

**SOUTH AMBOY BOARD OF EDUCATION  
Business/Public Meeting Agenda**

**May 21, 2018 – 6:00 p.m. Open Meeting & immediately go into Executive/Closed Session**

**Public Meeting begins at 6:30 P.M. – Middle/High School Cafeteria**

**1. Meeting Called to Order (6:00 p.m.)**

**2. Roll Call**

Mr. Conrad		Mr. Perez		Mr. Diaz, Supt.	
Mr. Dragotta		Mr. Simko		Mr. Frascella, SBA/BS	
Mrs. Gonzalez		Mrs. Taggart		Mr. Silvestro, Atty.	
Mrs. Kasics		Mr. Walsh			
Mrs. McLaughlin				B. Henry, Student Rep.	

**3. Adjourn to Executive Session**

- On a motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, the board adjourns into Closed Session at \_\_\_\_\_ p.m.
- Mr. Frascella reads the closed session notice:

**BE IT RESOLVED**, pursuant to the Sunshine Act, N.J.S.A. 10:4-12 and 13, the South Amboy Board of Education will now meet in closed session to discuss:

The aforesaid subjects are within the exemptions permitted to be discussed in closed session in accordance with N.J.S.A. 10:4-13. Information regarding the Board’s closed session discussion will be disclosed to the public as soon as the need for confidentiality no longer exists. The Board will reconvene in public session at the conclusion of the closed session in approximately 30 minutes.

**4. Re-Convene to Public Session (6:30 p.m.)**

- On a motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, the Board reconvenes into the public portion of the meeting at \_\_\_\_\_ p.m.

**5. Reading of Public Notice – P. Frascella**

The New Jersey Open Public Meeting Law was enacted to insure the right 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 compliance with the Open Public Meeting Law, the South Amboy Board of Education has caused notice of this meeting setting forth the time, date, and location to be submitted for publication to the Home News Tribune and Star Ledger and posted at the Board Office, Middle/High School, Elementary School, City Hall, Library and Senior Citizens Center Bulletin Boards at least 48 hours in advance of this meeting. Members of the public who wish to address the Board will be given the opportunity before the Board adjourns for the evening.

**6. Salute to the Flag**

**7. Review/Comment/Approval of Agenda Items (Committee Chairs)**

**8. Presentation**

**Presentation to 2017-18 Retirees**

Jackie Campbell	Maureen Gordon
Sandy Carlisle	Jane LaRocca
Dawn DeHart	Terri Marian

Linda DePasquale	Cathy Ravaioli
Eve Freeman	Diane Tighe
	Kathleen Van Ness

**Presentation to 2017-18 Teacher of the Year Recipients**

Dawn DeHart	Geeta Nisraiyya
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**Presentation to 2017-18 Educational Services Professional of the Year Recipients**

Joan Crowley	Joy Przywara
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**Presentation to 2017-18 Student Board Representative**

Benjamin Henry, II

**MINUTES**

**1. ACCEPTANCE OF MINUTES**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

I would like to make a motion that the Board of Education accepts the minutes of the following meetings as submitted:

April 30, 2018	Business-Public Meeting
April 30, 2018	Closed Session/Business Meeting

On a roll call vote:

Mr. Conrad		Mrs. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	
Mrs. Gonzalez		Mr. Perez		Mr. Simko	

**PERSONNEL**

**1. AGREEMENT/PART-TIME PARAPROFESSIONAL/2017-2018 SCHOOL YEAR/ALEXANDRIA DE GRAZIA**

That the Board of Education approves the employment of Alexandria DeGrazia as a Part-Time Paraprofessional in the Elementary School for the 2017-2018 school year effective May 1, 2018 until June 25, 2018 (or the last day of school) as recommended by the Superintendent. Salary, (Step 2), will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association.

**2. MATERNITY/CHILD REARING LEAVE OF ABSENCE/2018-2019 SCHOOL YEAR/JENNIFER WILKINSON**

That the Board of Education approves the maternity/child rearing leave of absence request of Jennifer Wilkinson, Teacher at the Elementary School, during the 2018-2019 school year starting September 1, 2018 through December 17, 2018 in accordance with Article XVI., Paragraph B., of the collective negotiations agreement between the Board and the South Amboy Education Association. Ms. Wilkinson's unpaid leave shall commence following her exhaustion of her allowable accrued paid leave. Ms. Wilkinson's unpaid leave days will be counted against her entitlement to unpaid leave pursuant to

the Family and Medical Leave Act of 1993, 29 U.S.C. §2601 et seq., and the New Jersey Family Leave Act, N.J.S.A. 34:11B-1 et seq., as appropriate and as recommended by the Superintendent.

**3. REVISED MATERNITY/CHILD REARING LEAVE OF ABSENCE/MICHELLE MASELLA**

That the Board of Education approves the maternity/child rearing leave of absence request of Michelle Masella, Guidance Counselor at the Elementary School, for a period from June 18, 2018 through December 3, 2018 in accordance with Article XVI., Paragraph B., of the collective negotiations agreement between the Board and the South Amboy Education Association. Ms. Masella’s unpaid leave shall commence following her exhaustion of her allowable accrued paid leave. Ms. Masella’s unpaid leave days will be counted against her entitlement to unpaid leave pursuant to the Family and Medical Leave Act of 1993, 29 U.S.C. §2601 et seq., and the New Jersey Family Leave Act, N.J.S.A. 34:11B-1 et seq., as appropriate and as recommended by the Superintendent.

**4. PERSONNEL FOR EXTENDED SCHOOL YEAR/2018-2019 SCHOOL YEAR**

That the Board of Education approves the appointment of the following individuals to serve the students enrolled in the district’s extended school year program as recommended by the Superintendent. The program will run from July 2, 2018 through July 26, 2018 Mondays through Thursdays from 8:45 A.M. to 12:00 Noon (The 4<sup>th</sup> of July Holiday will be observed). Rate of pay will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association:

**ELEMENTARY TEACHERS**

Michelle Fincke, Corin Everett

**PARAPROFESSIONALS**

Evelyn Gonzalez, Amy Russo

**ACADEMIC SUPPORT STAFF**

Carrie Kenny, Kelly Trzeciak

**SCHOOL NURSE**

Karen Laino

**5. REHIRE OF NON-TENURED PART-TIME PARAPROFESSIONAL STAFF**

That the Board of Education approves the reemployment of non-tenured part time paraprofessional staff for the 2018-2019 school year as presented and as recommended by the Superintendent. Salaries and steps will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Due to reorganization and budget constraints and consistent with contractual and certification requirements, personnel may be transferred to any position subject to approval by the Board of Education:

Diane Bloomer	Donna Kales
Mary Blumetti	Carol A. Poth
Alexandria De Grazia	Amy Russo
Jessica English-Honimar	

**6. APPROVE/ELEMENTARY SPECIAL EDUCATION TEACHER/CORIN EVERETT**

That the Board of Education approves the employment of Corin Everett as an Elementary Special Education Teacher for the 2018-2019 school year effective September 1, 2018 until June 20, 2019 (or the last day of school) as recommended by the Superintendent. Her salary (BA Step 5), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check and Board Policy #4212.4 (Physicals for Employees)

**7. REHIRE PART-TIME IN-SCHOOL SUSPENSION TEACHER/MIDDLE HIGH SCHOOL/MICHELLE WITTE**

That the Board of Education approves the employment of Michelle Witte as part-time In-School Suspension Teacher at the Middle High School for the 2018-2019 school year effective September 1, 2018 until June 20, 2018 as recommended by the Superintendent. Her salary (.20 BA Step 1), no benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association.

**PUBLIC COMMENT ON PERSONNEL ITEMS**

**MOTION TO APPROVE PERSONNEL MOTIONS**

A motion was made by Amy McLaughlin and seconded by \_\_\_\_\_.  
 I would like to make a motion that the Board of Education approves motions one through seven of the Personnel section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

Mr. Conrad		Mrs. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	
Mrs. Gonzalez		Mr. Perez		Mr. Simko	

**OTHER MOTION**

**1. ACCEPTANCE OF HARASSMENT, INTIMIDATION & BULLYING (HIB) INCIDENT REPORT/MAY 21, 2018**

That the Board of Education accepts the Harassment, Intimidation & Bullying (HIB) Incident Report for HIB incidents reported to the Board of Education on May 21, 2018. (Attachment A)

**PUBLIC COMMENT ON OTHER MOTIONS**

**MOTION TO APPROVE OTHER MOTION**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.  
 I would like to make a motion that the Board of Education accepts the Harassment, Intimidation & Bullying (HIB) Incident Report for HIB incidents reported to the Board of Education on May 21, 2018 as recommended by the Superintendent of Schools.

