
| Burlington Twp.      | North Hanover Twp.                                 |
| Chesterfield Twp.    | North Burlington County Regional                   |
| Cinnaminson Twp.     | Palmyra Borough                                    |
| Delanco Twp.         | Pemberton Borough                                  |
| Delran Twp.          | Pemberton Twp.                                     |
| Eastampton Twp.      | Rancocas Valley Reg. H.S.                          |
| Edgewater Park Twp.  | Riverside Twp.                                     |
| Evesham Twp.         | Riverton Borough                                   |
| Florence Twp.        | Shamong Twp.                                       |
| Hainesport Twp.      | Southampton Twp.                                   |
| Lenape Regional H.S. | Springfield Twp.                                   |
| Lumberton Twp.       | Tabernacle Twp.                                    |
| Mansfield Twp.       | Washington Twp.                                    |
| Maple Shade Twp.     | Westampton Twp.                                    |
| Medford Lake Borough | Willingboro Twp.                                   |
| Medford Twp.         | Woodland Twp.                                      |
|                      | Burlington County Special Services School District |

June 25, 2018

**SECRETARY’S REPORT**

**APPROVAL OF BURLINGTON COUNTY EDUCATION SERVICES UNIT JOINT TRANSPORTATION AGREEMENT PUBLIC, NON-PUBLIC & VOCATIONAL SCHOOLS (cont’d)**

2. The terms of the agreement shall be in effect from September 1, 2018 to June 30, 2019.

In witness whereof the Board of Education of the school district of

\_\_\_\_\_ in the County of Burlington have by resolution directed that their Board President and Board Secretary set their signature.

Board of Education  
District of \_\_\_\_\_

\_\_\_\_\_  
(Board President)

\_\_\_\_\_  
(Board Secretary)

Burlington County Office of Education

Approved \_\_\_\_\_

\_\_\_\_\_  
(County Superintendent)

Moved by Grover McKenzie

**APPROVAL OF BURLINGTON COUNTY EDUCATION SERVICES UNIT JOINT TRANSPORTATION AGREEMENT PUBLIC, NON-PUBLIC & VOCATIONAL SCHOOLS**

Seconded by Felicia Hopson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SECRETARY’S REPORT**

**10.3.4 APPROVAL OF BURLINGTON COUNTY EDUCATION SERVICES UNIT  
JOINT TRANSPORTATION AGREEMENT SPECIAL EDUCATION WINTER BUS  
ROUTES**

Pursuant to official action taken at the meeting of the Board of Education of Willingboro in Burlington County held on June 25, 2018:

1. Said Board agrees that transportation shall be provided according to the attached formulas to public and private schools for the students of the districts herein joined including:

- |                      |  |
|----------------------|--|
| Bass River Twp.      | Moorestown Twp.                                    |
| Beverly City         | Mt. Holly Twp.                                     |
| Bordentown Regional  | Mt. Laurel Twp.                                    |
| Burlington City      | New Hanover Twp.                                   |
| Burlington Twp.      | North Hanover Twp.                                 |
| Chesterfield Twp.    | North Burlington County Regional                   |
| Cinnaminson Twp.     | Palmyra Borough                                    |
| Delanco Twp.         | Pemberton Borough                                  |
| Delran Twp.          | Pemberton Twp.                                     |
| Eastampton Twp.      | Rancocas Valley Reg. H.S.                          |
| Edgewater Park Twp.  | Riverside Twp.                                     |
| Evesham Twp.         | Riverton Borough                                   |
| Florence Twp.        | Shamong Twp.                                       |
| Hainesport Twp.      | Southampton Twp.                                   |
| Lenape Regional H.S. | Springfield Twp.                                   |
| Lumberton Twp.       | Tabernacle Twp.                                    |
| Mansfield Twp.       | Washington Twp.                                    |
| Maple Shade Twp.     | Westampton Twp.                                    |
| Medford Lake Borough | Willingboro Twp.                                   |
| Medford Twp.         | Woodland Twp.                                      |
|                      | Burlington County Special Services School District |

2. The terms of the agreement shall be in effect from September 1, 2018 to June 30, 2019.

In witness whereof the Board of Education of the school district of Willingboro in the County of Burlington have by resolution directed that their Board President and Board Secretary set their signature.

