

PITTSGROVE TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

The regular meeting of the Board of Education of the Township of Pittsgrove, County of Salem, New Jersey, was held on Monday, January 27, 2014 6:30 P.M., Arthur P. Schalick High School.

Board President, Mr. Dominick Miletta, III, opened the meeting at 6:30 P.M., leading the group in the pledge to the flag.

PLEDGE TO THE FLAG

Board President, Mr. Dominick Miletta, III, read the following statement:

The New Jersey Open Public Meeting law was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this Act, the Pittsgrove Township Board of Education has caused notice of this meeting to be published by notifying the Clerk of the Township of Pittsgrove and having the date, time and place thereof posted in the Pittsgrove Township Municipal Building, South Jersey Times, The Daily Journal and the Elmer Times.

OPEN PUBLIC MEETINGS
LAW

Board President, Mr. Dominick Miletta, III, read the District Mission Statement:

The Pittsgrove Township School District promotes the academic and personal growth of all students to the best of their abilities with a rigorous program that supports personal strengths and self-sufficiency, inspiring an ethic of lifelong learning. We strive to instill traditional values and a diversity of 21st century skills necessary to succeed in global environment.

DISTRICT MISSION
STATEMENT

The Board President called for a Roll Call of the Board:

Members Present: Mrs. Hayman, Mr. Lawlor, Mr. Miletta, Mrs. Penven,
Mr. Rumpp, Mrs. Smith, Mr. Wheaton,
Mrs. Conover (6:33 P.M.), Mrs. Snyder (6:36 P.M.)

ROLL CALL

Members Absent: Mr. Wentzell

Also in Attendance:

Mr. Henry Bermann, Superintendent; Mrs. Suzanne R. Fox Abdill, Business Administrator/Board Secretary; Ms. Yvette DuBois, Director of Curriculum & Instruction; the press, staff members, and the public.

PRESENTATIONS

The following were presented at the January 23, 2014 Work Session:

PRESENTATIONS

- Principal for A.P. Schalick High School, Ms. Meyers, presented the APSHS Cougars of the Month and Cougar Pride for January 2014.
- Principal for Pittsgrove Township Middle School, Dr. Ocasio-Jimenez, presented the PTMS Top Cats for December 2013.
- Principal for Olivet/Elmer/Norma Schools, Ms. Gaburo, presented the Olivet Owls of the Month for January 2014.
- Principal for Olivet/Elmer/Norma Schools, Ms. Gaburo, presented the Elmer Eagles of the Month for January 2014.

EDUCATOR EVALUATIONS (WORK SESSION)

Director of Curriculum and Instruction, Yvette DuBois, provided an overview on Educator Evaluations and ACHIEVE NJ.

PITTSGROVE TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

DARLENE
DELBAUGH,
RETIRED

RECOGNITION OF RECENTLY RETIRED EMPLOYEE

Presentation to Darlene DelBaugh, recently retired Child Study Team secretary, for her years of service to the Pittsgrove Township School District.

DONNA
SHELTON,
RETIRING
JULY 1, 2014

COMMUNICATIONS

1. Letter of Retirement from Donna Shelton, Custodian. (*See page 240*)

Moved by Mr. Lawlor and seconded by Mr. Rump that the Board of Education approve the retirement request submitted by Donna Shelton, effective July 1, 2014.

Unanimously approved

DENE
MAYHEW,
RESIGNED AS
OF JANUARY 29,
2014

2. Letter of Resignation from Denee Mayhew, Security Monitor. (*See page 240*)

Moved by Mrs. Penven and seconded by Mrs. Smith that the Board of Education approve the resignation of Denee Mayhew, Security Monitor, effective January 29, 2014.

Unanimously approved

APPROVED
MINUTES

Moved by Mr. Lawlor and seconded by Mr. Rump that the Board of Education approve the following minutes:

- Board of Education Work Meeting December 12, 2013
- Board of Education Meeting December 16, 2013
- Board of Education Meeting January 9, 2014

Unanimously approved

Abstain: (1) Mrs. Smith (12/12/2013)
(3) Mrs. Penven, Mr. Wheaton,
Mr. Lawlor (12/16/2013)

Moved by Mr. Lawlor and seconded by Mrs. Hayman that the Board of Education approve the following Closed Session minutes:

- December 12, 2013
- December 16, 2013
- January 9, 2014

Unanimously approved

Abstain: (1) Mrs. Smith (12/12/2013)
(3) Mrs. Penven, Mr. Wheaton,
Mr. Lawlor (12/16/2013)

STUDENT REPRESENTATIVE REPORT – WORK SESSION ONLY

NJ DELEGATE
REPORT

NJ DELEGATE REPORT – VOTING SESSION ONLY

Mr. Miletta reported that the first meeting of the year will be on Friday to discuss why we promote the achievement of all students.

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

**SUPERINTENDENT'S REPORT
PERSONNEL**

Moved by Mr. Lawlor and seconded by Mr. Rumpff that the Board of Education approve the appointment of Christina Battiato to the position of Learning Disabilities Teacher/Consultant, replacing Bette Ann Reeves. This position has remained vacant since April 2013, due to the difficulty in obtaining a qualified candidate. Ms. Battiato will be paid on Step 13MA, \$64,145 prorated from her start date, approximately 60 days from January 27, 2014.

CERTIFICATED STAFF
APPOINTMENT,
CHRISTINA BATTIATO,
LDT/CONSULTANT

Roll Call: Ayes: (9) Mrs. Conover, Mrs. Hayman, Mr. Lawlor, Mr. Miletta, Mrs. Penven, Mr. Rumpff, Mrs. Smith, Mrs. Snyder, Mr. Wheaton.

Noes: (0) Abstain: (0)

Moved by Mr. Lawlor and seconded by Mrs. Smith that the Board of Education approve the 2013-2014 salary adjustment for Security Monitor, Brian Pooley, from \$25,500 to \$27,966 to reflect the negotiated PSSA contract.

NON-CERTIFICATED
SALARY ADJUSTMENT,
BRIAN POOLEY

Unanimously approved

Moved by Mr. Lawlor and seconded by Mrs. Smith that the Board of Education approve the *Source 4 Teacher* substitutes for January 2014. (See pages 241-242)

SOURCE 4 TEACHER
SUBS FOR JANUARY

Roll Call: Ayes: (8) Mrs. Conover, Mrs. Hayman, Mr. Lawlor, Mr. Miletta, Mrs. Penven, Mr. Rumpff, Mrs. Smith, Mr. Wheaton.

Noes: (1) Mrs. Snyder Abstain: (0)

Moved by Mr. Lawlor and seconded by Mrs. Hayman that the Board of Education approve recently retired CST secretary, Darlene DelBaugh, as a substitute secretary for the remainder of the 2013-2014 school year.

DARLENE DELBAUGH,
SUBSTITUTE
SECRETARY

Unanimously approved

DISTRICT SECURITY/FIRE DRILLS

Moved by Mr. Lawlor and seconded by Mrs. Smith that the Board of Education approve the district security/fire drills for December 2013. (See pages 242-246)

SECURITY/FIRE
DRILLS

Unanimously approved

WORKSHOPS/SEMINARS/CONFERENCES

Moved by Mr. Lawlor and seconded by Mrs. Penven that the Board of Education approve the Superintendent's attendance at the following workshops:

- Seminar entitled *Student Achievement: A Walk in the PARCC*, provided by Gloucester County School Boards Association, January 29, 2014, Sicklerville, NJ. No costs are involved.
- NJASA Techspo, January 30 & 31, 2014, Bally's, Atlantic City, NJ. Cost includes overnight accommodations for 1 night, \$122.86, plus meals, etc. per travel policy.

SUPERINTENDENT
ATTENDING
WORKSHOPS

Unanimously approved

SCHOOL REPORTS

Moved by Mr. Lawlor and seconded by Mrs. Penven that the Board of Education approve PTMS teacher, Daniel Wycoff completing an administrative internship with Dr. Priscilla Ocasio-Jiménez, as part of his master program in Educational Leadership. He is required to work with a building administrator for 300 hours, February 1, 2014 through August 8, 2014.

DANIEL WYCOFF,
INTERNSHIP

Unanimously approved

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

SPECIAL EDUCATION

MONTHLY STUDENT
UPDATE

Moved by Mrs. Snyder and seconded by Mr. Lawlor that the Board of Education approve the following:

- Approval of the Monthly Update of Pittsgrove Students, dated January 13, 2014
(See page 246)

MONTHLY TUITION
STUDENT UPDATE

- Approval of the Monthly Update of Tuition Students, dated January 13, 2014.

Roll Call: Ayes: (8) Mrs. Conover, Mrs. Hayman, Mr. Lawlor, Mr. Miletta, Mrs. Penven, Mr. Rump, Mrs. Smith, Mrs. Snyder.

Noes: (0)

Abstain: (1) Mr. Wheaton

IDEA GRANT
2014

STATE APPROVAL OF 2014 IDEA GRANT

Moved by Mr. Lawlor and seconded by Mrs. Penven that the Board of Education accept the state approval of the 2014 IDEA grant.

Unanimously approved

CURRICULUM & INSTRUCTION

TEXTBOOK
APPROVAL:
MARINE SCIENCE
THE DYNAMIC OCEAN
GR 11 & 12

Moved by Mrs. Conover and seconded by Mr. Rump that the Board of Education approve the following textbook:

Pearson: *Marine Science – The Dynamic Ocean*

Course(s): Marine Science

Grades: 11 & 12

Replaces: N/A (new course)

Roll Call: Ayes: (8) Mrs. Conover, Mrs. Hayman, Mr. Lawlor, Mr. Miletta, Mr. Rump, Mrs. Smith, Mrs. Snyder, Mr. Wheaton.

Noes: (0)

Abstain: (1) Mrs. Penven

2013 NCLB FINAL
REPORT & 2014
AMENDMENT TO
BUDGET
CARRYOVER

Moved by Mr. Lawlor and seconded by Mrs. Smith that the Board of Education approve the 2013 NCLB Final Report and the 2014 Amendment to Budget Carryover. (See pages 247-249)

Roll Call: Ayes: (8) Mrs. Conover, Mrs. Hayman, Mr. Lawlor, Mr. Miletta, Mrs. Penven, Mr. Rump, Mrs. Smith, Mrs. Snyder.

Noes: (0)

Abstain: (1) Mr. Wheaton

TITLE I PARENT
NIGHT

Moved by Mr. Lawlor and seconded by Mrs. Snyder that the Board of Education approve the appointments for the Title I Parent Nights at Elmer, Olivet and PTMS. Staff member(s) will be paid via NCLB grant funds at the current contract rate of \$27 per hour.

Unanimously approved

RONALD
WALTERS,
STUDENT
TEACHER

Moved by Mr. Lawlor and seconded by Mr. Rump that the Board of Education approve the Wilmington University Spring 2014 Practicum Placement Request for Ronald Walters.

Unanimously approved

AUDIENCE PARTICIPATION I

No comments

PITTSGROVE TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

BUSINESS AND FINANCE REPORT

Moved by Mr. Lawlor and seconded by Mrs. Smith that the Board of Education approve the following:

- The Board Secretary Certification, Pursuant to N.J.A.C. 6A:23A-16.10(c) 3, I certify that as of November 30, 2013, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Pittsgrove Township Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2, and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23A-16.10(c)4.
(See pages 249-266)

BOARD
SECRETARY'S
CERTIFICATION
- The Treasurer's Report, in accordance with 18A:22-8.1 and 18A:22-8.2, for the month of November 2013. The Treasurer's Report and Secretary's Report are in agreement for the month of November 2013. (See pages 266-278)

TREASURER'S
REPORT
- The Board Secretary, in accordance with N.J.A.C. 6A:23A-16.10(c)2, certifies that there are no changes in anticipated revenue amounts and sources for the month ending November 30, 2013.
(See pages 278-282)

REVENUE
SUMMARY
- Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Pittsgrove Township Board of Education certifies that as of January 2014 and after review of the Secretary's Monthly Financial Report appropriations section, as presented, and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1, and that sufficient funds are available to meet the district's financial obligations for the 2013-2014 fiscal year.

CERTIFICATION
- The Transfer Status Report for November 2013. (See pages 282-284)

TRANSFER STATUS
REPORT

Unanimously approved .

Moved by Mrs. Smith and seconded by Mr. Lawlor that the Board of Education approve the following:

- The bills for payment. (See pages 285-293)

WARRANTS
- The financial reports for November 2013, as submitted:
 -Pittsgrove Community School – SACC Fund
 -Pittsgrove Township Schools Food Service Account
 -Norma General Fund
 -Olivet General Fund
 -PTMS General Fund
 -Student Activities Fund
 -Student Athletics Fund
 -APSHS Special Accounts
 (See pages 294-301)

FINANCIAL
REPORTS
- The Budget Summary for January 2014.

BUDGET SUMMARY

Unanimously approved

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

NJSBA WORKSHOP Moved by Mr. Lawlor and seconded by Mrs. Penven that the Board of Education approve the following:

- Attendance of Mr. Dominick J. Miletta, III and Ms. Marlene Smith at the NJSBA workshop, "Board President and Vice President Conference" on February 8, 2014 at a cost of \$100 per person. (See pages 302)

NJASBO WORKSHOP

- Attendance of Joe Giambri at the NJASBO workshop, *HOW TO PREPARE FOR YOUR ANNUAL AUDIT*, on April 8, 2014, at a cost of \$50 per person. (See pages 303)

Unanimously approved

FOR YOUR INFORMATION

NJSBA WORKSHOPS

- Enrollment Report – January 2014
- SACC Enrollment – January 2014
- Discipline Reports
- NJSBA Workshops:
 - Winter CAL meeting, January 25, 2014 (no cost to NJSBA members) to be rescheduled at a later date.
 - Student Achievement: *A Walk in the PARCC* (See pages 303-304)

Moved by Mr. Lawlor and seconded by Mrs. Snyder that the Board of Education approve the following individuals to attend the NJSBA workshop, *Student Achievement: A Walk in the PARCC* on January 29, 2014 from 6:00 – 9:00 P.M. at no cost to the Board:

Mr. Henry Bermann, Superintendent, Mr. Miletta, Mr. Wentzell,
Mrs. Snyder, Mrs. Conover and Mr. Lawlor.

Unanimously approved

ADDENDUM

PERSONNEL Moved by Mr. Rump and seconded by Mrs. Penven that the Board of Education approve the following personnel items:

REBECCA HALL, TRANSFER TO NORMA SCHOOL

- Approval of the transfer of Rebecca Hall, from Secretary/Receptionist-Central Office, to Norma School Secretary, effective February 1, 2014 for the remainder of the 2013-2014 school year. Ms. Hall fills the vacancy created by the retirement of Malvese (Sandy) Penn.

DIANE JOHNSON, CENTRAL OFFICE 12-MONTH POSITION

- Approval of the appointment of Diane Johnson to the position of Secretary/Receptionist-Central Office, effective February 1, 2014 for the remainder of the 2013-2014 school year. This is a 12-month position at a salary of \$40,560 prorated and includes health benefits. Ms. Johnson fills the vacancy created by the transfer of Rebecca Hall to Norma School.

Unanimously approved

HARRASSMENT, INTIMIDATION & BULLYING REPORTS Moved by Mrs. Smith and seconded by Mr. Lawlor that the Board of Education:

- Approve the HIB report submitted at the December board meeting. (See pages 304-305)
- Review the HIB report submitted at this meeting.

Unanimously approved

PITTSBURGH TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

Moved by Mr. Lawlor and seconded by Mrs. Hayman that the Board of Education approve the following:

- Fundraisers for the 2013-2014 school year.
- Field trips for the 2013-2014 school year.
- Staff workshop/mileage requests.
- Additional bills for payment.

FUNDRAISERS

FIELDTRIPS

STAFF WORKSHOP/
MILEAGE REQUESTS

ADDITIONAL
BILLS FOR PAYMENT

(See pages 306-310)

AUDIENCE PARTICIPATION II

No comments.

At this time Mrs. Snyder, Mr. Wheaton, Mrs. Hayman, Mr. Rump and Mrs. DuBois left the meeting.
(7:04 P.M.)

CLOSED SESSION I

Moved by Mrs. Smith and seconded by Mr. Lawlor that the Board of Education, by Resolution, adjourn into Closed Session, from which the general public will be excluded to discuss:

CLOSED
SESSION I

1. Negotiations

The results of this session will be made public immediately after, or as soon thereafter as a decision is reached if permitted by law. (7:04 P.M.)

Unanimously approved

Moved by Mrs. Smith and seconded by Mrs. Penven that the Board of Education adjourn from Closed Session. (7:56 P.M.)

ADJOURN FROM
CLOSED SESSION

Unanimously approved

BOARD OF EDUCATION BUSINESS

1. Unfinished Business

- Elmer Representative, Samuel Wheaton, one-year term, was issued the Oath of Office (Work Session)
- Appointment of Negotiations Committee (See page 310)

OATH OF OFFICE,
ELMER
REPRESENTATIVE

NEGOTIATIONS
COMMITTEE

2. New Business

- Revised Policy #2131 – Second Reading & Adoption (See pages 311-312)

POLICY 2131
ADOPTION

Moved by Mrs. Snyder and seconded by Mr. Lawlor that the Board of Education approve the second reading and adoption of revised policy #2131, *Chief School Administrator*.

Roll Call: Ayes: (8) Mrs. Conover, Mrs. Hayman, Mr. Lawlor, Mr. Miletta, Mrs. Penven, Mr. Rump, Mrs. Smith, Mrs. Snyder.

Noes: (0) Abstain: (1) Mr. Wheaton

- Negotiations Meet & Greet – February 22, 2014 at Dodge's Market

NEGOTIATIONS MEET
& GREET

3. Special Committee Reports

- Reviewed board member information list.

SPECIAL COMMITTEE
REPORTS

Moved by Mrs. Smith and seconded by Mrs. Penven that the Board of Education meeting be adjourned.
(8:07 P.M.)

ADJOURNMENT

Unanimously approved

1/12/2014

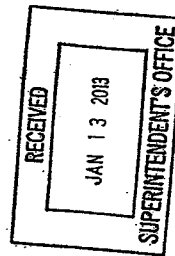
Mr. Henry Bermann

This letter is to inform you that effective July 1, 2014 I will be retiring from Pittsgrove B.O.E. I have made application to the Division of Pensions of the State of New Jersey. Thank you for allowing me the opportunity to become a member of the B.O.E. T.E.A.M.

Respectfully,

Donna L. Shelton

Donna L. Shelton



January 14, 2014

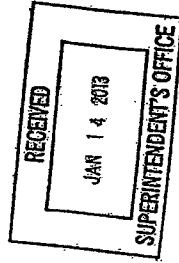
To Whom It May Concern,

I am writing this letter to inform you of my resignation from my position as Security Monitor. My last day will be Tuesday January 28, 2014 which will be 14 days from today's date.

Sincerely,

Denee L. Mayhew

Denee L. Mayhew



January Board Approval

January 2014 Board Approval	
Abelkarim, Jamie	GUERVIL, WEEKENTZ
Abline, Lindy	Haber, Barry
Allen, Olanda	Hahn, Rebecca
Ambrose, Matthew	HAKIZIMANA, OLIVER
Armoakohene, Mavis	Hall, Courtney
Antokal, Eric	Hansen-Treadway, Rita
Ayad, Sarah	Harris, Judith
Badieva, Zeynap	Harris, Mark
Banks, Aaron	Harris, Tia
Barbara, Gina	hasan, Mairoosa
Batiato, Anna	Hazan, Jaime
Beilo, John	Henderson, Karen
Benjamin, Sharon	Henn, Patricia
Bliss, Richard	Hernandez, Triana
Bocuzzi, John	Higginbotham, Elizabeth
Bowden, Allison	Hill, Tiffany
Bradley, Clarese	Holeman, Lindsay
Branch, Tripletteen "Tina"	Howard, Timothy
Brown, Elizabeth	Howell, Jane
Brown, Pushaun	Huff, Earl
Brown, Gabrielle	Hyman, Patricia
Burrell, Lena	Jadiserria, Lori
Cajlo, John	Ibrahim, Mariam
Carozza, Natalie	Ibrahim, RaSha
Caruso, Tiffany	Inyang, Otoufon
Castro, Elizabeth	Iwanicki, Stephanie
Catalano, Christopher	Jackson, Raven
Celi, Daphne	JEAN, JOSEBETH
Charles, Dumerzier	Johnson, David
Childs, Lucy	Johnson, Karen
Churgin, Steven	Johnson, Mildred
Ciance, Christina	Jones, Andrew
Clarke-Taylor, Rose	Jones, Ashley
Contegiaco, Tara	Kahan, Smadar
Corvo, Michael	Kaur, Avneet
Cotter, Katherine	Khairullah, Afnan
Cruz, Ana	Khan, Naila
Cuadros, Jeff	KHAN, RAUFA
Daniels, Ellis	King, Tara
De la Cruz, Abel	Koshy, Elizabeth
De la Cruz, Rhannon	Krissow, Adam
Devki, Patel	Patel, Devki
Peck, Alan	Peck, Alan
Pianucci, Alison	Pianucci, Alison
Pinder, Raymond	Pinder, Raymond
Pishko, Roxanne	Pishko, Roxanne
Polera, Anthony	Polera, Anthony
Polotti, Charles	Polotti, Charles
PRATT, MARJORIE	PRATT, MARJORIE
Pruce, Marilyn	Pruce, Marilyn
Queenan, Katherine	Queenan, Katherine
reimchen, valentina	reimchen, valentina
Rivera, Maria	Rivera, Maria
Roshti, Cyril	Roshti, Cyril
Rossi, Kevin	Rossi, Kevin
Russell, Alexandra	Russell, Alexandra
Russell, Terrell	Russell, Terrell
Saffa, Morie	Saffa, Morie
Salter, Maria	Salter, Maria
Santos, Cristina	Santos, Cristina
Schaffer, Sarah	Schaffer, Sarah
Schitt, Lisa	Schitt, Lisa
Schonyers, Dlandra	Schonyers, Dlandra
Schultz, Edward	Schultz, Edward
Scott, Dionne	Scott, Dionne
seawick, robert	seawick, robert
Sepulveda, Amanda	Sepulveda, Amanda
Sewald, Chelsea Rose	Sewald, Chelsea Rose
Sharpe, Kimberly	Sharpe, Kimberly
Simoniello, Michelle	Simoniello, Michelle
Smith, Curtis	Smith, Curtis
Smith, Daniel	Smith, Daniel
Smith, LaQuana	Smith, LaQuana
Smith, Shannon	Smith, Shannon
Smith, Zachary	Smith, Zachary
Sokol, Michelle	Sokol, Michelle
sweeney, yolanda	sweeney, yolanda
Talbot, Victoria	Talbot, Victoria
Tejada, Luz	Tejada, Luz
Therlonge, Suliane	Therlonge, Suliane
thomas, shanise	thomas, shanise
Thompson, Rhonda	Thompson, Rhonda

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Donna Keech <dkeech@pittsgrove.net>

Sourced4Teachers January 2014 Board Approval

1 message

Christy Nylec <cnylec@sourced4teachers.com>

Fri, Dec 20, 2013 at 2:55 PM

To: Krisline McManus <KMcManus@missionone.com>

Good Afternoon,

Attached in this email is the Source4Teachers January 2014 Board Approval List.

Please contact me if you have any further questions.

Happy Holiday!!!

Cordially,

Christy L. Nylec

Christy L. Nylec
Human Resources Assistant

800 Kings Highway North
Suite 405

Cherry Hill, NJ 08034

(856) 482-0300 ext. 218

(856) 334-1713 (fax)

January Board Approval

DiLiberto, Michelle	Lampkin, Danice	Tomassini, Natalia
Dias-Ross, Millicent	Lang, Laura	Tovar, Caitlin
Dixon, June	Laver, Christina	Travelse- Vitali, Michelle
Dobrushin, Bajramije	Liska, Michael	Tucker, Dorothy
Drake, Ralph	Lizardo, Katherine	Tyler, Timothy
Dudley, Eugene	Ludlow, Heather	Valenti, John
Duer, Daryl	Macaro, Adriana	Valori, Christine
Durina, Erika	Madan, Sujata	Van Sciver, Robert
Fajardo, Theodore	Marrone, Alicia	Venezia, Jill
Farrrell, Tara-Lyn	Mastowski, Aileen	Vijayarajan, Shobha
Fay, Marian	Matosin, Helen	Viscaino, Sadie
Fisher, Nyaire	Maughan, Breanne	Vitali, Arlene
Flood, Kaitlin	McAllister, Jennifer	Voigt, Emily
Ford, David	McEnaney, Dania	Walters, Ashley
FRANZ, ROBERT	McFarland, Chelsea	Washington, Dabney
Gancz, Samantha	mcgreavy, bernadette	Weinberger, Judith
Garnier, Jay	McHarris, Devon	Wells, Kendra
Gates, Cynthia	Meghnagi, Judith	Whitehead, James
Gauthier, Julie	Merced, Miriam	Williams, Christopher
Gibbs, Janet	Merli, Francis	Williams, Nicole
Goglia, Amia	Mistretta, Alyssa	Wingo, Clifford
Gordon, Laura	Mitura, Mary Ann	yakoub, enalal
Graham, Jacqueline	morgan, miina	Young, Dionne
Graham, Kristen	Nass, Gregory	Young-Trinidad, Jasmine
Green, Keith	nduka, grace	Yousef, Maria
Green, Stanley	Nelson, Rebecca	Zagone, John
Green-Brown, Iya	O'Connor, Stephanie	Zaki, Afaf
Gregory, Melissa	Ofoegbu, Jane	Zarate, Alex
Griffith, Ashley	Ogunfowora, Sanya	Zarko, Angelina
Grosenstein, Melissa	Ortiz, Roberto	
	Padron, Patricia	
	Palfy, Marc	

ARTHUR P. SCHALICK HIGH SCHOOL
718 CENTERTON ROAD, PITTSBORO, NJ 08318
(856) 358-3094
FAX (856) 358-7063

Mrs. Donna Meyers
Principal, ext 4102
Mr. Douglas Volover
Assistant Principal, ext 4104
Mr. Angela Williams
Director of Guidance, ext 4111
Mr. Michael Clarke
Athletic Director, ext 4119

MONTHLY FIRE AND SECURITY DRILL REPORT

Date: 12/5/13 Time: 8:50 AM
Pull Site: Main Office Phone Line Tested ok? Yes
Fire Drill
Lock Down Drill
Evacuation Drill
Bomb Threat Drill
Active Shooter Drill
Lockdown
Evacuation

Was law enforcement involved during the drill? Yes No

Comments:
Administrator Signature

Date: 12/20/13 Time: 7:25 AM
Pull Site: Phone Line Tested ok?
Fire Drill
Lock Down Drill
Evacuation Drill
Bomb Threat Drill
Active Shooter Drill
Lockdown
Evacuation

Was law enforcement involved during the drill? Yes No

Comments: Shelter-In-Place
Administrator Signature



PITTSBORO TOWNSHIP SCHOOLS
Pittsgrove Township Middle School
1082 Almond Road
Pittsgrove, NJ 08318

SECURITY DRILL REPORT

Date: 12/13/13 Time: 12:02 am/pm pm

Type of Required Drill (check applicable):

- Fire Drill
 - Lock Down Drill
 - Evacuation Drill
 - Bomb Threat Drill
 - Active Shooter Drill
 - Lockdown
 - Evacuation
- Pull Site: Office Phone Line Tested ok? Yes

Was law enforcement involved during the drill?

- Yes
- No

Comments: All drills were completed correctly. During fire drill - staff & students exited the building quickly and quietly. During lockdown - all doors were locked, windows covered, staff and students were quiet. Lights were off.

Person completing report: D. Vieri

Date: 1/13/14

PITTSBORO TOWNSHIP SCHOOLS
Norma, Elmer, and Olivet Schools
Pittsgrove, NJ 08318

AFTER ACTION REPORT

School: Olivet

Date: December 3, 2013 Time: 1:41 - 1:44 am/pm pm

Type of Required Drill (check applicable):

- Fire Drill
 - Lock Down Drill
 - Evacuation Drill
 - Reverse Evacuation
 - Relocation
 - Bomb Threat Drill
 - Active Shooter Drill
 - Lockdown
 - Evacuation
 - Shelter In Place (optional drill)
- Pull Site: by Room # 20 Phone Line Tested ok? NO

Length of Drill: 3 mins

Was law enforcement involved during the drill?

- Yes
- No

Findings: All classes followed fire drill procedures. All students evacuated building safe and secure.