On a roll call vote:

Mr. Conrad		Mrs. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	
Mrs. Gonzalez		Mr. Perez		Mr. Simko	

**BUDGET AND FINANCE**

**1. BUDGETARY TRANSFERS**

The Board of Education approves the attached transfers for April 2018 in conjunction with the requirements of N.J.S.A. 18A:22-8-1 and N.J.A.C. 6A:23A-16.10. (Attachment B)

**2. EXPENDITURES FOR 5/01/2018-5/21/2018 (Attachment C)**

The Board of Education approves the following expenditures for 5/01/18-5/21/18

<b>Bills For</b>	<b>Amount</b>
Regular Bills	652,475.53
4/15/18 Payroll	439,363.71
4/30/18 Payroll	431,707.87
<b>TOTAL</b>	<b>\$ 1,523,547.11</b>
April Agency	401,943.33

- 3. ACCEPT THE SECRETARY AND TREASURER REPORT – APRIL 2018** (Attachment D)  
BE IT RESOLVED that the South Amboy Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, does hereby certify that as of the date of the reports, no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10 (a); the monthly financial reports of the Secretary and the Treasurer; and further recommends, in compliance with N.J.A.C. 6A:23A-16.10 (c) 4, that the Board of Education certifies that no major account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (b), and that as of this report sufficient funds are available to meet the District's financial obligations for the remainder of the year.
- 4. ACCEPT THE APRIL 2018 ORGANIZATIONAL FUND BALANCES**  
The Board of Education accepts the attached April 2018 Organizational Fund Balances. (Attachment E)
- 5. ACCEPT THE APRIL 2018 ATHLETIC FUND BALANCES**  
The Board of Education accepts the attached April 2018 Athletic Fund Balances. (Attachment F)
- 6. FIELD TRIP REQUESTS**  
The Board of Education approves the attached field trip requests for the 2017-2018 school year as recommended by the Superintendent. (Attachment G)

**Trip # MH-18017 - MH-18020**  
**Trip # E-18042 – E-18043**
- 7. APPROVE REVISED TUITION CONTRACT FOR 2017-2018 – CENTER FOR LIFELONG LEARNING**  
The Board of Education approves tuition contract between the South Amboy Board of Education and The Center for Lifelong Learning for student #7565941556 for the period September 5, 2017 – February 27, 2018. (Copy of contract is on file in the Board Office).
- 8. USE OF SCHOOL FACILITIES/RARITAN BAY SUMMER BASKETBALL LEAGUE**  
That the Board of Education approves the request of the Raritan Bay Summer Basketball League to use the Middle/High School gymnasium for a summer basketball league on Mondays through Fridays from June 1, 2018 until August 2, 2018 (excluding June 25, 2018, when the high school team is practicing in use for school events, and during construction to replace the RTU at the Middle/High School) from 5:00 P.M. until 10:00 P.M. This activity will be covered by the Raritan Bay Summer Basketball League pending receipt of current insurance and negotiated offer based on the Use of Facilities Fee Schedule.
- 9. APPROVE THE SUBMITTAL OF SAFETY GRANT THROUGH NJSIG**  
That the Board of Education approves the Submittal of the Safety Grant through NJSIG in the amount of \$7,491.66.
- 10. APPROVE RELATED SERVICES AGREEMENT – UNITED THERAPY SOLUTIONS, INC.**  
The Board of Education approves a contract for related services between the South Amboy Board of Education and United Therapy Solutions, Inc. for the period of July 1, 2018 – June 30, 2019. (Copy of contract and rates is on file in the Board Office).
- 11. SUBMISSION OF PRESCHOOL EARLY CHILDHOOD PROGRAM GRANT**  
The Board of Education approves the submission of the 2018-2019 Preschool Early Childhood Program plan from the New Jersey State Department of Education, Division of Early Childhood Education with amended budget. (Attachment H)

## **PUBLIC COMMENT ON BUDGET AND FINANCE MOTIONS**

**APPROVE BUDGET AND FINANCE MOTIONS**

A motion was made by Anthony Conrad and seconded by \_\_\_\_\_.

I would like to make a motion that the South Amboy Board of Education approves motions one through eleven of the Budget and Finance section of the regular public meeting agenda of May 21, 2018 as recommended by the Superintendent of Schools.

On a roll call vote:

Mr. Conrad		Mrs. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	
Mrs. Gonzalez		Mr. Perez		Mr. Simko	

**A. BOARD OF EDUCATION COMMENTS**

**B. STUDENT REPRESENTATIVE REPORT**

**C. PUBLIC COMMENTS**

**D. ADJOURNMENT**

A motion by \_\_\_\_\_ seconded by \_\_\_\_\_ that there being no further business the meeting be adjourned at \_\_\_\_\_. Roll call vote: \_\_\_\_\_.

Respectfully submitted,

**Peter T. Frascella**

Business Administrator/Board Secretary



# South Amboy Public Schools

ATTACHMENT A

240 John Street, South Amboy, New Jersey 08879  
Phone: 732-525-2100 • Fax: 732-727-0730

Jorge E. Diaz  
Superintendent

www.sapublicschools.com  
jdiaz@sapublicschools.com

**TO:** Board Members  
**FROM:** Jorge E. Diaz, Superintendent  
**DATE:** May 16, 2018  
**SUBJECT:** HIB Incident Report – May 21, 2018 Board Meeting

Attached please find HIB Investigation Report Form(s) for discussion/acceptance at the May 21, 2018 Board of Education Meeting. A 2017-2018 Investigation Summary Report has been below for your information.

If you require additional information please feel free to contact me.

<b>May 2018</b>			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	0	0	0
MS	1	0	1
HS	0	0	0
Total	1	0	1

<b>2017 - 2018 Year to Date Investigation Summary</b>			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	4	2	2
MS	5	2	3
HS	2	0	2
Total	11	4	7





# South Amboy School District Expense Account Adjustment Analysis By Account#

ATTACHMENT B

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4/01/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
10-000-100-560-00-00- -	TRANSFER TO CHARTER SCH	Commission for the Blind	000156	04/01/2018	PFRASCELLA	\$24,413.00	(\$21,900.00)	\$2,513.00
11-000-100-561-10-65- -	TUITION -OTHR LEA GN ED	OT/PT Services	000149	04/01/2018	PFRASCELLA	\$72,310.00	(\$9,705.00)	\$62,605.00
11-000-100-562-10-65- -	TUITION -OTHR LEA SP ED	Tuition Account Rec	000148	04/01/2018	PFRASCELLA	\$198,505.00	(\$29,000.00)	\$169,505.00
11-000-100-565-10-65- -	TUITION -ESC SP ED	Tuition Account Rec	000148	04/01/2018	PFRASCELLA	\$1,233,528.70	\$115,000.00	\$1,348,528.70
11-000-100-566-10-65- -	TUITION - PRIV SP ED	Tuition Account Rec	000148	04/01/2018	PFRASCELLA	\$489,261.60	(\$86,000.00)	\$403,261.60
11-000-213-100-11-20-00-030	SAL-SUB NURSE-MHS	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$1,200.00	\$250.00	\$1,450.00
11-000-213-100-11-20-00-060	SAL - SUB NURSE ELEM	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$500.00	(\$250.00)	\$250.00
11-000-216-320-11-10-00-060	PURCHASED PROF SERVICES	Commission for the Blind	000156	04/01/2018	PFRASCELLA	\$0.00	\$21,900.00	\$21,900.00
11-000-218-104-11-10-00-030	SAL - GUIDANCE MHS	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$152,073.20	\$6,000.00	\$158,073.20
11-000-218-104-11-10-00-060	SAL - GUIDANCE ELEM	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$89,179.80	(\$6,000.00)	\$83,179.80
11-000-219-104-11-10-00-030	SAL-CHILD STUDY TEAM MHS	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$155,650.50	\$15,000.00	\$170,650.50
11-000-219-104-11-10-00-060	SAL-CHILD STUDY TEAM ELEM	OT/PT Services	000144	04/01/2018	PFRASCELLA	\$143,350.50	(\$3,000.00)	\$140,350.50
		Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$140,350.50	(\$15,000.00)	\$125,350.50
			Total For Account # 11-000-219-104-11-10-00-060				(\$18,000.00)	
11-000-219-105-11-10-00-030	SAL - SP SERV SEC'Y MHS	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$12,515.50	(\$3,600.00)	\$8,915.50
11-000-219-105-11-10-00-060	SAL-SP SERV SEC ELEM	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$14,315.50	\$3,600.00	\$17,915.50
11-000-219-320-07-65-00-060	PROF SERV OT/PT	OT/PT Services	000144	04/01/2018	PFRASCELLA	\$35,000.00	\$3,000.00	\$38,000.00
		OT/PT Services	000149	04/01/2018	PFRASCELLA	\$38,000.00	\$9,705.00	\$47,705.00
			Total For Account # 11-000-219-320-07-65-00-060				\$12,705.00	
11-000-222-100-11-10-00-030	SAL - MEDIA TECH - MHS	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$38,910.00	\$5,000.00	\$43,910.00
11-000-222-100-11-10-00-060	SAL - MEDIA TECH ELEM	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$38,910.00	(\$5,000.00)	\$33,910.00
11-000-223-320-09-45-00-060	PUR PROF SVC-STAFF TRAIN	Architect Fees	000140	04/01/2018	PFRASCELLA	\$19,260.00	(\$5,750.00)	\$13,510.00
11-000-230-334-01-00- -	ARCHITECT/ENGINEER SVC	Architect Fees	000140	04/01/2018	PFRASCELLA	\$3,250.00	\$5,750.00	\$9,000.00
11-000-230-339-01-01- -	OTHER PURCHASED SVC	Conference Fee	000139	04/01/2018	PFRASCELLA	\$13,225.00	(\$200.00)	\$13,025.00
11-000-230-585-01-01- -	TRAVEL - SUPT	Conference Fee	000139	04/01/2018	PFRASCELLA	\$1,500.00	\$200.00	\$1,700.00
11-000-230-590-01-72- -	DISTRICT POSTAGE	Budget Ad	000145	04/01/2018	PFRASCELLA	\$12,500.00	(\$300.00)	\$12,200.00
		Legal Ad - RTU Bid	000150	04/01/2018	PFRASCELLA	\$12,200.00	(\$320.00)	\$11,880.00
			Total For Account # 11-000-230-590-01-72- -				(\$620.00)	
11-000-230-590-01-73- -	LEGAL ADS/NOTICES	Budget Ad	000145	04/01/2018	PFRASCELLA	\$1,900.00	\$300.00	\$2,200.00
		Legal Ad - RTU Bid	000150	04/01/2018	PFRASCELLA	\$2,200.00	\$320.00	\$2,520.00