Board of Education  
District of \_\_\_\_\_

\_\_\_\_\_  
(Board President)

\_\_\_\_\_  
(Board Secretary)

Burlington County Office of Education

Approved \_\_\_\_\_

\_\_\_\_\_  
(County Superintendent)

**SECRETARY’S REPORT**

**APPROVAL OF BURLINGTON COUNTY EDUCATION SERVICES UNIT JOINT TRANSPORTATION AGREEMENT SPECIAL EDUCATION WINTER BUS ROUTES (cont’d)**

Moved by Grover McKenzie

**APPROVAL OF BURLINGTON COUNTY EDUCATION SERVICES UNIT JOINT TRANSPORTATION AGREEMENT SPECIAL EDUCATION WINTER BUS ROUTES**

Seconded by Felicia Hopson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**10.3.5 APPROVAL OF BURLINGTON COUNTY EDUCATION SERVICES UNIT JOINT TRANSPORTATION AGREEMENT SPECIAL EDUCATION SUMMER SCHOOLS**

Pursuant to official action taken at the meeting of the Board of Education of Willingboro in Burlington County held on June 25, 2018:

1. Said Board agrees that transportation shall be provided according to the attached formulas to public and private schools for the students of the districts herein joined including:

Bass River Twp.	Moorestown Twp.
Beverly City	Mt. Holly Twp.
Bordentown Regional	Mt. Laurel Twp.
Burlington City	New Hanover Twp.
Burlington Twp.	North Hanover Twp.
Chesterfield Twp.	North Burlington County Regional
Cinnaminson Twp.	Palmyra Borough
Delanco Twp.	Pemberton Borough
Delran Twp.	Pemberton Twp.
Eastampton Twp.	Rancocas Valley Reg. H.S.
Edgewater Park Twp.	Riverside Twp.
Evesham Twp.	Riverton Borough
Florence Twp.	Shamong Twp.
Hainesport Twp.	Southampton Twp.
Lenape Regional H.S.	Springfield Twp.
Lumberton Twp.	Tabernacle Twp.
Mansfield Twp.	Washington Twp.
Maple Shade Twp.	Westampton Twp.
Medford Lake Borough	Willingboro Twp.
Medford Twp.	Woodland Twp.

**SECRETARY'S REPORT**

**APPROVAL OF BURLINGTON COUNTY EDUCATION SERVICES UNIT JOINT TRANSPORTATION AGREEMENT SPECIAL EDUCATION SUMMER SCHOOLS (cont'd)**

Approval of Burlington County Education Services Unit Joint Transportation Agreement  
Special Education Summer Schools (cont'd)

2. The terms of the agreement shall be in effect from July1, 2018 to August 31, 2018.

In witness whereof the Board of Education of the school district of \_\_\_\_\_ in the County of Burlington have by resolution directed that their Board President and Board Secretary set their signature.

Board of Education  
District of \_\_\_\_\_

\_\_\_\_\_  
(Board President)

\_\_\_\_\_  
(Board Secretary)

Burlington County Office of Education

Approved \_\_\_\_\_

\_\_\_\_\_  
(County Superintendent)

Moved by Grover McKenzie

**APPROVAL OF BURLINGTON COUNTY EDUCATION SERVICES UNIT JOINT TRANSPORTATION AGREEMENT SPECIAL EDUCATION SUMMER SCHOOLS**

Seconded by Felicia Hopson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SECRETARY'S REPORT****10.3.6 APPROVAL OF FIELD TRIP DESTINATIONS FOR THE 2018-2019 SCHOOL YEAR & 2018 ESY**

In accordance with N.J.A.C. 6A:23A-5.8, the following field trip destinations for students of the Willingboro Public School District are pre-approved for the 2018-2019 school year including the 2019 Extended School Year.