Person completing report: Patricia A. Gaburo

Date: 12/3/13

PITTSBORO TOWNSHIP SCHOOLS
Norma, Elmer, and Olivet Schools
Pittsgrove, NJ 08318

AFTER ACTION REPORT

School: Elmer Elementary
Date: 12/2/13 Time: 1:42 am/pm
Type of Required Drill (check applicable):
 Fire Drill Pull Site: #1 Room #1
Phone Line Tested ok? Yes

- Lock Down Drill
- Evacuation Drill
 - Reverse Evacuation
 - Relocation
- Bomb Threat Drill
- Active Shooter Drill
 - Lockdown
 - Evacuation
- Shelter In Place (optional drill)

Length of Drill: 3 minutes 15 seconds

Was law enforcement involved during the drill?
 Yes
 No

Findings: Smooth drill, nothing to report.
Person completing report: Stephanie Costanzo
Date: 12/2/13

PITTSBORO TOWNSHIP SCHOOLS
Norma, Elmer, and Olivet Schools
Pittsgrove, NJ 08318

AFTER ACTION REPORT

School: Olivet
Date: December 6, 2013 Time: 9:48-9:54 am/pm
Type of Required Drill (check applicable):
 Fire Drill Pull Site: N/A
Phone Line Tested ok? NO

- Lock Down Drill
- Evacuation Drill
 - Reverse Evacuation
 - Relocation
- Bomb Threat Drill
- Active Shooter Drill
 - Lockdown
 - Evacuation
- Shelter In Place (optional drill)

Length of Drill: 6 mins

Was law enforcement involved during the drill?
 Yes
 No

Findings: All classes followed shelter in place procedures. All students safe and secure.
Person completing report: Patricia A. Gaburo
Date: 12/6/13

PITTSBORO TOWNSHIP SCHOOLS
Norma, Elmer, and Olivet Schools
Pittsgrove, NJ 08318

AFTER ACTION REPORT

School: Elmer Elementary

Date: 12/16/13

Time: 9:00 am pm

Type of Required Drill (check applicable):

- Fire Drill
- Lock Down Drill
- Evacuation Drill
 - Reverse Evacuation
 - Relocation
- Bomb Threat Drill
- Active Shooter Drill
- Lockdown
- Shelter In Place (optional drill)

Length of Drill: 4 min, 29 Sec

Was law enforcement involved during the drill?

- Yes
- No

Findings: Chief Bryan Elmer Police Dept. LPP 6189 M. Traizer from State Police. Mc. Bruce and officers making rounds. It was discovered that custodial closet/office does not have a speaker and custodian was unaware of drill.

Person completing report: Stephanie Costanza

Date: 12/16/13

PITTSBORO TOWNSHIP SCHOOLS
Norma, Elmer, and Olivet Schools
Pittsgrove, NJ 08318

AFTER ACTION REPORT - NORMA SCHOOL

Date: 12/13/13

Time: 10:44 am pm

Type of Required Drill (check applicable):

- Fire Drill
- Lock Down Drill
- Evacuation Drill
 - Reverse Evacuation
 - Relocation
- Bomb Threat Drill
- Active Shooter Drill
- Lockdown
- Evacuation
- Shelter In Place (optional drill)

Length of Drill: 1 min 45 sec.

Was law enforcement involved during the drill?

- Yes
- No

Findings: None

Person completing report: Bucky Hall

Date: 12/13/13

PITTSBORO TOWNSHIP SCHOOLS
Norma, Elmer, and Olivet Schools
Pittsgrove, NJ 08318

PITTSBORO TOWNSHIP SCHOOL DISTRICT
PITTSBORO-ELMER CHILD STUDY TEAM
1122 ALMOND ROAD
PITTSBORO, NJ 08318
Telephone: (856) 358-7080 Fax: (856) 358-7320

AFTER ACTION REPORT - NORMA SCHOOL

Date: 12/16/13 Time: 9:45-10:00am / pm

Type of Required Drill (check applicable):

- Fire Drill
- Lock Down Drill
- Evacuation Drill
 - Reverse Evacuation
 - Relocation
- Bomb Threat Drill
- Active Shooter Drill
- Lockdown
- Shelter In Place (optional drill)

Pull Site: _____

Phone Line Tested ok: _____

Length of Drill: 17 min.

Was law enforcement involved during the drill?

- Yes
- No invited to attend

Findings: Discrepancy re: lights on/off in classrooms.

Will clarify procedures w/ staff re: lights / blinds

Person completing report: Georgette R. Meisen

Date: 12/16/13

TO: Henry Bermann, Superintendent

FROM: Michelle Deaver, Director of Special Education MB

DATE: January 13, 2014

RE: MONTHLY UPDATE OF PITTSBORO STUDENTS

Student # 11323 Student placed at Bridgeton Partial Care effective 12/23/13, grade 7

Student #12124 Student was signed out of school effective 12/16/13. Discontinuing Home Bound Instruction effective 12/16/13.

C: Suzanne Abdill

http://njdoe.ewegp.nj.gov/.../NIDOBGMSWebStaticPages/.../N1

N.	Other 2012-2013 funds to be released	0	0	\$0
O.	Net 2012-2013 Carryover to 2014 (K-L-H-H)	\$54,433	\$0	\$54,433

If funds are being returned to NIDOE, please select the following.
 Please place a checkmark in the box to certify the district is returning funds paid, but not expended, rather than carrying these funds over into the next project year.
 Provide an explanation if any funds are being returned to NIDOE. (0 of 1000 characters used.)

If funds are being released to NIDOE, please select the following.
 Please place a checkmark in the box to certify the district is releasing their entitlement/claim to funds that were neither paid nor expended, rather than carrying these funds over into the next project year.
 Provide an explanation if any funds are being released to NIDOE. (0 of 1000 characters used.)

User ID: folioC34150

New Jersey Department of Education
 Send Questions to: eweghelp@doe.state.nj.us

http://njdoe.ewegp.nj.gov/.../NIDOBGMSWebStaticPages/.../N1



Applicants: 33 4150 PITTSGROVE TOWNSHIP Salem County
 Application: 2012-2013 NCLB Consolidated - 00
 Cycle: Expenditure Report 1
 Program: NCLB Title I Part A

Project Period: 9/1/2012 - 8/31/2013

Printer-Friendly
 Click to Return to Application Select
 Click to Return to Reimburse/Expense Menu
 Click to Return to Payment Summary
 Click to Return to Menu List / Sign Out

Contacts	Expenditures	Equipment Inventory	Reserves	Expenditure Summary	Waiver	Submit	Application History	Page Review Status	Application Print
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Expenditure Summary

The application has been submitted. No more updates will be saved for the application.

Final Payment / Overpayment Calculation

Function	Description	Total Reported Expenditures	Paid to Date	Difference
100	Instruction	\$245,365	\$245,219	\$146
200	Support Services	\$50,688	\$9,180	\$41,508
400	FAC ACQ & CONSTRUCTION SERV	\$0	\$0	\$0
520	Schoolwide	\$0	\$0	\$0
	Indirect Costs Approved Rate 0% Derived Rate 0%	\$0	\$0	\$0
	PEM Program Admin	\$0	\$0	\$0
	Totals	\$296,053	\$254,399	\$41,654
			Final Payment/(Overpayment)	\$43,654

Carryover Determination

	Public	Nonpublic	Total
A. Total Funds Available	\$352,486	\$0	\$352,486
B. Final Approved Budget	\$352,486	\$0	\$352,486

Apply expenditures to prior year funds (D and G are included in A)

	Public	Nonpublic	Total
C. Total Reported Expenditures	\$296,053	\$0	\$296,053
D. 2011-2012 Overpayment to be offset	\$0	\$0	\$0
D1. Expenditures (C) applied as Offset	\$0	\$0	\$0
E. 2011-2012 Overpayment funds not offset (D - D1) - REFUND to NIDOE	\$0	\$0	\$0

Expenditures remaining to apply to carryover (C - D1)

	Public	Nonpublic	Total
F. Expenditures remaining to apply to carryover (C - D1)	\$296,053	\$0	\$296,053
G. 2011-2012 Carryover	\$75,957	\$0	\$75,957
H. 2011-2012 Carryover funds to be released (G-F)	\$0	\$0	\$0
I. Other 2011-2012 funds to be released	\$0	\$0	\$0
J. Other funds in excess of H to be returned to NIDOE	\$0	\$0	\$0

Current Year Fund Calculations

	Public	Nonpublic	Total
K. Current Year Funds Available	\$276,529	\$0	\$276,529
L. Expenditures remaining to apply to current year funds (F - G + H + I)	\$222,096	\$0	\$222,096
M. 2012-2013 Overpayment (Enter total of \$0)	\$0	\$0	\$0

http://njdoe.ewegp.mtwgms.org/NIDOCMSWeb/StaticPages/AFI...
 Expenditure Summary

N.	Other 2012-2013 funds to be released	0	0	\$0
O.	Net 2012-2013 Carryover to 2014 (K-L-M-N)	0	\$7,585	\$0
				\$7,585

If funds are being returned to NJDOE, please select the following.
 Please place a checkmark in the box to certify the district is returning funds paid, but not expended, rather than carrying these funds over into the next project year.
 Provide an explanation if any funds are being returned to NJDOE. (0 of 1,000 characters used.)

If funds are being released to NJDOE, please select the following.
 Please place a checkmark in the box to certify the district is releasing their entitlement/claim to funds that were neither paid nor expended, rather than carrying these funds over into the next project year.
 Provide an explanation if any funds are being released to NJDOE. (0 of 1,000 characters used.)

User ID: frolic334150



New Jersey Department of Education
 Send Questions to: eweghelp@doe.state.nj.us

http://njdoe.ewegp.mtwgms.org/NIDOCMSWeb/StaticPages/AFI...
 Expenditure Summary



Printer-Friendly
 Click to Return to Application Select
 Click to Return to Return/Extend Menu
 Click to Return to Payment Summary
 Click to Return to Menu List / Sign Out

Project Period: 9/1/2012 - 8/31/2013

Applicants: 33 4150 PITTSBORO TOWNSHIP Salem County
 Application: 2012-2013 NCLB Consolidated - 00
 Cycle: Expenditure Report 1
 Program: NCLB Title II Part A

Contacts	Expenditures	Equipment Inventory	Expenditure Targets	Expenditure Summary	Submit	Application History	Page Review Status	Application Print
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Expenditure Summary

The application has been approved. No more updates will be saved for the application.

Instructions

Final Payment / Overpayment Calculation

Function	Description	Total Reported Expenditures	Paid to Date	Difference
100	Instruction	\$0	\$0	\$0
200	Support Services	\$38,633	\$33,518	\$5,115
400	FAC ACQ & CONSTRUCTION SERV	\$0	\$0	\$0
520	Schoolwide	\$0	\$0	\$0
	Indirect Costs Approved Rate 0% Derived Rate 0%	\$0	\$0	\$0
	PGM Program Admin	\$0	\$0	\$0
	Totals	\$38,633	\$33,518	\$5,115
			Final Payment/(Overpayment)	\$5,115

Carryover Determination

	Public	Nonpublic	Total
A. Total Funds Available	\$46,218	\$0	\$46,218
B. Final Approved Budget	\$46,218	\$0	\$46,218

Apply expenditures to prior year funds (D and G are included in A)

C. Total Reported Expenditures	\$38,633	\$0	\$38,633
D. 2011-2012 Overpayment to be offset	\$0	\$0	\$0
D1. Expenditures (C) applied as Offset	\$0	\$0	\$0
E. 2011-2012 Overpayment funds not offset (D - D1) - REFUND to NJDOE	\$0	\$0	\$0
F. Expenditures remaining to apply to carryover (C - D1)	\$38,633	\$0	\$38,633
G. 2011-2012 Carryover	\$14,182	\$0	\$14,182
H. 2011-2012 Carryover funds to be released (G-F)	\$0	\$0	\$0
I. Other 2011-2012 funds to be released	\$0	\$0	\$0
J. Other funds in excess of H to be returned to NJDOE	\$0	\$0	\$0

Current Year Fund Calculations

K. Current Year Funds Available	\$32,036	\$0	\$32,036
L. Expenditures remaining to apply to current year funds (F - G + H + I)	\$24,451	\$0	\$24,451
M. 2012-2013 Overpayment. (Enter total of \$0)	\$0	\$0	\$0

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION PITTSBURGH TOWNSHIP SCHOOLS

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Interim Balance Sheet
November 2013

ASSETS AND RESOURCES

ASSETS:			
101	Cash in bank		971,170.49
103	Petty cash		<u>3,650.00</u>
121	Tax Levy receivable		<u>5,251,828.15</u>
	Accounts receivable:		
132	Interfund	807,111.77	
141	Intergovernmental - state	<u>9,426,315.82</u>	
143	Intergovernmental - other	<u>48,866.29</u>	
153	other	<u>2,642,590.47</u>	<u>12,924,884.35</u>
RESOURCES:			
301	Estimated revenues	25,861,745.00	
302	Less revenues	<u>(25,325,016.95)</u>	<u>536,728.05</u>
	Total assets and resources		<u>19,688,261.04</u>

LIABILITIES AND FUND EQUITY

LIABILITIES:		
421	Accounts payable	<u>27,718.26</u>
451	Loans payable	<u>1,000,000.00</u>
	Other current liabilities	<u>24,850.56</u>
	Total liabilities	<u>1,052,568.82</u>



314150 PITTSBURGH TOWNSHIP Salem County
 Application: 2013-2014 ICLB Consolidated - 00
 Project Period: 7/1/2013 - 6/30/2014
 Amendment: 1
 Application Section: ICLB Consolidated
 Click to Return to Application Section
 Click to Return to Main List / Sign Out

Budget Summary

The application has been submitted. No more updates will be saved for the application.

Function / Object	Title I Part A	Title I Part D	Title I 51A Part A	Title II Part A	Title III	Title III Immigrant	Title VI
400 Instruction							
400-100		\$244,709					
400-100		\$3,500					
400-300		\$300					
400-400		\$89,093					
400-500		\$4,008					
400-600							
400-600		\$2,000		\$800			
400-600		\$9,872		\$81			
400-400		\$1,900		\$6,000			
400-500		\$6,000					
400-600		\$13,100		\$28,272			
400-800				\$1,956			
400-800							
400 Fac, Acq, and Construction							
400-720							
400-731							
400-732							
400-900 Schoolwide							
400-900							
400-900		\$414,374		\$3		\$3	\$3
400-900				\$39,218		\$3	\$3
Total Budgeted							

user ID: mho3334150

New Jersey Department of Education
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PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES - JANUARY 27, 2014

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** PITTSBORO TOWNSHIP SCHOOLS ****
GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
November 2013

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	26,421,426.32	18,245,628.18	8,175,798.14
Revenues	(25,861,745.00)	(25,325,016.95)	(536,728.05)
Subtotal	559,681.32	-7,079,388.77	7,639,070.09
Change in capital reserve:			
Plus: Increase in reserve	30.00	30.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(559,681.32)	(559,681.32)	--
Budgeted Fund balance	50.00	-7,639,020.09	7,639,070.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** PITTSBORO TOWNSHIP SCHOOLS ****
GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
November 2013

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		9,765,230.85	
754	Reserve for encumbrances - prior year		175,687.16	
	Reserved fund balance:			
761	Capital reserve account		2,649.00	
762	Adult education programs		--	
763	Sale/leaseback reserve 7/1/2012		--	
605	Add: Increase in sale/leaseback		--	
308	Less: Budgeted w/d sale/leaseback		--	
764	Maintenance reserve		--	
606	Add: Increase in maintenance reserve		--	
310	Less: Budgeted w/d maintenance res.		--	
765	Tuition reserve account		--	
311	Less: Budgeted w/d tuition reserve		--	
766	Current expense emergency reserve		--	
607	Add: Increase curr. exp. emer. res.		--	
312	Less: w/d from curr. exp. emer.res.		--	
751,752,76x	Other reserves		--	
601	Appropriations	26,421,426.32		
602	Less: Expenditures	(8,304,710.17)		
603	Encumbrances	(9,940,918.01)	(18,245,628.18)	8,175,798.14
604	Increase in capital reserve		30.00	
	Total appropriated		18,119,395.15	
Unappropriated:				
770	Fund balance, July 1, 2012		516,297.07	
771	Designated fund balance		--	
303	Budgeted fund balance		--	
307	Budgeted w/d from cap res local-excess		--	
309	Budgeted w/d from cap reserve-inelig.		--	
	Total fund balance		18,635,692.22	
	Total liabilities and fund equity		19,688,261.04	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
GENERAL FUND - FUND 10

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Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

(For 5 month period ending November 30, 2013)

EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-XXX	Student Transportation Services	1,568,519.00	430,739.49	122,319.43	1,015,460.08
11-XXX-XXX-2XX	Personal Services - Employee Benefits	4,952,191.51	1,906,262.06	1,888.20	3,044,041.25
	Total Support Services Expenditures	15,403,364.25	5,201,519.70	3,768,958.91	6,432,885.64
	TOTAL GENERAL CURRENT EXPENSE	25,779,720.32	8,204,727.00	9,654,477.43	7,920,515.89
	CAPITAL OUTLAY				
10-604	Deposit to Capital Reserve	20.00	.00	.00	20.00
10-604I	Interest Earned on Capital Reserve	10.00	.00	.00	10.00
12-XXX-XXX-73X	Equipment	209,147.00	28,212.00	162,180.95	18,754.05
12-000-4XX-XXX	Facilities Acquisition and Construction Services	196,125.00	53,402.43	88,909.63	53,812.94
	TOTAL CAPITAL EXPENDITURES	405,302.00	81,614.43	251,090.58	72,596.99
	SPECIAL SCHOOLS				
	Other Special Schools				
13-4XX-100-XXX	Instruction	104,070.00	18,368.74	35,350.00	50,351.26
	Total Other Special Schools	104,070.00	18,368.74	35,350.00	50,351.26
	TOTAL SPECIAL SCHOOLS	104,070.00	18,368.74	35,350.00	50,351.26
10-000-100-56X	Transfer of Funds to Charter Schools	132,364.00	.00	.00	132,364.00
	OPERATING BUDGET GRAND TOTAL	26,421,456.32	8,304,710.17	9,940,918.01	8,175,828.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
GENERAL FUND - FUND 10

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Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

(For 5 month period ending November 30, 2013)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
	OPERATING BUDGET				
10-12XX	From Local Sources	12,423,068.00	11,908,536.30	(UNDER)	514,531.70
10-3XXX	From State Sources	13,409,055.00	13,409,055.00		.00
10-4XXX	From Federal Sources	29,622.00	7,425.65	(UNDER)	22,196.35
	GENERAL FUND GRAND TOTAL	25,861,745.00	25,325,016.95	(UNDER)	536,728.05

EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
	OPERATING BUDGET				
	GENERAL CURRENT EXPENSE				
11-1XX-100-XXX	Regular Programs	7,268,295.05	2,261,108.05	4,391,983.54	615,203.46
11-2XX-100-XXX	Special Education	2,245,471.98	519,038.11	1,136,635.97	589,797.90
11-230-100-XXX	Basic Skills/Remedial	438,463.88	128,412.30	301,549.84	8,501.74
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	65,543.00	1,355.00	.00	64,188.00
11-402-100-XXX	School-Sponsored Athletics	358,582.16	93,293.84	55,349.17	209,939.15
	Undistributed Expenditures:				
11-000-100-XXX	Tuition	589,944.90	58,389.30	134,133.80	397,421.80
11-000-211-XXX	Attendance and Social Work Services	31,001.00	9,650.10	20,618.50	732.40
11-000-213-XXX	Health Services	343,016.00	105,342.43	220,614.35	17,059.22
11-000-216,217	Speech, OT, PT & Extraordinary Services	526,671.00	90,113.87	146,721.50	289,835.63
11-000-218-XXX	Guidance	691,864.00	244,965.19	428,862.06	18,036.75
11-000-219-XXX	Child Study Teams	636,788.84	201,173.23	289,993.20	145,622.41
11-000-221-XXX	Improvement of Instructional Services	477,074.00	203,533.22	237,626.68	35,914.10
11-000-222-XXX	Educational Media Services - School Library	317,966.00	111,485.57	164,997.11	41,483.32
11-000-223-XXX	Instructional Staff Training Services	18,970.00	8,518.71	4,450.00	6,001.29
11-000-230-XXX	General Administration	568,250.50	225,748.88	176,402.50	166,099.12
11-000-240-XXX	School Administration	1,156,689.68	465,419.31	650,091.87	41,178.50
11-000-25X-XXX	Central Services & Admin. Information Technology	778,206.03	309,465.74	345,611.29	123,129.00
11-000-26X-XXX	Operation and Maintenance of Plant Services	2,746,211.79	830,712.60	824,628.42	1,090,870.77

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
GENERAL FUND - FUND 10

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2013)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
11-110-100-101 Kindergarten - Salaries of Teachers	449,070.00	133,150.50	310,684.50	5,235.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,878,030.00	559,398.00	1,304,002.00	14,630.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,408,476.00	420,910.64	984,331.60	3,233.76
11-140-100-101 Grades 9-12 - Salaries of Teachers	2,382,614.00	716,550.40	1,656,522.98	9,540.62
Regular Programs - Home Instruction:				
11-150-100-101 Salaries of Teachers	10,625.00	8,972.50	.00	1,652.50
11-150-100-320 Purchased Professional-Educational Services	22,700.00	3,107.75	.00	19,592.25
11-150-100-500 Other Purchased Services	3,000.00	.00	.00	3,000.00
Regular Programs - Undistributed Instruction				
11-190-100-320 Purchased Professional-Educational Services	178,385.00	10,233.50	23,411.50	144,740.00
11-190-100-340 Purchased Technical Services	53,309.00	12,598.01	.00	40,710.99
11-190-100-500 Other Purchased Services	329,208.00	225,997.17	13,280.68	89,930.15
11-190-100-610 General Supplies	401,548.05	154,676.28	77,267.06	169,604.71
11-190-100-640 Textbooks	144,800.00	14,961.30	22,483.22	107,355.48
11-190-100-890 Other objects	6,530.00	552.00	.00	5,978.00
TOTAL REGULAR PROGRAMS - INSTRUCTION	7,268,295.05	2,261,108.05	4,391,983.54	615,203.46
SPECIAL EDUCATION - INSTRUCTION				
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	181,785.00	51,937.44	124,698.00	5,149.56
11-209-100-320 Purchased Professional-Educational Services	50,274.00	.00	.00	50,274.00
11-209-100-610 General Supplies	5,473.98	316.92	3,290.62	1,866.44
11-209-100-800 Other objects	3,705.00	.00	.00	3,705.00
Total	241,237.98	52,254.36	127,988.62	60,995.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	308,051.00	96,506.86	211,536.50	7.64
11-212-100-106 Other Salaries for Instruction	7,543.00	7,543.00	.00	.00
11-212-100-320 Purchased Professional-Educational Services	113,530.00	.00	.00	113,530.00

REPORT OF THE SECRETARY
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Schedule of Revenues
Actual Compared with Estimated
(For 5 month period ending November 30, 2013)

	Estimated	Actual	Unrealized
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy			
10-1300 Tuition	9,003,134.00	9,003,134.00	.00
10-1XXX Unrestricted Miscellaneous Revenues	3,112,565.00	2,881,825.00	230,740.00
Subtotal	307,369.00	23,577.30	283,791.70
	12,423,068.00	11,908,536.30	514,531.70
REVENUES FROM STATE SOURCES:			
10-3116 School Choice Aid	1,171,078.00	1,171,078.00	.00
10-3132 Categorical Special Education Aid	837,197.00	837,197.00	.00
10-3176 Equalization Aid	10,430,292.00	10,430,292.00	.00
10-3177 Categorical Security Aid	228,815.00	228,815.00	.00
10-3178 Adjustment Aid	12,519.00	12,519.00	.00
10-3121 Categorical Transportation Aid	729,154.00	729,154.00	.00
Subtotal	13,409,055.00	13,409,055.00	.00
FEDERAL SOURCES:			
10-4200 Medicaid Reimbursement	29,622.00	7,425.65	22,196.35
Subtotal	29,622.00	7,425.65	22,196.35
TOTAL OPERATING BUDGET	25,861,745.00	25,325,016.95	536,728.05

REPORT OF THE SECRETARY
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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-230-100-610 General Supplies				
Total	3,165.88	165.88	269.14	2,730.86
School-Sponsored Cocurricular Activities-Instruction	438,463.88	128,412.30	301,549.84	8,501.74
11-401-100-100 Salaries				
11-401-100-500 Purchased Services	61,193.00	1,270.00	.00	59,923.00
11-401-100-600 Supplies and Materials	1,300.00	85.00	.00	1,215.00
Total	3,050.00	.00	.00	3,050.00
School-Sponsored Athletics - Instruction	65,543.00	1,355.00	.00	64,188.00
11-402-100-100 Salaries				
11-402-100-500 Purchased Services	217,847.00	42,148.44	6,596.80	169,101.76
11-402-100-600 Supplies and Materials	90,852.56	27,995.31	32,040.32	30,816.93
Total	49,882.60	23,150.09	16,712.05	10,020.46
	358,582.16	93,293.84	55,349.17	209,939.15
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs Within the State - Regular	86,342.90	1,315.60	2,653.50	82,373.80
11-000-100-562 Tuition - Other LEAs Within the State - Special	20,000.00	.00	.00	20,000.00
11-000-100-563 Tuition - County Voc School Districts - Regular	48,500.00	.00	.00	48,500.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	158,405.00	47,664.20	109,524.80	1,216.00
11-000-100-566 Tuition - Private Schls/Disabled within State	245,332.00	.00	.00	245,332.00
11-000-100-568 Tuition - State Facilities	31,365.00	9,409.50	21,955.50	.00
Total	589,944.90	58,389.30	134,133.80	397,421.80
Attendance and Social Work Services				
11-000-211-100 Salaries				
11-000-211-500 Other Purchased Services	30,801.00	9,650.10	20,618.50	532.40
Total	200.00	.00	.00	200.00
	31,001.00	9,650.10	20,618.50	732.40
Health Services				
11-000-213-100 Salaries				
11-000-213-300 Purchased Professional and Technical Services	323,160.00	100,230.37	219,625.00	3,304.63
Total	13,337.00	906.00	931.00	11,500.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
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(For 5 month period ending November 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610 General Supplies				
11-212-100-800 Other objects	5,000.00	499.54	3,139.77	1,360.69
Total	3,350.00	164.57	.00	3,185.43
Resource Room/Resource Center	437,474.00	104,713.97	214,676.27	118,083.76
11-213-100-101 Salaries of Teachers				
11-213-100-320 Purchased Professional-Educational Services	1,013,558.00	301,942.50	694,172.50	17,443.00
11-213-100-610 General Supplies	331,391.00	.00	.00	331,391.00
11-213-100-800 Other objects	7,525.00	671.82	678.58	6,174.60
Total	6,450.00	.00	.00	6,450.00
	1,358,924.00	302,614.32	694,851.08	361,458.60
Autism:				
11-214-100-101 Salaries of Teachers				
11-214-100-106 Other salaries for Instruction	66,120.00	22,294.40	43,820.00	5.60
11-214-100-320 Purchased Professional-Educational Services	4,824.00	4,824.00	.00	.00
11-214-100-610 General Supplies	24,820.00	.00	.00	24,820.00
11-214-100-800 Other objects	1,000.00	227.04	.00	772.96
Total	2,500.00	.00	.00	2,500.00
	99,264.00	27,345.44	43,820.00	28,098.56
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers				
11-215-100-106 Other salaries for Instruction	82,875.00	26,524.20	55,300.00	1,050.80
11-215-100-320 Purchased Professional-Educational Services	4,465.00	4,465.00	.00	.00
11-215-100-600 General Supplies	19,432.00	.00	.00	19,432.00
11-215-100-800 Other objects	1,125.00	1,120.82	.00	4.18
Total	675.00	.00	.00	675.00
	108,572.00	32,110.02	55,300.00	21,161.98
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	2,245,471.98	519,038.11	1,136,635.97	589,797.90
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers				
11-230-100-106 Other salaries for Instruction	407,108.00	121,182.40	284,477.90	1,447.70
11-230-100-320 Purchased Professional-Educational Services	23,870.00	7,064.02	16,802.80	3.18
Total	4,320.00	.00	.00	4,320.00

PITTSBURGH TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-219-800 Other objects	1,800.00	1,245.92	410.00	144.08
Total	636,788.84	201,173.23	289,993.20	145,622.41
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	99,691.00	41,537.90	58,153.06	.04
11-000-221-104 Salaries of Other Professional Staff	241,285.00	101,346.20	138,730.76	1,208.04
11-000-221-105 Salaries of Secretarial and Clerical Assistants	68,736.00	27,789.60	38,905.44	2,040.96
11-000-221-110 Other Salaries	32,500.00	24,400.00	.00	8,100.00
11-000-221-500 Other Purchased Services	22,375.00	6,167.60	273.16	15,934.24
11-000-221-600 Supplies and Materials	3,800.00	-2,753.08	1,237.26	5,315.82
11-000-221-800 Other objects	8,687.00	5,045.00	327.00	3,315.00
Total	477,074.00	203,533.22	237,626.68	35,914.10
Educational Media Services - School Library				
11-000-222-100 Salaries	216,165.00	66,158.00	148,757.00	1,250.00
11-000-222-300 Purchased Professional and Technical Services	20,911.00	.00	.00	20,911.00
11-000-222-500 Other Purchased Services	24,590.00	17,240.92	.00	7,349.08
11-000-222-600 Supplies and Materials	56,300.00	28,086.65	16,240.11	11,973.24
Total	317,966.00	111,485.57	164,997.11	41,483.32
Instructional Staff Training Services				
11-000-223-320 Purchased Professional-Educational Services	7,500.00	3,875.00	1,900.00	1,725.00
11-000-223-500 Other Purchased Services	1,970.00	69.82	.00	1,900.18
11-000-223-600 Supplies and Materials	9,000.00	4,573.89	2,550.00	1,876.11
11-000-223-800 Other objects	500.00	.00	.00	500.00
Total	18,970.00	8,518.71	4,450.00	6,001.29
Support Services - General Administration				
11-000-230-100 Salaries	282,672.00	111,963.55	137,095.28	33,613.17
11-000-230-331 Legal Services	25,000.00	21,021.89	.00	3,978.11
11-000-230-332 Audit Fees	25,500.00	.00	.00	25,500.00
11-000-230-334 Architectural/Engineering Services	5,000.00	.00	.00	5,000.00

