

**WATERFORD TOWNSHIP BOARD OF EDUCATION
INVESTMENT REPORT
November 2022**

INVESTMENTS PRESENTLY IN EFFECT - N.J.S.A. 40A-5.2

General Account	\$3,030,442.99
NJ Cash Management Fund ~ Current ACC.....	\$3,354,371.35
NJ Cash Management Fund ~ Capital Reserve.....	\$875,395.14
NJ Cash Management Fund ~ Maintenance	\$763,440.16
Payroll.....	\$3,400.00
Agency	\$75,883.24
Flexible Spending Account.....	\$5,417.40
UCC Trust.....	\$76,063.30
TOTAL	<u>\$8,184,413.58</u>

<u>INTEREST EARNED FROM INVESTMENTS</u>	AVERAGE INTEREST RATE
--	----------------------------------

General Account	\$965.92	0.60%
NJ Cash Management Fund ~ Current ACC.....	\$10,907.63	3.96%
NJ Cash Management Fund ~ Capital Reserve.....	\$2,467.28	3.43%
NJ Cash Management Fund ~ Maintenance	\$2,151.75	3.43%
Payroll.....	\$47.94	0.60%
Agency.....	\$85.31	0.60%
Flexible Spending Account.....	\$2.69	0.60%
UCC Trust.....	\$37.49	0.60%
TOTAL INTEREST FOR November 2022	\$16,666.01	
Amount Previously Reported	\$33,328.99	
TOTAL JULY 1ST TO DATE	<u>\$49,995.00</u>	

DETAILED BREAKDOWN NJSA 40A:5-15.2

Certificates of Deposit:

<u>Date Invested</u>	<u>Bank</u>	<u>Term</u>	<u>Number</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>
----------------------	-------------	-------------	---------------	---------------	-------------	----------------

CERTIFICATION

I, Daniel J. Fox, Investment Officer of the Waterford Township Board of Education, hereby certify that the above is a true and correct report of the status of investments of the monies held by the Waterford Township Board of Education.



Signature Business Administrator

12/19/22
Date

**CASH RECEIPTS AND DISBURSEMENTS REPORT
WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
November 2022**

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,056,633.88	\$ 3,703,311.85	\$ 2,823,689.81	\$ 3,936,255.92
1b Capital Reserve [10-116]	\$ 872,927.86	\$ 2,467.28	\$ -	\$ 875,395.14
1b Maintenance Reserve [10-117]	\$ 761,288.41	\$ 2,151.75	\$ -	\$ 763,440.16
2 Special Revenue [Fund 20]	\$ (787,146.73)	\$ 277,081.40	\$ 297,671.04	\$ (807,736.37)
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
1b Internal Services [Fund 71]	\$ 56,500.63	\$ 630.32	\$ 23.91	\$ 57,107.04
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	\$ 7,124,058.36	\$ 3,985,642.60	\$ 3,121,384.76	\$ 7,988,316.20
5 Cafeteria Account [Fund 61]	\$ 52,142.66	\$ 208,595.10	\$ 235,971.94	\$ 24,765.82
Total Enterprise Funds [61-64]	\$ 52,142.66	\$ 208,595.10	\$ 235,971.94	\$ 24,765.82
TOTAL GOVERNMENT & ENTERPRISE	\$ 7,176,201.02	\$ 4,194,237.70	\$ 3,357,356.70	\$ 8,013,082.02
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 54,164.49	\$ 717,185.72	\$ 984,765.32	\$ (213,415.11)
7 Payroll [Fund 91]	\$ 3,500.00		\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 76,025.81	\$ 37.49	\$ -	\$ 76,063.30
6b Flexible Spending Acct [Fund 93]	\$ 5,294.57	\$ 575.00	\$ 452.17	\$ 5,417.40
9 Student Activity Fund [Fund 95]	\$ 2,752.15	\$ 20.00	\$ -	\$ 2,772.15
Total Trust & Agency Funds	\$ 141,737.02	\$ 717,818.21	\$ 985,217.49	\$ (125,662.26)
TOTAL ALL FUNDS	\$ 7,317,938.04	\$ 4,912,055.91	\$ 4,342,574.19	\$ 7,887,419.76