# South Amboy School District Expense Account Adjustment Analysis By Account#

a\_exaa1.062406  
4/01/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-230-590-01-73- -							\$620.00	
11-000-240-103-11-10-00-030	SAL - PRINCIPAL/VP MHS	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$303,818.64	\$8,000.00	\$311,818.64
11-000-240-103-11-10-00-060	SAL - PRINCIPAL/VP ELEM	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$121,985.54	(\$8,000.00)	\$113,985.54
11-000-251-100-11-11- -	SAL - BUSINESS OFFICE	Retiree Awards	000157	04/01/2018	PFRASCELLA	\$142,933.00	(\$600.00)	\$142,333.00
11-000-251-600-01-00- -	SUPPLIES	Retiree Awards	000157	04/01/2018	PFRASCELLA	\$6,540.00	\$600.00	\$7,140.00
11-000-261-100-11-10- -	SAL- MAINTENANCE	Stage Fire Curtain	000138	04/01/2018	PFRASCELLA	\$188,788.00	(\$6,200.00)	\$182,588.00
		Intercom system	000147	04/01/2018	PFRASCELLA	\$162,588.00	(\$1,000.00)	\$161,588.00
Total For Account # 11-000-261-100-11-10- -							(\$7,200.00)	
11-000-261-420-02-71- -	MAINT REPAIRS MHS	Stage Fire Curtain	000138	04/01/2018	PFRASCELLA	\$33,050.00	\$6,200.00	\$39,250.00
		Fire Alarms	000142	04/01/2018	PFRASCELLA	\$39,250.00	\$1,000.00	\$40,250.00
		Maint. Service	000143	04/01/2018	PFRASCELLA	\$40,250.00	\$750.00	\$41,000.00
		MHS Walk in Freezer	000146	04/01/2018	PFRASCELLA	\$41,000.00	\$1,000.00	\$42,000.00
Total For Account # 11-000-261-420-02-71- -							\$8,950.00	
11-000-261-420-04-71- -	MAINT REPAIRS ELEM	Fire Alarms	000142	04/01/2018	PFRASCELLA	\$12,015.00	\$1,000.00	\$13,015.00
		Intercom system ES	000147	04/01/2018	PFRASCELLA	\$13,015.00	\$1,000.00	\$14,015.00
Total For Account # 11-000-261-420-04-71- -							\$2,000.00	
11-000-261-610-01-72- -	SUPPLIES - PAINT	MHS Walk in Freezer	000146	04/01/2018	PFRASCELLA	\$2,200.00	(\$1,000.00)	\$1,200.00
11-000-262-100-11-10- -	SAL - CUSTODIANS	Utilities	000155	04/01/2018	PFRASCELLA	\$363,587.50	(\$4,900.00)	\$358,687.50
11-000-262-420-01-71- -	SERVICES - BUILDINGS	Maint. Service	000143	04/01/2018	PFRASCELLA	\$3,750.00	(\$750.00)	\$3,000.00
11-000-262-621-01-70- -	UTILITIES-NATURAL GAS	Energy Bill	000141	04/01/2018	PFRASCELLA	\$55,000.00	\$2,600.00	\$57,600.00
11-000-262-622-01-70- -	UTILITIES-ELECTRICITY	Utilities	000155	04/01/2018	PFRASCELLA	\$190,300.00	\$13,000.00	\$203,300.00
11-000-270-518-10-65- -	ESC & CTSA - SPEC ED	Energy Bill	000141	04/01/2018	PFRASCELLA	\$680,890.00	(\$2,600.00)	\$678,290.00
		Fire Alarms	000142	04/01/2018	PFRASCELLA	\$678,290.00	(\$2,000.00)	\$676,290.00
Total For Account # 11-000-270-518-10-65- -							(\$4,600.00)	
11-000-291-270-01-80- -	EE HEALTH BENEFITS	Utilities	000155	04/01/2018	PFRASCELLA	\$1,985,436.00	(\$8,100.00)	\$1,977,336.00
11-130-100-101-11-20-00-030	SAL-SUB GR 6-8	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$17,000.00	(\$2,000.00)	\$15,000.00
11-140-100-101-11-20-00-030	SAL-SUB GR 9-12	Salary Acct Adj	000152	04/01/2018	PFRASCELLA	\$24,000.00	\$2,000.00	\$26,000.00
11-190-100-106-11-13-00-060	SAL - PARA LUNCH	Salary Adj -Lunch Para	000154	04/01/2018	PFRASCELLA	\$24,533.83	\$4,000.00	\$28,533.83
11-190-100-106-11-16-00-060	SAL - PARA ELEM	Salary Adj -Lunch Para	000154	04/01/2018	PFRASCELLA	\$89,870.39	(\$4,000.00)	\$85,870.39
11-240-100-101-11-10-00-060	SAL - TEACHER ESL	Salary Adj - ESL	000153	04/01/2018	PFRASCELLA	\$50,194.00	(\$13,000.00)	\$37,194.00
11-240-100-101-11-20-00-060	SAL- TCHR SUB ESL	Salary Adj - ESL	000153	04/01/2018	PFRASCELLA	\$10,100.00	\$13,000.00	\$23,100.00
30-000-400-334-04-00- -	CONSTRUCTION-ARCHITECT	Architect Fees	000151	04/01/2018	PFRASCELLA	\$2,800.00	\$15,000.00	\$17,800.00



# South Amboy School District Expense Account Adjustment Analysis By Account#

a\_exaat1.082406  
4/01/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
30-000-400-390-04-00- -	CONSTRUCTION -PROF/TECH	Architect Fees	000151	04/01/2018	PFRASCCELLA	\$217,893.20	(\$15,000.00)	\$202,893.20
<b>Total Current Appr.</b>								<b>\$0.00</b>



**South Amboy Board of Education  
Expenditures 5/01/2018 - 5/21/2018**

<b>Bills For</b>	<b>Amount</b>
Regular Bills	652,475.53
4/15/18 Payroll	439,363.71
4/30/18 Payroll	431,707.87
<b>TOTAL</b>	<b>\$ 1,523,547.11</b>
April Agency	401,943.33

Certified Correct

The above claims were certified correct by the Board Secretary.

Signature/Board Secretary



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# South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : May

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
ACELERO LEARNING MONMOUTH/MIDDLESEX INC/ 5113	52 20-218-200-325-00-00-060	180626	04-18 SA	26,400.00	18582	05/21/2018	PEEA PUR SERV-HEAD START	C
ALARM AND COMMUNICATION TECHNOLOGIES/ 3815	52 11-000-261-420-04-71- -	180854	1713-155650	1,112.58	18583	05/21/2018	MAINT REPAIRS ELEM	C
AMPLIFIED IT, LLC./ 4982	52 11-000-252-330-06-02- -	180841	9365	4,422.00	18584	05/21/2018	PROF SVC - WEB FILTER	C
BLICK ART MATERIALS LLC/ 5128	52 11-000-240-600-02-00-00-030	180746	9293835	-6.66	18585	05/21/2018	9313890 CM	C
BLICK ART MATERIALS LLC/ 5128	52 11-000-240-600-02-00-00-030	180746	9293835	107.14	18585	05/21/2018	SUPPLIES - MHS	C
	Total For BLICK ART MATERIALS LLC/ 5128			\$100.48				
BRETT DINOVI & ASSOCIATES, LLC/ 5117	52 11-000-219-320-01-65-00-030	180821	180821	793.75	18586	05/21/2018	PROF SERVICES MHS	C
BRETT DINOVI & ASSOCIATES, LLC/ 5117	52 11-000-219-320-01-65-00-060	180821	180821	8,000.00	18586	05/21/2018	PROF SERVICES - ELEM	C
	Total For BRETT DINOVI & ASSOCIATES, LLC/ 5117			\$8,793.75				
BROOKFIELD SCHOOLS/ 4000	52 11-150-100-320-11-10-00-030	180768	0003238-IN	972.00	18587	05/21/2018	PURCH PROF-HOME INST	C
BROOKFIELD SCHOOLS/ 4000	52 11-150-100-320-11-10-00-030	180768	0003188-IN	1,026.00	18587	05/21/2018	PURCH PROF-HOME INST	C
BROOKFIELD SCHOOLS/ 4000	52 11-150-100-320-11-10-00-030	180850	0003294-IN	918.00	18587	05/21/2018	PURCH PROF-HOME INST	C
BROOKFIELD SCHOOLS/ 4000	52 11-150-100-320-11-10-00-030	180850	0003334-IN	108.00	18587	05/21/2018	PURCH PROF-HOME INST	C
	Total For BROOKFIELD SCHOOLS/ 4000			\$3,024.00				
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	180029	22239109	2,677.55	18569	05/11/2018	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	180029	22241014	3,297.00	18569	05/11/2018	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	180029	21966105	2,836.63	18569	05/11/2018	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	180029	22354116	2,716.02	18569	05/11/2018	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	180029	22353031	3,297.00	18569	05/11/2018	INTERNET SERVICES	C
	Total For CABLEVISION LIGHTPATH, INC./ 4358			\$14,824.20				
CAPUTO, KATHY/ 5132	52 11-000-291-290-01-01- -	180844	04961459	179.96	18588	05/21/2018	OTHER BENEFITS	C
CAROLINA BIOLOGICAL SUPPLY/ 1319	52 11-215-100-610-04-37-00-060	180749	50255953 RI	46.25	-	18593 05/21/2018	INSTR SUPPLIES - PSD	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 11-000-100-566-10-65- -	180169	18-125-4	7,297.92	18589	05/21/2018	TUITION - PRIV SP ED	C