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-213-500 Other Purchased Services	500.00	207.50	.00	292.50
11-000-213-600 Supplies and Materials	6,019.00	3,998.56	58.35	1,962.09
Total	343,016.00	105,342.43	220,614.35	17,059.22
Speech, OT, PT and Related services				
11-000-216-100 Salaries	220,542.00	64,749.87	146,121.50	9,670.63
11-000-216-320 Purchased Professional-Educational Services	107,857.00	25,364.00	600.00	81,893.00
11-000-216-600 Supplies and Materials	1,500.00	.00	.00	1,500.00
11-000-216-800 Other objects	1,000.00	.00	.00	1,000.00
Total	330,899.00	90,113.87	146,721.50	94,063.63
Special Education - Extraordinary Services:				
11-000-217-320 Purchased Professional-Educational Services	195,772.00	.00	.00	195,772.00
Total Undist. Expend.-Other Supp.Serv.-Extra.Serv.	195,772.00	.00	.00	195,772.00
Guidance				
11-000-218-104 Salaries of Other Professional Staff	524,001.00	178,291.96	345,662.80	46.24
11-000-218-105 Salaries of Secretarial and Clerical Assistants	128,341.00	45,320.78	80,711.88	2,308.34
11-000-218-320 Purchased Professional-Educational Services	4,000.00	8.68	.00	3,991.32
11-000-218-390 Other Purchased Professional and Technical Services	15,345.00	12,150.00	.00	3,195.00
11-000-218-500 Other Purchased Services	10,747.00	5,172.08	1,769.42	3,805.50
11-000-218-600 Supplies and Materials	9,080.00	3,741.69	717.96	4,620.35
11-000-218-800 Other objects	350.00	280.00	.00	70.00
Total	691,864.00	244,965.19	428,862.06	18,036.75
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	458,515.00	135,108.89	218,145.20	105,260.91
11-000-219-105 Salaries of Secretarial and Clerical Assistants	101,142.00	35,867.83	59,896.78	5,377.39
11-000-219-320 Purchased Professional-Educational Services	2,754.00	.00	.00	2,754.00
11-000-219-390 Other Purchased Professional and Technical Services	19,550.00	14,427.20	.00	5,122.80
11-000-219-592 Miscellaneous Purchased Services	34,758.00	8,810.36	6,504.72	19,442.92
11-000-219-600 Supplies and Materials	18,269.84	5,713.03	5,036.50	7,520.31

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(For 5 month period ending November 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-252-600 Supplies and Materials	20,351.71	9,688.00	10,365.95	297.76
Total	337,842.03	165,975.75	163,936.29	7,929.99
11-000-261-420 Required Maintenance for School Facilities				
11-000-261-610 Cleaning, Repair, and Maintenance Services	153,158.00	17,025.41	10,960.00	125,172.59
Total	52,609.10	15,402.35	3,193.62	34,013.13
	205,767.10	32,427.76	14,153.62	159,185.72
11-000-262-100 Custodial Services				
11-000-262-300 Salaries	819,798.00	338,616.60	421,765.12	59,416.28
11-000-262-300 Purchased Professional and Technical Services	95,994.50	38,875.86	54,760.08	2,358.56
11-000-262-420 Cleaning, Repair, and Maintenance Services	475,160.61	53,547.89	78,045.44	343,567.28
11-000-262-441 Rental of Land and Buildings				
11-000-262-441 Other than Lease Purchase Agreements	102,500.00	.00	102,500.00	.00
11-000-262-490 Other Purchased Property Services	24,591.98	10,527.67	3,269.98	10,794.33
11-000-262-520 Insurance	75,422.00	37,712.00	37,710.00	.00
11-000-262-590 Miscellaneous Purchased Services	6,600.00	2,101.10	.00	4,498.90
11-000-262-610 General Supplies	143,511.94	58,683.77	25,482.24	59,345.93
11-000-262-621 Energy (Natural Gas)	84,946.00	5,027.25	.00	79,918.75
11-000-262-622 Energy (Electricity)	489,338.00	208,972.79	.00	280,365.21
11-000-262-800 Other Objects	50.00	5.20	.00	44.80
Total Custodial Services	2,317,913.03	754,070.13	723,532.86	840,310.04
11-000-263-100 Care and Upkeep of Grounds				
11-000-263-420 Salaries	5,325.00	5,325.00	.00	.00
11-000-263-610 Cleaning, Repair and Maintenance Services	82,865.00	7,830.40	25,680.00	49,354.60
11-000-263-610 General Supplies	36,425.00	2,686.26	.00	33,738.74
Total Care and Upkeep of Grounds	124,615.00	15,841.66	25,680.00	83,093.34
11-000-266-100 Security				
11-000-266-300 Salaries	87,153.00	27,076.92	59,164.00	912.08
11-000-266-300 Purchased Professional and Technical Services	400.00	.00	.00	400.00
11-000-266-420 Cleaning, Repair and Maintenance Services	2,300.00	.00	.00	2,300.00
11-000-266-610 General Supplies	7,563.66	1,296.13	2,097.94	4,169.59

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-339 Other Purchased Professional Services	15,000.00	726.00	.00	14,274.00
11-000-230-530 Communications/Telephone	52,500.00	15,567.23	.00	36,932.77
11-000-230-585 80E Other Purchased Services	4,290.00	1,954.00	447.00	1,889.00
11-000-230-590 Other Purchased Services	129,888.50	57,190.06	37,923.92	34,774.52
11-000-230-610 General Supplies	10,910.00	4,015.90	936.30	5,957.80
11-000-230-630 80E In-House Training/Meeting Supplies	2,000.00	30.00	.00	1,970.00
11-000-230-890 Miscellaneous Expenditures	3,390.00	1,999.00	.00	1,391.00
11-000-230-895 80E Membership Dues and Fees	12,100.00	11,281.25	.00	818.75
Total	568,250.50	225,748.88	176,402.50	166,099.12
11-000-240-103 Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	784,566.00	326,868.80	457,616.32	80.88
11-000-240-105 Salaries of Secretarial and Clerical Assistants	320,452.00	123,443.69	190,234.66	6,773.65
11-000-240-500 Other Purchased Services	26,550.00	.00	.00	26,550.00
11-000-240-600 Supplies and Materials	11,371.68	5,932.82	1,185.89	4,252.97
11-000-240-800 Other Objects	13,750.00	9,174.00	1,055.00	3,521.00
Total	1,156,689.68	465,419.31	650,091.87	41,178.50
11-000-251-100 Undistributed Expenditures - Central Services				
11-000-251-330 Salaries	325,161.00	131,653.04	172,331.32	21,176.64
11-000-251-330 Purchased Professional Services	3,180.00	.00	950.00	2,230.00
11-000-251-340 Purchased Technical Services	1,000.00	.00	.00	1,000.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	18,700.00	324.80	200.00	18,175.20
11-000-251-600 Supplies and Materials	15,500.00	6,011.78	973.99	8,514.23
11-000-251-831 Interest on Current Loans	40,000.00	.00	.00	40,000.00
11-000-251-832 Interest on Lease Purchase Agreements	34,273.00	4,609.37	7,219.69	22,443.94
11-000-251-890 Other Objects	2,550.00	891.00	.00	1,659.00
Total	440,364.00	143,489.99	181,675.00	115,199.01
11-000-252-100 Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	254,718.00	106,829.98	141,780.94	6,107.08
11-000-252-340 Purchased Technical Services	42,396.00	41,597.56	.00	798.44
11-000-252-500 Other Purchased Services (400-500 series)	20,376.32	7,860.21	11,789.40	726.71

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	Appropriations	Expenditures	Encumbrances	Available Balance
CAPITAL OUTLAY				
10-604 Increase in Capital Reserve	20.00	.00	.00	20.00
10-604I Interest Deposit to Capital Reserve	10.00	.00	.00	10.00
Undistributed Expenditures:				
12-000-100-730 Instruction	51,912.00	20,202.00	12,962.08	18,747.92
Special Education - Instruction:				
12-000-270-732 Student Transportation - Non-Instructional Equip.	4,700.00	4,700.00	.00	.00
12-000-270-733 Student Transportation - School Buses - Regular	7,900.00	.00	7,893.87	6.13
12-XXX-X00-730 Special Schools - (All Programs)	144,635.00	3,310.00	141,325.00	.00
Total Equipment	209,147.00	28,212.00	162,180.95	18,754.05
Facilities Acquisition and Construction Services				
12-000-400-721 Lease Purchase Agreements - Principal	142,865.00	37,424.43	51,627.63	53,812.94
12-000-400-896 Assessment for Debt Service on SDA Funding	53,260.00	15,978.00	37,282.00	.00
Total Facilities Acquisition & Construction Services	196,125.00	53,402.43	88,909.63	53,812.94
TOTAL CAPITAL OUTLAY EXPENDITURES	405,302.00	81,614.43	251,090.58	72,596.99
Other Special Schools - Instruction				
13-4XX-100-101 Salaries of Teachers	53,388.00	18,037.50	35,350.00	.50
13-4XX-100-300 Purchased Professional and Technical Services	46,782.00	.00	.00	46,782.00
13-4XX-100-500 Other Purchased Services	50.00	15.44	.00	34.56
13-4XX-100-610 General Supplies	3,850.00	315.80	.00	3,534.20
Total	104,070.00	18,368.74	35,350.00	50,351.26
Total Other Special Schools	104,070.00	18,368.74	35,350.00	50,351.26
TOTAL SPECIAL SCHOOLS	104,070.00	18,368.74	35,350.00	50,351.26
10-000-100-56x Transfer of Funds to Charter Schools	132,364.00	.00	.00	132,364.00
GENERAL FUND GRAND TOTAL	26,421,456.32	8,304,710.17	9,940,918.01	8,175,828.14

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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-800 Other Objects	500.00	.00	.00	500.00
Total Security	97,916.66	28,373.05	61,261.94	8,281.67
Total Operation and Maintenance of Plant Services	2,746,211.79	830,712.60	824,628.42	1,090,870.77
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	526,410.00	172,263.61	32,493.36	321,653.03
11-000-270-161 Salaries - Between Home and School - Special	290,606.00	77,424.21	43,182.43	169,999.36
11-000-270-162 Salaries - Other than between Home and School	117,414.00	48,403.86	15,253.92	53,756.22
11-000-270-350 Management Fee-ESC Transportation Programs	21.00	21.00	.00	.00
11-000-270-390 Other Purchased Professional and Technical Services	12,955.00	.00	.00	12,955.00
11-000-270-420 Cleaning, Repair, and Maintenance Services	11,910.00	1,755.25	.00	10,154.75
11-000-270-512 Contracted Services (not Home/School) - Vendors	3,768.00	.00	.00	3,768.00
11-000-270-515 Contracted Services (Special Ed) - Joint Agreements	25,000.00	.00	.00	25,000.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	66,300.00	3,821.90	.00	62,478.10
11-000-270-504 Contr Serv - Aid in Lieu of Payments - Charter Sch	1,768.00	.00	.00	1,768.00
11-000-270-593 Miscellaneous Purchased Services - Transportation	82,543.00	21,529.63	30,282.82	30,730.55
11-000-270-610 General Supplies	32,409.00	29,020.00	.00	3,389.00
11-000-270-615 Transportation Supplies	391,830.00	76,369.96	1,106.90	314,353.14
11-000-270-800 Miscellaneous Expenditures	5,585.00	130.07	.00	5,454.93
Total	1,568,519.00	430,739.49	122,319.43	1,015,460.08
UNALLOCATED BENEFITS				
11-000-291-220 Social Security Contributions	320,240.00	104,959.37	.00	215,280.63
11-000-291-241 Other Retirement Contributions - PERS	377,166.00	816.88	.00	376,349.12
11-000-291-250 Unemployment Compensation	52,256.00	3,249.65	.00	49,006.35
11-000-291-260 Workmen's Compensation	186,165.00	180,346.00	.00	5,819.00
11-000-291-270 Health Benefits	3,749,947.51	1,564,018.39	1,888.20	2,184,040.92
11-000-291-280 Tuition Reimbursement	21,700.00	6,670.00	.00	15,030.00
11-000-291-290 Other Employee Benefits	244,717.00	46,201.77	.00	198,515.23
TOTAL UNALLOCATED BENEFITS	4,952,191.51	1,906,262.06	1,888.20	3,044,041.25
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	4,952,191.51	1,906,262.06	1,888.20	3,044,041.25
TOTAL UNDISTRIBUTED EXPENDITURES	15,403,364.25	5,201,519.70	3,768,958.91	6,432,885.64
TOTAL GENERAL CURRENT EXPENSE	25,779,720.32	8,204,727.00	9,654,477.43	7,920,515.89

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
EDUCATION JOBS FUND - FUND 18

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Interim Balance Sheet
November 2013

FUND BALANCE:

	Appropriated:		
753	Reserve for encumbrances - current year		--
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		--
762	Adult education programs		--
763	Sale/leaseback reserve 7/1/2012		--
605	Add: Increase in sale/leaseback		--
308	Less: Budgeted w/d sale/leaseback		--
764	Maintenance reserve		--
606	Add: Increase in maintenance reserve		--
310	Less: Budgeted w/d maintenance res.		--
765	Tuition reserve account		--
311	Less: Budgeted w/d tuition reserve		--
766	Current expense emergency reserve		--
607	Add: Increase curr. exp. emer. res.		--
312	Less: w/d from curr. exp. emer.res.		--
751,752,76x	Other reserves		--
601	Appropriations		--
602	Less: Expenditures	--	--
603	Encumbrances	--	--
604	Increase in capital reserve		--
	Total appropriated		--
	Unappropriated:		
770	Fund balance, July 1, 2012		--
771	Designated fund balance		--
303	Budgeted fund balance		--
307	Budgeted w/d from cap res local-excess		--
309	Budgeted w/d from cap reserve-inelig.		--
	Total fund balance		--
	Total liabilities and fund equity		--

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
EDUCATION JOBS FUND - FUND 18

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Interim Balance Sheet
November 2013

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ASSETS AND RESOURCES

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ASSETS:

RESOURCES:

301	Estimated revenues		
302	Less revenues		--
	Total assets and resources		--

=====

LIABILITIES AND FUND EQUITY

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LIABILITIES:

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
EDUCATION JOBS FUND - FUND 18

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Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 5 month period ending November 30, 2013)

REVENUES/SOURCES OF FUNDS

Budgeted Estimated Actual to Date Note: Over or (Under) Unrealized Balance

EXPENDITURES

Appropriations Expenditures Encumbrances Available Balance

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
EDUCATION JOBS FUND - FUND 18

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Interim Balance Sheet
November 2013

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
Subtotal	.00	.00	.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	.00	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSGROVE TOWNSHIP SCHOOLS ****
EDUCATION JOBS FUND - FUND 18

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2013)

Appropriations Expenditures Encumbrances Available
Balance

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSGROVE TOWNSHIP SCHOOLS ****
EDUCATION JOBS FUND - FUND 18

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Schedule of Revenues
Actual Compared with Estimated
(For 5 month period ending November 30, 2013)

Estimated Actual Unrealized

PITTSGROVE TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSGROVE TOWNSHIP SCHOOLS ****
SPECIAL REVENUE FUNDS - FUND 20

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Interim Balance Sheet
November 2013

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		419,224.85
754	Reserve for encumbrances - prior year		---
	Reserved fund balance:		---
761	Capital reserve account - July 1, 19@		---
604	Add: Increase in capital reserve		---
307	Less: Budgeted withdrawal from capital reser		---
601	Appropriations	876,825.73	
602	Less: Expenditures	(227,933.42)	
603	Encumbrances	(419,224.85)	
	Total fund balance	(647,158.27)	229,667.46
	Total liabilities and fund equity		648,892.31
			<u>769,735.13</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSGROVE TOWNSHIP SCHOOLS ****
SPECIAL REVENUE FUNDS - FUND 20

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Interim Balance Sheet
November 2013

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		-37,523.17
	Accounts receivable:		
141	Intergovernmental - state	48,510.00	
142	Intergovernmental - federal	5.03	
		---	48,515.03

RESOURCES:

301	Estimated revenues	866,553.23	
302	Less revenues	(107,809.96)	
	Total assets and resources		758,743.27
			<u>769,735.13</u>

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

421	Accounts payable		1,123.24
481	Deferred revenues		7,899.86
	Other current liabilities		111,819.72
	Total liabilities		<u>120,842.82</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
SPECIAL REVENUE FUNDS - FUND 20

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Schedule of Revenues
Actual Compared with Estimated
(For 5 month period ending November 30, 2013)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
20-3218 Revenues from State Sources:			
Preschool Education Aid	69,300.00	69,300.00	.00
Total Revenues from State Sources	69,300.00	69,300.00	.00
Revenues from Federal Sources			
20-4411 - 4416 Title I	450,305.77	35,931.77	414,374.00
20-4451 - 4455 Title II	41,874.46	2,578.19	39,296.27
20-4420 - 4429 I.D.E.A. Part B (Handicapped)	305,073.00	.00	305,073.00
Total Revenues from Federal Sources	797,253.23	38,509.96	758,743.27
TOTAL GRANTS AND ENTITLEMENTS	866,553.23	107,809.96	758,743.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
SPECIAL REVENUE FUNDS - FUND 20

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Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 5 month period ending November 30, 2013)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
20-3XXX	SPECIAL REVENUE FUNDS				
20-4XXX	From state sources:	69,300.00	69,300.00		.00
	From federal sources:	797,253.23	38,509.96	(UNDER)	758,743.27
	TOTAL SPECIAL REVENUE FUNDS	866,553.23	107,809.96	(UNDER)	758,743.27
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:					
20-218-100-XXX	Preschool Education Aid				
	Instruction	69,300.00	14,437.50	40,425.00	14,437.50
	Total Preschool Education Aid	69,300.00	14,437.50	40,425.00	14,437.50
	Total State Projects	69,300.00	14,437.50	40,425.00	14,437.50
Federal Projects:					
20-231-XXX-XXX	NCLB TITLE I - PART A-IMPROVING BASIC PROGRAMS	457,927.27	108,960.87	161,177.85	187,788.55
20-250-XXX-XXX	I.D.E.A. PART B	305,073.00	93,417.00	211,656.00	.00
20-272-XXX-XXX	NCLB TITLE II-A - TEACHER/PRINC. TRAIN/RECRUIT.	44,525.46	11,118.05	5,966.00	27,441.41
	Total Federal Projects	807,525.73	213,495.92	378,799.85	215,229.96
	TOTAL GRANTS AND ENTITLEMENTS	876,825.73	227,933.42	419,224.85	229,667.46

PITTSGROVE TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSGROVE TOWNSHIP SCHOOLS ****
CAPITAL PROJECTS FUNDS - FUND 30**

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**Interim Balance Sheet
November 2013**

ASSETS AND RESOURCES

ASSETS:			
101	Cash in bank		37,073.15
	Accounts receivable:		
141	Intergovernmental - state	665,428.23	
		--	665,428.23
RESOURCES:			
301	Estimated revenues	--	
302	Less revenues	(48.38)	-48.38
	Total assets and resources		702,453.00

LIABILITIES AND FUND EQUITY

LIABILITIES:			
421	Accounts payable - current year		67.41
402	Interfund accounts payable		621,011.25
	Total liabilities		621,078.66

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSGROVE TOWNSHIP SCHOOLS ****
SPECIAL REVENUE FUNDS - FUND 20**

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**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2013)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
STATE PROJECTS - PRESCHOOL EDUCATION AID				
Instruction				
20-218-100-101	Salaries of Teachers	57,750.00	14,437.50	40,425.00
20-218-100-106	Other salaries for Instruction	10,550.00	.00	.00
20-218-100-600	General Supplies	1,000.00	.00	.00
	Total Instruction	69,300.00	14,437.50	40,425.00
	TOTAL PRESCHOOL EDUCATION AID	69,300.00	14,437.50	40,425.00
	Total State Projects	69,300.00	14,437.50	40,425.00
Federal Projects:				
20-231-XXX-XXX	NCLB TITLE I - PART A-IMPROVING BASIC PROGRAMS	457,927.27	108,960.87	161,177.85
20-250-XXX-XXX	I.D.E.A. PART B	305,073.00	93,417.00	211,656.00
20-272-XXX-XXX	NCLB TITLE II-A - TEACHER/PRINC. TRAIN/RECRUIT.	44,525.46	11,118.05	5,966.00
	Total Federal Projects	807,525.73	213,495.92	378,799.85
	TOTAL SPECIAL REVENUE FUNDS	876,825.73	227,933.42	419,224.85
				229,667.46

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** PITTSBORO TOWNSHIP SCHOOLS ****
 CAPITAL PROJECTS FUNDS - FUND 30
 Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 5 month period ending November 30, 2013)

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REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
CAPITAL PROJECTS					
Other		.00	48.38	(OVER)	-48.38
TOTAL CAPITAL PROJECTS		.00	48.38	(OVER)	-48.38

EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4XX-450 Facilities Acquisition and Construction Services					
Construction Services		20,697.40	.00	20,697.40	.00
Total Facilities Acquisition & Construction Services		20,697.40	.00	20,697.40	.00
Total Expenditures		20,697.40	.00	20,697.40	.00
TOTAL CAPITAL PROJECTS		20,697.40	.00	20,697.40	.00

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** PITTSBORO TOWNSHIP SCHOOLS ****
 CAPITAL PROJECTS FUNDS - FUND 30

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Interim Balance Sheet
 November 2013

FUND BALANCE:				
Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year		20,697.40	
751,752,760	Other reserves			--
601	Appropriations	20,697.40		
602	Less: Expenditures	--		
603	Encumbrances	(20,697.40)	(20,697.40)	--
	Total appropriated			20,697.40
Unappropriated:				
770	Fund balance, July 1, 2012			60,676.94
303	Budgeted fund balance			--
	Total fund balance			81,374.34
	Total liabilities and fund equity			702,453.00

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	20,697.40	20,697.40	.00
Revenues	(.00)	(48.38)	(-48.38)
Subtotal	20,697.40	20,649.02	48.38
Less: Adjustment for prior year encumbrances	(20,697.40)	(20,697.40)	--
Budgeted Fund Balance	.00	-48.38	48.38

PITTSGROVE TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSGROVE TOWNSHIP SCHOOLS ****
DEBT SERVICE FUNDS - FUND 40

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Interim Balance Sheet
November 2013

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		290,926.25	
754	Reserve for encumbrances - prior year			--
767	Debt service reserve			--
608	Add: Increase in debt service reserve			--
313	Less: W/D from debt service reserve			--
751,752,753	Other reserves			--
601	Appropriations	858,285.00		
602	Less: Expenditures	553,962.63		
603	Encumbrances	(290,926.25)	(844,888.88)	13,396.12
	Total appropriated			304,322.37
Unappropriated:				
770	Fund balance, July 1, 2012			2.93
303	Budgeted fund balance			--
	Total fund balance			304,325.30
	Total liabilities and fund equity			304,325.30

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	858,285.00	844,888.88	13,396.12
Revenues	(858,285.00)	(858,285.00)	(.00)
Subtotal	.00	-13,396.12	13,396.12
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	.00	-13,396.12	13,396.12

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSGROVE TOWNSHIP SCHOOLS ****
DEBT SERVICE FUNDS - FUND 40

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Interim Balance Sheet
November 2013

ASSETS AND RESOURCES

ASSETS:			
101	Cash in bank		-140,772.55
121	Tax levy receivable		331,256.85
Accounts receivable:			
141	Intergovernmental - state	113,841.00	
		--	113,841.00
RESOURCES:			
301	Estimated revenues	858,285.00	
302	Less revenues	(858,285.00)	--
	Total assets and resources		304,325.30

LIABILITIES AND FUND EQUITY

LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
DEBT SERVICE FUNDS - FUND 40

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Schedule of Revenues
Actual Compared with Estimated
(For 5 month period ending November 30, 2013)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
40-1210	Revenue from Local Sources			
	Local Tax Levy	533,728.00	533,728.00	.00
	Total Revenues from Local Sources	533,728.00	533,728.00	.00
40-3160	Revenues from State Sources			
	Debt Service Aid Type II	324,557.00	324,557.00	.00
	Total Local Repayment of Debt	858,285.00	858,285.00	.00
	TOTAL REPAYMENT OF DEBT	858,285.00	858,285.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSBORO TOWNSHIP SCHOOLS ****
DEBT SERVICE FUNDS - FUND 40

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Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 5 month period ending November 30, 2013)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-1210	Local Sources:				
	Local Tax Levy	533,728.00	533,728.00		.00
	Total	533,728.00	533,728.00		.00
40-3160	State Sources:				
	Debt Service Aid Type II	324,557.00	324,557.00		.00
	TOTAL DEBT SERVICE FUND	858,285.00	858,285.00		.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
40-701-510-XXX	REPAYMENT OF DEBT:				
	Repayment of Debt - Regular	858,285.00	553,962.63	290,926.25	13,396.12
	TOTAL REPAYMENT OF DEBT	858,285.00	553,962.63	290,926.25	13,396.12

PITTSGROVE TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

Form A-140 5/27/93

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of Pittsgrove
All Funds
For the Month Ending November 30, 2013

Cash Report				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances
Governmental Funds				
1 General Fund - Fund 10	866,730.31	2,175,796.40	2,071,356.22	971,170.49
2 Special Revenue Fund - 20 (see page 2)	(30,746.22)	55,699.00	62,475.95	(37,523.17)
3 Capital Projects Fund - Fund 30	37,064.09	9.06	0.00	37,073.15
4 Debt Service Fund - Fund 40	85,465.87	197,867.83	427,106.25	(140,772.55)
5 Total Governmental Funds (Lines 1 thru 4)	961,514.05	2,429,372.29	2,560,938.42	829,847.92
6 Enterprise Fund	1,016,355.71	52,139.00	191,929.86	876,564.85
7 Total Governmental & Enterprise Funds	1,977,869.76	2,481,511.29	2,752,868.28	1,708,512.77
8 Food Service	55,002.04	31,227.93	50,939.15	35,290.82
9 SACC	47,832.16	25,594.59	24,466.37	48,960.38
10 Payroll	0.00	865,124.16	865,124.16	0.00
11 Payroll Agency	2,438.62	712,894.70	708,313.79	7,019.53
12 Total Trust & Agency Funds (Lines 8 thru 10)	2,438.62	1,578,019.96	1,573,437.95	7,019.53
13 Total All Funds (Lines 5, 6 and 10)	2,084,942.58	4,090,756.08	4,377,245.38	1,799,563.50

Prepared and Submitted By:

[Signature]
Treasurer of School Monies

1/16/2014
Date

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** PITTSGROVE TOWNSHIP SCHOOLS ****
DEBT SERVICE FUNDS - FUND 40

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2013)

	Appropriations	Expenditures	Encumbrances	Available Balance
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	333,323.00	202,396.52	130,926.25	.23
40-701-510-910 Redemption of Principal	524,962.00	351,566.11	160,000.00	13,395.89
Total Regular Debt Service	858,285.00	553,962.63	290,926.25	13,396.12
TOTAL DEBT SERVICE FUNDS	858,285.00	553,962.63	290,926.25	13,396.12

Form A-149 - 5/27/93

District of Pittsgrove
Bank Reconciliation

Prepared By: JG
Date: 01/16/14

Bank of Elmer 95-501478-B 11/30/13 WARRANT ACCOUNT		
1	Balance per Bank	1,614,527.28
Reconciling Items		
Additions		
Deposits in Transit:		
	DOY AGENCY	-31.67
	SST PATROLL	20.35
	SEPT AGENCY	27.01
	PAYROLL	18.68
	PAYROLL INT	9.11
	UNDEPOSITED	22.85
	Total Additions	86.32
Deductions		
	Outstanding Checks (Attach List)	215,168.94
	Net Reconciling Items	0.00
2	Adjusted Balance per Bank as of	1,401,488.94
Secretary's Records as of		
Reconciling Items		
Additions		
	Interest Earned	0.00
	Other (Explain)	
	Total Additions	0.00
Deductions		
	Bank Charges	
	Other (Explain)	
	Total Deductions	0.00
3	Adjusted Board Secretary's Balance as of	1,401,488.94