**Any subsequent Field Trip to a destination not listed below must be pre-approved by the Willingboro Board of Education.**

Destination	Destination Street	Destination City	State
30 Strikes Bowling Alley	501 S. White Horse Pike	Stratford	NJ
Academy of Natural Science	1900 Benjamin Franklin Parkway	Philadelphia	PA
Adventure Aquarium	1 Aquarium Drive	Camden	NJ
Air Victory Museum	68 Stacy Haines Rd	Lumberton	NJ
Annenberg Center	3680 Walnut St	Philadelphia	PA
Brookdale Senior Living	480 Woodlane Rd	Mt. Holly	NJ
Brunswick Zone - Bowling	Route 130	Burlington	NJ
Burlington City - Walking Tour	High Street	Burlington	NJ
Burlington City Historical Society	451 High Street	Burlington	NJ
Care the Tender Adult Day Care	16 E Main St # 3	Moorestown	NJ
Cedar Run Wildlife Refuge	4 Sawmill Road	Medford	NJ
Constitution Center	525 Arch St	Philadelphia	PA
Einstein House	158 Nassau St.	Princeton	NJ
Franklin Institute	222 N 20th St	Philadelphia	PA
Ft. Dix		Browns Mills	NJ
Garden State Discovery Museum	2040 Springdale Rd	Cherry Hill	NJ
Greater Millville Chamber of Commerce	4 City Park Dr	Millville	NJ
Historic Smithville Park	803 Smithville Road	Eastampton	NJ
Historical Walking Tour of Philadelphia	5th and Market	Philadelphia	PA
Holiday Skating Center	1775 Creek Road	Delanco	NJ
Insectarium	8046 Frankford Avenue	Philadelphia	PA
James A. Michener Museum	138 S. Pine St	Doylestown	PA
JFK Center	429 John F Kennedy Way	Willingboro	NJ
Johnson's Corner Farm	Hartford & Church Roads	Mt. Laurel	NJ

June 25, 2018

**SECRETARY'S REPORT**

**APPROVAL OF FIELD TRIP DESTINATIONS FOR THE 2018-2019 SCHOOL YEAR & 2018 ESY (cont'd)**

Destination	Destination Street	Destination City	State
Laurel Lanes	2825 New Jersey 73	Maple Shade	NJ
Lehigh University	27 Memorial Dr W	Bethlehem	PA
Liberty Science Center	222 Jersey City Blvd.	Jersey City	NJ
Lockheed Martin	199 Bortons Landing Rd	Moorestown	NJ
McGuire AFB		Wrightstown	NJ
Mill Creek Park	Paegant Ln & Beverly Rancocas Rd	Willingboro	NJ
Moorestown - Walking tour	Main & 3rd Street	Moorestown	NJ
New Jersey Marines Sciences Consortium	22 Magruder Road	Fort Hancock	NJ
New Jersey State Museum	Green and West State Street	Trenton	NJ
Palmyra Nature Cove	1300 Route 73 North	Palmyra	NJ
Paws Farm	1105 Hainesport Mt Laurel Rd	Mt. Laurel	NJ
Philadelphia Zoo	3400 W. Girard Street	Philadelphia	PA
Please Touch Museum	210 N. 21st Street	Philadelphia	PA
Rancocas Nature Center	794 Rancocas Rd	Mt. Holly	NJ
Rutgers Gardens	112 Ryders Lane	New Brunswick	NJ
State Building	125 W. State St	Trenton	NJ

Moved by Grover McKenzie

**APPROVAL OF FIELD TRIP DESTINATIONS FOR THE 2018-2019 SCHOOL YEAR & 2018 ESY**

Seconded by Felicia Hopson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



**10.5.1 APPROVAL OF WILLINGBORO SCHOOL DISTRICT'S STANDARD OPERATING PROCEDURES AND INTERNAL CONTROLS**

Be it resolved that the Board of Education approves the Standard Operating Procedures and Internal Controls.