Denise Niedoba
Denise Niedoba, Accountant

12/16/22
Date

**STUDENT ACTIVITY REPORT
as of November 30, 2022**

Account #	Account Description	Advisor Name	Opening Balance 7/1/2022	Deposits	Withdrawals	Ending Balance 11/30/2022
95-499-BA	Book Fines ~ Atco	Meredith Vitarelli	\$167.62	\$25.00	\$167.62	\$25.00
95-499-FA	School Fund Rasiers ~ Atco	Gabrielle Holwell	\$12.93	\$0.00	\$0.00	\$12.93
95-499-AT	Field Day ~ Atco	Shaun Laurito	\$78.00	\$0.00	\$0.00	\$78.00
95-499-BT	Book Fines ~ TR		\$86.05	\$0.00	\$0.00	\$86.05
95-499-FT	School Fund Rasiers ~ TR	Gabrielle Holwell	\$128.33	\$0.00	\$0.00	\$128.33
95-499-TR	Field Day ~ TR	Shaun Laurito	\$0.00	\$0.00	\$0.00	\$0.00
95-499-6	6th Grade Projects	Meaghan Knoll	\$0.00	\$0.00	\$0.00	\$0.00
95-499-SC	WES Student Council	Meaghan Knoll	\$143.30	\$0.00	\$0.00	\$143.30
95-499-WE	Field Day ~ WES	Meaghan Knoll	\$500.60	\$0.00	\$0.00	\$500.60
95-499-BW	Book Fines ~ WES		\$82.00	\$0.00	\$0.00	\$82.00
95-499-C	Community Relief Fund	Erica Ravenkamp	\$302.65	\$0.00	\$0.00	\$302.65
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$80.82	\$0.00	\$0.00	\$80.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$78.97	\$0.00	\$0.00	\$78.97
95-499-FD	Funds Raised to be Donated	Carley Marsh	\$0.00	\$0.00	\$0.00	\$0.00
95-499-HS	Home & School	Christina Leach	\$0.00	\$0.00	\$0.00	\$0.00
95-499-B	WES Beautification	Kate Ginzberg	\$198.00	\$0.00	\$198.00	\$0.00
95-499-TH	Theater Arts		\$818.50	\$0.00	\$0.00	\$818.50
95-499-ST	Staff Activity Account		\$0.00	\$435.00	\$0.00	\$435.00
95-101	Cash ~ Student Activity Account		\$2,677.77	\$460.00	\$365.62	\$2,772.15

MAF

Transfers by Transfer Number Waterford BOE

Start date 11/1/2022 End date 11/30/2022

TR#	Transfer Description	Amount	To Account	From Account
1746	11/17/22 :For New PSD student,	3,317.00	11-000-100-565-00-15-000 S.E. TUITIONS - CNTY.-SS	11-000-100-565-01-15-000 TUITION SSD AIDES ESY
		15,000.00	11-000-100-565-00-15-000 S.E. TUITIONS - CNTY.-SS	11-190-100-106-00-00-060 GEN ED AIDES TR
		18,165.00	11-000-100-565-00-15-000 S.E. TUITIONS - CNTY.-SS	11-204-100-101-00-00-040 LLD TEACHER SAL ATCO
1751	11/18/22 :BUSREQ >2022-11-18.	60,000.00	11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE	11-000-270-518-30-14-000 Contracted Serve SPED ESC
1752	11/22/22 :SECTATCO >2022-11-22.	93.11	11-000-222-610-16-01-040 INK TONER & TECH ATC	11-190-100-800-00-01-040 FIELD TRIP ADMISSIONS
1753	11/22/22 :SECTATCO >2022-11-22.	800.00	11-000-270-512-00-01-040 FIELD TRIP TRANSPORTATIO	11-190-100-800-00-01-040 FIELD TRIP ADMISSIONS
1756	11/23/22 :PRWES >2022-11-23	2,000.00	11-120-100-101-01-06-100 GRADES 1-5 XTRA TME WES	11-401-100-100-01-06-100 WES EXTRA CURRICULAR SAL
1757	11/23/22 :RINWES >2022-11-23	1,000.00	11-190-100-106-01-06-100 EXTRA TIME PARA	11-401-100-100-01-06-100 WES EXTRA CURRICULAR SAL
1760	11/28/22 :BUSQ >2022-11-28	75,000.00	12-000-400-721-00-23-060 LEASE PURCHASE PRIN TR	11-190-100-270-00-10-000 HEALTH BENEFITS