# South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : May

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
COLLEGE BOARD-MSRO/ 3787	52 11-000-218-500-02-60-00-030	180824	381888636A	1,916.00	18590	05/21/2018	TESTING - MHS	C
COLLIER SERVICES/ 3932	52 11-000-100-566-10-65- -	180343	APR 2018	4,605.00	18591	05/21/2018	TUITION - PRIV SP ED	C
CORTLAND COMPUTER SERVICES, INC./ 2837	52 11-190-100-340-06-02-00-030	180832	24808	465.00	18592	05/21/2018	EMAIL SUPPORT - MHS	C
CORTLAND COMPUTER SERVICES, INC./ 2837	52 11-190-100-340-06-02-00-060	180832	24808	465.00	18592	05/21/2018	EMAIL SUPPORT - ELEM	C
Total For CORTLAND COMPUTER SERVICES, INC./ 2837				\$930.00				
DCRP/ 4740	50 11-000-291-249-01-00- -	180210	APRIL 2018	29.82	18571	05/11/2018	DCRP CONTRIBUTION	C
DEAN'S LEARNING CENTER/ 4290	52 20-231-100-300-01-00-00-060	180435	2017-04	10,395.00	18594	05/21/2018	NCLB TITLE I -PURCH PROF	C
DEAN'S LEARNING CENTER/ 4290	52 20-231-100-300-01-00-00-060	180435	2017-05	2,205.00	18594	05/21/2018	NCLB TITLE I -PURCH PROF	C
Total For DEAN'S LEARNING CENTER/ 4290				\$12,600.00				
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180817	200762741	337.50	18595	05/21/2018	PROF SERVICES MHS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180817	200763082	1,240.00	18595	05/21/2018	PROF SERVICES MHS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180817	200764078	1,030.00	18595	05/21/2018	PROF SERVICES MHS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180817	200764356	467.50	18595	05/21/2018	PROF SERVICES MHS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180817	200764623	467.50	18595	05/21/2018	PROF SERVICES MHS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180817	200763820	1,097.50	18595	05/21/2018	PROF SERVICES MHS	C
Total For DELTA-T GROUP NORTH JERSEY, INC./ 5010				\$4,640.00				
DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	50 11-000-262-621-01-70- -	180031	HS88586359	5,817.16	18572	05/11/2018	UTILITIES-NATURAL GAS	C
DYNAMIC SECURITY/ 4830	52 11-000-261-420-02-71- -	171017	7200	973.45	18596	05/21/2018	MAINT REPAIRS MHS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70- -	180081	440778 ES	75.00	18597	05/21/2018	MAINT CONTRACTS ELEM	C



# South Amboy School District Check Register By Vendor Name

va\_chkr6.072104  
05/01/2018

Posted Checks : Current Cycle : May

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
ELSON, MIKE/ 3317	52 11-000-252-800-06-00- -	180873	32018126031 1892549	59.00	18598	05/21/2018	MISC - TECH COORD	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	180346	BBOT_M0218	208.00	18599	05/21/2018	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	180346	APRIL 2018	4,592.00	18599	05/21/2018	TUITION -ESC SP ED	C
	<b>Total For ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017</b>			<b>\$4,800.00</b>				
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	180347	MAR 2018	312.00	18600	05/21/2018	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	180347	APRIL 2018	9,184.00	18600	05/21/2018	TUITION -ESC SP ED	C
	<b>Total For ESCNJ / ACADEMY LEARNING CENTER/ 4126</b>			<b>\$9,496.00</b>				
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	180350	CLLOT_M021 8	2,028.00	18601	05/21/2018	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	180350	CLLOT_M031 8	1,612.00	18601	05/21/2018	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	180350	APRIL 2018	52,896.00	18601	05/21/2018	TUITION -ESC SP ED	C
	<b>Total For ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125</b>			<b>\$56,536.00</b>				
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	180345	APR 2018	156.00	18602	05/21/2018	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	180345	APRIL 2018	7,024.00	18602	05/21/2018	TUITION -ESC SP ED	C
	<b>Total For ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130</b>			<b>\$7,180.00</b>				
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-517-10-65- -	180182	SOAMB APRILFY18	7,128.97	18603	05/21/2018	ESC & CTSA - REG ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	180182	SOAMB APRILFY18	72,616.02	18603	05/21/2018	ESC & CTSA - SPEC ED	C
	<b>Total For ESCNJ TRANSPORTATION/ 1250</b>			<b>\$79,744.99</b>				



# South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : May

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
ESCNJ/ NUVIEW ACADEMY ANNEX/ 4852	52 11-000-100-565-10-65- -	180277	MAR 2018	10,224.00	18604	05/21/2018	TUITION -ESC SP ED	C
ESCNJ/ NUVIEW ACADEMY ANNEX/ 4852	52 11-000-100-565-10-65- -	180277	APRIL 2018	9,088.00	18604	05/21/2018	TUITION -ESC SP ED	C
	<b>Total For ESCNJ/ NUVIEW ACADEMY ANNEX/ 4852</b>			<b>\$19,312.00</b>				
GMIS INTERNATIONAL/ 3572	52 11-000-252-800-06-00- -	180829	300004675	100.00	18605	05/21/2018	MISC - TECH COORD	C
HOME DEPOT/ 3656	50 11-000-262-610-01-72- -	180855	192287	28.07	18573	05/11/2018	SUPPLIES - GROUNDS	C
HOME DEPOT/ 3656	50 11-000-262-610-01-72- -	180855	9042251	-24.49	18573	05/11/2018	9233215 CM	C
HOME DEPOT/ 3656	50 11-000-262-610-01-72- -	180855	9042251	53.73	18573	05/11/2018	SUPPLIES - GROUNDS	C
	<b>Total For HOME DEPOT/ 3656</b>			<b>\$57.31</b>				
IDW LLC/ 5129	52 11-190-100-610-02-18-00-030	180753	1445478	448.00	18606	05/21/2018	INSTR SUPPLIES - MHS	C
IN-LINE AIR CONDITIONING, CO., INC./ 4687	52 11-000-261-420-02-70- -	180839	0000047594	183.10	18607	05/21/2018	MAINT CONTRACTS MHS	C
INSIGHT INVESTMENTS, LLC./ 4612	52 11-190-100-610-06-01-00-030	180742	INV208928	85.43	18609	05/21/2018	INSIGHT INVESTMENTS, LLC	C
INSIGHT INVESTMENTS, LLC./ 4612	52 11-190-100-610-06-02-00-060	180742	INV208928	85.43	18610	05/21/2018	INSIGHT INVESTMENTS, LLC	C
INSIGHT INVESTMENTS, LLC./ 4612	52 11-190-100-610-06-03-00-030	180742	INV209271	917.00	18608	05/21/2018	INSIGHT INVESTMENTS, LLC	C
INSIGHT INVESTMENTS, LLC./ 4612	52 11-190-100-610-06-03-00-030	180742	INV208928	8,792.50	18611	05/21/2018	INSIGHT INVESTMENTS, LLC	C
	<b>Total For INSIGHT INVESTMENTS, LLC./ 4612</b>			<b>\$9,880.36</b>				
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70- -	180022	4001335	90.00	18612	05/21/2018	MAINT CONTRACTS ELEM	C
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70- -	180022	4001715	90.00	18612	05/21/2018	MAINT CONTRACTS ELEM	C
	<b>Total For INTERPORT CONTAINER SOLUTIONS, INC./ 4869</b>			<b>\$180.00</b>				
JAY-HILL REPAIRS/ 4276	52 11-000-261-420-02-71- -	180843	367036	789.00	18613	05/21/2018	MAINT REPAIRS MHS	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10000974168 5 5/18	5,583.98	18574	05/11/2018	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10000974312 9 5/18	245.45	18574	05/11/2018	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10001014706 2 5/18	7,123.02	18574	05/11/2018	UTILITIES-ELECTRICITY	C