Moved by Grover McKenzie

**APPROVAL OF WILLINGBORO SCHOOL DISTRICT'S STANDARD OPERATING PROCEDURES AND INTERNAL CONTROLS**

Seconded by Sarah Holley  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**COMMITTEE REPORTS:**

**Policy Committee:**

Presentation was the report. It should be read in as 1<sup>st</sup> Reading and No Action Taken.

**Operations Committee:**

Continuing to make progress with The Hadley Group and finding market value for unused buildings so board can have information at no charge to district.

**UNFINISHED BUSINESS:**

NONE

**NEW BUSINESS:**

- Ms. Noble-Slaton announced the names of the new Burlington County PTA Board. (Lauren Lindsey, President; Jean Jackson, Vice President; April Maxwell-Henley, Secretary; Heather Smith, Correspondent Secretary and Jaseena Baez, Treasurer

June 25, 2018

**PRESIDENT'S REPORT**

**12.1.1 FIRST READING OF REVISED DISTRICT REGULATION – 2624 GRADING SYSTEM**

Be it resolved that the Board of Education accepts the First Reading of the Revised District Regulation – 2624 Grading System:

See Attached:

Moved by Grover McKenzie

**FIRST READING OF REVISED DISTRICT REGULATION – 2624 GRADING SYSTEM**

Seconded by Felicia Hopson  
A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Abstain
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

**MOTION PASSED**

## **PRESIDENT'S REPORT**

### **12.1.1 FIRST READING OF REVISED DISTRICT REGULATION – 2624 GRADING SYSTEM (cont'd)**

#### **Willingboro Township School District**

#### **District Regulation**

#### **2624 - GRADING SYSTEM**

##### **A. Purpose of Grading**

1. The purpose of grading is to communicate the process of learning; all grading systems will be subject to continual review and revision to that end.
2. Grades acknowledge a pupil's demonstrated proficiency in the New Jersey Student Learning Standards

##### **B. Preparation for Grading**

1. Each pupil must be informed of achievements expected of him/her at the outset of each course of study or unit of study.
2. Each pupil must be kept informed of his/her progress during the course of a unit of study.
3. Teachers are to keep a record of grades a pupil earns in an electronic record keeping system. The record must include the date and type of assignment.
4. Each method of grading shall be appropriate to the course of study and the maturity and abilities of the pupils.
5. Pupils should be encouraged to evaluate their own achievements.
6. Teachers must document weekly contacts to parents of all students in danger of failing.
7. Teachers must consult with the Principal, counselor, and parent/guardian before giving a failing grade
8. Any pupil or parent/guardian may schedule a conference with a teacher to inquire about grades.

##### **C. Grading Periods**

1. Report Cards will be awarded at the end of four marking periods in each school year.
2. Each new Marking Period grade average does not begin anew - rather, each Marking Period is a seamless continuation of the previous Marking Period average until the Final Grade is determined.
3. Pupils will be given notice of their mid-term grades at mid-point of each marking period.
4. Pupils will be given a final grade in each subject at the end of the school year.
5. Grades will be recorded on report cards for parent(s) or legal guardian(s) notification in accordance with Policy No. 5420 and Regulation No. 5420.

## **PRESIDENT'S REPORT**

### **12.1.1 FIRST READING OF REVISED DISTRICT REGULATION – 2624 GRADING SYSTEM (cont'd)**

#### D. Basis for Grading

1. A final grade is determined using both formative and summative assessment work. The specific weighting of formative and summative assessment work will be determined by the Office of Curriculum and Instruction in collaboration with stakeholders. Each grade band may have variances in weighting due to age appropriateness.
  - a. Formative assessment is used to monitor student learning to provide ongoing feedback that can be used by instructors to improve their teaching and by students to improve their learning. Formative assessments:
    - i. help students identify their strengths and weaknesses and target areas that need work
    - ii. help staff recognize where students are struggling and address problems immediately
    - iii. are generally low stakes, which means that they have low point value
    - iv. Examples of formative assessments include homework, short quizzes, and individual as well as group assignments.
  - b. Summative assessment is used to evaluate student learning at the middle or end of an instructional unit by comparing it against learning standards
    - i. Summative assessments are often high stakes, which means that they have a high point value. Examples of summative assessments include performance assessments such as research papers, persuasive or explanatory essays, individual presentations, or benchmark exams.