175,375.11 Report Total

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,936,255.92
102 - 106	Cash Equivalents		\$4,650.00
111	Investments		\$0.00
116	Capital Reserve Account		\$875,395.14
117	Maintenance Reserve Account		\$763,440.16
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$874,803.34	
141	Intergovernmental - State	\$33,780.35	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$908,583.69

Loans Receivable:

131	Interfund	\$75,071.16	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$75,071.16

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$27,507,982.00	
302	Less revenues	(\$9,978,936.12)	\$17,529,045.88

Total assets and resources

\$24,092,441.95

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,423,084.02
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$67,779.86
	Total liabilities		\$1,490,863.88

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$18,522,983.18
761	Capital reserve account - July	\$864,752.87	
604	Add: Increase in capital reserve	\$500.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$360,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$505,252.87
764	Maintenance reserve account - July	\$200,059.73	
606	Add: Increase in maintenance reserve	\$200,250.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$400,309.73
766	Reserve for Cur. Exp. Emergencies - July	\$300,000.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$300,000.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$30,846,455.83	
602	Less: Expenditures	(\$10,211,772.07)	
	Less: Encumbrances	(\$18,522,983.18)	(\$28,734,755.25)
	Total appropriated		\$21,840,246.36

Unappropriated:

770	Fund balance, July 1		\$3,689,595.71
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,928,264.00)
	Total fund balance		\$22,601,578.07
	Total liabilities and fund equity		\$24,092,441.95

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,846,455.83	\$28,734,755.25	\$2,111,700.58
Revenues	(\$27,507,982.00)	(\$9,978,936.12)	(\$17,529,045.88)
Subtotal	<u>\$3,338,473.83</u>	<u>\$18,755,819.13</u>	<u>(\$15,417,345.30)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$500.00	\$10,642.27	(\$10,142.27)
Less - Withdrawal from reserve	(\$360,000.00)	(\$360,000.00)	\$0.00
Subtotal	<u>\$2,978,973.83</u>	<u>\$18,406,461.40</u>	<u>(\$15,427,487.57)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$200,250.00	\$563,380.43	(\$363,130.43)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,179,223.83</u>	<u>\$18,969,841.83</u>	<u>(\$15,790,618.00)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,179,223.83</u>	<u>\$18,969,841.83</u>	<u>(\$15,490,618.00)</u>
Less: Adjustment for prior year	(\$250,959.83)	(\$250,959.83)	\$0.00
Budgeted fund balance	<u>\$2,928,264.00</u>	<u>\$18,155,501.57</u>	<u>(\$15,427,487.57)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,037,825	0	15,037,825	6,273,248	Under	8,764,577
00520	SUBTOTAL – Revenues from State Sources	12,417,933	0	12,417,933	3,678,140	Under	8,739,793
00570	SUBTOTAL – Revenues from Federal Sources	52,224	0	52,224	27,548	Under	24,676
Total		27,507,982	0	27,507,982	9,978,936		17,529,046
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,428,977	(163,908)	4,265,069	1,296,758	2,806,864	161,447
10300	Total Special Education - Instruction	1,776,295	118,615	1,894,910	521,482	1,258,866	114,561
11160	Total Basic Skills/Remedial – Instruct.	832,496	(90,833)	741,663	215,303	502,224	24,136
17100	Total School-Sponsored Co/Extra Curricul	18,000	(7,000)	11,000	18	0	10,982
20620	Total Summer School	51,525	28,388	79,913	51,736	26,970	1,206
29180	Total Undistributed Expenditures - Instr	10,936,196	(113,665)	10,822,531	4,259,550	6,540,426	22,556
29680	Total Undistributed Expenditures – Atten	116,871	0	116,871	53,895	61,461	1,515
30620	Total Undistributed Expenditures – Healt	185,738	200	185,938	51,871	129,942	4,125
40580	Total Undistributed Expend – Speech, OT,	366,570	(17,865)	348,705	93,891	253,030	1,784
41080	Total Undist. Expend. – Other Supp. Serv	421,544	156,095	577,639	155,837	419,632	2,170
41660	Total Undist. Expend. – Guidance	156,825	1,000	157,825	46,103	103,471	8,250
42200	Total Undist. Expend. – Child Study Team	415,638	(7,705)	407,933	140,669	259,324	7,940
43200	Total Undist. Expend. – Improvement of I	399,863	(34,140)	365,723	98,898	188,812	78,013
43620	Total Undist. Expend. – Edu. Media Serv.	506,495	16,237	522,732	236,591	250,817	35,324
44180	Total Undist. Expend. – Instructional St	157,105	(13,009)	144,096	36,311	42,398	65,387
45300	Support Serv. - General Admin	438,688	42,776	481,464	181,211	249,448	50,805
46160	Support Serv. - School Admin	500,986	49,894	550,680	206,883	289,853	53,944
47200	Total Undist. Expend. – Central Services	492,825	32,000	524,825	226,714	234,754	63,358
51120	Total Undist. Expend. – Oper. & Maint. O	1,784,422	(11,612)	1,772,810	575,025	964,344	233,441
52480	Total Undist. Expend. – Student Transpor	2,076,485	629,300	2,705,785	521,200	1,955,169	229,415
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,306,428	(127,607)	3,178,821	1,151,531	1,853,275	174,015
75880	TOTAL EQUIPMENT	97,900	14,000	111,900	11,196	78,429	22,275
76260	Total Facilities Acquisition and Constru	502,903	0	502,903	64,878	53,474	384,551
76320	Capital Reserve – Transfer to Capital Pr	500	0	500	0	0	500
84000	Transfer of Funds to Charter Schools	14,221	0	14,221	14,221	0	0
Total		29,985,496	500,960	30,486,456	10,211,772	18,522,983	1,751,701