SB420

Budget year: 2013-14

Account WA: WARRANT ACCOUNT

**** PITTSBORO TOWNSHIP SCHOOLS ****

Outstanding checks as of 1/30/2013

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Check#	Issued	Payee Name	Amount	Status
73467	04/15/13	PINELAND LEARNING CENTER INC	14,625.40	Voided 12/16/13
73587	05/13/13	NJ SCHOOL BOARDS ASSOC	4,800.00	Voided 12/10/13
73908	07/25/13	CLARK, KIMBERLY	100.00	
73921	07/25/13	PODS ENTERPRISES INC.	907.89	
73940	07/31/13	FAMILY PRACTICE ASSOC	280.00	
73986	08/31/13	BOTTINO, ALICIA	25.70	
74055	08/31/13	PEARSON	1,020.36	
74180	09/24/13	G & K SERVICES, INC.	1,420.60	Cleared 12/31/13
74394	10/21/13	CANON BUSINESS SOLUTION INC	712.50	Cleared 12/31/13
74315	10/21/13	DEVLIN, LAURENCE	40.87	
74341	10/21/13	HUMAN KINETICS, INC.	609.00	
74373	10/21/13	PROFESSIONAL EDUCAT SERV., INC	370.00	
74383	10/21/13	SARGENT WELCH / VWR	109.87	
74386	10/21/13	SCHOLASTIC INC	237.34	
74397	10/21/13	STEPS TO LITERACY LLC	216.94	
74404	10/21/13	THE DAILY JOURNAL	2,011.44	
74442	11/15/13	WARD'S NATURAL SCIENCE	2,634.88	
74461	11/15/13	ATLANTIC CITY ELECTRIC	22,529.30	
74469	11/25/13	VERIZON BUSINESS	3,227.04	
74470	11/25/13	ADVANCED HYDRAULIC SYSTEMS	1,770.00	Cleared 12/31/13
74471	11/25/13	ANDERSONS	502.45	Cleared 12/31/13
74474	11/25/13	ASSOC. SUPERVIS/CUR. DEV	89.00	Cleared 12/31/13
74475	11/25/13	CASCADE SCHOOL SUPPLIES, INC.	263.39	Cleared 12/31/13
74476	11/25/13	COLE, CORRIE	8.68	Cleared 12/31/13
74477	11/25/13	COMPETITIVE EDGE, LLC	116.95	Cleared 12/31/13
74479	11/25/13	CUMBERLAND CAPE ATLANTIC YMCA	1,900.00	Cleared 12/31/13
74480	11/25/13	DECKER INC.	4,667.26	Cleared 12/31/13
74481	11/25/13	DICK BLYCK COMPANY	1,440.87	Cleared 12/31/13
74482	11/25/13	DUBOIS, KAREN	346.76	Cleared 12/31/13
74483	11/25/13	EA EDUCATION	850.00	Cleared 12/31/13
74484	11/25/13	ERRICKSON, SANDRA	69.95	Cleared 12/31/13
74485	11/25/13	FEANJ-ELITE	37.20	Cleared 12/31/13
74486	11/25/13	FOLLETT LIBRARY RESOURCES	3,500.00	Cleared 12/31/13
74487	11/25/13	GARDEN AHEC M#27	8,840.99	Cleared 12/31/13
74488	11/25/13	GATTO'S CESSPOOL & SEPTIC TANK	49.00	Cleared 12/31/13
74490	11/25/13	GUITAR CENTER	8,524.00	Cleared 12/31/13
74491	11/25/13	HANDWRITING WITHOUT TEARS	3,283.94	Cleared 12/31/13
74492	11/25/13	HENRY SCHEIN INC.	765.05	Cleared 12/31/13
74493	11/25/13	INTERLINE BRANDS INC.	78.56	Cleared 12/31/13
74494	11/25/13	KRANOS CORPORATION	302.24	Cleared 12/31/13
			887.75	Cleared 12/31/13

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES - JANUARY 27, 2014

SB420
 Budget year: 2013-14
 Account WA: WARRANT ACCOUNT
 ***** PITTSBORO TOWNSHIP SCHOOLS *****
 Outstanding checks as of 11/30/2013
 1/16/2014
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SB420
 Budget year: 2013-14
 Account WA: WARRANT ACCOUNT
 ***** PITTSBORO TOWNSHIP SCHOOLS *****
 Outstanding checks as of 11/30/2013
 1/16/2014
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 Page 2 of 4

Check#	Issue Date	Payee Name	Amount	Check#	Issue Date	Payee Name	Amount
74495	1/25/13	LIFESAVERS INC.	134.00	74543	11/25/13	COLLEGE BOARD PUBLICATIONS	97.89
74496	1/25/13	LORCO PETROLEUM SERVICES	79.00	74544	11/25/13	DEAVER, MICHELLE	74.92
74498	1/25/13	NASCO	788.13	74546	11/25/13	DEER PARK DIRECT	41.85
74499	1/25/13	NAT'L ART & SCHOOL SUPPLIES	59.94	74547	11/25/13	DEVLIN, LAURENCE	94.61
74500	1/25/13	NJ MOTOR VEHICLE COMMISSION	275.00	74548	11/25/13	DOW JONES, L.P.	99.95
74501	1/25/13	NJ SCHOOL BOARDS ASSOC	100.00	74549	11/25/13	EN-EDUCATION	243.95
74502	1/25/13	NOODLE TOOLS INC.	181.44	74550	11/25/13	EIRCLRC	2,298.00
74503	1/25/13	NWEA FINANCE	12,150.00	74551	11/25/13	ERRICKSON, SANDRA	52.08
74504	1/25/13	OMEGA PEST MANAGEMENT	1,813.00	74552	11/25/13	FANUCCI, DIANE	17.87
74506	1/25/13	PAULANN, INC.	79.65	74553	11/25/13	FATHER FANAGAN BOYS' HOME	280.85
74507	1/25/13	PESI LLC	249.98	74554	11/25/13	FLOCCABULARY	274.89
74508	1/25/13	PITTSBORO CAFETERIA FUND	478.30	74555	11/25/13	FOLLETT EDUCATIONAL SERVICES	339.00
74509	1/25/13	PORZIO, BROMBERG & NEWMAN, PC	11,006.50	74556	11/25/13	FOUNDATION FOR ED ADMIN.	298.00
74510	1/25/13	QUIA SUBSCRIPTION DEPT	468.00	74557	11/25/13	G & K SERVICES, INC.	1,544.46
74512	1/25/13	RAGAN, JASON	83.84	74558	11/25/13	GREEN LANE OF NJ INC.	325.00
74513	1/25/13	SARGENT WELCH / VWR	732.41	74559	11/25/13	HANDWRITING WITHOUT TEARS	641.85
74514	1/25/13	SAX ARTS & CRAFTS	41.52	74561	11/25/13	KELLYS SPORTS LTD	4,328.00
74515	1/25/13	SCHOOL HEALTH CORPORATION	578.26	74562	11/25/13	LAKESHORE LEARNING MATERIALS	361.48
74516	1/25/13	SCHOOL LIBRARY JOURNAL	88.99	74563	11/25/13	MAJOR PETROLEUM INDUST INC.	22,952.99
74517	1/25/13	SCHOOL SPECIALTY INC	4,773.20	74564	11/25/13	MARIOTTI, MARGARET A	1,200.00
74518	1/25/13	SDE REGISTRATIONS	209.00	74566	11/25/13	NATIONAL COUNCIL FOR ECONOMIC	807.40
74519	1/25/13	SEXTONS EQUIPMENT RENTAL INC.	250.00	74567	11/25/13	NBI, INC.	688.00
74520	1/25/13	SOUTH JERSEY GLASS CO INC	1,095.00	74568	11/25/13	NUASSW	95.00
74522	1/25/13	SOUTHERN REG. INST/ETTC	356.00	74569	11/25/13	PEARSON	150.42
74523	1/25/13	STAPLES ADVANTAGE	313.73	74570	11/25/13	PITTSBORO CAFETERIA FUND	3,457.50
74524	1/25/13	TAB SHREDDING, INC.	112.80	74571	11/25/13	REMEDIA PUBLICATIONS, INC.	110.34
74525	1/25/13	THE HON COMPANY	1,074.95	74572	11/25/13	RENTAL CITY	461.25
74526	1/25/13	TRANSLITE ENTERPRISES, INC.	82.39	74574	11/25/13	ROWAN UNIVERSITY/MCSHIP	375.00
74528	1/25/13	ABILITIES	184.64	74575	11/25/13	SAGE PUBLICATIONS INC.	30.90
74530	1/25/13	APPERSON PRINT RESOURCES INC.	978.50	74576	11/25/13	SANTOS, DIANA	10.99
74531	1/25/13	APPLE INC.	145.00	74577	11/25/13	SCHOLASTIC INC	1,028.21
74532	1/25/13	AUTISM NEW JERSEY CONFERENCE	550.00	74578	11/25/13	SCHOOL SPECIALTY INC	6,802.06
74533	1/25/13	BARRONS	196.82	74579	11/25/13	SCIENCE KIT, LLC	265.86
74534	1/25/13	BAYADA HOME HEALTH CARE INC.	441.00	74580	11/25/13	SKILLPATH SEMINARS	447.00
74535	1/25/13	BAYZICK, KELLY	7,219.00	74581	11/25/13	STAPLES	1,750.12
74536	1/25/13	BERMANN, HENRY	43.41	74582	11/25/13	STAPLES ADVANTAGE	1,146.31
74538	1/25/13	BRIDGETON MOTOR PARTS	1,804.95	74583	11/25/13	SUBSCRIPTION SERV OF AMER, INC	890.00
74539	1/25/13	BUS PARTS WAREHOUSE	674.20	74584	11/25/13	SUCCESSORIES	487.23
74540	1/25/13	CARROZZINO, ANNA	76.88	74585	11/25/13	TAFT-SHEPPARD, SUZANNE	56.42
74541	1/25/13	CBW GOVERNMENT, INC.	16.90	74586	11/25/13	THE FRANKLIN INSTITUTE	244.00
74542	11/25/13	CMI, INC.	325.00	74587	11/25/13	TRI-STATE ELEVATOR CO. INC	240.00

Form A-149 -5/27/93

Prepared By: JG
Date: 01/16/14

District of Pittsgrove
Bank Reconciliation

1/16/2014
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SB420
Budget year: 2013-14
Account WA: WARRANT ACCOUNT

Check#	Issued	Payee Name	Amount
74588	11/25/13	TUCCI, CHRISTOPHER	20.46
74589	11/25/13	UNITED ELECTRIC SUPPLY CO INC	66.72
74590	11/25/13	W. B. WASON, CO., INC.	6,092.86
74591	11/25/13	WARD'S NATURAL SCIENCE	39.89
74592	11/25/13	WESTERN PEST SERVICES, INC.	180.00
74593	11/25/13	WILSON READING PROGRAM	1,306.80
74594	11/25/13	SERVICE TIRE TRUCK CENTERS INC	6,727.32
74595	11/25/13	THE FRANKLIN INSTITUTE	346.50
Total checks:			213,165.60

Morgan Stanley		11/30/13	289,892.54
171-0000-92258			
Cash Management			
1	Balance per Bank		289,892.54
Reconciling Items			
Additions			
2a	Deposits in Transit		
2b			
2c			
2d			
2	Total Additions		
3	Total Deductions		
4	Outstanding Checks (Attach List)		
5	Other (Explain)		
6	Total Deductions		
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	11/30/13	289,892.54
9 Balance per Board Secretary's Records as of			
Reconciling Items			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	11/30/13	0.00

Form A-149 - 5/27/93

Prepared By: JG
Date: 01/16/14

District of Pittsgrove
Bank Reconciliation

11/30/13			
General (Fund 10)			
1	Balance per Bank		
Reconciling Items			
Additions			
Deposits in Transit			
2a			
2b			
2c			
2d			
2e			
2f			
2g			
2h			
2i			
2j			
2k			
2l			
2m			
2n			
2o			
2p			
2q			
2r			
2s			
2t			
2u			
2v			
2w			
2x			
2y			
2z			
3	Total Additions		
Deductions			
Outstanding Checks			
(Attach List)			
4			
5	Other (Explain)		
6	Total Deductions		
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of		0.00
9	Balance per Board Secretary's Records as of	11/30/13	971,170.49
Reconciling Items			
Additions			
Interest Earned			
Other (Explain)			
10			
11	Total Additions		0.00
Deductions			
Bank Charges			
Other (Explain)			
13			
14	Total Deductions		0.00
15	Net Reconciling Items		0.00
16			
17	Adjusted Board Secretary's Balance as of	11/30/13	971,170.49

Form A-149 - 5/27/93

Prepared By: JG
Date: 01/16/14

District of Pittsgrove
Bank Reconciliation

11/30/13			
Suechiana			
10027895749			
11/30/13			
1	Balance per Bank		25.14
Reconciling Items			
Additions			
Deposits in Transit			
2a		5.00	
2b		5.00	
2c		5.00	
2d		5.00	
2e		5.00	
2f		5.00	
2g		5.00	
2h		5.00	
2i		5.00	
2j		5.00	
2k		5.00	
2l		5.00	
2m		5.00	
2n		5.00	
2o		5.00	
2p		5.00	
2q		5.00	
2r		5.00	
2s		5.00	
2t		5.00	
2u		5.00	
2v		5.00	
2w		5.00	
2x		5.00	
2y		5.00	
2z		5.00	
3	Total Additions		
Deductions			
Outstanding Checks			
(Attach List)			
4			
5	Other over payment		
6	Total Deductions		75.00
7	Net Reconciling Items		100.14
8	Adjusted Balance per Bank as of	11/30/13	100.14
9	Balance per Board Secretary's Records as of	11/30/13	971,170.49
Reconciling Items			
Additions			
Interest Earned			
Other (Explain)			
10			
11	Total Additions		0.00
Deductions			
Bank Charges			
Other (Explain)			
13			
14	Total Deductions		0.00
15	Net Reconciling Items		0.00
16			
17	Adjusted Board Secretary's Balance as of	11/30/13	971,170.49

Form A-149 - 5/27/93

Prepared By: JG
Date: 01/16/14

District of Pittsgrove
Bank Reconciliation

11/30/13		Debt Service (Fund 40)	
1	Balance per Bank		
Reconciling Items			
Additions			
2a	Deposits in Transit		
2b			
2c			
2d			
2	Total Additions	0.00	
3	Total Deductions		0.00
4	Outstanding Checks		
5	Other (Explain)		
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of		0.00
9	Balance per Board Secretary's Records as of	11/30/13	(140,772.55)
Reconciling Items			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	0.00	
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	0.00	
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	11/30/13	(140,772.55)

Form A-149 - 5/27/93

Prepared By: JG
Date: 01/16/14

District of Pittsgrove
Bank Reconciliation

11/30/13		Special Revenue (Fund 20)	
1	Balance per Bank		
Reconciling Items			
Additions			
2a	Deposits in Transit		
2b			
2c			
2d			
2	Total Additions	0.00	
3	Total Deductions		0.00
4	Outstanding Checks		
5	Other (Explain)		
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of		0.00
9	Balance per Board Secretary's Records as of	11/30/13	(37,523.17)
Reconciling Items			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	0.00	
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	0.00	
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	11/30/13	(37,523.17)

Form A-149 - 5/27/83

Prepared By: JG
Date: 01/16/14

District of Pittsgrove
Bank Reconciliation

11/30/13 Capital Projects (Fund 30)			
1	Balance per Bank	See pages 9-10	
Reconciling Items			
Additions			
2a	Deposits in Transit		
2b			
2c			
2d			
2	Total Additions	0.00	0.00
Deductions			
4	Outstanding Checks (Attach List)		
5	Outstanding EFT		
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	11/30/13	37,073.15
9 Balance per Board Secretary's Records as of			
Reconciling Items			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	11/30/13	37,073.15

Form A-149 - 5/27/83

Prepared By: JG
Date: 01/16/14

District of Pittsgrove
Bank Reconciliation

11/30/13 Enterprise (Fund 50)			
1	Balance per Bank		
Reconciling Items			
Additions			
2a	Deposits in Transit		
2b			
2c			
2d			
2	Total Additions	5.00	5.00
Deductions			
4	Outstanding Checks (Attach List)		
5	Other (Explain)		
6	Total Deductions		5.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	11/30/13	0.00
9 Balance per Board Secretary's Records as of			
Reconciling Items			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	0.00	0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	11/30/13	878,564.85

Form A-149 - 5/27/93

District of Pittsgrove
Bank Reconciliation

Prepared By: JG
Date: 01/16/14

Bank of Elmer		
53-700237-1		
11/30/13		
Construction		
1		38,656.69
Balance per Bank		
Reconciling Items		
Additions		
Deposits in Transit		
2a		
2b		
2c		
2d		
2e		
2f		
2g		
2h		
2i		
2j		
2k		
2l		
2m		
2n		
2o		
2p		
2q		
2r		
2s		
2t		
2u		
2v		
2w		
2x		
2y		
2z		
3		
Total Additions		
Deductions		
Outstanding Checks		
4		
5		
6		
7		
Other (Explain)		
Total Deductions		
Net Reconciling Items		0.00
8 Adjusted Balance per Bank as of 11/30/13		38,656.69
9 Balance per Board Secretary's Records as of 11/30/13		
Reconciling Items		
Additions		
Interest Earned		
Other (Explain)		
Total Additions		
Deductions		
Bank Charges		
Other (Explain)		
Total Deductions		0.00
Net Reconciling Items		0.00
17 Adjusted Board Secretary's Balance as of 11/30/13		0.00

Form A-149 - 5/27/93

District of Pittsgrove
Bank Reconciliation

Prepared By: JG
Date: 01/16/14

Susquehanna		
100726499		
11/30/13		
1		348.46
Balance per Bank		
Reconciling Items		
Additions		
Deposits in Transit		
2a		
2b		
2c		
2d		
2e		
2f		
2g		
2h		
2i		
2j		
2k		
2l		
2m		
2n		
2o		
2p		
2q		
2r		
2s		
2t		
2u		
2v		
2w		
2x		
2y		
2z		
3		
Total Additions		
Deductions		
Outstanding Checks		
4		
5		
6		
7		
Other (Explain)		
Total Deductions		
Net Reconciling Items		70.00
8 Adjusted Balance per Bank as of 11/30/13		418.46
9 Balance per Board Secretary's Records as of 11/30/13		
Reconciling Items		
Additions		
Interest Earned		
Other (Explain)		
Total Additions		
Deductions		
Bank Charges		
Other (Explain)		
Total Deductions		0.00
Net Reconciling Items		0.00
17 Adjusted Board Secretary's Balance as of 11/30/13		0.00

Form A-149 - 5/27/93

Prepared By: JG
Date: 01/16/14

District of Pittsgrove
Bank Reconciliation

Prepared By: JG
Date: 11/30/13

District of Pittsgrove
Bank Reconciliation
List of Outstanding Checks
Food Services Account
For the Month Ending November 30, 2013
Page 11 (a)

Check # Date Amount

1	Balance per Bank		35,182.82
	Reconciling Items		
	Additions		
	Deposits in Transit		
2a			
2b			
2c			
2d			
2			
3	Total Additions		
	Deductions		
4	Outstanding Checks		
5	(Attach List)		
6	Bank Error		
7	Total Deductions		
	Net Reconciling Items		
8	Adjusted Balance per Bank as of 11/30/13	6.80	35,290.82
9	Balance per Board Secretary's Records as of 11/30/13		35,290.82
	Reconciling Items		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	6.80	
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of 11/30/13		35,290.82

TOTAL 0.00

* Line 8 MUST EQUAL line 17.
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Form A-149 - 5/27/93

Prepared By: JG
Date: 01/18/14

District of Pittsburgh
Bank Reconciliation

Elmer FNB		
58-301888-0		
11/30/13		
SACC		
1 Balance per Bank		48,795.87
Reconciling Items		
Additions		
2a	Deposits in Transit	
2b		
2c		
2d		
2	Total Additions	0.00
Deductions		
4	Outstanding Checks	
	2323	-8.56
	2324	56.71
5		
6	Total Deductions	48.15
7	Net Reconciling Items	(65.29)
8	Adjusted Balance per Bank as of 11/30/13	48,730.38
9 Balance per Board Secretary's Records as of 11/30/13		48,730.38
Reconciling Items		
Additions		
10	Interest Earned	
11	Other (Explain)	
12	Total Additions	0.00
Deductions		
13	Bank Charges	
14	Other (Explain)	
15	Total Deductions	0.00
16	Net Reconciling Items	0.00
17	Adjusted Board Secretary's Balance as of 11/30/13	48,730.38

Form A-149 - 5/27/93

Prepared By: JG
Date: 01/18/14

District of Pittsburgh
Bank Reconciliation

Elmer FNB		
58-301475-0		
11/30/13		
Payroll		
1 Balance per Bank		11,462.17
Reconciling Items		
Additions		
2a	Deposits in Transit	
2b		
2c		
2d		
2	Total Additions	0.00
Deductions		
4	Outstanding Checks (Attach List)	
	11,417.03	
	Sept. Int	15.88
	Oct. Int	20.35
	Nov. Int	9.11
5		
6	Outstanding EFT	
7	Total Deductions	11,452.37
8	Adjusted Balance per Bank as of 11/30/13	(11,462.17)
9 Balance per Board Secretary's Records as of 11/30/13		0.00
Reconciling Items		
Additions		
10	Interest Earned	
11	Other (Explain)	
12	Total Additions	0.00
Deductions		
13	Bank Charges	
14	Other (Explain)	
15	Total Deductions	0.00
16	Net Reconciling Items	0.00
17	Adjusted Board Secretary's Balance as of 11/30/13	0.00

* Line 8 MUST EQUAL line 17.
** if for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

Form A-149 - 5/27/93

1/16/2014

PITTSBORO TOWNSHIP BOARD OF EDUCATION
Outstanding checks as of 11/30/2013

PY720
Year: 2014

District of Pittsgrove
Bank Reconciliation

Prepared By: JG
Date: 01/16/14

Check#	Issue Date	Payee Name	Amount	Clear Date
179881	06/29/12	CASSIDY, ERIC J	55.40	Cleared 12/31/13
179948	07/13/12	O'BRIANT, ABIGAIL L.	54.37	Cleared 12/31/13
181055	08/21/13	KATHLEEN BORODAEFF	290.33	Cleared 12/31/13
181419	09/15/13	DENISE P. MOORE	27.78	Cleared 12/31/13
181951	11/15/13	KATHLEEN BORODAEFF	358.19	Cleared 12/31/13
181679	11/15/13	JAMES R KINKADE	113.44	Cleared 12/31/13
181702	11/15/13	EILEEN K. SIEGEL	535.83	Cleared 12/31/13
181709	11/27/13	JEANNIE K. SCOTT	1,641.79	Cleared 12/31/13
181710	11/27/13	SHERYL C SMITH	1,308.04	Cleared 12/31/13
181711	11/27/13	KENNETH S. BRADWAY	105.59	Cleared 12/31/13
181712	11/27/13	BRADLEY S JOHNSON	145.14	Cleared 12/31/13
181715	11/27/13	JAY H. SMITH	323.77	Cleared 12/31/13
181720	11/27/13	TODD S. BOSTON	1,916.10	Cleared 12/31/13
181725	11/27/13	CATHERINE J. PAULAITIS	840.77	Cleared 12/31/13
181726	11/27/13	ALEXANDER J. WHITESELL	834.21	Cleared 12/31/13
181729	11/27/13	AMANDA T. BUCK	59.04	Cleared 12/31/13
181732	11/27/13	TIFFANY E. HAWK	31.28	Cleared 12/31/13
181739	11/27/13	DENISE P. MOORE	486.27	Cleared 12/31/13
181746	11/27/13	JENNIFER M VIDAL	351.39	Cleared 12/31/13
181747	11/27/13	JENNIFER L BATEMAN	121.93	Cleared 12/31/13
181748	11/27/13	CHERYL A. CAGLE	98.36	Cleared 12/31/13
181750	11/27/13	RONALD D CALDWELL JR	68.86	Cleared 12/31/13
181751	11/27/13	ERIC J. CASSIDY	183.91	Cleared 12/31/13
181752	11/27/13	STEPHEN M CERIONE JR	138.10	Cleared 12/31/13
181753	11/27/13	MARSHA A. CHARLTON	318.44	Cleared 12/31/13
181754	11/27/13	MICHAEL A. DEROSE	67.73	Cleared 12/31/13
181755	11/27/13	JOHN C. DONOVAN	223.55	Cleared 12/31/13
181756	11/27/13	BEVERLY A. HIGINBOTHAM	161.61	Cleared 12/31/13
181757	11/27/13	RICHARD KENT	99.01	Cleared 12/31/13
		ROBERT MANNINO	67.73	Cleared 12/31/13
		DIANE G. RIDDLE	424.08	Cleared 12/31/13
Total checks:				14,417.03

Elmer FNB	56-301486-7	11/30/13	Agency
1	Balance per Bank		103,332.19
Reconciling Items			
Additions			
2a	Deposits in Transit		
2b	1/30/2013	0.48	
2c			
2d			
2e			
3	Total Additions		
Deductions			
4	Outstanding Checks (Attach List)	98,232.54	
	Sept Int	27.03	
	Oct Int	31.07	
	Nov Int	22.53	
5	Total Deductions	98,312.58	
6	Net Reconciling Items		7,019.53
7	Adjusted Balance per Bank as of 11/30/13		7,019.53
Reconciling Items			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	0.00	
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	0.00	
16	Net Reconciling Items		7,019.53
17	Adjusted Board Secretary's Balance as of 11/30/13		7,019.53

* Line 8 MUST EQUAL line 17.
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

PITTSGROVE TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

SB780

**** PITTSGROVE TOWNSHIP SCHOOLS ****
REVENUE SUMMARY REPORT

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Page 1 of 8

Budget year: 2013-14
Acct period: November 2013
Fund 10: GENERAL FUND

Revenue Program	Initial Anticipated	Cumulative Adjustments	Adjusted Anticipated	Received To Date	Receivable To Date	Total Revenue	Unrealized Balance
1210 AD VALOREM TAXES							
000 UNDISTRIBUTED	9,003,134.00	.00	9,003,134.00	3,751,305.85	5,251,828.15	9,003,134.00	.00
1210 Revenue Totals:	9,003,134.00	.00	9,003,134.00	3,751,305.85	5,251,828.15	9,003,134.00	.00
1310 TUITION-INDIVIDUALS							
000 UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.00
424 OTH SUPP/AT-RISK PGM	51,680.00	.00	51,680.00	5,538.00	.00	5,538.00	46,142.00
1310 Revenue Totals:	51,680.00	.00	51,680.00	5,538.00	.00	5,538.00	46,142.00
1320 TUITION-IN STATE LEA							
000 UNDISTRIBUTED	3,060,885.00	.00	3,060,885.00	285,193.90	2,591,093.10	2,876,287.00	184,598.00
1320 Revenue Totals:	3,060,885.00	.00	3,060,885.00	285,193.90	2,591,093.10	2,876,287.00	184,598.00
1321 TUITION-OTHER GOVT							
000 UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.00
1321 Revenue Totals:	.00	.00	.00	.00	.00	.00	.00
1510 INTEREST-INVESTMENTS							
000 UNDISTRIBUTED	.00	.00	.00	2,470.85	.00	2,470.85	-2,470.85
1510 Revenue Totals:	.00	.00	.00	2,470.85	.00	2,470.85	-2,470.85
1511 INTEREST ON CAP RES							
000 UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.00
1511 Revenue Totals:	.00	.00	.00	.00	.00	.00	.00
1950 SERVICES-OTHER LEAS							
000 UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.00
990L ELMER BOE	.00	.00	.00	.00	.00	.00	.00
990V SCSSD	.00	.00	.00	.00	.00	.00	.00
1950 Revenue Totals:	.00	.00	.00	.00	.00	.00	.00
1990 MISC							
000 UNDISTRIBUTED	175,005.00	.00	175,005.00	21,072.16	.00	21,072.16	153,932.84
002 GCA RENT	132,364.00	.00	132,364.00	.00	.00	.00	132,364.00
150 REG PRG-HOME INSTR.	.00	.00	.00	.00	.00	.00	.00
190 REG PRG-UNDISTRIB.	.00	.00	.00	34.13	.00	34.13	-34.13

Form A-149 - 5/27/93

Prepared By: JG
Date: 01/16/14

District of Pittsgrove
Bank Reconciliation

List of Outstanding Checks
Agency Payroll Account

For the Month Ending November 30, 2013
Page 13 (a)

Check #	Date	Amount
8135	11/27/2013	16,602.12
8136	11/27/2013	45,547.78
8137	11/27/2013	23,899.46
8138	11/27/2013	1,458.01
8139	11/27/2013	1,539.46
8140	11/27/2013	66.12
8141	11/27/2013	50.00
8142	11/27/2013	4,189.18
8143	11/27/2013	80.64
8144	11/27/2013	2,764.85
8145	11/27/2013	36.92
TOTAL		96,232.54

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

SB780

Budget year: 2013-14
 Acct period: November 2013
 Fund 40: DEBT SERVICE FUNDS

**** PITTSBORO TOWNSHIP SCHOOLS ****
 REVENUE SUMMARY REPORT

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Revenue Program	Initial Anticipated	Cumulative Adjustments	Adjusted Anticipated	Received To Date	Receivable To Date	Total Revenue	Unrealized Balance
1210 AD VALOREM TAXES							
701 DEBT SERVICE-REGULAR	533,728.00	.00	533,728.00	202,471.15	331,256.85	533,728.00	.00
1210 Revenue Totals:	533,728.00	.00	533,728.00	202,471.15	331,256.85	533,728.00	.00
3160 DEBT SERVICE AID							
701 DEBT SERVICE-REGULAR	324,557.00	.00	324,557.00	210,716.00	113,841.00	324,557.00	.00
3160 Revenue Totals:	324,557.00	.00	324,557.00	210,716.00	113,841.00	324,557.00	.00
5200 INTERFUND TRANSFERS							
000 UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.00
5200 Revenue Totals:	.00	.00	.00	.00	.00	.00	.00
5210 TRANS FROM CAP RES							
000 UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.00
5210 Revenue Totals:	.00	.00	.00	.00	.00	.00	.00
40 Fund Totals:	858,285.00	.00	858,285.00	413,187.15	445,097.85	858,285.00	.00