#### E. Meaning of Grades

1. The following grades will be given in each academic subject at the end of each marking period:
  - a. A grade of A indicates achievement at or above the grade level according to the New Jersey Student Learning Standards
  - b. A grade of B indicates achievement approaching or at the grade level according to the New Jersey Student Learning Standards
  - c. A grade of C indicates achievement partially meeting or approaching the grade level according to the New Jersey Student Learning Standards
  - d. A grade of D indicates achievement did not yet or partially met the grade level according to the New Jersey Student Learning Standards
  - e. A grade of F indicates achievement did not yet meet the grade level according to the New Jersey Learning Standards; or who has failed to meet the minimum attendance standards necessary to pass a course of study.

**PRESIDENT'S REPORT**

**12.1.1 FIRST READING OF REVISED DISTRICT REGULATION – 2624  
GRADING SYSTEM (cont'd)**

2. All report card grades will be the exact numerical grade rounded to the nearest whole number.

Grading Range

A = 90 - 100

B = 80 - 89

C = 70 - 79

D=60 - 69

F= 0 - 59

3. At Willingboro High School, a pupil must earn a minimum number of 120 credits to graduate. Course credit is based on whether it is a semester/half-year course (2.5 credits) or a full-year course (5.0 credits).
4. At Willingboro High School, the Grade Point Average (GPA) is used. It is a system for calculating a pupil's scholastic average on a 0 to 4 scale. This system takes into account the grades earned in each academic year.
  - a. The GPA is determined by finding the sum of the products of the quality points for each grade multiplied by the grade point for each course.
  - b. A mark is assigned a numerical value called the quality point (QP).
  - c. The quality point values for course grades are:

Advanced Placement	Honors	Other
A = 5.0 QP	A = 4.5 QP	A = 4.0 QP
B = 4.0 QP	B = 3.5 QP	B = 3.0 QP
C = 3.0 QP	C = 2.5 QP	C = 2.0 QP
	D = 1.5 QP	D = 1.0 QP

F. Appeal of Grades

1. Each teacher is responsible for the determination of the grade a pupil receives for participation in the teacher's course of study.
2. Each teacher may be required to furnish reasons, supported by evidence, to substantiate any grade earned.
3. If a grade is challenged by a pupil or a parent(s) or legal guardian(s), the teacher will convene a conference and will explain the grading system and the reasons for the final grade.
4. If the parent(s) or legal guardian(s) or pupil is not satisfied by the teacher's explanations, he/she may appeal the grade by June 30th of the current academic

**PRESIDENT'S REPORT**

**12.1.1 FIRST READING OF REVISED DISTRICT REGULATION – 2624  
GRADING SYSTEM (cont'd)**

school year to the Principal, who will consult with the teacher and the pupil in an attempt to resolve the dispute. The Principal will give every reasonable deference to the teacher's professional judgment

5. If the Principal determines that the grade should be changed, he/she will alter the grade on all records and indicate by whose authority the grade has been changed.
6. No reprisals will be taken in any form against a teacher who remains determined in his/her belief that the grade originally given is fair and correct.
7. The Superintendent may hear an appeal from the Principal's determination. Only in the most extraordinary circumstances will the Superintendent alter a grade determined at the school building level.

Issued: 10 September 2007

Revised: 22 August 2011

Revised: 14 November 2011

Revised: 25 June 2018

June 25, 2018

**APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION**

**WHEREAS**, the Board of Education is now assembled at a public meeting, and

**WHEREAS**, the Board of Education now determines to go into closed/executive session for the purpose of discussing the following:

[Attorney Client Privilege, Litigation & Personnel]

**NOW, THEREFORE BE IT RESOLVED THAT** pursuant to the terms and conditions of the Open Public Meeting Act, N.J.S.A. 10:4-1, et.seq., that the Board of Education exclude the public, and enter into closed/executive session. It is estimated that these closed discussions might be disclosable to the public at the expiration of two (2) years from the date of the closed session, if not then legally privileged.