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	14,628,565	0	14,628,565	6,095,235	Under	8,533,330
00150	10-1320	Tuition from LEAs Within State	43,510	0	43,510	10,352	Under	33,158
00220	10-13[2-4]0	Other Tuition	0	0	0	0		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs	15,000	0	15,000	18,920		(3,920)
00300	10-1__	Unrestricted Miscellaneous Revenues	350,000	0	350,000	132,812	Under	217,188
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	7,420		(7,170)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	8,508		(8,008)
00410	10-3116	School Choice Aid	357,072	0	357,072	107,122	Under	249,950
00420	10-3121	Categorical Transportation Aid	632,435	0	632,435	202,491	Under	429,945
00430	10-3131	Extraordinary Aid	200,000	0	200,000	0	Under	200,000
00440	10-3132	Categorical Special Education Aid	1,058,579	0	1,058,579	317,574	Under	741,005
00460	10-3176	Equalization Aid	9,969,582	0	9,969,582	2,990,875	Under	6,978,707
00470	10-3177	Categorical Security Aid	200,265	0	200,265	60,080	Under	140,186
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	52,224	0	52,224	27,548	Under	24,676
Total			27,507,982	0	27,507,982	9,978,936		17,529,046

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	135,980	0	135,980	0	135,980	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	444,823	25,065	469,888	138,027	331,848	13
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,592,271	(153,228)	2,439,043	715,587	1,711,987	11,468
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	537,237	(11,838)	525,399	156,321	369,078	0
02500	11-150-100-101	Salaries of Teachers	1,750	0	1,750	0	1,750	0
02540	11-150-100-320	Purchased Professional – Educational Ser	3,500	0	3,500	3,250	0	250
03000	11-190-1__-106	Other Salaries for Instruction	385,185	(37,805)	347,380	81,332	232,543	33,505
03020	11-190-1__-320	Purchased Professional – Educational Ser	44,070	(6,551)	37,519	19,388	75	18,056
03040	11-190-1__-340	Purchased Technical Services	8,000	12,000	20,000	12,343	6,590	1,067
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	21,000	0	21,000	6,084	11,355	3,561
03080	11-190-1__-610	General Supplies	239,311	8,692	248,003	164,427	4,125	79,451
03100	11-190-1__-640	Textbooks	1,000	0	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects	14,850	(243)	14,607	0	1,532	13,075
04500	11-204-100-101	Salaries of Teachers	261,443	42,600	304,043	75,706	177,808	50,529
04520	11-204-100-106	Other Salaries for Instruction	61,826	(7,742)	54,084	102	1,498	52,484
04600	11-204-100-610	General Supplies	1,050	1,600	2,650	1,844	46	760
06000	11-209-100-101	Salaries of Teachers	184,739	(92,957)	91,782	25,652	64,152	1,978
06020	11-209-100-106	Other Salaries for Instruction	600	0	600	0	600	0
06100	11-209-100-610	General Supplies	2,500	(1,613)	887	497	0	390
07000	11-213-100-101	Salaries of Teachers	1,086,362	228,987	1,315,349	378,584	936,764	1
07020	11-213-100-106	Other Salaries for Instruction	53,490	(37,040)	16,450	1,020	14,730	700
07100	11-213-100-610	General Supplies	22,300	(1,192)	21,108	17,708	692	2,708
08500	11-216-100-101	Salaries of Teachers	61,315	1,277	62,592	18,313	44,279	0
08520	11-216-100-106	Other Salaries for Instruction	19,170	(15,306)	3,864	0	300	3,564

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	2,500	0	2,500	719	333	1,448