# South Amboy School District Check Register By Vendor Name

va\_chkr6.072104  
05/01/2018

Posted Checks : Current Cycle : May

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
Total For JCP&L/ 2806				\$12,952.45				
KEAN UNIVERSITY/ 2797	52 11-000-219-500-01-65-00-030	180759	LEC-103590	75.00	18614	05/21/2018	TRAVEL - MHS	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75- -	180232	APRIL 2018	530.00	18615	05/21/2018	BUS FUEL & REPAIRS	C
LAKESHORE LEARNING MATERIALS/ 4136	52 11-000-219-600-00-65-00-060	180637	4259080418	1.95	18616	05/21/2018	SUPPLIES	C
LAKESHORE LEARNING MATERIALS/ 4136	52 11-000-219-800-12-65-00-060	180637	4259080418	9.71	18616	05/21/2018	DUES, FEES, OTHER	C
LAKESHORE LEARNING MATERIALS/ 4136	52 20-218-100-600-04-00-00-060	180637	4259080418	1,236.59	18616	05/21/2018	ECA SUPPLIES-4 YR OLD	C
Total For LAKESHORE LEARNING MATERIALS/ 4136				\$1,248.25				
LAMASTER ELECTRICAL, LLC./ 4333	52 11-000-261-420-02-71- -	180847	1	750.00	18617	05/21/2018	MAINT REPAIRS MHS	C
LAYLA TRANSPORTATION & TRADING, INC./ 4462	52 11-000-270-512-10-65- -	180828	2673	345.00	18618	05/21/2018	VENDOR - ATHLETICS	C
LAYLA TRANSPORTATION & TRADING, INC./ 4462	52 11-000-270-512-10-65- -	180845	2682	285.00	18618	05/21/2018	VENDOR - ATHLETICS	C
Total For LAYLA TRANSPORTATION & TRADING, INC./ 4462				\$630.00				
LEISURE SPORTING GOODS/ 3099	52 11-402-100-600-07-20-00-030	180810	054957-00	493.20	18619	05/21/2018	SUPPLIES - ATHLETICS MHS	C
M&W COMMUNICATIONS, INC./ 4633	52 11-000-261-420-04-71- -	180853	302561	210.00	18620	05/21/2018	MAINT REPAIRS ELEM	C
MCKENNA, HAROLD DR./ 2923	52 11-000-213-300-10-55-00-030	180870	BOE2018-1	1,300.00	18621	05/21/2018	PROF SERV - DOCTOR -MHS	C
MCKENNA, HAROLD DR./ 2923	52 11-000-213-300-10-55-00-030	180870	BOE2018-2	1,300.00	18621	05/21/2018	PROF SERV - DOCTOR -MHS	C
MCKENNA, HAROLD DR./ 2923	52 11-000-213-300-10-55-00-030	180870	BOE2018-3	1,300.00	18621	05/21/2018	PROF SERV - DOCTOR -MHS	C
Total For MCKENNA, HAROLD DR./ 2923				\$3,900.00				
MEALTIME/THE CLM GROUP, INC./ 4825	52 11-000-251-330-01-00- -	180795	32350	125.00	18622	05/21/2018	PURCH PROF SERVICES	C
MGL PRINTING SOLUTIONS/ 1900	52 11-000-251-600-01-00- -	180796	180796	530.50	18623	05/21/2018	SUPPLIES	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	180026	00427 3/28-4/27/18	260.38	18576	05/11/2018	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	180026	05217 3/28-4/27/18	125.48	18576	05/11/2018	UTILITIES - WATER/SEWER	C



# South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : May

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	180026	10427 3/28-4/27/18	203.04	18576	05/11/2018	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	180026	37817 3/28-4/27/18	125.48	18576	05/11/2018	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	180026	74327 3/28-4/26/18	435.95	18576	05/11/2018	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	180026	54327 3/28-4/27/18	419.14	18576	05/11/2018	UTILITIES - WATER/SEWER	C
<b>Total For MIDDLESEX WATER COMPANY/ 1210</b>				<b>\$1,569.47</b>				
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-65-00-060	180053	12371020518	43.23	18575	05/11/2018	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65-00-060	180053	12371020518	400.00	18575	05/11/2018	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02- -	180053	12371020518	130.00	18575	05/11/2018	SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01-00-030	180053	12371020518	75.00	18575	05/11/2018	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01-00-060	180053	12371020518	325.00	18575	05/11/2018	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00- -	180053	12371020518	300.00	18575	05/11/2018	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01-00-030	180053	12371020518	1,200.00	18575	05/11/2018	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01-00-060	180053	12371020518	1,500.00	18575	05/11/2018	ELEM 1STFL COPIER LEASE	C
<b>Total For MUNICIPAL CAPITAL FINANCE/ 5061</b>				<b>\$3,973.23</b>				
NASSP/ 3766	52 11-401-100-500-02-18-00-030	180825	9001021954	385.00	18624	05/21/2018	MHS - NAT'L HONOR SOC	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 11-000-100-566-10-65- -	180167	0037793-IN	-1,265.12	18625	05/21/2018	0037683-CM	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 11-000-100-566-10-65- -	180167	0037793-IN	10,120.96	18625	05/21/2018	TUITION - PRIV SP ED	C
<b>Total For NEW ROAD SCHOOLS OF NJ, INC./ 1368</b>				<b>\$8,855.84</b>				
NJ ADVANCE MEDIA/ 4778	52 11-000-230-590-01-73- -	180849	104512459	623.20	18626	05/21/2018	LEGAL ADS/NOTICES	C
NJ ADVANCE MEDIA/ 4778	52 11-000-230-590-01-73- -	180862	104519721	562.32	18626	05/21/2018	LEGAL ADS/NOTICES	C
<b>Total For NJ ADVANCE MEDIA/ 4778</b>				<b>\$1,185.52</b>				
NJASA/ 1676	52 11-000-230-585-01-01- -	180848	180848	550.00	18627	05/21/2018	TRAVEL - SUPT	C
NJEA/ 3129	52 20-270-200-300-01-00-00-060	180503	014	90.00	18628	05/21/2018	NJEA/EXCEPTIONAL CHILDREN	C
NJMEA/ 2578	52 20-270-200-300-01-00-00-060	180654	180654	170.00	18629	05/21/2018	NCLB TITLE II -SO AMBOY	C



# South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : May

Vendor Name/Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
NJPSA/ 2112	52 20-270-200-500-01-00-00-060	180751	42145	149.00	18630	05/21/2018	NJPSA	C
NJSHA/ 1783	52 20-270-200-300-01-00-00-060	180534	180534	350.00	18631	05/21/2018	NCLB TITLE II -SO AMBOY	C
NJSHA/ 1783	52 20-270-200-300-01-00-00-060	180535	180535	350.00	18631	05/21/2018	NCLB TITLE II -SO AMBOY	C
	<b>Total For NJSHA/ 1783</b>			<b>\$700.00</b>				
NORWOOD AUTO PARTS/ 2925	52 11-000-261-420-01-71- -	180791	59048081	17.40	18632	05/21/2018	MAINT REPAIRS BD	C
NORWOOD AUTO PARTS/ 2925	52 11-000-261-610-01-74- -	180798	59048080	7.24	18632	05/21/2018	SUPPLIES/REPAIR - TRUCK	C
NORWOOD AUTO PARTS/ 2925	52 11-000-261-610-01-74- -	180800	59048313	21.81	18632	05/21/2018	SUPPLIES/REPAIR - TRUCK	C
	<b>Total For NORWOOD AUTO PARTS/ 2925</b>			<b>\$46.45</b>				
PAWLOWSKI INC./ 2846	52 11-000-262-610-01-72- -	180818	788094	49.01	18636	05/21/2018	SUPPLIES - GROUNDS	C
PEARSON CLINICAL ASSESSMENT/ 4227	52 11-000-219-320-01-65-00-030	180822	11622473	326.55	18634	05/21/2018	PROF SERVICES MHS	C
PEARSON CLINICAL ASSESSMENT/ 4227	52 11-000-219-600-01-65-00-030	180822	11622473	8.43	18634	05/21/2018	SUPPLIES - DIST. TEST	C
	<b>Total For PEARSON CLINICAL ASSESSMENT/ 4227</b>			<b>\$334.96</b>				
PREVENTION SPECIALISTS, INC/ 3458	52 11-000-291-290-01-01- -	180876	26439	97.00	18635	05/21/2018	OTHER BENEFITS	C
PSE&G/ 1213	50 11-000-262-621-01-70- -	180027	1301367400	725.89	18577	05/11/2018	UTILITIES-NATURAL GAS	C
Parjette Somjen Architects LLC/ 4397	52 11-000-230-334-01-00- -	180864	28524	500.00	18633	05/21/2018	ARCHITECT/ENGINEER SVC	C
Parjette Somjen Architects LLC/ 4397	52 11-000-230-334-01-00- -	180864	28525	4,000.00	18633	05/21/2018	ARCHITECT/ENGINEER SVC	C
Parjette Somjen Architects LLC/ 4397	52 30-000-400-334-04-00- -	180863	28591	5,450.00	18633	05/21/2018	CONSTRUCTION-ARCHITECT	C
Parjette Somjen Architects LLC/ 4397	52 30-000-400-334-04-00- -	180863	28582	6,450.00	18633	05/21/2018	CONSTRUCTION-ARCHITECT	C
	<b>Total For Parjette Somjen Architects LLC/ 4397</b>			<b>\$16,400.00</b>				
QUEST SOFTWARE, INC./ 5035	52 11-190-100-610-06-05-00-030	180725	1000837444	1,820.24	18637	05/21/2018	SUPPLIES-COMP WARR	C
QUEST SOFTWARE, INC./ 5035	52 11-190-100-610-06-06-00-060	180725	1000837444	197.36	18637	05/21/2018	SUPPLIES-SOFTWARE	C
	<b>Total For QUEST SOFTWARE, INC./ 5035</b>			<b>\$2,017.60</b>				
RARITAN BAY MEDICAL CENTER/ 5126	52 11-000-291-290-01-01- -	180868	207068982	35.00	18638	05/21/2018	OTHER BENEFITS	C