SB780

Budget year: 2013-14
 Acct period: November 2013
 Fund 30: CAPITAL PROJECTS FUNDS

**** PITTSBORO TOWNSHIP SCHOOLS ****
 REVENUE SUMMARY REPORT

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Revenue Program	Initial Anticipated	Cumulative Adjustments	Adjusted Anticipated	Received To Date	Receivable To Date	Total Revenue	Unrealized Balance
1510 INTEREST-INVESTMENTS							
000 UNDISTRIBUTED	.00	.00	.00	48.38	.00	48.38	-48.38
1510 Revenue Totals:	.00	.00	.00	48.38	.00	48.38	-48.38
3255 ADD'L ST AID EDA GRT							
040 SHS-HVAC	.00	.00	.00	.00	.00	.00	.00
041 SHS - 05 RENOVATIONS	.00	.00	.00	.00	.00	.00	.00
050 NORMA SCHOOL	.00	.00	.00	.00	.00	.00	.00
060 OLIVET SCHOOL	.00	.00	.00	.00	.00	.00	.00
070 MS PARTIAL ROOF REPL	.00	.00	.00	.00	.00	.00	.00
3255 Revenue Totals:	.00	.00	.00	.00	.00	.00	.00
5110 BOND PRINCIPA							
041 SHS - 05 RENOVATIONS	.00	.00	.00	.00	.00	.00	.00
050 NORMA SCHOOL	.00	.00	.00	.00	.00	.00	.00
060 OLIVET SCHOOL	.00	.00	.00	.00	.00	.00	.00
070 MS PARTIAL ROOF REPL	.00	.00	.00	.00	.00	.00	.00
5110 Revenue Totals:	.00	.00	.00	.00	.00	.00	.00
30 Fund Totals:	.00	.00	.00	48.38	.00	48.38	-48.38

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

58583

Budget year: 2013-14

November 2013

**** PITTSBORO TOWNSHIP SCHOOLS ****
TRANSFER STATUS REPORT

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Page 1 of 2

Line	Budget Category	Account	Original Budget	Prior year Encumbrances	Original budget for 10% Calc	Maximum Transfers	YTD Net Transfers	% Trans.	Remaining Allowable From	Remaining Allowable To
00770	Regular programs - Instruction	11-1XX-100-XXX	7,124,981.00	4,852.05	7,129,833.05	712,983.30	138,462.00	1.94	851,445.30	
00780	Special Education, Basic Skills/ Remedial and Bilingual Instruction and Other Student Related and Extraordinary Support Services	11-2XX-100-XXX, 11-000-216,217	3,079,582.00	487.86	3,080,069.86	308,006.98	130,537.00	4.24	438,543.98	
00810	Vocational programs - Local - Instruction	11-3XX-100-XXX	.00	.00	.00	.00	.00		.00	
00820, 00830, 00840	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs - Instruction	11-4XX-XXX-XXX	422,836.00	1,289.16	424,125.16	42,412.51	.00		42,412.51	
00850	Community Services Programs/ Operations	11-800-330-XXX	.00	.00	.00	.00	.00		.00	
Undistributed Expenditures										
00860	Instruction	11-000-100-XXX	586,077.00	3,867.90	589,944.90	58,994.49	.00		58,994.49	
00870, 00880, 00890, 00900, 00920	Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211,213, 218,219,222	1,990,467.00	3,156.84	1,993,623.84	199,362.38	27,012.00	1.35	226,374.38	
00910, 00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	496,074.00	.00	496,074.00	49,607.40	-30.00	-.01	49,577.40	
00930	Support Services - General Administration	11-000-230-XXX	566,728.00	1,522.50	568,250.50	56,825.05	.00		56,825.05	56,825.05
00940	Support Services - School Administration	11-000-240-XXX	1,158,547.00	342.68	1,158,889.68	115,888.96	-2,200.00	-.19	113,688.96	118,088.96
00942	Central Svcs & Admin Info Technology	11-000-25X-XXX	786,097.00	5,578.03	791,675.03	79,167.50	-13,469.00	-1.70	65,698.50	92,636.50
00945	Increase in Maintenance Reserve	10-605	.00	.00	.00	.00	.00		.00	
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,695,758.00	55,053.79	2,750,811.79	275,081.17	-4,600.00	-.17	270,481.17	
00960	Student Transportation Services	11-000-270-XXX	1,789,381.00	.00	1,789,381.00	178,938.10	-220,862.00	-12.34	-41,923.90	
00965	Increase in Sale/Leaseback and Emergency Reserves	10-605	.00	.00	.00	.00	.00		.00	
00970	Other Support Services	11-000-290-XXX	.00	.00	.00	.00	.00		.00	.00
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,633,408.00	318,783.51	4,952,191.51	495,219.15	.00		495,219.15	
00980	Food Services	11-000-310-XXX	.00	.00	.00	.00	.00		.00	
01000	TOTAL GENERAL CURRENT EXPENSE		25,329,936.00	394,934.32	25,724,870.32	2,572,486.99	54,850.00			

58780

Budget year: 2013-14

Acct period: November 2013

**** PITTSBORO TOWNSHIP SCHOOLS ****
REVENUE SUMMARY REPORT

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Grand total:	Initial Anticipated	Cumulative Adjustments	Adjusted Anticipated	Received To Date	Receivable To Date	Total Revenue	Unrealized Balance
	27,393,432.00	193,151.23	27,586,583.23	8,568,292.69	17,722,867.60	26,291,160.29	1,295,422.94

PITTSGROVE TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

S8584

**** PITTSGROVE TOWNSHIP SCHOOLS ****
TRANSFER LIST

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Budget year: 2013-14

Transfers dated from 11/18/13 to 11/18/13

Date	Description	Amount	Remarks
11/18/13	Transfer from 11-000 -222 -100S-26-SHS UNDISTRIBUTED EDUCATIONAL MEDIA SUMMER	980.00	TRANSFER
11/18/13	Transfer from 11-000 -222 -100S-26-SHS UNDISTRIBUTED EDUCATIONAL MEDIA SUMMER	175.00	TRANSFER
11/18/13	Transfer from 11-000 -262M-100A-00-OPR UNDISTRIBUTED MAINTENANCE SALARY SALARY - OT/EXTRA HR	1,680.00	TRANSFER
11/18/13	Transfer from 11-212 -100 -320T-26-CST SP ED-MULTIPLE INSTRUCTION PURCH PROF ED- SUBS	420.00	TRANSFER
11/18/13	Transfer from 11-230 -100 -101 -21-CUR BASIC SKLS/REMEDIAL INSTRUCTION SALARIES-TEACHERS	375.00	TRANSFER

SB583

**** PITTSGROVE TOWNSHIP SCHOOLS ****
TRANSFER STATUS REPORT

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Budget year: 2013-14

November 2013

Line	Budget Category	Account	Original Budget	Prior year Encumbrances	Original budget for 10% Calc	Maximum Transfers	YTD Net Transfers	% Trans.	Remaining Allowable From	Remaining Allowable To	
	Capital Outlay										
01010	Increase in Capital Reserve	10-604	.00		.00						
01015	Interest Deposit to Capital Reserve	10-604	.00	.00	.00	.00	.00			.00	
01020	Equipment	12-XXX-XXX-73X	36,500.00	164,747.00	201,247.00	20,124.70	7,900.00	3.93	28,024.70		
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX	258,875.00	.00	258,875.00	25,887.50	-62,750.00	-24.24	-36,862.50		
01035	Capital Reserve - Transfer to Capital Projects	12-000-4XX-931	.00	.00	.00	.00	.00		.00		
01036	Capital Reserve - Transfer to Debt Service	12-000-4XX-933	.00	.00	.00	.00	.00		.00		
01040	TOTAL CAPITAL OUTLAY		295,375.00	164,747.00	460,122.00	46,012.20	-54,850.00				
01230	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	104,070.00	.00	104,070.00	10,407.00	.00		10,407.00		
01235	Transfer of Funds to Charter Schools	10-000-100-56X	132,364.00	.00	132,364.00	13,236.40	.00		13,236.40		
01236	General Fund Contribution to Whole School Reform	10-000-520-930	.00	.00	.00	.00	.00		.00		
	GENERAL FUND GRAND TOTAL		25,861,745.00	559,681.32	26,421,426.32	2,642,142.59	.00				

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

SB584

**** PITTSBORO TOWNSHIP SCHOOLS ****

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Budget year: 2013-14

TRANSFER LIST

Page 2 of 2

Transfers dated from 12/16/13 to 12/16/13

Date	Description	Amount	Remarks
12/16/13	Transfer from 11-000 -262 -100A-00-OPR UNDISTRIBUTED CUSTODIAL SERVICES SALARY - OT/EXTRA HR	300.00	to 11-000 -266 -100A-26-OPR UNDISTRIBUTED SECURITY SALARY - OT/EXTRA HR TRANSFER
12/16/13	Transfer from 11-000 -270 -390 -00-TRN UNDISTRIBUTED STUDENT TRANS. OTHER PROF/TECH SERV	500.00	to 11-000 -270 -350 -00-TRN UNDISTRIBUTED STUDENT TRANS. MGMT FEE - ESC TRANS TRANSFER
12/16/13	Transfer from 12-000 -400 -721 -00-BUS UNDISTRIBUTED FACILITIES ACQ/CONST LEASE/PURCH-PRINCIP.	53,800.00	to 11-130 -100 -101 -25-PMS REG PRG-GRADES 6-8 INSTRUCTION SALARIES-TEACHERS TRANSFER
12/16/13	Transfer from 11-213 -100 -101 -25-CST SP ED-RESOURCE RM/CT INSTRUCTION SALARIES-TEACHERS	17,000.00	to 11-140 -100 -101 -26-SHS REG PRG-GRADES 9-12 INSTRUCTION SALARIES-TEACHERS TRANSFER
12/16/13	Transfer from 10-000 -100 -56X -00-BUS UNDISTRIBUTED INSTRUCTION TRANS TO CHARTER SCH	6,000.00	to 11-140 -100 -101 -26-SHS REG PRG-GRADES 9-12 INSTRUCTION SALARIES-TEACHERS TRANSFER
12/16/13	Transfer from 11-212 -100 -320T-25-CST SP ED-MULTIPLE INSTRUCTION PURCH PROF ED- SUBS	308.00	to 11-212 -100 -101A-26-CST SP ED-MULTIPLE INSTRUCTION OT/EXTRA HOURS TRANSFER
12/16/13	Transfer from 11-214 -100 -320A-22-CST SP ED-AUTISM INSTRUCTION PURCH PROF ED- AIDES	3,160.00	to 11-215 -100 -320A-21-CST SP ED-PRE DISAB-P/T INSTRUCTION PURCH PROF ED- AIDES TRANSFER
12/16/13	Transfer from 10-000 -100 -56X -00-BUS UNDISTRIBUTED INSTRUCTION TRANS TO CHARTER SCH	11,000.00	to 13-425 -100 -320A-21-CUR ELLI INSTRUCTION PURCH PROF ED- AIDES TRANSFER

SB584

**** PITTSBORO TOWNSHIP SCHOOLS ****

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Budget year: 2013-14

TRANSFER LIST

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Transfers dated from 12/16/13 to 12/16/13

Date	Description	Amount	Remarks
12/16/13	Transfer from 10-000 -100 -56X -00-BUS UNDISTRIBUTED INSTRUCTION TRANS TO CHARTER SCH	11,304.00	to 11-000 -217 -320A-21-CST UNDISTRIBUTED EXTRAORDINARY SERV. PURCH PROF ED- AIDES. TRANSFER
12/16/13	Transfer from 11-213 -100 -320A-22-CST SP ED-RESOURCE RM/CT INSTRUCTION PURCH PROF ED- AIDES	11,800.00	to 11-000 -217 -320A-22-CST UNDISTRIBUTED EXTRAORDINARY SERV PURCH PROF ED- AIDES TRANSFER
12/16/13	Transfer from 11-212 -100 -320A-21-CST SP ED-MULTIPLE INSTRUCTION PURCH PROF ED- AIDES	2,000.00	to 11-000 -217 -320A-22-CST UNDISTRIBUTED EXTRAORDINARY SERV PURCH PROF ED- AIDES TRANSFER
12/16/13	Transfer from 10-000 -100 -56X -00-BUS UNDISTRIBUTED INSTRUCTION TRANS TO CHARTER SCH	6,300.00	to 11-000 -217 -320A-22-CST UNDISTRIBUTED EXTRAORDINARY SERV PURCH PROF ED- AIDES TRANSFER
12/16/13	Transfer from 11-212 -100 -320A-21-CST SP ED-MULTIPLE INSTRUCTION PURCH PROF ED- AIDES	4,710.00	to 11-000 -217 -320B-23-CST UNDISTRIBUTED EXTRAORDINARY SERV PURCH. CONTRACT SUBS TRANSFER
12/16/13	Transfer from 11-000 -221 -110A-00-CUR UNDISTRIBUTED IMPROV. INSTRUCTION OTHER SALARIES	3,972.00	to 11-000 -221 -104A-00-CUR UNDISTRIBUTED IMPROV. INSTRUCTION SAL. OTHER TRANSFER
12/16/13	Transfer from 11-000 -230 -590 -00-BUS UNDISTRIBUTED SUPPORT-GEN. ADMIN MISCEL. PURCH. SERV.	15,000.00	to 11-000 -230 -331 -00-BUS UNDISTRIBUTED SUPPORT-GEN. ADMIN LEGAL SERVICES TRANSFER
12/16/13	Transfer from 11-000 -251 -100 -00-BUS UNDISTRIBUTED CENTRAL SERVICES SALARIES	1,410.00	to 11-000 -252 -100A-00-TEC UNDISTRIBUTED ADMIN INFORM. TECH. SALARY - OT/EXTRA HR TRANSFER
12/16/13	Transfer from 11-000 -251 -100 -00-BUS UNDISTRIBUTED CENTRAL SERVICES SALARIES	15,000.00	to 11-000 -252 -600T-00-TEC UNDISTRIBUTED ADMIN INFORM. TECH. TECHNOLOGY SPLYS TRANSFER
12/16/13	Transfer from 11-000 -262 -100A-00-OPR UNDISTRIBUTED CUSTODIAL SERVICES SALARY - OT/EXTRA HR	4,000.00	to 11-000 -263 -100 -00-OPR UNDISTRIBUTED CARE/UPKEEP GROUNDS SALARIES TRANSFER
12/16/13	Transfer from 11-000 -266 -610 -00-OPR UNDISTRIBUTED SECURITY GENERAL SUPPLIES	700.00	to 11-000 -266 -100 -26-OPR UNDISTRIBUTED SECURITY SALARIES TRANSFER

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**** PITTSGROVE TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

Budget year: 2013-14
Batch number: P 056
Period: November 2013
Bank account WA: WARRANT ACCOUNT

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**** PITTSGROVE TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

Budget year: 2013-14
Batch number: P 055
Period: November 2013
Bank account WA: WARRANT ACCOUNT

Vendor Name	Check#	Description	P.O. Number	Amount
GROSS PAYROLL	None	FICA PERS/XTRA COMP	52-14	12,422.71
GROSS PAYROLL	None	FICA TPAF	98-14	40,230.30
GROSS PAYROLL	None	DCRP BD MATCHINS	99-14	164.47
GROSS PAYROLL	None	CONTRACTED PAY	200-14	691,257.03
GROSS PAYROLL	None	NON-CONTRACTED PAY	211-14	29,302.48
Total:				773,376.99

Vendor Name	Check#	Description	P.O. Number	Amount
GROSS PAYROLL	None	BD SH FICA	52-13	1,800.37
GROSS PAYROLL	None	SUPPORT STAF RETRO	229-13	23,534.22
GROSS PAYROLL	None	FICA PERS/XTRA COMP	52-14	755.25
GROSS PAYROLL	None	CONTRACTED PAY	200-14	9,872.48
Total:				35,962.32

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

Signature: R. G. Abbott

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

Signature: R. G. Abbott

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

Budget year: 2013-14
Batch number: P 058
Period: November 2013
Bank account WA: WARRANT ACCOUNT

Vendor Name	Check#	Description	P.O. Number	Amount
GLOUCESTER COUNTY SPECIAL	None	13-14 SPEC ED TUITION	4022-14	15,360.00
SALEM COUNTY SPECIAL SERVICES	None	13-14 SP ED TUITION	4021-14	33,288.40
TREASURER STATE OF NJ	None	STATEA FACIL. TUITION	4023-14	3,136.50
Total:				51,764.90

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

Budget year: 2013-14
Batch number: P 057
Period: November 2013
Bank account WA: WARRANT ACCOUNT

Vendor Name	Check#	Description	P.O. Number	Amount
GROSS PAYROLL	None	FICA PER/ATRA COMP	52-14	11,949.86
GROSS PAYROLL	None	BD SH TSADISAB INS	94-14	1,561.01
GROSS PAYROLL	None	FICA TPAF	98-14	39,977.30
GROSS PAYROLL	None	DCRP BD MATCH/INS	99-14	163.50
GROSS PAYROLL	None	CONTRACTED PAY	200-14	691,930.71
GROSS PAYROLL	None	NON-CONTRACTED PAY	212-14	23,074.64
Total:				768,657.02

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

Signature

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

Signature

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

Budget year: 2013-14
Batch number: P 059
Period: December 2013
Bank account WA: WARRANT ACCOUNT

Vendor Name	Description	Check#	P.O. Number	Amount
MAJOR PETROLEUM INDUST INC.	BUS FUEL	None	4007-14	8,252.54
MCCAFFREY, KRISTIN	MILEAGE REIMB	None	1096-14	37.20
MEYERS, DONNA	H.S. PETTY CASH	None	30-14	71.85
NASCO	SUPPLIES	None	5151-14	344.58
NASCO	SUPPLIES	None	5163-14	113.79
NJASA	11/19 REGISTRATION	None	953-14	145.00
PARKER MCCAY PA	SERVICES	None	1026-14	3,538.15
PEARSON CLINICAL ASSESSMENT	WPPSI-VI KITS	None	796-14	1,604.50
PINELAND LEARNING CENTER INC	REISSUE CK 73467	None	4033-14	14,525.40
PITTSBORO CAFETERIA FUND	SUPPLIES	None	1097-14	90.13
PITTSBORO CAFETERIA FUND	CAREER DAY	None	1098-14	540.00
PITTSBORO CAFETERIA FUND	SUPPLIES	None	1128-14	262.50
PORZIO, BROMBERG & NEWMAN, PC	SERVICES	None	1027-14	4,416.14
PRESGRAVES, BRYAN E.	TIME CLOCK REPAIR	None	969-14	182.00
PRESGRAVES, BRYAN E.	SUPPLIES	None	1017-14	40.00
PSAT/NMSQT	10/19 TEST	None	944-14	1,554.00
QC LABS, INC.	WATER TESTING	None	466-14	327.50
RAGAN, JASON	MILEAGE REIMB	None	1099-14	38.44
ANTOS, DIANA	MILEAGE REIMB	None	1100-14	4.81
SARGENT WELCH / VWR	SUPPLIES	None	5148-14	165.78
SCHOOL SPECIALTY/CHILDCRAFT	FILE CABINET	None	736-14	551.72
SCIENCE KIT, LLC	SUPPLIES	None	5156-14	39.96
SKILLPATH SEMINARS	FEB SIMINAR	None	1038-14	148.00
SOUTH JERSEY MEDIA GROUP	SUPT SUBSCRIPT.	None	1036-14	152.10
STANDARD MAINT. SUPPLY CO. INC	DISINF WIPES	None	940-14	670.00
TAFT-SHEPPARD, SUZANNE	MILEAGE REIMB	None	1101-14	9.92
TOWNSHIP OF PITTSBORO	WASTE REMOVAL	None	4009-14	469.77
TROPHIES UNLIMITED	RETIREMENT PLAQUES	None	720-14	150.00
UNITED ELECTRIC SUPPLY CO INC	EMERG. LIGHT	None	946-14	876.18
WILLIAMS, ANGELA	MILEAGE REIMB	None	1102-14	94.24
Total:				75,759.13

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

Angela Williams

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

Budget year: 2013-14
Batch number: P 059
Period: December 2013
Bank account WA: WARRANT ACCOUNT

Vendor Name	Description	Check#	P.O. Number	Amount
ACE PLUMBING AND ELECTRIC	SUPPLIES	None	943-14	146.23
ADAMS, KAROLYN	MILEAGE REIMB	None	1088-14	52.70
BOCELLI, GEORGENA	MILEAGE REIMB	None	1089-14	59.52
BRIDGETON BOARD OF EDUCATION	HOMEBOUND INSTR	None	1062-14	300.00
BRIDGETON MOTOR PARTS	BUS PARTS	None	4011-14	1,907.74
BRIDGETON PLUMBING SUPPLY	SUPPLIES	None	1002-14	186.52
BRTL LLC	COMPUTER REPAIRS	None	896-14	503.30
BUNTING, KIM	SUMMER CURRICULUM	None	1043-14	250.00
CARROZZINO, ANNA	NOV MILEAGE	None	1065-14	28.21
CASCADE SCHOOL SUPPLIES, INC.	SUPPLIES	None	5010-14	102.79
CDW GOVERNMENT, INC.	PROMETHEAN ACTIVBOAR	None	391-14	8,184.01
CHASSIER, JANICE	AENJ WORKSHOP RIMB	None	1044-14	255.00
CHASSIER, JANICE	AENJ MILEAGE	None	1045-14	169.26
CHASSIER, JANICE	OTHER PURCHASED SERV	None	1090-14	39.68
CM3 BUILDING SOLUTIONS, INC.	828 SERVICE	None	816-14	420.00
CM3 BUILDING SOLUTIONS, INC.	MAINTEN SERV AGREE	None	4005-14	1,370.00
DATA MANAGEMENT INC.	TARDY & VISITOR BAD	None	512-14	325.00
DEAVER, MICHELLE	MILEAGE REIMB	None	1091-14	53.94
EMCO INC	SUPPLIES	None	440-14	95.49
DEMCO INC	VISTAFOIL LAMINATE	None	441-14	76.36
DEVLIN, LAURENCE	MILEAGE	None	1092-14	71.51
DICK BLICK COMPANY	SUPPLIES	None	717-14	204.28
DICK BLICK COMPANY	SUPPLIES	None	5011-14	3,575.84
EA-EDUCATION	INSTSR SPLYS	None	1009-14	196.68
ERRICKSON, SANDRA	REIMB OF SUPPLIES	None	506-14	260.87
ERRICKSON, SANDRA	MILEAGE REIMB	None	1093-14	35.96
FAMILY PRACTICE ASSOC	CST PHYSICAL	None	1028-14	105.00
FEA/NJ ELITE	1021 WORKSHOP	None	912-14	149.00
G & K SERVICES, INC.	MATS,MOPS TOWELS	None	1046-14	755.09
G & K SERVICES, INC.	BUS MECH UNIFORMS	None	4019-14	332.11
GLOUSALEM CO PRINCIPALS ASSOC	DUES	None	1051-14	50.00
HUGHES, JAMES P	SCI CONV. MILEAGE	None	1047-14	46.50
INNOVATIVE PRINTING SYS., INC	SMART PROJ REPAIRS	None	821-14	1,504.95
INTERLINE BRANDS INC.	CUSTODIAL SPLYS	None	974-14	305.40
INTERLINE BRANDS INC.	TOWELS/DISINFECTANT	None	1082-14	3,218.50
JASPER ENGINE EXCHANGE INC.	TRANS FOR BUS 17	None	809-14	1,633.00
JORDAN, REBEKAH	SUMMER CURRICULUM	None	1049-14	250.00
KNAUB, JOSEPHINE	MILEAGE TO COOPER	None	1048-14	20.15
LILLIUS, FORD	DIESEL REPLC ENGINE	None	773-14	7,893.87
PMAN ANTONELLI BATT GILSON	SERVICES	None	1025-14	1,054.00
MAGNAN-BRICKER, LISA	MILEAGE REIMB	None	1095-14	33.67

SB240 Budget year: 2013-14
 Batch number: P 060
 Period: December 2013
 Bank account WA: WARRANT ACCOUNT

**** PITTSBORO TOWNSHIP SCHOOLS ****
 BOARD PAYMENT APPROVAL LIST

Vendor Name	Check#	Description	P.O. Number	Amount
ELLIS, SHELLY	74752	CELL PHONE REIMB.	1149-14	300.00
GCA SERVICES GROUP	74753	CUSTODIAL SUPERV	4008-14	23,946.76
GCA SERVICES GROUP	74753	11.02 FTE CUSTODIALS	4034-14	133,781.05
LIPMAN ANTONELLI BATT GILSON	74754	NOV SERVICES	1076-14	155.00
LOVE'S WELDING & CONSTR. LLC	74755	MS GAS PIPE	1150-14	900.00
MISSION ONE EDUC. STAFFING	74756	DISTRICT INSTR.AIDES	3000-14	97,696.68
MISSION ONE EDUC. STAFFING	74756	ELMER MISS ONE	3001-14	2,763.20
NEWFIELD BOROUGH BD OF ED	74757	HS REPLACEM. WINDOWS	1919-12	50,000.00
PARKER MCCAY PA	74758	NOV SERVICES	1136-14	1,024.60
SJTP	74759	PHASE 3 REDUCATION	1151-14	35,000.00
TREASURER, STATE OF NEW JERSEY	74760	BFCR REGIST FEE	1064-14	1,260.50
ZANE WESTERN APPAREL	74761	SECURITY UNIFORMS	873-14	1,989.41
Total:				348,817.20

**** PITTSBORO TOWNSHIP SCHOOLS ****
 BOARD PAYMENT APPROVAL LIST

Vendor Name	Check#	Description	P.O. Number	Amount
U. S. POSTAL SERVICE	74766	WINTER NEWSLETTER	1153-14	375.40
Total:				375.40

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

Signature of Treasurer

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

Signature of Treasurer

**** PITTSGROVE TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

SB240
Budget year: 2013-14
Batch number: P 063
Period: November 2013
Bank account WA: WARRANT ACCOUNT

Vendor Name	Check#	Description	P.O. Number	Amount
TREASURER STATE OF NJ	None	DEBT SERV. ASSESSMENT	4020-14	2,663.00
Total:				2,663.00

**** PITTSGROVE TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

SB240
Budget year: 2013-14
Batch number: P 062
Period: November 2013
Bank account WA: WARRANT ACCOUNT

Vendor Name	Check#	Description	P.O. Number	Amount
TREASURER STATE OF NJ	None	DEBT SERV. ASSESSMENT	4020-14	2,663.00
Total:				2,663.00

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

Signature: R. P. Board

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

Signature: R. P. Board

PITTSGROVE TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

SB240
Budget year: 2013-14
Batch number: P 065
Period: November 2013
Bank account FS: FOOD SERVICE

SB240
Budget year: 2013-14
Batch number: P 064
Period: November 2013
Bank account WA: WARRANT ACCOUNT

**** PITTSGROVE TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

**** PITTSGROVE TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

Vendor Name	Check#	Description	P.O. Number	Amount
HEARTLAND PAYMENT SYSTEMS, INC	2356	LUNCHBOX SOFTWARE	901-14	2,150.00
SODEXHO	2355	2012-13 CAFE SERVICE	900000-13	48,789.15
Total:				50,939.15

Vendor Name	Check#	Description	P.O. Number	Amount
PITTSGROVE BD OF ED PETTY CASH	None	ENTERPRISE PETTY CAS	8-14	1,206.44
PITTSGROVE BD OF ED PETTY CASH	None	PC DUE FROM NEWFIELD	9-14	489.25
POSTAGE BY PHONE SYSTEM	None	DISTRICT POSTAGE	62-14	1,120.06
POSTAGE BY PHONE SYSTEM	None	ART FOUND POSTAGE	63-14	770.94
STATE OF N.J. HEALTH	None	PERS HEALTH INS	45-14	81,038.78
STATE OF N.J. HEALTH	None	TPAF HEALTH INS	48-14	234,004.55
STATE OF N.J. HEALTH	None	RETIREE HEALTH INS	47-14	1,605.88
TD EQUIPMENT FINANCE, INC.	None	ENERGY RETROFIT	290-14	8,406.76
THE BANK OF NEW YORK MELLON	None	2009 REFUNDING BONDS	292-14	427,106.25
Total:				755,746.91

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Signature: R. P. Abdell

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

Signature: R. P. Abdell

SB240
Budget year: 2013-14
Batch number: P 067
Period: November 2013
Bank account: CS: COMMUNITY SCHOOL

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

1/15/2014
Page 1 of 1

1/18/2014
Page 1 of 1

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

SB240
Budget year: 2013-14
Batch number: P 066
Period: December 2013
Bank account: WA: WARRANT ACCOUNT

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Page 1 of 1

1/18/2014
Page 1 of 1

Vendor Name	Check#	Description	P.O. Number	Amount
GROSS PAYROLL				
		FICA PERS/XTRA COMP	52-14	24,225.22
		BD SH TSA/DISAB INS	94-14	612.50
		FICA TPAF	98-14	40,134.95
		DCRP BD MATCH/INS	99-14	177.52
		CONTRACTED PAY	200-14	697,102.28
		NON-CONTRACTED PAY	213-14	180,482.19
Total:				942,734.64