09260	11-219-100-101	Salaries of Teachers	4,000	0	4,000	188	3,813	0
09300	11-219-100-320	Purchased Professional-Educational Servi	15,000	0	15,000	1,150	13,850	0
11000	11-230-100-101	Salaries of Teachers	810,096	(91,331)	718,765	213,870	502,212	2,683
11060	11-230-100-340	Purchased Technical Services	15,600	0	15,600	0	0	15,600
11100	11-230-100-610	General Supplies	6,800	498	7,298	1,433	12	5,853
17000	11-401-100-1__	Salaries	18,000	(7,000)	11,000	18	0	10,982
20000	11-422-100-101	Salaries of Teachers	23,625	1,500	25,125	13,525	11,600	0
20020	11-422-100-106	Other Salaries of Instruction	11,125	0	11,125	5,530	5,595	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	0	800	800	350	0	450
20500	11-422-200-1__	Salaries	10,425	0	10,425	650	9,775	0
20520	11-422-200-3__	Purchased Professional and Technical Ser	5,850	(5,500)	350	0	0	350
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	0	31,588	31,588	31,588	0	0
20560	11-422-200-6__	Supplies and Materials	500	0	500	94	0	406
29000	11-000-100-561	Tuition to Other LEAs within the State -	7,698,997	0	7,698,997	3,079,599	4,619,398	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	996,120	(20,000)	976,120	390,448	585,872	0
29040	11-000-100-563	Tuition to County Voc. School District-R	117,029	0	117,029	23,406	93,623	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	162,770	136,433	299,203	68,265	230,938	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,961,280	(230,098)	1,731,182	697,832	1,010,794	22,556
29500	11-000-211-1__	Salaries	92,871	0	92,871	31,597	61,274	1
29600	11-000-211-3__	Purchased Professional and Technical Ser	23,000	0	23,000	22,237	0	763
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	12	188	300
29640	11-000-211-6__	Supplies and Materials	500	0	500	50	0	450
30500	11-000-213-1__	Salaries	165,038	0	165,038	48,226	116,812	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,850	(1,000)	16,850	1,623	12,648	2,579
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
30580	11-000-213-6__	Supplies and Materials	2,600	1,200	3,800	2,022	482	1,296
40500	11-000-216-1__	Salaries	195,840	2,135	197,975	61,115	136,783	76
40520	11-000-216-320	Purchased Professional – Educational Ser	168,830	(20,600)	148,230	32,212	115,489	530
40540	11-000-216-6__	Supplies and Materials	1,500	0	1,500	564	0	936
40560	11-000-216-8__	Other Objects	400	600	1,000	0	758	242
41000	11-000-217-1__	Salaries	336,544	118,795	455,339	135,114	319,118	1,107
41020	11-000-217-320	Purchased Professional – Educational Ser	83,000	38,500	121,500	20,713	100,514	274
41040	11-000-217-6__	Supplies and Materials	2,000	(1,200)	800	11	0	789
41500	11-000-218-104	Salaries of Other Professional Staff	147,475	3,000	150,475	45,832	103,217	1,426
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	2,500	(2,000)	500	245	255	0
41580	11-000-218-390	Other Purchased Professional & Technical	3,000	0	3,000	26	0	2,974
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	50	0	50	0	0	50
41620	11-000-218-6__	Supplies and Materials	3,800	0	3,800	0	0	3,800
42000	11-000-219-104	Salaries of Other Professional Staff	326,215	1,195	327,410	108,808	216,253	2,349
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	46,673	0	46,673	19,447	27,226	0