# South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : May

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Description	Check Type
<b>POSTED CHECKS</b>							
SANITARY FUELS/ 2848	52 11-000-270-615-01-75- -	180465	APRIL 2018	129.55	18639	05/21/2018 BUS FUEL & REPAIRS	C
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	180194	10558	700.00	18640	05/21/2018 PURCHASED SERVICES (300-	C
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	180194	10580	920.00	18640	05/21/2018 PURCHASED SERVICES (300-	C
	<b>Total For SD GAMEDAY, LLC/ 4875</b>			<b>\$1,620.00</b>			
SOMERSET CTY VO-TECH SCHOOL/	52 11-000-100-561-10-65- -	180510	557 FEB 18	3,473.50	18641	05/21/2018 TUITION -OTHR LEA GN ED	C
5093							
SOMERSET CTY VO-TECH SCHOOL/	52 11-000-100-561-10-65- -	180510	557 MAR 18	3,473.50	18641	05/21/2018 TUITION -OTHR LEA GN ED	C
5093							
SOMERSET CTY VO-TECH SCHOOL/	52 11-000-100-561-10-65- -	180510	557 APR 18	3,473.50	18641	05/21/2018 TUITION -OTHR LEA GN ED	C
5093							
	<b>Total For SOMERSET CTY VO-TECH SCHOOL/</b>			<b>\$10,420.50</b>			
	<b>5093</b>						
SOUTH AMBOY BOE (CAFETERIA)/	52 20-218-200-800-00-00-060	180816	043037	1,688.55	18642	05/21/2018 PEEA OTHER OBJECTS	C
4166							
SOUTH AMBOY BOE (STATE AID)/	51 11-000-100-568-10-65- -	180861	STATE FAC	39,965.00	18581	05/21/2018 TUITION - STATE FACILITY	C
4296			TUITION 18				
SOUTH AMBOY BOE (STATE AID)/	51 11-000-216-320-11-10-00-060	180866	COMM FOR	14,300.00	18581	05/21/2018 PURCHASED PROF SERVICES	C
4296			BLIND J.P				
SOUTH AMBOY BOE (STATE AID)/	51 11-000-216-320-11-10-00-060	180866	COMM FOR	1,900.00	18581	05/21/2018 PURCHASED PROF SERVICES	C
4296			BLIND R.L				
SOUTH AMBOY BOE (STATE AID)/	51 11-000-216-320-11-10-00-060	180866	COMM FOR	1,900.00	18581	05/21/2018 PURCHASED PROF SERVICES	C
4296			BLIND N.R				
SOUTH AMBOY BOE (STATE AID)/	51 11-000-216-320-11-10-00-060	180866	COMM FOR	1,900.00	18581	05/21/2018 PURCHASED PROF SERVICES	C
4296			BLIND G.J				
SOUTH AMBOY BOE (STATE AID)/	51 11-000-216-320-11-10-00-060	180866	COMM FOR	1,900.00	18581	05/21/2018 PURCHASED PROF SERVICES	C
4296			BLIND G.M				
	<b>Total For SOUTH AMBOY BOE (STATE AID)/ 4296</b>			<b>\$61,865.00</b>			
STATE OF NJ HEALTH BENEFITS/	0 11-000-291-270-01-80- -	180062	MAY 2018	449.41	12990432	05/10/2018 EE HEALTH BENEFITS	H
2095			RETIREE				
STATE OF NJ HEALTH BENEFITS/	0 11-000-291-270-01-80- -	180069	MAY 2018	222,711.30	12990439	05/10/2018 EE HEALTH BENEFITS	H
2095			HEALTH				
	<b>Total For STATE OF NJ HEALTH BENEFITS/ 2095</b>			<b>\$223,160.71</b>			





# South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : May

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
TINY TOTS THERAPY, INC./ 4134	52 11-000-219-320-07-65-00-060	180175	20148832	4,181.18	18643	05/21/2018	PROF SERV OT/PT	C
TRANE U.S., INC./ 4239	52 11-000-281-420-02-71- -	180831	38952136	422.00	18644	05/21/2018	MAINT REPAIRS MHS	C
U.S. BANK EQUIPMENT FINANCE/ 5056	50 11-000-252-440-01-00- -	180151	356489575	1,889.72	18578	05/11/2018	LEASE/TECH EQUIP	C
UNLIMITED AUTOS, INC./ 3082	52 11-000-270-512-10-65- -	180836	180836	100.00	18645	05/21/2018	VENDOR - ATHLETICS	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	180032	5253224 4/7-5/2/18	111.00	18579	05/11/2018	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	180032	3169354 4/8-5/3/18	39.48	18579	05/11/2018	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	180032	5251526 4/7-5/2/18	34.49	18579	05/11/2018	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	180032	3167676 4/8-5/3/18	245.25	18579	05/11/2018	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	180032	7219594 4/28-5/23/18	78.66	18579	05/11/2018	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	180032	5251526	34.52	18579	05/11/2018	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	180032	5/7-6/1/18	116.09	18579	05/11/2018	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	180032	5253224 5/7-6/1/18	116.09	18579	05/11/2018	TELEPHONE/COMMUNICATIONS C	C
<b>Total For VERIZON/ 1461</b>				<b>\$659.49</b>				
VERIZON WIRELESS/ 4546	50 11-000-230-530-01-00- -	180030	9806334498	106.89	18570	05/11/2018	TELEPHONE/COMMUNICATIONS C	C
VILLANI BUS COMPANY/ 4476	52 11-000-270-512-10-65- -	180819	2105	845.00	18646	05/21/2018	VILLANI BUS	C
XTEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00- -	180033	APRIL 2018	55.24	18580	05/11/2018	TELEPHONE/COMMUNICATIONS C	C
<b>Total Posted Checks</b>				<b>\$652,475.53</b>				



# South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : May

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$374,380.68		\$223,160.71		\$597,541.39
20	20			\$43,034.14				\$43,034.14
30	30			\$11,900.00				\$11,900.00
GRAND	TOTAL			\$429,314.82	\$0.00	\$223,160.71	\$0.00	\$652,475.53

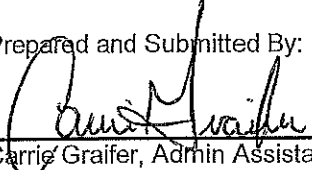
\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00  
 Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00



REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
South Amboy Board of Education  
All Funds  
For The Month Ending: April 2018

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts APRIL	(3) Cash Disbursements APRIL	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	896,672.45	1,645,489.93	1,437,667.98	1,104,494.40
Fund 20 - Special Revenue Fund	521,282.10	-	191,428.14	329,853.96
Fund 30 - Capital Project Fund	825,519.09	455.73	-	825,974.82
Fund 40 - Debt Service Fund	-	-	-	-
Total Governmental Funds:	<u>2,243,473.64</u>	<u>1,645,945.66</u>	<u>1,629,096.12</u>	<u>2,260,323.18</u>
Payroll	-	458,699.16	458,699.16	-
Payroll Agency	(171,181.39)	678,926.83	401,943.33	105,802.11
Employee Summer Savings Plan	244,683.90	35,049.63	-	279,733.53
Flexible Spending/Dependent Care	8,304.27	1,675.00	5,363.99	4,615.28
Unemployment Trust	103,070.61	2,397.81	-	105,468.42
Total Trust and Agency Funds:	<u>184,877.39</u>	<u>1,176,748.43</u>	<u>866,006.48</u>	<u>495,619.34</u>
Enterprise Food Service Fund	264,838.34	115,775.50	125,155.51	255,458.33
<b>TOTAL ALL FUNDS:</b>	<u><u>2,508,311.98</u></u>	<u><u>1,761,721.16</u></u>	<u><u>1,754,251.63</u></u>	<u><u>2,515,781.51</u></u>

Prepared and Submitted By:

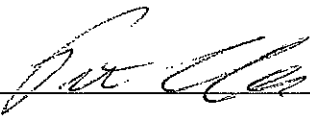
  
Carrie Graifer, Admin Assistant to BA

*May 16, 2018*

Date

# SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

**April 30, 2018**

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	896,672.45	1,645,489.93	1,437,667.98	1,104,494.40
Special Revenue Fund 20	521,282.10	-	191,428.14	329,853.96
Capital Fund 30	825,519.09	455.73	-	825,974.82
Debt Service Fund 40	-	-	-	-
<b>Total Governmental Funds</b>	<b>2,243,473.64</b>	<b>1,645,945.66</b>	<b>1,629,096.12</b>	<b>2,260,323.18</b>
<b>TRUST &amp; AGENCY</b>				
Payroll - Net	-	458,699.16	458,699.16	-
Payroll Agency	(171,181.39)	678,926.83	401,943.33	105,802.11
Employee Summer Savings Plan	244,683.90	35,049.63	-	279,733.53
Flexible Spending/Dependent Care	8,304.27	1,675.00	5,363.99	4,615.28
SUI	103,070.61	2,397.81	-	105,468.42
<b>Total Trust &amp; Agency</b>	<b>184,877.39</b>	<b>1,176,748.43</b>	<b>866,006.48</b>	<b>495,619.34</b>
<b>ENTERPRISE FUNDS 60</b>				
	264,838.34	115,775.50	125,155.51	255,458.33
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,508,311.98</b>	<b>\$ 1,761,721.16</b>	<b>1,754,251.63</b>	<b>\$ 2,515,781.51</b>
			<i>May 16, 2018</i>	
Peter Frascella, Business Administrator/Board Secretary			Date	