Vendor Name	Check#	Description	P.O. Number	Amount
GROSS PAYROLL				
		FICA PERS/XTRA COMP	52-14	24,225.22
		BD SH TSA/DISAB INS	94-14	612.50
		FICA TPAF	98-14	40,134.95
		DCRP BD MATCH/INS	99-14	177.52
		CONTRACTED PAY	200-14	697,102.28
		NON-CONTRACTED PAY	213-14	180,482.19
Total:				942,734.64

Vendor Name	Check#	Description	P.O. Number	Amount
ARMSTRONG, CHRISTINE	2320	SUPPLIES	680011-14	8.38
ARMSTRONG, CHRISTINE	2323	SUPPLIES	680014-14	8.58
PITTSBORO TWP SCHOOLS	2321	JULY SAL/FICA/POSTAG	680012-14	3,029.52
PITTSBORO TWP SCHOOLS	2322	SEPT SAL/FICA/POST	680013-14	9,825.51
S. J. PAPER	2319	SUPPLIES	680010-14	147.36
VERIZON	2324	TELEPHONE SERVICE	680015-14	56.71
Total:				13,076.06

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[Signature]

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

[Signature]

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES - JANUARY 27, 2014

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

SB240 Budget year: 2013-14
Batch number: P 068
Period: December 2013
Bank account WA: WARRANT ACCOUNT

1/16/2014
Page 1 of 1

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

SB240 Budget year: 2013-14
Batch number: P 069
Period: January 2014
Bank account WA: WARRANT ACCOUNT

1/17/2014
Page 1 of 3

Vendor Name	Description	Check#	P.O. Number	Amount
GROSS PAYROLL	FICA PERS/XTRA COMP	None	52-14	11,268.01
GROSS PAYROLL	BD SH TSA/DISAB INS	None	84-14	1,355.50
GROSS PAYROLL	FICA TPAF	None	98-14	39,932.36
GROSS PAYROLL	DCRP BD MATCH/INS	None	99-14	176.89
GROSS PAYROLL	CONTRACTED PAY	None	200-14	696,579.01
GROSS PAYROLL	NON-CONTRACTED PAY	None	214-14	11,107.50
Total:				760,419.27

Vendor Name	Description	Check#	P.O. Number	Amount
AC SUPPLY CO	BALSA BRIDGES	None	847-14	83.94
ACE PLUMBING AND ELECTRIC	HOT WATER HEATER	None	1032-14	622.72
ACE PLUMBING AND ELECTRIC	HS KITCHEN FAUCETS	None	1063-14	319.39
AFFORDABLE FIRE PROTEC, INC.	SPRINK SYS INSPEC	None	1121-14	825.00
ALTERNATIVE MICROGRAPHICS INC.	DIGITIZE ST. RECORDS	None	1157-14	153.66
APPLE COMPUTER, INC.	IPAD CARTS	None	787-14	10,339.80
ARTHUR P SCHALICK HIGH SCHOOL	ADM COST SR TRIP	None	1129-14	1,308.00
AT & T MOBILITY	DIST CELL PHONES	None	27-14	1,452.87
AT & T MOBILITY	DATA CONNECT	None	4028-14	1,029.50
ATLANTIC CITY ELECTRIC	DISTRICT ELECTRIC	None	5-14	23,643.89
BMI EDUCATIONAL SERVICE	SUPPLIES	None	435-14	3,099.52
BMI EDUCATIONAL SERVICE	SUPPLIES	None	576-14	199.93
BRTRL LLC	COMPUTER REPAIRS	None	896-14	1,771.58
CANON BUSINESS SOLUTION INC	STAPLES	None	612-14	146.00
CANON BUSINESS SOLUTION INC	STAPLES	None	815-14	387.50
CANON FINANCIAL SERVICES INC.	DISTRICT COPIERS	None	125-14	12,654.47
CDW GOVERNMENT, INC.	PRINTERS	None	698-14	3,699.30
COLLEGE BOARD PUBLICATIONS	MEMBERSHIP	None	1119-14	325.00
CONSTELLATION NEW ENERGY INC	ELECTRIC PROVIDER	None	7-14	22,964.91
CREATIVE TEACHING PRESS	INSTR MATLS	None	607-14	111.54
EDUCATORS PUBLISHING SERVICE	VOCABULARY BOOKS	None	443-14	218.90
EFINGER SPORTING GOODS CO	WINTER SPORTS	None	561-14	474.00
EIRCLRC	WORKSHOP	None	1124-14	298.00
ELMER HOMETOWN PHARMACY	EPI PENS	None	1070-14	423.39
FLINN SCIENTIFIC INC	HS SCIENCE MATLS	None	855-14	889.51
FOLLETT LIBRARY RESOURCES	EBOOKS	None	918-14	5,782.08
G & K SERVICES, INC.	MAT/TOWEL RENTAL	None	1162-14	788.88
GARDEN AHEC MB#27	11/20 SEMINAR	None	984-14	49.00
GLOUCESTER CO SSS DISTRICT	TRANS SERVICES	None	1072-14	147.50
HANDWRITING WITHOUT TEARS	INSTR SUPPLIES	None	820-14	261.84
HOUGHTON MIFFLIN HARCOURT	SUPPLIES	None	568-14	1,321.60
HUNTERDON COUNTY EDUC SERVICES	SP ED BOOKLETS	None	797-14	672.12
INSTITUTE FOR EDUCATIONAL DEV	WORKSHOP	None	1061-14	687.00
INTERBORO PACKAGING CORP.	LATEX GLOVES	None	1080-14	123.00
JOHNSTONE SUPPLY	HEATER REPAIR	None	1023-14	426.40
K-LOG INC.	TABLE	None	644-14	612.44
KRANOS CORPORATION	FOOTBALL LAUNDRY	None	452-14	1,532.05
LANG EQUIPMENT COMPANY	LOCKS FOR MS LOCKERS	None	927-14	624.50
LIBRARY VIDEO COMPANY	SUPPLIES	None	505-14	83.80
LOGICAL CHOICE TECH, INC.	PROJECTOR REMOTE	None	928-14	58.00
MISSION ONE EDUC. STAFFING	DISTRICT INSTR AIDES	None	3000-14	70,314.51

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Signature: K.P. Howell

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

Budget year: 2013-14
Batch number: P 069
Period: January 2014
Bank account WA: WARRANT ACCOUNT

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

Budget year: 2013-14
Batch number: P 069
Period: January 2014
Bank account WA: WARRANT ACCOUNT

Vendor Name	Check#	Description	P.O. Number	Amount
STRATEGIC PROD. & SERVICES LLC	None	FIRMWARE REVIEWS	1207-13	1,957.57
SWANSON HARDWARE SUPPLY	None	SIGNS	1174-14	989.45
TEKKCOMM COMMUNICATIONS	None	REPAIR	1144-14	22.00
THE LIBRARY STORE INC.	None	SUPPLIES & MATERIALS	5135-14	541.55
TOMARK SPORTS	None	BACKBOARD	1020-14	1,227.88
TOTAL REGISTRATION, LLC	None	PSAT ON LINE	980-14	66.42
ULINE INC	None	CONVEX MIRROR	387-14	68.57
UTICA NATIONAL INSURANCE GROUP	None	DIST INSURANCE	492-14	37,269.00
W. B. MASON, CO., INC.	None	OFFICE SPLYS	1145-14	118.38
WALLACE SUPPLY COMPANY	None	BIOLER PARTS	1018-14	831.67
WORTHINGTON DIRECT	None	DESKS	782-14	2,190.74
XEROX CORPORATION	None	TRANS. COPIER	171-14	67.80
XEROX CORPORATION	None	NORMA COPIER	173-14	97.66
XEROX CORPORATION	None	MIDDLE SCHOOL COPIER	178-14	245.65
XEROX CORPORATION	None	HS COPIER	179-14	176.24
XTEL COMMUNICATIONS	None	SERVICE	51-14	2,320.27
ZANE WESTERN APPAREL	None	BOOTS	1148-14	313.12
Total:				265,697.45

Vendor Name	Check#	Description	P.O. Number	Amount
MISSION ONE EDUC. STAFFING	None	ELMER MISS ONE	3001-14	2,009.60
NETCHEMIA	None	RECRUIT & HIRE	914-14	1,900.00
NI LABOR LAW POSTER SERVICE	None	2014 FED POSTERS	975-14	533.25
NIJPSA	None	13-14 MEMBERSHIP	1085-14	150.00
NWN CORPORATION	None	INSTAL PROMETH BDS	807-14	1,545.00
NWN CORPORATION	None	REWINSTAL SMARTBORD	830-14	659.00
O'REILLY MD, THOMAS	None	PSYCHIATRIC SERVICES	1113-14	400.00
PANEK, CHARLES	None	LEAVE OF ABS FORMS	1111-14	582.20
PANEK, CHARLES	None	FORMS	1134-14	478.00
PAPER CLIPS INC.	None	BUSINESS CARDS	1135-14	37.50
PAULANN, INC.	None	SUPPLIES	734-14	1,452.75
PEARSON	None	SUPPLIES	1133-14	689.15
PEARSON	None	TEXTBOOKS	429-14	3,886.70
PEARSON	None	TEXTBOOKS	430-14	9,466.93
PEARSON	None	SUPPLIES	463-14	5,982.31
PEARSON	None	SUPPLIES	496-14	458.98
PEARSON CLINICAL ASSESSMENT	None	SOCIAL SKILLS FORMS	513-13	364.10
PEARSON CLINICAL ASSESSMENT	None	SUPPLIES	1137-14	411.48
PENSVILLE BOARD OF EDUCATION	None	PROF DEVELOP DAY	1052-14	210.00
PESI LLC	None	DEC WORKSHOP	933-14	1,026.91
PITNEY BOWES INC	None	POSTAGE METER RESETS	122-14	40.00
PITTSBORO CAFETERIA FUND	None	TITLE I SUPPLIES	1080-14	52.50
PITTSBORO CAFETERIA FUND	None	TITLE I SNACKS	1123-14	391.50
REALLY GOOD STUFF, INC.	None	CLASSROOM SUPPLIES	413-14	365.35
REALLY GOOD STUFF, INC.	None	SUPPLIES	608-14	330.08
RIBBONS EXPRESS INC.	None	TONER CARTRIDGES	1001-14	388.00
RIBBONS EXPRESS INC.	None	PRINTER SUPPLIES	1050-14	2,016.00
ROWAN UNIVERSITY	None	STUDENT EVAL.	1112-14	2,400.00
SARGENT WELCH /VWR	None	SUPPLIES	5144-14	3,298.52
SCHOLASTIC INC	None	MAGAZINES	838-14	550.27
SCHOLASTIC PROFESSIONAL BOOKS	None	SUPPLIES	471-14	242.63
SCHOOL SPECIALTY INC	None	HS MATH SUPPLIES	839-14	20.04
SCHOOL SPECIALTY INC	None	INSTR SPLYS	1013-14	379.64
SCHOOL SPECIALTY INC	None	CLASSROOM SPLYS	1141-14	30.05
SCHOOL SPECIALTY INC	None	CLASSROOM SPLYS	1143-14	70.24
SCHOOL SPECIALTY INC	None	SUPPLIES	5127-14	311.44
SOUND LISTENING ENVIRON INC	None	SUPPLIES	586-14	274.85
SPORTSMAN'S	None	WINTER SPORTS	964-14	1,545.14
SRA	None	CLASSROOM SUPPLIES	408-14	506.94
TAPLES INC	None	STAPLES-NEWFIELD	28-14	47.97
TAPLES INC	None	SUPPLIES	29-14	771.42

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

Signature: R. J. ...

PITTSGROVE TOWNSHIP SCHOOL DISTRICT
FINANCIAL REPORT - PITTSGROVE COMMUNITY SCHOOL SACC

NOW CHECKING

MONTH: November DATE: 11/30/13

BALANCE BROUGHT FORWARD:

\$47,632.16

RECEIPTS:		
11/04/13	Deposit	1,588.00
11/05/13	Deposit	1,680.60
11/06/13	Deposit	1,573.00
11/13/13	Deposit	915.00
11/14/13	Deposit	1,343.00
11/18/13	Deposit	1,003.00
11/19/13	Deposit	1,230.00
11/20/13	Deposit	1,453.00
11/21/13	Deposit	50.00
11/25/13	Deposit	1,758.00
11/28/13	Deposit	446.00
11/27/13	Deposit	784.00
11/29/13	Deposit	328.00
11/30/13	NOW Interest	12.68

TOTAL RECEIPTS:

14,174.28

TOTAL BALANCE AND RECEIPTS:

61,806.44

DISBURSEMENTS:

2319	S.J. Paper	147.36
2320	Christine Armstrong	8.36
2321	Pittsgrove BOE	3,029.52
2322	Pittsgrove BOE	9,825.51
2323	Christine Armstrong	8.58
2324	Verizon	56.71

TOTAL DISBURSEMENTS:

13,076.06

ENDING BALANCE AS OF:

11/30/13

\$48,730.38

BALANCE PER BANK STATEMENT OF:

11/30/13

\$48,730.38

LESS OUTSTANDING CHECKS:

CHECK # 2323,2324

65.29

CASH BALANCE AS OF:

11/30/13

\$48,730.38

Pittsgrove Township Food Service Account
Bank Reconciliation
For the month of November 2013

Balance Brought Forward

55,002.04

RECEIPTS

Reimbursable Sales

Lunch

Breakfast

Milk

MY SCHOOLBUCKS

Deferred Income

Non Reimbursable Sales

Special Functions

Vending

Elmer Management Fees

SCSSSD

BCY

State Lunch Program

State Breakfast Program

Federal Lunch Program

Federal Breakfast Program

Other

Interest

Bank Adjustments

Vending

Accounts Receivable

Returned Items

Loans Payable

Total Receipts

31,227.93

DISBURSEMENTS

Monthly Checks

Bank Fees

Total Disbursements

50,939.15

ENDING BOOK BALANCE AT 11/30/13

50,939.15

35,290.82

BALANCE PER BANK 11/30/13

35,152.82

Less:

Outstanding Checks

Add:

Outstanding Deposits

OES Lunch 11/27

NES Lunch 11/27

138.00

65.05

72.95

BANK BALANCE AT 11/30/13

35,290.82

Supervisor/Director
SUPERVISOR/DIRECTOR

Business Administrator
BUSINESS ADMINISTRATOR

PITTSBORO TOWNSHIP SCHOOL DISTRICT

FINANCIAL REPORT - OLIVET GENERAL FUND

MONTH: NOVEMBER DATE: 11/30/12

OW CHECKING

BALANCE BROUGHT FORWARD: \$15,244.88

RECEIPTS:

11/04/13	Deposit	150.99
11/12/13	Deposit	253.26
11/15/13	Deposit	299.00
11/29/13	Deposit	759.11
11/30/12	NOW Interest	\$3.92

TOTAL RECEIPTS: \$1,466.28

TOTAL BALANCE AND RECEIPTS: \$16,711.16

DISBURSEMENTS: \$0.00

TOTAL DISBURSEMENTS: \$0.00

ENDING BALANCE AS OF: 11/30/12 \$16,711.16

BALANCE PER BANK STATEMENT OF: 11/30/12 \$16,778.57

LESS OUTSTANDING CHECKS: \$67.41
CHECK # 665

CASH BALANCE AS OF: 11/30/12 \$16,711.16

Supervisor/Director
SUPERVISOR/DIRECTOR
Board Secretary
BOARD SECRETARY

PITTSBORO TOWNSHIP SCHOOL DISTRICT

FINANCIAL REPORT - NORMA GENERAL FUND

MONTH: NOVEMBER DATE: 11/30/13

OW CHECKING

BALANCE BROUGHT FORWARD: \$12,047.86

RECEIPTS:

11/30/13	NOW Interest	\$2.97

TOTAL RECEIPTS: \$2.97

TOTAL BALANCE AND RECEIPTS: \$12,050.83

DISBURSEMENTS: \$0.00

TOTAL DISBURSEMENTS: \$0.00

ENDING BALANCE AS OF: 11/30/13 \$12,050.83

BALANCE PER BANK STATEMENT OF: 11/30/13 \$12,050.83

LESS OUTSTANDING CHECKS: \$0.00
CHECK #

CASH BALANCE AS OF: 11/30/13 \$12,050.83

Supervisor/Director
SUPERVISOR/DIRECTOR
Board Secretary
BOARD SECRETARY

PITTSBURGH TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

General Fun. (2013-2014)
Student Activity Funds

Ending Balance for 6th Grade	\$	484.85
Ending Balance for 7th Grade	\$	4,468.82
Ending Balance for 8th Grade	\$	965.07
Ending Balance for Science Fair Funds	\$	1,908.73
Ending Balance for Science Trip	\$	1,142.04
Ending Balance for Art Fund	\$	141.05
Ending Balance for PTMS Band	\$	418.50
Ending Balance for Yearbook	\$	305.56
Ending Balance for Wildcats	\$	399.00
Ending Balance for School Store	\$	147.78
Ending Balance for Drama Club	\$	709.61
Ending Balance for Interest	\$	1,105.45
Ending Balance for Historical Student Activity Funds	\$	6,365.95
Ending Balance for General School Fund	\$	639.60
Ending Balance for Art/Drama Enrichment	\$	50.00
Ending Balance for PTSO Donations	\$	0.05
Ending Balance for Athletic Boosters	\$	897.97
Total Ending Balance		

PITTSBURGH TOWNSHIP MIDDLE SCHOOL
FINANCIAL REPORT
GENERAL FUND ACCOUNT

November 30, 2013

RECEIPTS:

11/1/13 Denim Day	36.00
11/5/13 7th Magazine Sale	470.98
11/5/13 6th Fundraiser	300.00
11/5/13 8th Fundraiser	2,569.50
11/14/13 Denim Day	22.00
11/14/13 8th Fundraiser	375.50
11/22/13 7th Snack Fundraiser	462.00
11/25/13 7th WaWa Coupon Sale	654.00
11/25/13 7th Snack Fundraiser	570.00
Interest	12.45
TOTAL RECEIPTS	\$5,472.13

DISBURSEMENTS:

11/4/13 Metro Fundraising (3380) 6th Fundraiser	1216.65
11/12/13 Joe Corbi's (3381) 8th Fundraiser	2100.00
11/27/13 Krueger International, Inc. (3382) Cafeteria Tables	24581.94
11/27/13 Education Outfitters, Inc. (3383) Delivery Café Tables	4438.55
11/27/13 WaWa, Inc (3384) 7th Fundraiser	900.00
TOTAL DISBURSEMENTS	\$33,237.14

Ending Balance as of November 30, 2013 **\$20,150.03**

Outstanding Checks

11/27/13 Krueger International, Inc. (3382) Cafeteria Tables	24581.94
11/27/13 Education Outfitters, Inc. (3383) Delivery Café Tables	4438.55
11/27/13 WaWa, Inc. (3384) 7th Fundraiser	900.00
TOTAL	\$29,920.49

Administrator: *[Signature]*
Board Secretary: *[Signature]*

Student Activities

	A	B	C	D	E	F	G	H
1	Date	Vendor	Service/Source	Date of Service	Amount	Ck #	Deposit	Balance
2	7/1/13	BALANCE FORWARD						\$10.08
3	7/31/13	CREDIT INTEREST					\$ 0.06	\$10.14
4								
5	Date	Vendor	Service/Source	Date of Service	Amount	Ck #	Deposit	Balance
6	8/31/13	CREDIT INTEREST					\$ 0.01	\$10.15
7								
8	Date	Vendor	Service/Source	Date of Service	Amount	Ck #	Deposit	Balance
9	9/30/13	CREDIT INTEREST					\$ 0.01	\$10.16
10								
11	Date	Vendor	Service/Source	Date of Service	Amount	Ck #	Deposit	Balance
12	10/31/13	CREDIT INTEREST					\$ 0.02	\$10.18
13								
14	Date	Vendor	Service/Source	Date of Service	Amount	Ck #	Deposit	Balance
15	11/30/13	CREDIT INTEREST					\$ 0.11	\$10.29

PITTSGROVE TOWNSHIP SCHOOLS
 ARTHUR P. SCHALICK HIGH SCHOOL
 718A Centerton Road
 Pittsgrove, NJ 08318

STUDENT ACTIVITIES REPORT FOR November 2013

BALANCE BROUGHT FORWARD \$ 10.18
 TOTAL RECEIPTS \$ -
 INTEREST \$ 0.11
 TOTAL BALANCE AND RECEIPTS \$ 10.29
 TOTAL DISBURSEMENTS \$ -
 ENDING BALANCE AS OF 11/30/13 \$ 10.29
 BALANCE PER BANK STATEMENT OF 11/30/13 \$ -
 LESS OUTSTANDING CHECKS \$ -
 CASH BALANCE AS OF 11/30/13 \$ 10.29

D. Hunt
 Advisor's Signature

Joseph R. DeAlto
 Board Secretary's Signature

J. Mer
 Principal's Signature

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

Athletic Ledger

1	A	B	C	D	E	F	G	H
2	Date	Vendor	Service/Source	Date of Service	Amount	Ck #	Deposit	Balance
3	11/1/13	BALANCE FORWARD						\$11,545.35
4	11/5/13	Deposit	Salem Co Golf/Track Entry fee/Woodstown				\$ 550.00	\$12,095.35
5	11/12/13	Michael Clarke	Reimburse charger / parking	10/31/13	\$ 49.96	5081		\$12,045.39
6	11/12/13	Lori Branco	Field Hockey / Off	10/24/13	\$ 75.00	5082		\$11,970.39
7	11/12/13	Judith Cossabon	Field Hockey / Off	10/31/13	\$ 80.00	5083		\$11,890.39
8	11/12/13	Mark Andrew	Football / Off	11/7/13	\$ 81.00	5084		\$11,809.39
9	11/12/13	Michael Caswell	Football / Off	11/7/13	\$ 81.00	5085		\$11,728.39
10	11/12/13	Lewis Fowler	Football / Off	11/7/13	\$ 81.00	5086		\$11,647.39
11	11/12/13	Carl Garitos	Football Clock / Off	11/7/13	\$ 56.00	5087		\$11,591.39
12	11/12/13	Terry Gibbs	Field Hockey / Off	10/24/13	\$ 75.00	5088		\$11,516.39
13	11/12/13	Patrick Keane	JV Girls Soccer / Off	10/30/13	\$ 53.00	5089		\$11,463.39
14	11/12/13	Darryl Lee	Football / Off	11/7/13	\$ 81.00	5090		\$11,382.39
15	11/12/13	Lance McCaffrey	Football / Off	11/7/13	\$ 81.00	5091		\$11,301.39
16	11/12/13	Dan Roberts	Var Girls Soccer / Off	10/30/13	\$ 77.00	5092		\$11,224.39
17	11/12/13	Paul Spinelli	Boys Basketball Assignor Fee owed	10/23/13	\$ 8.00	5093		\$11,216.39
18	11/12/13	Donna Stemberger	Field Hockey / Off	10/31/13	\$ 80.00	5094		\$11,136.39
19	11/12/13	Bob Tyson	Var Girls Soccer / Off	10/30/13	\$ 77.00	5095		\$11,059.39
20	11/12/13	Joseph Wisniewski	JV Girls Soccer / Off	10/30/13	\$ 53.00	5096		\$11,006.39
21	11/12/13	Keely's Sport Ltd	fix basketball shorts	10/29/13	\$ 14.00	5097		\$10,992.39
22	11/12/13	Rancocas-Jeff Coney BBB Class	Entry Fee	1/25/14	\$ 200.00	5098		\$10,792.39
23	11/12/13	Shawnee HS	Wrestling Torun/Pine Barren/Entry Fee	11/4/13	\$ 350.00	5099		\$10,442.39
24	11/12/13	Egg Hsrbor Twp HS	AO Marinelli/Entry Fee	12/28/13	\$ 800.00	5100		\$9,642.39
25	11/12/13	NJSIAA	Field Hockey Play Off Fee	10/22/13	\$ 80.00	5101		\$9,562.39
26	11/12/13	NJSIAA	Girls Soccer Play Off Fee	10/22/13	\$ 80.00	5102		\$9,482.39
27	11/12/13	NJSIAA	Boys Soccer Play Off fee	10/22/13	\$ 80.00	5103		\$9,402.39
28	11/12/13	NJSIAA	Football Play Off Fee	10/22/13	\$ 80.00	5104		\$9,322.39
29	11/12/13	Boardwalk Basketball Classic	Boys Basketball Entry Fee	12/28 & 29/13	\$ 300.00	5105		\$9,022.39
30	11/12/13	Dealer-Whiting Inc	Battery Controller	11/13/13	\$ 185.00	5106		\$8,837.39
31	11/7/13	Deposit	Football / Woodstown				\$ 1,928.00	\$10,765.39
32	11/13/13	Deposit	Reimburse from Band #103/DJ				\$ 350.00	\$11,115.39
33	11/19/13	Thomas Amos	Var Boys Soccer / Off	11/5/13	\$ 85.00	5107		\$11,030.39
34	11/19/13	MaryKate Covely	Var Boys Soccer / Off	11/8/13	\$ 85.00	5108		\$10,945.39
35	11/19/13	Chuck Kendra	Var Boys Soccer / Off	11/8/13	\$ 85.00	5109		\$10,860.39
36	Date	Vendor	Service/Source	Date of Service	Amount	Ck #	Deposit	Balance
37	11/19/13	Bob Tyson	Var Boys Soccer / Off	11/5/13	\$ 85.00	5110		\$10,775.39
38	11/19/13	SJBCA Inc	Baseball Membership	2013-2014	\$ 30.00	5111		\$10,745.39
39	11/19/13	Touchdown Club of South Jersey	Dinner/Meeting	11/12/13	\$ 200.00	5112		\$10,545.39

PITTSBORO TOWNSHIP SCHOOLS
 ARTHUR P. SCHALICK HIGH SCHOOL
 718A Centerton Road
 Pittsgrove, NJ 08318

ATHLETICS FINANCIAL REPORT FOR NOVEMBER 2013

BALANCE BROUGHT FORWARD \$ 11,545.35
 TOTAL RECEIPTS \$ 4,080.00
 INTEREST \$ 3.93
 TOTAL BALANCE AND RECEIPTS \$ 15,629.28
 TOTAL DISBURSEMENTS \$ 13,692.96
 ENDING BALANCE AS OF 11/30/13 \$ 1,936.32
 BALANCE PER BANK STATEMENT OF 11/30/13 \$ 13,308.32
 LESS OUTSTANDING CHECKS #4946 to 5115 \$ 11,372.00
 CASH BALANCE AS OF 11/30/13 \$ 1,936.32

 Advisor's Signature

 Board Secretary's Signature

 Principal's Signature

01/09/2014 THU 14:59 FAX 8563887063 ARTHUR P SCHALICK RS

01/09/2014 15:13 FAX 8563886020
 @0002/0004
 PAGE 1

Arthur P. Schallick High School
 Bank Reconciliation Report
 Checking Account
 CHECKING ACCOUNT

From: 11/01/2013
 To : 11/30/2013

Ending Balance on statement dated 11/30/2013 -> 113045.63
 Add: Outstanding Deposits (Bank Deposits) -> + 0.00
 Less: Outstanding Checks -> - 1633.86
 Cash Balance as of 11/30/2013 -> 111411.77

Cash Balance for CHECKING ACCOUNT as of 11/01/2013 -> 118179.50
 Add: Total Deposits (Bank Deposits) -> + 22375.37
 Less: Total Checks and Withdrawals -> - 29143.10
 Cash Balance as of 11/30/2013 -> 111411.77

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000992 CHECKING ACCOUNT	118179.50	22375.37	29143.10	0.00	111411.77
Asset Totals	118179.50	22375.37	29143.10	0.00	111411.77

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Jessie Schell Date: 1/9/2014
 Principal: Arthur P. Schallick Date: 1/9/2014

Athletic Ledger

	A	B	C	D	E	F	G	H
39	11/19/13	Pittsgrove Twp BOE	Fall Gate Receipts	2013	\$9,697.00	5113		\$848.39
40	11/15/13	Deposit	Football/Salem PlayOff					
41	11/19/13	Dan Mitten	JV Football / Off	11/18/13	\$ 56.00	5114	\$ 1,152.00	\$2,000.39
42	11/19/13	Victor Nicholas	JV Football / Off	11/18/13	\$ 56.00	5115		\$1,944.39
43	11/19/13	Lewis Paynter	JV Football / Off	11/18/13	\$ 56.00	5116		\$1,888.39
44	11/21/13	Deposit	Salem Co Golf Tourm Fee/Millville					\$1,832.39
45	11/30/13	CREDIT INTEREST					\$ 100.00	\$1,932.39
							\$ 3.93	\$1,936.32

PITTSBURGH TOWNSHIP BOARD OF EDUCATION MINUTES - JANUARY 27, 2014

From: 11/01/2013 To: 11/30/2013 General Ledger Report

From: 11/01/2013 To: 11/30/2013 General Ledger Report

Table with columns: Account Name, Beg. Bal., Recpt/JV, Diab/JV, Transfer, End. Bal., Payables Workin. Includes entries for 000100 GENERAL, 000101 YEARBOOK, 000102 GUIDANCE FUNDS, etc.