At the conclusion of this closed/executive session, it is anticipated that the Board will reconvene in public session.

This resolution is adopted at 9:45 PM on June 25, 2018.

\_\_\_\_\_  
Tonya Brown  
Board President

**Attested To By:**

Moved by Kimbrali Davis

**APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION**

Seconded by Sarah Holley

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Debra Williams	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**APPROVAL TO COME OUT OF CLOSED EXECUTIVE SESSION @ 10:54**

Moved by Sarah Holley

**APPROVAL TO COME OUT OF CLOSED EXECUTIVE SESSION**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

June 25, 2018

**MOTION TO EXTEND BOARD MEETING AFTER 11:00 P.M.**

Moved by Gary Johnson

**MOTION TO EXTEND BOARD MEETING AFTER 11:00 P.M.**

Seconded by Sarah Holley

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**APPROVAL OF RESOLUTION TO GO BACK INTO CLOSED EXECUTIVE SESSION @ 10:56**

Moved by Grover McKenzie

**APPROVAL OF RESOLUTION TO GO BACK INTO CLOSED EXECUTIVE SESSION**

Seconded by Gary Johnson

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**APPROVAL TO COME OUT OF CLOSED EXECUTIVE SESSION @ 11:27**

Moved by Sarah Holley

**APPROVAL TO COME OUT OF CLOSED EXECUTIVE SESSION**

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Felicia Hopson	-	Yes
Grover McKenzie	-	Yes	Jennifer Noble-Slaton	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes		-	Yes

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



June 25, 2018

**9.3.1 APPROVAL OF REAPPOINTMENT OF NON-AFFILIATED STAFF FOR THE 2018-2019 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the reappointment of the following Staff for the 2018 – 2019 school year.

See Attached:

Moved by Sarah Holley

**APPROVAL OF REAPPOINTMENT OF NON-AFFILIATED STAFF FOR THE 2018-2019 SCHOOL YEAR**

Seconded by Dennis Tunstall

A roll call resulted as follows:

Sarah Holley	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

June 25, 2018

**APPROVAL OF REAPPOINTMENT OF NON-AFFILIATED STAFF FOR THE  
2018-2019 SCHOOL YEAR (cont'd)**

LAST NAME	FIRST NAME	JOB TITLE	BASE SALARY
Alegria	Melody	Director Special Services	\$128,375.00
Aviles	Jose	Custodial Supervisor	\$51,919.11
Callaway	Tahiyyah	Attendance Officer	\$41,269.44
Carey	Shannon	Comptroller	\$79,104.68
Chandler	Orlando	Mgr Facilities	\$82,704.46
Cleveland	Zanab	Custodial Supervisor	\$51,919.11
Davies	Tashana	Director of B/After	\$53,194.44
Devlin	Dennis	Computer System Fac.	\$91,452.00
Gallashaw	Dennis	Accountant	\$50,366.70
Gibilisco	Salvatore	Technology Manager	\$84,378.32
Gladkowski	Sandra	Conf. Admin. Assist.	\$41,880.47
Hankinson	Oscar	Computer Analyst I	\$36,915.52
Hayes	Kelvin	Computer Analyst II	\$40,079.70
Hill	Marti	Asst. Director Curriculum	\$105,000.00
Holland	Evelyn	Conf. Admin. Assist.	\$44,289.62
Hutton	Lyn E.	Conf. Admin. Assist.	\$59,500.98
Johnson	Blanche	Conf. Admin. Assist.	\$50,158.51
Little	Tamika	HR Support Staff	\$31,441.13
Lucas	Teresa Ann	Director of Early Childhood	\$149,145.05
Major	Netom	Dist. Custodial Supv	\$77,498.68
Mitchell	Ca'Meshia	Personnel Specialist	\$59,995.70
Otto	Allen	Computer Analyst II	\$40,079.70
Patel	Donyell	HR Support Staff	\$27,981.50
Phillips	George	Truancy Officer	\$31,641.87
Price	Diahann	Conf. Admin. Assist.	\$41,067.89
Riley	Lisa	Conf. Admin. Assist.	\$45,903.09
Robinson	Stacey	Dir Human Resources	\$131,841.00
Schwanda	Margaret	Asst. Trans. Coordin	\$47,277.54
Silva	Alberto	Tranportation Coord.	\$81,955.61
Smith	Kelvin	Business Administrator	\$149,145.05
Stepney	Yvonne	Conf. Admin. Assist.	\$38,424.20
Talbert	Dale	Assist. Supt	\$166,350.38
Tantum	William	Treasurer of School Monies	\$8,226.38
Tosti	Marco	Custodial Supervisor	\$50,393.56
Walker	Corey	Computer Analyst I	\$36,915.52
White	Jimmy	Attendance Officer	\$31,641.87
Williams	Sharon	Supervisor of Instruction	\$107,455.67
Zalika	Ron	Director Curriculum	\$128,375.00