## APRIL 2018 BALANCES-GENERAL ORGANIZATION ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
COURTYARD COMIM.	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2020	6,058.35	(1,378.47)	4,679.88	<i>Deposits:</i> Change from P.O.# G-0463(\$122.35); Gertrude Hawk sale(\$117.00) <i>Payments:</i> Gertrude Hawk-candy order(\$617.82); The Estate at Farrington Lake-2019 prom venue deposit(\$1,000.00)
CLASS OF 2021	814.71	-	814.71	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2022	4,413.26	397.61	4,810.87	<i>Deposits:</i> Irish Night Concession revenue(\$177.77); Change from P.O.# G-0493(\$139.34); Transfer from Misc. Acct.-6th Grade Trip Acct.-share of Joe Corbi sale profits(\$80.50) <i>Payments:</i> N/A
CLASS OF 2023	710.70	89.00	799.70	<i>Deposits:</i> January&March bake sales(\$89.00) <i>Payments:</i> N/A
CLASS OF 2024	227.08	-	227.08	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2015	1,484.53	-	1,484.53	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2016	1,075.08	-	1,075.08	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2017	2,626.29	-	2,626.29	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2018	1,751.61	1,858.00	3,609.61	<i>Deposits:</i> FL Trip fees(\$1,858.00) <i>Payments:</i> N/A
CLASS OF 2019	13,791.59	10,366.53	24,158.12	<i>Deposits:</i> Prom Bids(\$6,573.00); Bake sale(\$117.00); Candy sale(\$120.00); FL Trip fees(\$4,350.00) <i>Payments:</i> Clubs Choice Fundraising-Food sale order(\$633.00); SAHS Cheerleading-bake sale revenue erroneously applied to Class of 2019 Acct. instead of Cheerleading Acct.(\$160.47)
PLAY	13,903.73	2,452.00	16,355.73	<i>Deposits:</i> Lip Sync revenue(\$1,367.00); Ad Sales(\$85.00); Auction(\$1,000.00) <i>Payments:</i> N/A

YEARBOOK	446.53	3,360.00	3,806.53	<i>Deposits:</i> Sales & Ads(\$3,360.00) <i>Payments:</i> N/A
STUDENT COUNCIL	2,037.86	(166.20)	1,871.66	<i>Deposits:</i> TGI Fridays % Night(\$46.85) <i>Payments:</i> American Heart Association-donation of Wrap-Around and Go Red Day proceeds(\$213.05)
MISCELLANEOUS	11,505.26	(1,114.25)	10,391.01	<i>Deposits:</i> 6th Grade Trip Acct.-trip fees(\$2,485.00); History Trip Acct.-trip fees(\$190.00), trip donation(\$100.00), Joe Corbi's sale(\$98.50) <i>Payments:</i> Fundraising Manager-6th Grade Trip Acct.- Joe Corbi's order(\$1,087.25); Transfer to Class of 2022 Acct.-share of Joe Corbi sale profits(\$80.50); South Amboy Board of Education-6th Grade Trip Acct.-trip transportation(\$2,370.00); Statue Cruises-History Trip Acct.-ferry passes(\$450.00)
LIBRARY	710.63	-	710.63	<i>Deposits:</i> N/A <i>Payments:</i> N/A
NAT'L ART HONOR SOCIETY	1,668.27	-	1,668.27	<i>Deposits:</i> N/A <i>Payments:</i> N/A
PRINCIPAL'S ACCOUNT	20,021.29	-	20,021.29	<i>Deposits:</i> N/A <i>Payments:</i> N/A
PEER LEADERSHIP	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
ELEM. BAND	4,017.01	-	4,017.01	<i>Deposits:</i> N/A <i>Payments:</i> N/A
JUNIOR HONOR SOCIETY	3,076.72	-	3,076.72	<i>Deposits:</i> N/A <i>Payments:</i> N/A
SCHOLARSHIPS	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
M/HS BAND	6,248.38	-	6,248.38	<i>Deposits:</i> N/A <i>Payments:</i> N/A
ELEMENTARY SCHOOL YEARBOOK	4,126.25	-	4,126.25	<i>Deposits:</i> N/A <i>Payments:</i> N/A
NATIONAL HONOR SOCIETY	393.02	183.65	576.67	<i>Deposits:</i> bake sale(\$183.65) <i>Payments:</i> N/A
ELEM. PRINCIPAL'S ACCT	766.91	-	766.91	<i>Deposits:</i> N/A <i>Payments:</i> N/A
<b>TOTAL</b>	<b>101,875.06</b>	<b>16,047.87</b>	<b>117,922.93</b>	



## APRIL 2018 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	1,193.19	(178.65)	1,014.54	<i>Deposits:</i> Transfers from Basketball Game Admissions Acct.(\$2,210.00), from Softball Acct.(\$1,000.00), from Purple & Gold Acct.(\$300.00)-softball uniforms <i>Payments:</i> BSN Sports-softball uniforms(\$3,509.65); Tennis Warehouse-coaches ball cart(\$179.00)
BASKETBALL GAME ADMISSIONS	8,563.39	(2,210.00)	6,353.39	<i>Deposits:</i> N/A <i>Payments:</i> Transfer to Misc. Athletic Acct.-softball uniforms(\$2,210.00)
JIMMY V. FOUNDATION	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
BOYS BASKETBALL	1,036.40	-	1,036.40	<i>Deposits:</i> N/A <i>Payments:</i> N/A
BOYS BASEBALL	4,582.22	3,010.00	7,592.22	<i>Deposits:</i> Crewcuts for a Cause(\$4,475.00) <i>Payments:</i> Leisure Sporting Goods-hats(\$795.00); East Coast Custom-apparel embroidery(\$670.00)
BOYS SOCCER	0.40	-	0.40	<i>Deposits:</i> N/A <i>Payments:</i> N/A
GIRLS BASKETBALL	2,578.73	-	2,578.73	<i>Deposits:</i> N/A <i>Payments:</i> N/A
GIRLS CHEERLEADING	77.24	-	77.24	<i>Deposits:</i> N/A <i>Payments:</i> N/A
SOFTBALL	1,538.91	(1,000.00)	538.91	<i>Deposits:</i> N/A <i>Payments:</i> Transfer to Misc. Athletic Acct.-softball uniforms(\$1,000.00)
PURPLE AND GOLD	4,822.81	(300.00)	4,522.81	<i>Deposits:</i> N/A <i>Payments:</i> Transfer to Misc. Athletic Acct.-softball uniforms(\$300.00)
X-Country	37.00	-	37.00	<i>Deposits:</i> N/A <i>Payments:</i> N/A
Girls Tennis	103.75	-	103.75	<i>Deposits:</i> N/A <i>Payments:</i> N/A
MS Cheerleading	152.00	-	152.00	<i>Deposits:</i> N/A <i>Payments:</i> N/A
Girls Soccer	24.96	-	24.96	<i>Deposits:</i> N/A <i>Payments:</i> N/A
MS Softball	314.85	-	314.85	<i>Deposits:</i> N/A <i>Payments:</i> N/A
<b>TOTAL</b>	<b>25,025.85</b>	<b>(678.65)</b>	<b>24,347.20</b>	



New Jersey Department of Education  
 Office of Early Childhood Education  
 Early Childhood Program Aid  
 2018-19 Former ECPA/ELLI District Budget Statement

District: South Amboy Public Schools

**2018-19 Projected General Education Preschool Enrollment (PEA-Funded Children):**

Preschool Three-Year-Olds Half-Day	0
Preschool Three-Year-Olds Full-Day	0
Preschool Four-Year-Olds Half-Day	36
Preschool Four-Year-Olds Full-Day	0

**2018-19 Projected Preschool Enrollment (Tuition-Funded Children):**

Preschool Half-Day	0
Preschool Full-Day	0

**2018-19 Projected Funding**

2018-19 Preschool Education Aid (PEA)	\$720,738
Available PEA Carryover	
2018-19 General Funds used for Preschool	
2018-19 Estimated Other Funds (Including Tuition)	

Expenditure Category	Function/ Object Codes	PEA (Including any estimated PEA Carryover) 2018-19	General Fund 2018-19	Other Funds (Including Tuition) 2018-19
Instruction	20-218-100-			
Salaries of Teachers	100-101	\$110,000	\$47,032	
Other Salaries for Instruction	100-106	\$34,138		
Unused Vacation Payment to Terminated/Retired Staff	100-199			
Purchased Professional and Educational Services	100-321			
Other Pur. Serv. (400-500)	100-500			
Tuition to Other LEA's within the State - Regular	100-561			
Supplies and Materials	100-600	\$12,000		
Other Objects	100-800			

Subtotal Instruction		\$156,138	\$47,032	\$0
<b>Support Services</b>	<b>20-218-200-</b>			
Sai. of Supervisors of Instr.	200-102			
Sai. of Principals/Asst. Principals/Program Directors	200-103			
Sai. of other Professional Staff	200-104			
Sai. of Secretarial & Clerical Assistants	200-105			
Other Salaries	200-110			
Family/Parent Liaison	200-173			
Facilitator/Coach	200-176			
Unused Vacation Payment to Terminated/Retired Staff	100-199			
Personnel Serv.-benefits	200-200	\$40,000	\$32,314	
Purchased Prof.-Ed. Services - Contracted Pre-k	200-321			
Purchased Prof.-Ed. Services - Head Start	200-325	\$486,000		
Other Purchased Prof.-Educational Services	200-329	\$3,600	\$3,000	
Other Purchased Prof. Services	200-330			
Cleaning, Repair and Maintenance Services	200-420			
Rentals	200-440			
Contracted Services - Transp (Btw Home & Sch.)	200-511			
Contr Trans Serv (Field Trips)	200-516	\$5,000		
Travel	200-580	\$5,000		
Miscellaneous Purchased Services	200-590			
Supplies and Materials	200-600			
Other Objects	200-800	\$25,000		
<b>Subtotal - Sup. Serv.</b>		<b>\$564,600</b>	<b>\$35,314</b>	<b>\$0</b>
<b>Facilities Acq. Constr. Services</b>	<b>20-218-400-</b>			
Instructional Equipment	400-731			
NonInstructional Equipment	400-732			
<b>Subtotal - Fac. Acq. &amp; Construction</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>		<b>\$720,738</b>	<b>\$82,346</b>	<b>\$0</b>

Check Total





## 2018-19 Table 4a: Teacher Assistant Education, Credentials, and Experience

District: Middlesex County, South Amboy City

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher assistant in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation.