Vertical text on the right margin, possibly a page number or reference.

PITTS GROVE TOWNSHIP BOARD OF EDUCATION MINUTES - JANUARY 27, 2014

Sequential List of Checks

Check No	Date	Cancelled	Note	Payee	GI Account	Amount	Tax Amt
7437	11/05/2013		8/26 FOOTBALL CAMP	B.R. WILLIAMS	504	2010.00	0.00 (X)
Total -> Check Number 7437:					992	2010.00	
7438	11/05/2013		SHORTS/CAPS	BRAVA PROMOTIONS	504	1060.50	0.00 (X)
Total -> Check Number 7438:					992	1060.50	
7439	11/05/2013		THOPHIES/MEDALS	CUSTOM GRAPHICS	516	481.08	0.00 ()
Total -> Check Number 7439:					992	481.08	
7440	11/05/2013		SR TRIP REFUND	JAMIE DEEN	225	250.00	0.00 ()
Total -> Check Number 7440:					992	250.00	
7441	11/05/2013		PSAT PROCTOR	LINDSAY GARRISON	102	140.00	0.00 ()
Total -> Check Number 7441:					992	140.00	
7442	11/05/2013		GAPP RUNDRAISER	CBC FOOD INC.	116	3393.40	0.00 ()
Total -> Check Number 7442:					992	3393.40	
7443	11/05/2013		HOMECOMING DECORATIONS	ORIENTAL TRADING	103	416.34	0.00 ()
Total -> Check Number 7443:					992	416.34	
7444	11/05/2013		BAND STIPEND	PITTS GROVE	103	258.36	0.00 ()
Total -> Check Number 7444:					992	258.36	
7445	11/05/2013		SR PHOTOS	PITTS GROVE	101	1076.50	0.00 ()
Total -> Check Number 7445:					992	1076.50	
7446	11/05/2013		RADIOS/BATTERIES	FORTA PHONE CO	504	1334.86	0.00 ()
Total -> Check Number 7446:					992	1334.86	
7447	11/05/2013		TEE SHIRTS	ROLFERRY'S INC.	104	208.00	0.00 ()
Total -> Check Number 7447:					992	208.00	
7448	11/30/2013		YEARBOOK AD	A.P. SCHALICK	103	30.00	0.00 ()
Total -> Check Number 7448:					992	30.00	
7449	11/05/2013		REIMB DJ	A.P. SCHALICK HIGH	103	350.00	0.00 ()
Total -> Check Number 7449:					992	350.00	
7450	11/05/2013		DRAIN/TEATHER	SPORTS HEALTH	504	12.49	0.00 ()
Total -> Check Number 7450:					992	12.49	
7451	11/05/2013		SHORTS	SPRAWL N BRAWL	503	500.00	0.00 ()
Total -> Check Number 7451:					992	500.00	

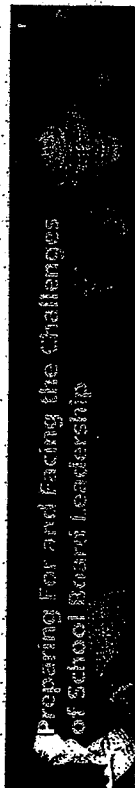
Sequential List of Checks

Check No	Date	Cancelled	Note	Payee	GI Account	Amount	Tax Amt
7452	11/05/2013		DANCE REFUND	STEPHANIE HOLMES	992	20.00	0.00 ()
Total -> Check Number 7452:					103	20.00	
7453	11/05/2013		DANCE LIGHTINIG	ZEO BROTHERS	103	1134.00	0.00 ()
Total -> Check Number 7453:					992	1134.00	
7454	11/18/2013		HOMECOMING TICKETS	CHARLES PANEK	103	64.50	0.00 ()
Total -> Check Number 7454:					103	64.50	
7455	11/18/2013		NHS FLOWERS	DONNA MEYERS	992	31.96	0.00 ()
Total -> Check Number 7455:					305	31.96	
7456	11/18/2013		SR TRIP PAYMENT	EDUCATIONAL	992	13850.00	0.00 ()
Total -> Check Number 7456:					225	13850.00	
7457	11/18/2013		MURAL SPLYS	JACQUELINE STACK	992	233.01	0.00 ()
Total -> Check Number 7457:					104	233.01	
7458	11/18/2013		MURAL SPLYS	KATHLEEN CASPER	992	253.20	0.00 ()
Total -> Check Number 7458:					104	253.20	
7459	11/18/2013		VAC SPLINT	PATERSON MED.	992	239.70	0.00 ()
Total -> Check Number 7459:					517	239.70	
7460	11/18/2013		DECORATIONS	RENTAL CITY, LLC	992	769.51	0.00 ()
Total -> Check Number 7460:					103	769.51	
7461	11/18/2013		FEEES 4 STUDENTS	SUBORA	992	40.00	0.00 ()
Total -> Check Number 7461:					103	40.00	
Total* ->						29143.10	0.00

*NOTE: This report does not list the Journal Adjustment Disbursements.

1/16/14

View in browser



Information

Date: February 8

Time: 9 a.m. to 4 p.m. (Registration 8:30 a.m.)

Location: Princeton Marriott at Forrestal, 100 College Rd., E., Princeton

Fee: \$100 per person

Academy Credits: 3

A continental breakfast and lunch are included.

Pre-registration is required

Registrations Register

Upcoming Events

1/11 - Bargaining at the Table

3/15 - Analyzing & Constructing Salary Guides

Alternative Funding: Sustainable Schools

Student Achievement: PARCC

Student Achievement: ISTEM

Board President and Vice President Conference*

The rewards of school board leadership often come with unexpected challenges, whether you are a first-time board president or vice president, or a veteran.

School board leaders must be prepared to meet the challenges that arise from both their local district and from external issues, including state education regulations or policies. Join us for a one-day conference designed to equip you with the skills and information necessary to become an effective leader on your board.

Topics Include:

- The Board President/Superintendent Relationship – Dr. Larry Felnosd, NJSBA's executive director (and former superintendent) will offer insight on the fundamentals of building a strong relationship with your superintendent.
Effective Meetings - Schwartz Simon Edelstein & Celso will teach you how to manage and run productive school board meetings.
Building an Effective Board – The most efficient and effective boards function as a team, working together to accomplish more. Learn how to build a team poised for success.
Current Issues Facing School Districts – Learn about the current education, legal and policy issues facing school boards in 2014.
Handling Difficult Situations – Tough situations are unavoidable in school board leadership. This session will provide the tools necessary to manage these challenges as they arise.

*This program is geared toward school board presidents and vice presidents, but it is open to any board member interested in building their leadership skills.

REGISTER NOW - Registration may be done online, but only by the school business administrator. Business administrators, please have a scanned purchase order ready to attach to the registration.

For questions regarding registration, email the NJSBA Member Services Unit.



NJSBA Home

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1/16/14

1/14/14

PROFESSIONAL DEVELOPMENT PROGRAM
NEW JERSEY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
4 AAA DRIVE - SUITE 101
ROBBINSVILLE, N.J. 08691
PHONE 609-689-3870, FAX 609-689-3167

HOW TO PREPARE FOR YOUR ANNUAL AUDIT

Representatives from Bowman & Company LLP, Janice Grassia, CPA, RMA, CFE, Manager, Stefanie DeSantis, CPA, RMA, Manager, Sharon Smith, CPA, RMA, Supervisor, and Maryann Holloway, CPA, RMA, Manager have prepared a program that will highlight the following to prepare you for your 2013-2014 annual audit:

1. Discuss the audit program and single audit compliance supplements
2. Elaborate and provide details and examples of the operating checklist from the State Audit Program, as well as touch on student activity and food service checklists
3. Review accounting journal entries, including closing entries

In addition, they will provide other items frequently requested that will be helpful to the business administrator.

This program is opened to all staff members who are involved with preparing for the audit.

April 8, 2014 – DoubleTree Hotel, Mt. Laurel
April 10, 2014 – Hilton Garden Inn, Rockaway

3 CPE credits will be offered

Registration: 8:30am Program: 9am – 12:00

Directions on website: www.njasbo.com

NAME: _____

TITLE: _____

DISTRICT/COMPANY: _____

PHONE: _____

EMAIL ADDRESS: _____

Cost: \$50.00 per person

Please check if participating in subscription program _____

All cancellations must be at least 48 hours prior to seminar to receive credit.

View in browser



Information

Hosted by the Gloucester County SBA

Join us on January 29, for a very important program on the Partnership for Assessment of Readiness for College and Careers (PARCC). The PARCC is developing a set of assessments in mathematics and in language arts for K-12 students, which will incorporate the material covered in the Common Core State Standards.

For many New Jersey schools, the greatest challenge in implementing the PARCC will be addressing the significant shifts in how teachers teach and how students are asked to demonstrate what they have learned.

Our featured speaker is Dr. Tracey Severns, deputy chief academic officer of the New Jersey Department of Education, who will focus on the role of board members in supporting the "instructional readiness" of educators and students to ensure they are prepared to meet the challenges associated with the new assessments. Dr. Severns has received rave reviews from board members on past programs.

Additionally, there will be Information Technology (IT) professionals available to discuss the technological parameters for PARCC and the ways your school can prepare to ensure a smooth implementation process. This will be a great opportunity for the IT staff of your school to obtain answers to important questions and concerns.

Program Details All programs run from 6-9 p.m. with registration and dinner from 6 - 6:45 p.m. Board member attendees will earn two Board Member Academy credits for participating in this program.

Registration School officials may register themselves for this training program by clicking here. Questions on registration should be emailed to the Member Services Unit. Online registration requires a password. To obtain a password, click here.

Date: January 29, 2014

Registration: 6:00 p.m.

Program: 6:45 p.m.

Location: Villar's Restaurant, 2375 Sicklerville Road, Sicklerville, NJ 08081

Academy Credits: 2

Dinner will be served.

Pre-registration is required

Directions Register

Upcoming Events

1/11 - Bargaining at the Table

Alternative Funding: Sustainable Schools

Student Achievement: ISTEM

3/13 - Gloucester County 8th Grade Dialogue

*Additional staff refers to anyone except school board members, business administrators and superintendents. Non-member charter trustees must also pay \$40 per person.

PITTSBURGH TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

Pittsgrove Township Board of Education
 Harassment, Intimidation & Bullying – Policy #5131.1
 Board Reporting Requirement – Reports of Possible Violations
 Board of Education Meeting - December

School	Reported Victim	Reported Bully	Date of Incident	Date of Initial Report	Summary of Initial Report	Date of Report to Superintendent (w/in 13 school days of initial report)	Result of Investigation	Action Taken
Olivet	#14069	#11987	11/18/13	11/18/13	Called student mean and a sloppy eater	11/21/13	Does not meet the HIB definition	Counseling regarding the difference between conflict and bullying
Olivet	#12366	#12788 #12618	Nov. 2013	11/22/13	Puts pens and pencils in #12366's ear, bit finger does things to annoy, says "Your momma jokes"	12/4/13	No evidence of HIB-conflict	Seats moved on bus, violation of student code of conduct, met with Asst. Principal
PTMS	#10712	#13654	11/20/13	11/22/13	Threw erasers at 10712, said he would stab him with a key, punched and kicked him in restroom for telling on #13654	12/5/13	No evidence of HIB-conflict	Violation of Student Code of Conduct, 3 days OSS, restricted list and parent contacted.

Possible "Result of Investigation" Responses: <ul style="list-style-type: none"> No Evidence of HIB Inconclusive Does Not Meet Definition Violation of Policy 	Possible "Action Taken" Responses: <ul style="list-style-type: none"> Provided intervention services Established training program(s) to reduce HIB and enhance school climate Imposed discipline Ordered counseling Other
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Cost These programs are free for dues-paying NJSBA members. The cost for additional staff is \$40 per person.
 The registration deadline is 5 p.m. Friday, January 24.
 For more information on NJSBA's Board Member Academy, contact Diane Morris, NJSBA manager, mandatory/academy training.



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Pittsgrove Township Board of Education
 Harassment, Intimidation & Bullying – Policy #5131.1
 Board Reporting Requirement – Reports of Possible Violations
 Board of Education Meeting - January

PTMS	#10663	#11361 #10710 #11331	12/17/13	12/17/13	Ask student color of nipples	1/15/14	No evidence of HIB	ISS for inappropriate conduct addressed under violation of student code of conduct. Refer to counselor, parent contact.
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Possible "Result of Investigation" Responses: <ul style="list-style-type: none"> No Evidence of HIB Inconclusive Does Not Meet Definition Violation of Policy 	Possible "Action Taken" Responses: <ul style="list-style-type: none"> Provided intervention services Established training program(s) to reduce HIB and enhance school climate Imposed discipline Ordered counseling Other
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Pittsgrove Township Board of Education
 Harassment, Intimidation & Bullying – Policy #5131.1
 Board Reporting Requirement – Reports of Possible Violations
 Board of Education Meeting - January

School	Reported Victim	Reported Bully	Date of Incident	Date of Initial Report	Summary of Initial Report	Date of Report to Superintendent (w/in 13 school days of initial report)	Result of Investigation	Action Taken
Elmer	#12767 #13303	#13303	11/13/13	11/14/13	Pulling and swatting at #12767; made punching motion with both hands at #13303	12/12/13	No evidence of HIB	Seats changed on bus, counseled by guidance counselor, discipline issued for violation of code of conduct.
Olivet	#12760	#12788	12/3/13	12/4/13	Name calling and inappropriate language, banged student head on desk	12/18/13	No evidence of HIB	Changed seats in class, recess detention, meeting with counselor
SHS	#11235	#11001	11/20/13	11/27/13	Inappropriate post on Twitter	12/18/13	No evidence of HIB	violation of the Code of Conduct, Conf. with Principal
SHS	#10997	#11032 #11310	12/4/13	12/5/13	Inappropriate comments about student body odor on bus to student and posted on Twitter	12/18/13	Violation of policy	Parent conf. w/principal and counselor, seats changed on bus, homeroom changed.
SHS	#11237 #10961	#12728 #11202	Since Oct.	12/5/13	Inappropriate comments about #11237 body and poked #10961 with weight lifting equipment	12/11/13	Violation of policy	1 day OSS and 10 day restricted list, ref. to SAC, teacher address class regarding behavior in class
SHS	#13182	#10959 #12130	12/14/16	12/16/13	Obscene text message	1/8/14	Does not meet Definition	Violation of Code of conduct, detention, parent conferences,
Elmer	#13062	#12809	12/17/13	12/17/13	Pushed student and called idiot	1/15/14	Does not meet definition	Violation of code of conduct, refer to CST case manager
PTMS	#13362	#12929 #11653	End of Oct & Nov	12/18/13	Name calling	1/15/14	Does not meet definition	Refer to counselor for counseling
PTMS	#11761	#11361 #10710 #11331	12/17/13	12/17/13	Ask student color of nipples	1/15/14	No evidence of HIB	ISS for inappropriate conduct addressed under violation of student code of conduct. Refer to counselor, parent contact.
PTMS	#10663	#11361 #10710	12/17/13	12/17/13	Ask student color of nipples	1/15/14	No evidence of HIB	ISS for inappropriate conduct addressed under violation of student code of

Possible "Result of Investigation" Responses: <ul style="list-style-type: none"> No Evidence of HIB Inconclusive Does Not Meet Definition Violation of Policy 	Possible "Action Taken" Responses: <ul style="list-style-type: none"> Provided intervention services Established training program(s) to reduce HIB and enhance school climate Imposed discipline Ordered counseling Other
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PITTSBURGH TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

2013-2014 FUNDRAISERS

SCHOOL	GROUP	BEGIN	END	ACTIVITY	PURPOSE	APPROVAL
PTMS	PTSO	9/12/2013	9/30/2013	KID STUFF BOOK SALE	BENEFIT PTMS STUDENTS	8/20/2013
PTMS	PTSO	9/30;12/2;1/27; 3/3; APRIL-TBD	9/30;12/2;1/27; 3/3; APRIL-TBD	SKATING PARTIES	BENEFIT PTMS STUDENTS	8/20/2013
PTMS	PTSO	9/17/2013	9/17/2013	BAKE SALE DURING BACK-2-SCHOOL NIGHT	BENEFIT PTMS STUDENTS	8/20/2013
PTMS	PTSO	9/23/2013	6/17/2014	MARKET DAY (ENTIRE DISTRICT)	BENEFIT PITTSBURGH TWP. STUDENTS	8/20/2013
PTMS	PTSO	*10/10/2013; 5/22/14	*10/18/2013; 5/30/14	BOOK FAIR * REVISED DATES	BENEFIT PTMS STUDENTS	8/20/2013
PTMS	PTSO	10/24/2013	10/24/2013	HALLOWEEN BASH/DANCE	BENEFIT PTMS STUDENTS	8/20/2013
PTMS	PTSO	11/12/2013	11/15/2013	CANNED FOOD DRIVE	BENEFIT PTMS STUDENTS	8/20/2013
PTMS	PTSO	12/2/2013	12/6/2013	COINS FOR THE HEART	BENEFIT PTMS STUDENTS	8/20/2013
PTMS	PTSO	6/9/2014	6/13/2014	COINS FOR CANCER	BENEFIT AMERICAN CANCER SOCIETY	8/20/2013
PTMS	PTSO	3/10/2014	3/13/2014	COINS FOR CYSTIC FIBROSIS	BENEFIT CYSTIC FIBROSIS	8/20/2013
PTMS	PTSO	3/13/2014	3/13/2014	DANCE/CARNIVAL	BENEFIT PTMS STUDENTS/CYSTIC FIBROSIS	8/20/2013
PTMS	6TH GRADE	9/20/2013	10/15/2013	HOLIDAY GIFT WRAP	REDUCING COST OF 6TH GRADE TRIP	8/20/2013
PTMS	6TH GRADE	9/27;10/25; 11/27;1/30; 4/4;5/22	9/27;10/25; 11/27;1/30; 4/4;5/22	1/2 DAY SNACKS	REDUCING COST OF 6TH GRADE TRIP	8/20/2013
PTMS	7TH GRADE	9/9/2013	10/31/2013	MAGAZINE SUBSCRIPTIONS	REDUCING COST OF 7TH GRADE TRIP	8/20/2013
PTMS	7TH GRADE	9/27;10/25; 11/27;12/13; 1/30; 4/4; 5/22	9/27;10/25; 11/27;12/13; 1/30; 4/4; 5/22	1/2 DAY SNACKS	REDUCING COST OF 7TH GRADE TRIP	8/20/2013
PTMS	8TH GRADE	10/15/2013	10/29/2013	JOE CORBIS PIZZA	REDUCING COST OF 8TH GRADE TRIP & GRADUATION EXPENSES	8/20/2013
PTMS	7th GRADE	10/22/2013	11/30/2013	WAWA SUB COUPON SALE	BENEFIT 7TH GRADE CLASS TRIP	10/21/2013
PTMS	7TH GRADE	11/1/2013	12/20/2013	JAVA JOE'S COFFEE	REDUCING COST OF 7TH GRADE TRIP	8/20/2013
PTMS	6TH GRADE	12/6/2013	12/6/2013	PTMS DANCE	BENEFIT 6TH GRADE TRIP	11/25/2013
PTMS	7TH GRADE	2/1/2014	3/28/2014	WAWA COUPONS	BENEFIT 7TH GRADE CLASS TRIP	1/27/2014
PTMS	7TH GRADE	2/7/2014	2/7/2014	VALENTINE'S DANCE (6-8TH GR)	REDUCING COST OF 7TH GRADE TRIP	8/20/2013
PTMS	MD CLASS	3/21/2014	3/21/2014	POPCORN SALE DURING CAREER DAY	SALEM CO CENTER FOR AUTISM	1/27/2014

2013-2014 Fundraisers

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1/15/2014

2013-2014 FUNDRAISERS

SCHOOL	GROUP	BEGIN	END	ACTIVITY	PURPOSE	APPROVAL
APSHS	SOFTBALL/BOYS/GIRLS TENNIS	7/26/2013	6/20/2014	GYM UNIFORMS	ENHANCE PROGRAM & PURCHASE EQUIPMENT	7/25/2013
APSHS	STUDENT COUNCIL	9/1/2013	6/20/2014	SCHOOL STORE	STUDENT COUNCIL	8/20/2013
APSHS	STUDENT COUNCIL	9/1/2013	6/20/2014	PRETZEL SALES	STUDENT COUNCIL	8/20/2013
APSHS	STUDENT AWARDS RECOGNITION	9/1/2013	10/31/2013	FLIP FLOPS & UMBRELLAS	AWARDS CEREMONY	8/20/2013
APSHS	BAND	9/1/2013	11/30/2013	CONCESSION STAND	STIPENDS & BAND TRIP	8/20/2013
APSHS	STUDENT AWARDS RECOGNITION	9/1/2013	12/31/2013	TATTOOS, STICKERS & CUSHIONS	AWARDS CEREMONY	8/20/2013
APSHS	BEAUTIFICATION FUND	9/5/2013	6/20/2013	SHOPPING RECEIPTS	STUDENT NEEDS	8/20/2013
APSHS	CLASS OF 2016/CLASS 2017	9/6/2013	10/6/2013	WRAPPING PAPER	CLASS OF 2016 & 2017	8/20/2013
APSHS	STUDENT COUNCIL	9/16/2013	9/20/2013	T-SHIRTS	STUDENT COUNCIL	8/20/2013
APSHS	CLASS OF 2016	10/1/2013	2/28/2014	CLASS RINGS	CLASS TREASURY	8/20/2013
APSHS	CLASS OF 2014	10/1/2013	10/18/2013	PIZZA DOUGH & COOKIES, ETC.	STUDENTS PROM TICKETS & SR. TRIP BUSES	8/20/2013
APSHS	STUDENT ATHLETIC TRAINERS	10/1/2013	6/20/2014	PE NIGHT	WEIGHT ROOM	9/23/2013
APSHS	STUDENT EXCHANGE/GERMAN	10/1/2013	10/31/2013	COOKIE DOUGH	STUDENTS EXCHANGE PROGRAM	9/23/2013
APSHS	BAND	10/19/2013	10/19/2013	HOMECOMING DANCE	TICKETS & PICTURES	8/20/2013
APSHS	ATHLETICS	10/22/2013	11/20/2013	CLOTHING DRIVE	ATHLETIC DEPT. & WEIGHT ROOM	10/21/2013
APSHS	CLASS OF 2014	10/22/2013	1/30/2014	PICTURE SALES	CLASS ACCOUNT	10/21/2013
APSHS	CROSS COUNTRY	10/22/2013	10/22/2013	CROSS COUNTRY MEET ENTRY FEES	MIDDLE & HIGH SCHOOL TEAMS	10/21/2013
APSHS	ACADEMY	10/24/2013	10/24/2013	COFFEE HOUSE TICKETS	TRIPS & MUSICAL	10/21/2013
APSHS	STUDENT EXCHANGE/GERMAN	11/1/2013	12/20/2013	CHOCOLATE & CALENDARS	GERMAN CLUB	9/23/2013
APSHS	STUDENT EXCHANGE/GERMAN	11/1/2013	11/1/2013	SPAGHETTI DINNER	STUDENTS EXCHANGE PROGRAM	9/23/2013
APSHS	BAND	11/1/2013	11/25/2013	RESTAURANT GIFT CARDS	STIPENDS & BAND TRIP	8/20/2013
APSHS	MEDIA CENTER	11/5/2013	11/6/2013	BOOK FAIR	MEDIA CENTER PROGRAM & PROMOTIONS	8/20/2013
APSHS	GERMAN	11/7/2013	11/23/2013	PUMPKIN BREAD SALE	EXCHANGE PROGRAM	10/21/2013
APSHS	FOOTBALL	11/25/2013	11/25/2013	TICKET SALES	FOOTBALL ACTIVITIES & MATERIALS	8/20/2013
APSHS	BOYS BASKETBALL	12/1/2013	3/20/2014	CONCESSION ITEMS	BOYS BASKETBALL TEAM	8/20/2013
APSHS	GIRLS BASKETBALL	12/1/2013	12/20/2013	SHOOT-A-THON PLEDGE	GIRLS BASKETBALL TEAM	11/25/2013
APSHS	SCHALICK GIRLS SOCCER	12/2/2013	12/2/2013	10% NIGHT @ TEXAS ROADHOUSE	GIRLS SOCCER	11/25/2013
APSHS	FIELD HOCKEY	12/12/2013	12/12/2013	DOODGEBALL TOURNAMENT	FIELD HOCKEY APPAREL & CAMPS	11/25/2013
APSHS	ACADEMY	12/13/2013	12/17/2013	FALL PLAY TICKETS	MUSICAL	10/21/2013
APSHS	STUDENT ATHLETIC TRAINERS	12/14/2013	12/14/2013	BREAKFAST WITH SANTA	WEIGHT ROOM & STUDENT ATHLETIC TRAINERS	9/23/2013
APSHS	GIRLS BASKETBALL	12/18/2013	2/26/2014	CONCESSION STANDS	GIRLS BASKETBALL SUPPLIES & ACTIVITIES	12/16/2013
APSHS	GIRLS & BOYS TRACK	12/18/2013	1/31/2014	GIFT CARDS	GIRLS & BOYS TRACK BOOSTERS	12/16/2013
APSHS	BOYS BASKETBALL	12/21/2013	12/21/2013	TICKETS, T-SHIRTS, SNACKS	JIMMY V CANCER FOUNDATION & BASKETBALL TEAM	12/16/2013
APSHS	BOYS FRESHMAN BASKETBALL	12/30/2013	12/31/2013	BASKETBALL TOURNAMENT	BOYS BASKETBALL PROGRAM	11/25/2013
APSHS	DANCE TEAM/CHEERLEADING	1/5/2014	3/31/2014	SPIRIT ITEMS	CHEERLEADING BOTH WINTER & FALL	12/16/2013
APSHS	ATHLETICS	1/28/2014	2/15/2014	CLOTHING SALE - JACKETS, SWEATSHIRT	ATHLETIC SPECIAL ACCOUNT	1/27/2014
APSHS	BAND	3/21/2014	3/21/2014	JAZZ FESTIVAL	TICKETS & CONCESSIONS	8/20/2013
APSHS	GERMAN	3/27/2014	3/27/2014	CONCERT TICKETS	GERMAN CLUB	10/21/2013
APSHS	ACADEMY	4/4/2014	4/6/2014	MUSICAL TICKETS, ADS, CONCESSION	TRIPS & MUSICAL	10/21/2013
APSHS	MEDIA CENTER	4/9/2014	4/10/2014	BOOK FAIR	MEDIA CENTER PROGRAM & PROMOTIONS	8/20/2013
APSHS	CHEERLEADING/CLASS 2014	4/11/2014	4/11/2014	MR. COUGAR	CHEERLEADING SUPPLIES, JACKETS, PROM, E	8/20/2013
APSHS	TRACK BOOSTERS	5/17/2014	5/17/2014	TRACK MEET-TICKETS, T-SHIRTS, CONCE	TRACK BOOSTERS ACCOUNT	1/27/2014
APSHS	CLASS OF 2016	TBA	TBA	ROADSIDE CLEAN-UP	CLASS TREASURY	8/20/2013