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	30,000	(6,500)	23,500	7,345	13,400	2,755
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,920	(2,000)	4,920	1,049	2,092	1,778
42160	11-000-219-6__	Supplies and Materials	4,830	(450)	4,380	2,980	353	1,048
42180	11-000-219-8__	Other Objects	1,000	50	1,050	1,040	0	10
43000	11-000-221-102	Salaries of Supervisor of Instruction	107,040	0	107,040	44,600	62,440	0
43020	11-000-221-104	Salaries of Other Professional Staff	74,328	0	74,328	1,269	73,059	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	74,805	5,310	80,115	29,021	51,094	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	82,625	(40,000)	42,625	0	0	42,625
43100	11-000-221-320	Purchased Prof. – Educational Services	31,900	0	31,900	19,730	0	12,170
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	18,900	0	18,900	0	0	18,900
43160	11-000-221-6__	Supplies and Materials	6,100	200	6,300	1,333	2,219	2,748
43180	11-000-221-8__	Other Objects	4,165	350	4,515	2,945	0	1,570
43500	11-000-222-1__	Salaries	176,404	18,511	194,915	53,091	141,818	6
43520	11-000-222-177	Salaries of Technology Coordinators	108,461	1	108,462	45,192	63,269	1
43540	11-000-222-3__	Purchased Professional and Technical Ser	169,680	(10,640)	159,040	120,842	22,106	16,093
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	1,000	300	1,300	0	300	1,000
43580	11-000-222-6__	Supplies and Materials	50,950	8,065	59,015	17,466	23,325	18,224
44020	11-000-223-104	Salaries of Other Professional Staff	15,950	1,000	16,950	2,028	14,412	510
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	23,205	1,741	24,946	10,394	14,552	0
44060	11-000-223-110	Other Salaries	25,950	(1,000)	24,950	5,335	9,365	10,250
44080	11-000-223-320	Purchased Professional – Educational Ser	68,800	(13,750)	55,050	18,153	3,615	33,282
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	21,450	(1,000)	20,450	400	455	19,595
44140	11-000-223-6__	Supplies and Materials	1,650	0	1,650	0	0	1,650
44160	11-000-223-8__	Other Objects	100	0	100	0	0	100
45000	11-000-230-1__	Salaries	223,438	0	223,438	74,908	131,130	17,400
45040	11-000-230-331	Legal Services	60,500	(10,000)	50,500	8,187	41,813	500
45060	11-000-230-332	Audit Fees	29,000	5,375	34,375	0	34,375	0
45080	11-000-230-334	Architectural/Engineering Services	15,000	23,965	38,965	0	8,100	30,865
45100	11-000-230-339	Other Purchased Professional Services	15,175	660	15,835	10,835	5,000	0
45120	11-000-230-340	Purchased Technical Services	2,000	0	2,000	729	1,271	0
45140	11-000-230-530	Communications/Telephone	36,400	21,000	57,400	29,639	26,883	878
45160	11-000-230-585	BOE Other Purchased Services	900	1,300	2,200	2,200	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	37,550	2,101	39,651	39,201	0	450
45200	11-000-230-610	General Supplies	2,500	450	2,950	2,435	135	380
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,500	(1,125)	1,375	472	741	162
45260	11-000-230-890	Miscellaneous Expenditures	1,000	(250)	750	608	0	142
45280	11-000-230-895	BOE Membership Dues and Fees	12,725	(700)	12,025	11,997	0	28
46000	11-000-240-103	Salaries of Principals/Assistant Princip	280,519	(6,476)	274,043	112,934	156,344	4,766
46020	11-000-240-104	Salaries of Other Professional Staff	12,600	40,000	52,600	13,957	38,567	76
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	179,172	16,320	195,492	68,525	89,600	37,367
46080	11-000-240-3__	Purchased Professional and Technical Ser	200	0	200	0	0	200