**DIRECTIONS:**

1. Provide the following information for each teacher assistant in a classroom serving eligible preschool children (including those in provider settings) as of October 15, 2017. If necessary, please indicate any positions for 2018-19 that are unfilled at the time of budget submission by entering "To be hired" in place of the teacher assistant's name.
2. Do not include substitute teachers, master teachers, group teachers, teacher assistants mandated by a child's IEP, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the box applies to the teacher assistant.
4. Select only one box under the "Highest Level of Education Attained" section for each teacher assistant (i.e. select only High School Diploma or Associate's Degree or BA/BS).
5. Complete all areas applicable as of October 15, 2017 for each teacher assistant under the "Credentials and Certification" section.
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujarati, 7=Chinese, 8=Other.

\*Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.

Name of School / Provider	Name of Teacher		Hiring/ Experience		Highest Level of Education Attained (Select only One)			Early Childhood Education Credentials and Certification (Select all that apply)		Language Abilities			
	Last Name	First Name	Date of Hire (mm/dd/yyyy)	Total Years of Experience as Teacher or TA in Preschool	Current Salary Step	High School Diploma	Associate's Degree	BA/BS or higher	CDA	Number of Hours Towards CDA	Other Certification	Bilingual/Bicultural/ESL Certified (Yes=1, No=0)	Foreign Language Proficiency (See codes)
Sample School	Doe	Jane	09/01/01	0	2	1							
Sample School	Doe	John	09/01/96	5	4			1			1	1	5
In-District Regular/Inclusion Teacher Assistants													
SAES	McNamara	Eileen	09/01/94	3	14	1							
Head Start Teacher Assistants													
Other Private Provider Teacher Assistants													





# 2018-19 Table 4: Preschool Teacher Education, Credentials, and Experience

District: Middlesex County, South Amboy City

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation. Note: Pursuant to N.J.S.A. 18A:26-2 any person employed as a teaching staff member by a district board of education shall hold a valid and appropriate certificate.

**DIRECTIONS:**

1. Provide the following information for each teacher in a classroom room serving eligible preschool children (including those in provider settings) as of October 15, 2017. If necessary, indicate any positions for 2018-19 that are unfilled at the time of budget submission by entering "To be hired" in place of the teacher's name.
2. Include only teachers responsible for delivering the primary educational program in each classroom. Do not include teacher aides or assistants, substitute teachers, master teachers, group teachers who do not teach in the classroom, special education teachers mandated by a child's IEP, relief teachers, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the check box applies to the teacher.
4. Select only one box under the "Highest Level of Education Attained" section for each teacher (i.e. select only High School Diploma or BA/BS or Master's Degree or Doctoral Degree).
5. Select all boxes applicable as of October 15, 2017 for each teacher under the "Credentials and Certification" section (i.e. do not select CE or CEAS if the teacher has a P-3).
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujarati, 7=Chinese, 8=Other.

*\*Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.*

Name of School / Provider	Name of Teacher		Hiring/ Experience				Highest Level of Education Attained			Early Childhood Education Credentials and Certification (Select all that apply)							Language Abilities		
	Last Name	First Name	Date of Hire (m/m/dd/yy)	Total Years of Experience as Lead Teacher in Preschool	Preschool Teaching Experience (in years) with Standard, Qualifying Certification	Current Salary Step	BA/BS	Master's Degree	Doctoral Degree	P-3	Nursery (N-K)	Elementary (K-8) +2 years	Preschool Exp.	Special Education	CEAS for P-3	CE for P-3	Alternate Route	Bilingual/Bicultural/ESL Certified (Yes=1, No=0)	Foreign Language Proficiency (See codes)
Sample School	Doe	Jane	09/01/01	1	0	2	1								1				
Sample School	Doe	John	09/01/96	6	5	4					1	1				1		1	5
In-District Regular/Inclusion Teachers																			
SAES	DeHart	Dawn	09/01/95	13	24	14	1				1			1					



# Table 2: Current and Projected Preschool Class Sizes

South Amboy Public Schools

**DIRECTIONS:**  
 1. Your district name will be automatically entered from Table 1.  
 2. Please provide the the actual and projected enrollment of preschool children for every classroom in the program. For the 2017-18 school year, enter enrollment information submitted to the Department on October 15, 2017.  
 3. Each row should represent the daily schedule for that particular classroom.  
 4. The preschool totals will calculate automatically, and you will be alerted if these totals do not match the totals in Table 1.

Name of School / Provider	Classroom Number	2017-18 Number of Children Enrolled (10/15/2017)			2018-19 Number of Children Projected		
		Half-Day Session 1	Half-Day Session 2	Full-Day Program	Half-Day Session 1	Half-Day Session 2	Full-Day Program
Sample School	Classroom #1	15	15	-	15	15	-
Sample School	Jane Doe #1	-	-	21	-	-	21
<b>District Classrooms Serving General Education and Inclusion Preschoolers</b>							
SAES	Classroom #1	14	14		18	18	
<b>District Preschool Classrooms Serving Self-Contained Preschoolers</b>							
SAES	Classroom #1	3			4		
<b>Out-of District Placements for Self-Contained Preschoolers</b>							
Center for Life Long Learning	Classroom 1			1			3
Bright Beginnings	Classroom 1			1			1
<b>Head Start Teachers</b>							
<b>Other Private Provider Teachers</b>							
<b>Total Preschool Enrollment</b>		33			44		
Current preschool enrollment correctly matches your totals in Table 1.							
Projected preschool enrollment correctly matches your totals in Table 1.							



**TABLE 1: Current and Projected Preschool Enrollment**

Directions -- Please read before completing the form.  
 1. Select your district name from the drop-down list. The spreadsheet will automatically fill-in your projected universe of eligible children.  
 2. Fill-in the remaining current and projected enrollment information below. Under "2017-18 Actual Enrollment," enter your actual enrollment numbers submitted to the Department on October 15, 2017. The totals and percentages below each table will calculate automatically.  
 3. Each row represents a mutually exclusive category. Do not count any child on more than one line, or an overcount will result.  
 4. Each child must be listed as either receiving a half-day education program or a full-day education program.  
 5. Only special education students who receive their entire instructional program in an inclusive environment should be listed under "Classified special education children in regular education classrooms (full-time only)."  
 6. Special education students who receive services exclusively in an out-of-district placement need not be counted on this form.

District Name:  →

Total Universe of Eligible Preschoolers	152
2018-19 Projected Three-Year-Old Universe	76
2018-19 Projected Four-Year-Old Universe	76

**2017-18 Actual Enrollment (10/15/2017)**

	Three-Year-Olds		Four-Year-Olds	
	Half-Day Program	Full-Day Program	Half-Day Program	Full-Day Program
<b>In-District Programs</b>				
General education children in general education classrooms	0		28	
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms	3			
Classified special education children in out-of-district placements		1		1
<b>Contracted Head Start Programs</b>				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
<b>Other Contracted Private Provider Programs</b>				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
<b>Total Current Enrollment</b>	3	1	28	1
<b>Total Projected General Education Enrollment</b>	0		28	
Universe of Eligible General Education Children			152	
Proportion of Universe Served			18.4%	

**2018-19 Projected Enrollment**

	Three-Year-Olds		Four-Year-Olds	
	Half-Day Program	Full-Day Program	Half-Day Program	Full-Day Program
<b>In-District Programs</b>				
General education children in general education classrooms (PEA Funded)			36	
Classified special education children in regular education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms	4			
Classified special education children in out-of-district placements		1		3
Preschoolers in tuition-paid slots				
<b>Contracted Head Start Programs</b>				
General education children in general education classrooms (PEA Funded)				
Classified special education children in general education classrooms (full-time only)				
<b>Other Contracted Private Provider Programs</b>				
General education children in general education classrooms (PEA Funded)				
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
Preschoolers in tuition-paid slots (part of district program)				
<b>Total Projected Enrollment (All Children)</b>	4	0	36	3
<b>Total Projected General Education Enrollment (PEA Funded Children)</b>			36	
Universe of Eligible General Education Children			152	
Proportion of Universe Served			23.7%	