2013-2014 Fundraisers

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1/15/2014

2013-2014 FIELD TRIPS

SCHOOL	TRIP DATE	GROUP	DESTINATION & EVENT	STAFF MEMBER	TRANSP.	STUDENT	DST to BOE	BOE
PTMS	12/18/2013	8TH GR	SALEM CO. COMMUNITY COLLEGE FOR SCVTS SHOWCASE OF ACADEMY PROGRAMS	BOTTO, 8TH GR. TEACHERS	VO-TECH BUS	158	N/A	11/25/2013
PTMS	1/9/2014	LEADERSHIP	CAMDEN CO COLLEGE STUDENT LEADERSHIP INSTITUTE	P OCSASIO-JIMENEZ	BUS	4	\$307.35	12/16/2013
PTMS	1/26/2013	MULHERIN CLASS	ELMER POST OFFICE; CAREER ORIENTED	S. MULHERIN/D. DOUGHERTY	BUS	9	\$72.98	10/21/2013
PTMS	2/5/2014	8TH GR	SALEM COUNTY VO-TECH	J. BOTTO	VO-TECH BUS	25	N/A	1/27/2014
PTMS	2/11/2014	ACADEMIC LEAGUE	WOODSTOWN MIDDLE SCHOOL, WOODSTOWN, NJ	L. SAMMIS; P OCSASIO-JIMENEZ	BUS	19	\$125.00	1/27/2014
PTMS	3/11/2014	ACADEMIC LEAGUE	OLDMANS TWP SCHOOL, PEDRICKTOWN, NJ	L. SAMMIS	BUS	19	\$158.00	1/27/2014
PTMS	5/13/2014	ACADEMIC LEAGUE	UPPER PITTSBORO SCHOOL, MONROEVILLE, NJ	L. SAMMIS	BUS	19	\$100.00	1/27/2014
PTMS	5/19-21/14	7TH GR.	CAMP SPEER-ELIJABAR, DINGMAN'S FERRY PA	DOWNER, BIDER, ARMENTANI, MAGEE, BOTTO, KELLY, SMITH, MANNELLA	CHARTER BUS	155	N/A	9/23/2013
PTMS	5/21/2014	8TH GR	8TH CLASS TRIP; WASHINGTON DC	TEACHERS	CHARTER	APPR. 153	N/A	8/20/2013
PTMS	6/13/2014	6TH GR	6TH CLASS TRIP; BALTIMORE HARBOR & AQUARIUM; BALTIMORE MD	J. SUWALA/6TH GR. TEACHERS	CHARTER	APPR. 140	N/A	8/20/2013
NORMA	TBD	PSD	STORYBOOK LAND	HOLTON	BUS	20	PTO/CST	9/23/2013
NORMA	TBD	PREK/ELLI	LEGACY LANES, BRIDGETON	MUNAFO/FEASTER	BUS	60	PTO	9/23/2013
NORMA	TBD	KINDERGARTEN	STORY BOOK LAND	CARROZZA	BUS	100	PTO	9/23/2013
NORMA	TBD	KINDERGARTEN	ELMER SCHOOL - ORIENTATION	CARROZZA	BUS	100	\$260	9/23/2013
ELMER	TBD	GRADE 1	CAPE MAY ZOO	SNYDER	BUS	115	PTO	9/23/2013
ELMER	TBD	GRADE 2	CAMDEN AQUARIUM	MONTI	BUS	125	PTO	9/23/2013
ELMER	TBD	GRADE 2	OLIVET SCHOOL - ORIENTATION	MONTI	BUS	125	\$275	9/23/2013
OLIVET	TBD	GRADE 3	FRANKLIN INSTITUTE, PHILA	LASPATA	BUS	130	PTO	9/23/2013
OLIVET	TBD	GRADE 4	SHOPRITE/YOUNG CONSUMERS	BOTTINO	BUS	125	\$550	9/23/2013
OLIVET	TBD	GRADE 4	TRENTON/BARRACKS	BOTTINO	BUS	125	PTO	9/23/2013
OLIVET	TBD	GRADE 5	INDEPENDENCE HALL, PHILA	PECSI	BUS	125	PTO	9/23/2013
OLIVET	TBD	GRADE 5	PTMS - ORIENTATION	PECSI	BUS	125	\$145	9/23/2013
OLIVET	TBD	SAFETY PATROL	CAMDEN RIVERSHARKS	KRAWIEC	BUS	40	\$250	9/23/2013
OLIVET	TBD	GRADE 3	FIELD DAY - PARVIN STATE PARK	LASPATA - ALL	BUS	130	\$325	9/23/2013
OLIVET	TBD	GRADE 5	FIELD DAY - PARVIN STATE PARK	PECSI - ALL	BUS	125	\$450	9/23/2013
OLIVET	TBD	MENTORS	UPPER PITTSBORO SCHOOL - TRAINING	LOGANDRO	BUS	30	\$160	9/23/2013
OLIVET	TBD	TALENT SHOW	SCHALICK HIGH SCHOOL	RAGAN/MONTI	BUS	100	\$75	9/23/2013
OLIVET	TBD	MATH SHOWCA	SALEM COMMUNITY COLLEGE	HALL/DUNLAP WITH PTMS	BUS	10	\$225	9/23/2013
OLIVET	TBD	STUDENT COUN	CAPE MAY SHORE POINTS	HALL/MONTI	BUS	16	\$250	9/23/2013
OLIVET	TBD	SACC	REGAL CINEMA, CUMBERLAND MALL	EDMONDS	BUS	50	N/A-SACC	9/23/2013
OLIVET	TBD	SACC	BRIDGETON ZOO/ RITA'S WATER ICE	EDMONDS	BUS	50	N/A-SACC	9/23/2013
OLIVET	TBD	SACC	BOWLING - LEGACY LANES	EDMONDS	BUS	50	N/A-SACC	9/23/2013

2013-14 FieldTrips

1/15/2014 9:38 AM

2013-2014 FIELD TRIPS

SCHOOL	TRIP DATE	GROUP	DESTINATION & EVENT	STAFF MEMBER	TRANSP.	STUDENT	DST to BOE	BOE
APSHS	8/19/2013	GUIDANCE	Camp Mason, Hardwick, NJ	LOGANDRO	BUS	5	\$117.00	7/25/2013
APSHS	9/9/13	ATHLETICS	GLASSBORO, NJ MASSO	CLARKE	BUS	10	\$107.93	8/20/2013
APSHS	9/19/13	SPECIAL ED	ELMER, NJ, IGA STORE	CLEMENT	BUS	7	\$35.00	8/20/2013
APSHS	10/4/13	GUIDANCE	COOPER HOSPITAL, CAMDEN, NJ	LOGANDRO	BUS	25	\$239.27	9/23/2013
APSHS	10/17/13	GERMAN	COLLINGSWOOD HIGH SCHOOL, COLLINGSWOOD	KIRSCHNER	BUS	25	N/A	9/23/2013
APSHS	10/24/13	GUIDANCE	RIVERWINDS, WEST DEPTFORD, NJ	COLLINS-CARDONA	BUS	50	N/A	9/23/2013
APSHS	10/24/13	SPECIAL ED	WENDY'S BRIDGETON	CLEMENT	BUS	6	\$75.00	10/21/2013
APSHS	10/28/13	ATHLETICS	BROOKS DIVINE MEMORIAL FOOTBALL CLUB SJ	CLARKE/BROWN	BUS	7	APPROX. \$175	10/21/2013
APSHS	10/30/13	SPECIAL ED	WALMART VINELAND	CLEMENT	BUS	6	\$75.00	10/21/2013
APSHS	11/14/13	GUIDANCE	ATLANTIC CITY CONVENTION CENTER	JOST	BUS	50	\$175.00	10/21/2013
APSHS	11/17/13	FOREIGN LANG.	PENNSBORO HIGH SCHOOL	BEHRENS	BUS	45	N/A	10/21/2013
APSHS	11/21/13	ACADEMIC TEAM	PENNSBORO HIGH SCHOOL	PEDRIC	BUS	20	\$156.39	10/21/2013
APSHS	11/21/13	GUIDANCE	DREXEL, WIDENER & NEUMANN COLLEGE VISIT	COLE/JOST	CHARTER	50	N/A	10/21/2013
APSHS	11/25/13	SPECIAL ED	ELMER IGA	CLEMENT	BUS	6	\$55.00	10/21/2013
APSHS	12/3/13	STREET LAW	SALEM, NJ SALEM COUNTY COURT HOUSE	REALLEY	BUS	20	\$98.00	11/25/2013
APSHS	12/5/13	STREET LAW	SALEM, NJ SALEM COUNTY COURT HOUSE	REALLEY	BUS	20	\$98.00	11/25/2013
APSHS	*12/9/2013	GERMAN	LOVE PARK PHILADELPHIA, PA *DATE CHANGE FROM 12/11/13	KIRSCHNER	BUS	30	\$396.90	9/23/2013
APSHS	12/18/13	SPECIAL ED	CUMBERLAND MALL	CLEMENT	BUS	6	\$55.00	11/25/2013
APSHS	12/19/13	ATHLETICS	GLASSBORO, NJ MASSO	CLARKE	BUS	10	\$107.93	8/20/2013
APSHS	12/20/13	SCIENCE	PHILADELPHIA FRANKLIN INSTITUTE	HUGHES	BUS	22	\$281.88	10/21/2013
APSHS	1/16/14	ACADEMIC TEAM	WOODSTOWN HIGH SCHOOL	PEDRICK	BUS	20	\$99.06	10/21/2013
APSHS	1/29/14	SPECIAL ED	VINELAND, NJ SHOPRITE	CLEMENT	BUS	6	\$76.00	1/27/2014
APSHS	3/10/14	ATHLETICS	GLASSBORO, NJ MASSO	CLARKE	BUS	10	\$107.93	8/20/2013
APSHS	4/26/2014	SENIOR CLASS	SENIOR CLASS TRIP: Disney World, Orlando, FL	MOGRAW	BUS	80-100	\$1,000.00	7/25/2013
APSHS	5/9/2014	SCIENCE	GREAT ADVENTURE, JACKSON, NJ	HUGHES	BUS	15	\$525.00	12/16/2013
APSHS	5/17/14	BAND	GREEN BRANCH PARK, PITTSBORO	PIECZARA	BUS	30	\$245.70	8/20/2013
APSHS	5/26/14	BAND	ELMER, NJ, ELMER PARADE	PIECZARA	BUS	30	\$261.30	8/20/2013
APSHS	5/30/14	BAND	WILDWOOD HIGH SCHOOL, WILDWOOD NJ	PIECZARA	BUS	50	\$620.68	8/20/2013
APSHS	6/14/14	SCIENCE	BRIGANTINE NJ MARINE MAMMAL CENTER	JACOBSON	BUS	10	\$355.00	1/27/2014
APSHS	TBD	MOCK TRIAL	SALEM, NJ SALEM COUNTY COURT HOUSE	REALLEY	BUS	20	TBD	8/20/2013
APSHS	TBD	ACADEMIC TEAM	VARIOUS SALEM COUNTY SCHOOLS	PEDRICK	BUS	15-20	TBD	8/20/2013
APSHS	TBD	BAND	VINELAND, NJ, CUMBERLAND MALL	PIECZARA	BUS	30	\$168.58	8/20/2013
APSHS	TBD	BAND	EAGLEVIEW NURSING HOME, PITTSBORO NJ	CLARKE	BUS	10	\$266.96	8/20/2013
PTMS	10/8/2013	SELECTED 7/ 8TH GR STUDENTS	PEER MENTORING WORKSHOP; UPPER PITTSBORO SCHOOL; MONROEVILLE, NJ	J. BOTTO	BUS	APPR. 15	\$158.88	8/20/2013
PTMS	12/12/2013	MULHERIN CLASS	ELMER IGA; BUDGETING, PURCHASES, COUNTING CHANGE	S. MULHERIN/D. DOUGHERTY	BUS	9	\$48.46	10/21/2013
PTMS	12/19/2013	MOLIS CLASS	FRANKLIN INSTITUTE PHILADELPHIA, PA	MOLIS, WALTERS	BUS	17	\$280.00	11/25/2013

2013-14 FieldTrips

1/15/2014 9:38 AM

PITTSBORO TOWNSHIP BOARD OF EDUCATION MINUTES – JANUARY 27, 2014

WORKSHOP/MILEAGE REQUESTS
January 27, 2014

STAFF MEMBER	WORKSHOP	LOCATION	DATE OF WORKSHOP	WORKSHOP COST	MILEAGE EXPENSE
Jami Musey-Lau	NJAPERD Convention	Long Branch, NJ	2/24/14	\$60.00	\$66.34
Yvette DuBois	Monitoring & Adjusting SGOs Middle School PARCC - Math and Language Arts	Mullica Hill, NJ	1/24/14	\$0.00	\$9.30
Priscilla Ocasio-Jimenez	Understanding the Link Between school Climate and Legal Liability	Monroe Twp., NJ	2/3 & 2/11/14	\$298.00	\$103.04
Dan Bruce	Best Practices for Teaching Social Skills and Managing Behavior Problems	Monroe Twp., NJ	2/12/14	\$149.00	\$14.26
Mary Ann Molis	Best Practices for Teaching Social Skills and Managing Behavior Problems	Mullica Hill, NJ	2/7/14	\$149.00	\$0
Karen DuBois	Strengthen Your Instruction Using iPads and Other Cutting Edge Technology	Mullica Hill, NJ	2/7/14	\$149.00	\$4.96
Andrea Wendell	Common Core State Standards and the Role of Speech Language Specialists	Cherry Hill, NJ	2/4/14	\$229.00	\$5.58
Paula Reaves		Bridgeton, NJ	2/3/14	\$0.00	\$10.40

January 21, 2014

WORKSHOP/MILEAGE REQUESTS
January 27, 2014

STAFF MEMBER	WORKSHOP	LOCATION	DATE OF WORKSHOP	WORKSHOP COST	MILEAGE EXPENSE
Loretta Elwell	HSPA DTC Training	Mt. Laurel, NJ	1/24/14	\$0.00	\$8.68
Danielle Feaster	2014 Pre-K Conference	Atlantic City, NJ	2/24/14	\$230.00	\$0.00
Georgette Meister	2014 Pre-K Conference	Atlantic City, NJ	2/24-2/25/14	Free w/teacher	\$43.70
Katie Giocondo	2014 Pre-K Conference	Atlantic City, NJ	2/24/14	\$230.00	\$13.02
Erika Knorr	2014 Kindergarten Conference	Atlantic City, NJ	2/24/14	\$230.00	\$14.60
Karen Morton	2014 Kindergarten Conference	Atlantic City, NJ	2/25/14	\$230.00	\$0.00
Alice Bowser	2014 Kindergarten Conference	Atlantic City, NJ	2/25/14	\$230.00	\$14.60
Jami Musey-Lau	Be the Best You Are - Coaches Clinic	Cherry Hill, NJ	1/24/14	\$75.00	
John Kidd	Techspo	Atlantic City, NJ	1/30 & 1/31/14	\$385.00	\$24.72
Kara Rex	HWOT: GSS Readiness & Writing & Literacy & Math	Princeton, NJ	3/7/14	\$350.00	\$37.82
Angela Williams	PARCC Training	Mt. Laurel, NJ	1/13/14	\$0.00	\$16.74
Anna Carrozzino	SmartBoard Training	Mullica Hill, NJ	1/24/14	\$99.00	\$9.92
Mike Munafo	Techspo	Atlantic City, NJ	1/30 & 1/31/14	\$385.00	Mi \$32.24 Hotel \$122.86
Loretta Elwell	PARCC Technology Readiness Meeting	Pemberton, NJ	1/13/14	\$0.00	\$19.84
Loretta Elwell	SGO Workshop	Mullica Hill, NJ	2/23/14	\$0.00	\$1.86
Bruce Konyak	NJAPERD Convention	Long Branch, NJ	2/24 - 2/25/14	\$100.00	

January 21, 2014

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

Budget year: 2013-14
Batch number: P 070
Period: January 2014
Bank account WA: WARRANT ACCOUNT

**** PITTSBORO TOWNSHIP SCHOOLS ****
BOARD PAYMENT APPROVAL LIST

Budget year: 2013-14
Batch number: P 070
Period: January 2014
Bank account WA: WARRANT ACCOUNT

Vendor Name	Check#	Description	P.O. Number	Amount
INTERNAL TRAINING SERVICES,LLC	None	INSTR SPLYS	1074-14	152.97
INTERSTATE MOBILE CARE INC	None	DRIVER SCREENING	1198-14	472.00
JOSEPH F. RACITE	None	FIRE EXT INSPECT	1120-14	1,547.10
MAJOR PETROLEUM INDUST INC.	None	BUS FUEL	4007-14	21,838.92
MARIOTTI, MARGARET A	None	SPEECH THERAPY	4014-14	840.00
MAYHEW, DENEE	None	SEPT-DEC MILEAGE	1202-14	260.40
MCCAFFREY, KRISTIN	None	DEC MILEAGE	1203-14	46.50
NASCO	None	SUPPLIES	5024-14	385.79
NEW BEHAVIORAL NETWORK	None	BEHAVIORAL SPEC.	4030-14	2,612.50
PASSMORE, KATHLEEN	None	SEPT-DEC MILEAGE	1204-14	122.76
PITTSBORO CAFETERIA FUND	None	PRESCHOOL SNACK	978-14	491.50
PITTSBORO CAFETERIA FUND	None	BD MTG REFRESH.	4029-14	230.00
PORZIO, BROMBERG & NEWMAN, PC	None	SERVICES	1209-14	24,249.69
PRESENTATION SYSTEMS, INC.	None	SUPPLIES	1058-14	632.70
QC LABS, INC.	None	WATER TESTING	466-14	1,770.00
RAGAN, JASON	None	ALARM MONITORING	681-14	1,274.80
ROBERT GRAY'S SONS, INC.	None	DEC MILEAGE	1210-14	33.48
OWAN UNIVERSITY/MCSHIP	None	PAPER STORAGE	93-14	1,167.00
JANTOS, DIANA	None	1/8 WORKSHOP	904-14	125.00
SCHALICK MILLS INC	None	DEC MILEAGE	1212-14	17.05
SCHOOL SPECIALTY INC	None	MAINT SUPPLIES	32-14	2,757.30
SCHOOL SPECIALTY INC	None	INSTR SPLYS	1138-14	222.84
SCHOOL SPECIALTY INC	None	CLASSROOM SPLYS	1139-14	33.93
SERVICE TIRE TRUCK CENTERS INC	None	CLASSROOM SPLYS	1142-14	184.22
SOURCE 4 TEACHERS	None	BUS PARTS	4017-14	3,537.10
SWEETWATER ENVIRONMENTAL N	None	NOV SUBS	3502-14	20,643.93
TAFT-SHEPPARD, SUZANNE	None	DEC SUBS	3503-14	21,464.24
TEKKCOMM COMMUNICATIONS	None	ANN. WASTEWATER TREA	4001-14	1,665.00
TOTAL MAILING SOLUTIONS INC.	None	DED MILEAGE	1191-14	65.28
TOWNSHIP OF PITTSBORO	None	REPEATER RENTAL	625-14	930.00
TRI-STATE ELEVATOR CO. INC	None	PRESSURE SEALER	1031-14	4,995.00
VERIZON	None	WASTE REMOVAL	4009-14	194.96
VERIZON BUSINESS	None	MON ELEVATOR SERV	4002-14	240.00
VERIZON BUSINESS	None	MONTHLY HUB	4025-14	13,520.00
WASTE MANAGEMENT OF NJ INC	None	PITTSBORO VOICE	4027-14	801.78
WEINER, RAECHAL	None	COUNTY INTERNET	4026-14	101,369.42
	None	TRASH CONTAINERS	4032-14	1,940.30
	None	TUITION REIMB	1218-14	1,914.00
Total:				288,672.32

Vendor Name	Check#	Description	P.O. Number	Amount
ADAMS, KAROLYN	None	DEC MILEAGE	1189-14	42.47
ALL AMERICAN POLY	None	TRASH BAGS	848-14	704.70
ALTERNATIVE MICROGRAPHICS INC.	None	MICROFILMING	804-14	1,733.12
AMTNJ.	None	CONF REGISTRATION	1110-14	179.00
APPEL FARM ARTS & MUSIC CENTER	None	INSTR MUSIC PGM	4008-14	3,344.50
APPLE COMPUTER, INC.	None	MOUSE/KEYBOARD	1159-14	138.00
APPLE INC.	None	IPAD LAB	1042-14	9,294.00
BAY COUNTIES ADMINISTRATORS	None	13-14 DUES DEVAUER	1007-14	60.00
BAYADA HOME HEALTH CARE INC.	None	MS SUBST NURSE	895-14	196.00
BAYZICK, KELLY	None	PITTSBORO PT.	4015-14	4,176.00
BAYZICK, KELLY	None	ELMER PT	4016-14	522.00
BOCCCELLI, GEORGEANA	None	DEC MILEAGE	1190-14	51.31
BRIDGETON MOTOR PARTS	None	BUS PARTS	4011-14	1,086.03
CASCADE SCHOOL SUPPLIES, INC.	None	SUPPLIES	5186-14	3.81
CASCADE WATER SERVICES	None	WATER TREATMENT SERV	4003-14	1,170.00
CERIDIAN	None	COBRA BILLING	44-14	107.63
CHASSIER, JANICE	None	DEC MILEAGE	1192-14	37.20
CINTAS CORP.	None	MAINTEN UNIFORMS	1054-14	1,215.44
LARK, KIMBERLY	None	TRANS PETTY CASH	11-14	74.70
CM3 BUILDING SOLUTIONS, INC.	None	MAINTEN SERV AGREE	4005-14	1,370.00
DEAVER, MICHELLE	None	DEC MILEAGE	1193-14	29.76
DEER PARK DIRECT	None	CST WATER	75-14	50.84
DEWCO INC	None	SUPPLIES	1116-14	49.67
DICK BLICK COMPANY	None	SUPPLIES	1059-14	274.48
DOBSON TURF MANAGEMENT LLC	None	LAWN MAINTENANCE	662-14	7,050.00
DUBOIS, YVETTE	None	DIR OF INSTR. PETTY	65-14	77.70
E W BOSTWICK INC	None	MAINT. SUPPLIES	31-14	727.55
EDVOGATE INC.	None	CUSTODIAL MONITORING	425-14	2,688.00
ELMER SUPER VALUE	None	MD CLASS SPLYS	4013-14	186.22
ERRICKSON, SANDRA	None	DEC MILEAGE	1196-14	28.52
FEA/NJ ELITE	None	12/12 WORKSHOP	825-14	75.00
FLAGHOUSE INC.	None	INSTR SPLYS	1071-14	330.43
G & K SERVICES, INC.	None	BUS MECH UNIFORMS	4019-14	264.92
GABURO, PATRICIA	None	OLIVET PETTY CASH	48-14	83.26
GANN LAW BOOKS	None	TITLE EDUCATION	1117-14	289.50
HORIZON BC/BS NEW JERSEY	None	DENTAL INSURANCE	53-14	11,399.38
HORIZON BC/BS	None	DENTAL INSURANCE	54-14	3,679.94
HORIZON BS/BS OF NJ COBRA	None	COBRA FROM CERIDIAN	42-14	61.15
IDVILLE	None	ID HOLDERS	845-14	168.75
IFO-GRAPHIX	None	W2-1099 FORMS	1033-14	556.35
ITERLINE BRANDS INC.	None	SCRUBBER REPAIRS	1081-14	365.55

SB240 Budget year: 2013-14
 Batch number: P 070
 Period: January 2014
 Bank account WA: WARRANT ACCOUNT
 Vendor Name

**** PITTSGROVE TOWNSHIP SCHOOLS ****
 BOARD PAYMENT APPROVAL LIST

1/21/2014
 Page 3 of 3

Check#	Description	P.O. Number	Amount
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PITTSGROVE TOWNSHIP SCHOOLS
 Administration Building
 1076 Almond Road
 Pittsgrove, New Jersey 08318-3950
 (856) 358-3094 Fax: (856) 358-6020

HENRY BERGMANN
 Superintendent of Schools
 (Ext. 4016)

SUZANNE R. FOX ABDILL
 Business Admin./ Board Secretary
 (Ext. 4018)

YVETTE DuBOIS
 Director of Curriculum & Instruction
 (Ext. 4013)

2014 NEGOTIATIONS COMMITTEE

- Peter Lawlor
- Dominick J. Miletta, III
- Tracy Perven
- Joseph Wentzell
- Marlene Smith – Alternate

File: BOE Committees/13-14/Negotiations
 BOE: 1/27/14

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

Suzanne R. Fox Abdill

We are an Equal Opportunity Employer - F/M

Current

https://mail.google.com/mail/u/0/?ui=2&ik=0ccc42dc03&view=sp

Pittsgrove Township Schools Mail - Policy Update, December 2013



Donna Keech <dkeech@pittsgrove.net>

Policy Update, December 2013

1 message

NJSBA - New Jersey School Boards Association <njsbamail@njsba.org>
To: dkeech@pittsgrove.net

Tue, Dec 3, 2013 at 9:34 AM



The following policy has been revised:

2131 Chief School Administrator- this mandated and monitored policy was reviewed to cover the requirements of the new TEACH NJ regulations. There were small changes throughout. You should note that the CSA evaluation date was changed from April 30 to July 1.

2131 Chief School Administrator

Markup

Clean

In the "marked up" file, the added content is shaded gray to indicate the additional content. Content that needs to be deleted is marked with strike through.

These are model policies and do NOT contain school specific content that you may have added to your policy.

Directions:

1. Open the policy and insert your district's name and city; and
2. Compare your original policy to the NJSBA revision and add your district specific content and policy history.

NOTE: Please notify us if any of your contact information has changed or you wish to add additional contacts to the Policy Alert listserve.

If you have any questions please call (609) 278-5254 or email policy@njsba.org.

NJSBA Policy Resources



Follow Us:

pre: 1st day: 12.16.13

12/3/13 2:47 PM

PITTSBORO TOWNSHIP BOARD OF EDUCATION FILE CODE: 2131
Pittsgrove, New Jersey

- Monitored
- Mandated
- Other Reasons

Policy

CHIEF SCHOOL ADMINISTRATOR

The board of education, in compliance with state law, will evaluate the chief school administrator at least annually. Every newly appointed or elected board member shall complete the New Jersey School Boards Association's training program on evaluation of superintendents within six months of commencement of his/her term of office. The purpose of the evaluation shall be:

- A. To promote professional excellence and improve the skills of the chief school administrator;
- B. To improve the quality of the education received by the pupils served by the public schools of the district;
- C. To provide a basis for the review of the job performance of the chief school administrator.

The role and responsibility of the board in this evaluation shall be:

- A. To review, revise and adopt procedures suggested by the chief school administrator for implementation of this policy;
- B. To determine whether the services of a qualified consultant will contribute substantially to the evaluation process, and to engage such a consultant if the board deems it desirable;
- C. To adopt an individual plan for professional growth and development of the chief school administrator based in part upon any needs identified in the evaluation. This plan shall reflect contributions by both the board and the chief school administrator. The duration of the plan will be three to five years, depending on the chief school administrator's contract with the school district;
- D. To hold an annual summary conference between a majority of the full membership of the board and the chief school administrator. This conference shall include a review of the chief school administrator's performance in terms of his/her job description;
- E. To adopt, by April 30, subsequent to the annual summary conference, an annual written performance report, approved by a majority of the full membership of the board. This report shall include:
 1. Performance areas of strength;
 2. Performance areas needing improvement based upon the job description and evaluation criteria set forth below;
 3. Recommendations for professional growth and development;
 4. A summary of available indicators of pupil progress and growth and a statement of how these available indicators relate to the effectiveness of the overall program and the performance of the chief school administrator;
 5. Provision for performance data which have not been included in the report prepared by the board of education to be entered into the record by the chief school administrator within 10 working days after the completion of the report.

File Code: 2131

CHIEF SCHOOL ADMINISTRATOR (continued)

- N.J.S.A. 18A:28-3 through -6.1 employees; exceptions
- N.J.S.A. 18A:28-14 No tenure for noncitizens
- N.J.S.A. 40:9A-1 et seq. Withholding increments; cause; notice of appeals
- N.J.A.C. 6A:9-12 Intercal Services Act
- N.J.A.C. 6A:28-1.1 et seq. Requirements for Administrative Certification
- N.J.A.C. 6A:30-1.1 et seq. School Ethics Commission
- N.J.A.C. 6A:32-4.1 et seq. Evaluation of the Performance of School Districts Employment and Supervision of Teaching Staff
- See particularly:
 - N.J.A.C. 6A:32-4.3 Evaluation of tenured and nontenured chief school administrator
 - N.J.A.C. 6A:32-4.4 Evaluation of tenured teaching staff members
 - N.J.A.C. 6A:32-4.5 Evaluation of nontenured teaching staff members
- 8 U.S.C. 1101 et seq. - Immigration and Nationality Act

Manual for the Evaluation of Local School Districts

Possible

- Cross References: *2000/2010 Concepts and roles in administration; goals and objectives
- *2121 Line of responsibility
- *4111 Recruitment, selection and hiring
- *4211 Recruitment, selection and hiring
- *9000 Role of the board
- *9400 Board self-evaluation

*Indicates policy is included in the Critical Policy Reference Manual.

File Code: 2131

CHIEF SCHOOL ADMINISTRATOR (continued)

- The role and responsibility of the chief school administrator shall be to provide information and propose procedures for:
- A. Development of a job description and evaluation criteria, based upon the districts local goals, program objectives, policies, instructional priorities, state goals, statutory requirements, and the functions, duties and responsibilities of the chief school administrator. The evaluation criteria shall include but not be limited to available indicators of pupil progress;
- B. Specification of methods of data collection and reporting appropriate to the job description;
- C. Design of evaluation instruments suited to reviewing the chief school administrator's performance based upon the job description;
- D. Establishing an evaluation calendar to include a date for the annual conference and including appropriate information to allow proper consideration of all the items to be included in the subsequent written performance report;
- E. After the board's adoption of the annual written performance report, to provide all other appropriate information relative to evaluation of his/her performance not contained in the report.
- F. Preparation and review of the Professional Growth Plan for the administrator's professional development.

The policy shall be delivered to the chief school administrator upon adoption. Amendments to the policy shall be distributed within 10 working days after adoption.

Adopted: 1/17/02
NJSEA Review/Update: October, 2008
Readopted: 4/16/09

Key Words

Superintendent Evaluation, Superintendent Job Description, CSA, Chief School Administrator, Evaluation

Legal References:

NOTE: These legal references pertain primarily to the chief school administrator's employment and evaluation. Many specific responsibilities are assigned by other statutes and administrative code regulations.

- N.J.S.A. 18A:4-15 General rule-making power
- N.J.S.A. 18A:9-10 Dismissal and reduction in compensation of persons under tenure in public school system
- N.J.S.A. 18A:12-21 et seq. School Ethics Act
- N.J.S.A. 18A:17-15 Appointment of superintendents; terms;
- N.J.S.A. 18A:17-20 Tenured and non-tenured superintendents; general powers and duties
- N.J.S.A. 18A:17-24 Clerks in superintendent's office
- N.J.S.A. 18A:17-24.1 Shared Administrators, Superintendents
- N.J.S.A. 18A:27-4.1 Appointment, transfer, removal or renewal of officers and

Suzanne R. Fox Abdill

SUZANNE R. FOX ABDILL, BOARD SECRETARY