June 25, 2018

**APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION**

**WHEREAS**, the Board of Education is now assembled at a public meeting, and

**WHEREAS**, the Board of Education now determines to go into closed/executive session for the purpose of discussing the following:

[Superintendent’s Evaluation]

**NOW, THEREFORE BE IT RESOLVED THAT** pursuant to the terms and conditions of the Open Public Meeting Act, N.J.S.A. 10:4-1, et.seq., that the Board of Education exclude the public, and enter into closed/executive session. It is estimated that these closed discussions might be disclosable to the public at the expiration of two (2) years from the date of the closed session, if not then legally privileged.

At the conclusion of this closed/executive session, it is anticipated that the Board will not reconvene in public session.

This resolution is adopted at 11:30 PM on June 25, 2018.

\_\_\_\_\_  
Tonya Brown  
Board President

**Attested To By:**

Moved by Sarah Holley

**APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION**

Seconded by Dennis Tunstall  
A roll call resulted as follows:

Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Jennifer Noble-Slaton	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION WAS UNANIMOUS @ 12:20**

June 25, 2018

**MOTION TO MOVE FORWARD WITH THE SUPERINTENDENT'S MERIT GOALS #4 & #5**

See Attached:

Moved by Kimbrali Davis

**MOTION TO MOVE FORWARD WITH THE SUPERINTENDENT'S MERIT GOALS 4 & 5 FOR THE**

Seconded by Dennis Tunstall

A roll call resulted as follows:

Sarah Holley	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

June 25, 2018

**MOTION TO MOVE FORWARD WITH THE SUPERINTENDENT'S MERIT GOALS 4 & 5 (cont'd)**

**Merit Goal Documentation for Goals #4 & #5**

- **Goal # 4** –Willingboro School District has a significant challenge with public perception. Many in our community select BCIT, Holy Cross, Benjamin Banneker Charter and others as their choice. To address this problem, Dr. Taylor will implement a new US Army Partnership with WHS to include STARS and March2Success Program as first steps in long term plan to return an ROTC program to WHS and as a result offer more career pathways exploration to our students.
- **Goal #5** – Our school district has many needs that are not able to be funded by our local and state funding sources. Partnerships allow for additional investments in student achievement and improvement in our Climate and Culture. Dr. Taylor will seek out partnerships with the purpose to both solicit and secure 3<sup>rd</sup> Party monetary support (in excess of \$2,500) for WHS Uniform Initiative. The goal will support both the neediest students (Free and Reduced Lunch) and also to serve as incentive for positive student behavior.

\*Goals #1, #2 and #3 are depended upon the NJDOE's School Performance Report, which we anticipate receiving in late Fall 2018. We will keep you abreast of the results.

June 25, 2018

**MOTION TO ADJOURN**

**MOTION TO ADJOURN**

Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Jennifer Noble-Slaton	-	Yes
Kimbrali Davis	-	Yes	Tonya Brown	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

- **MOTION TO ADJOURN @ 12:25 WAS UNANIMOUS**

**MOTION PASSED**

7/19/18  
Date

Kevin L. Smith  
Kelvin L. Smith  
Business Administrator/Board Secretary