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	16,600	(150)	16,450	5,120	4,514	6,816
46120	11-000-240-6__ Supplies and Materials	7,265	0	7,265	4,180	830	2,256
46140	11-000-240-8__ Other Objects	4,630	0	4,630	2,168	0	2,462
47000	11-000-251-1__ Salaries	381,762	0	381,762	153,112	226,395	2,255
47040	11-000-251-340 Purchased Technical Services	54,250	48,000	102,250	43,233	2,515	56,502
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	26,225	0	26,225	20,313	2,403	3,509
47100	11-000-251-6__ Supplies and Materials	4,025	(500)	3,525	2,422	225	878
47140	11-000-251-832 Interest on Lease Purchase Agreements	24,463	(16,000)	8,463	5,065	3,216	183
47180	11-000-251-890 Other Objects	2,100	500	2,600	2,569	0	31
48500	11-000-261-1__ Salaries	73,368	5,504	78,872	32,863	46,008	1
48520	11-000-261-420 Cleaning, Repair, and Maintenance Serv	331,028	3,638	334,666	55,554	208,927	70,185
48540	11-000-261-610 General Supplies	15,912	0	15,912	0	0	15,912
49000	11-000-262-1__ Salaries	407,822	(16,326)	391,496	153,751	235,886	1,859
49020	11-000-262-107 Salaries of Non-Instructional Aides	95,091	18,897	113,988	31,766	78,921	3,300
49040	11-000-262-3__ Purchased Professional and Technical Ser	28,640	(23,600)	5,040	1,000	0	4,040
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	70,988	(1,619)	69,369	30,191	21,046	18,131
49080	11-000-262-441 Rental of Land & Bldg. Oth. Than Lease P	7,883	0	7,883	3,925	3,437	521
49120	11-000-262-490 Other Purchased Property Services	21,846	0	21,846	4,208	17,252	386
49140	11-000-262-520 Insurance	67,500	1,619	69,119	69,119	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	3,182	0	3,182	427	1,145	1,610
49180	11-000-262-610 General Supplies	80,355	0	80,355	38,093	18,673	23,589
49200	11-000-262-621 Energy (Natural Gas)	68,848	23,600	92,448	11,487	80,861	100
49220	11-000-262-622 Energy (Electricity)	295,344	0	295,344	126,541	122,740	46,063
49260	11-000-262-626 Energy (Gasoline)	2,904	0	2,904	285	0	2,619
49280	11-000-262-8__ Other Objects	1,590	0	1,590	410	0	1,180
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	44,552	(15,000)	29,552	1,000	26,400	2,152
50060	11-000-263-610 General Supplies	2,225	0	2,225	0	0	2,225
51020	11-000-266-3__ Purchased Professional and Technical Ser	137,250	0	137,250	14,076	101,700	21,474
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	15,912	(8,325)	7,587	0	0	7,587
51060	11-000-266-610 General Supplies	12,182	0	12,182	328	1,347	10,507
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	96,810	8,880	105,690	42,716	62,970	4
52100	11-000-270-350 Management Fee - ESC & CTSA Trans. Prog	45,000	0	45,000	9,297	25,585	10,118
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	6,000	0	6,000	5,500	0	500
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	175	0	175	46	41	88
52200	11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub	80,000	0	80,000	0	73,000	7,000
52220	11-000-270-504 Contract Serv-Aid in Lieu Pymts-Charter	1,200	0	1,200	0	1,000	200
52240	11-000-270-505 Contract Serv-Aid in Lieu Pymts-Choice S	7,625	0	7,625	0	6,000	1,625
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	850,000	589,500	1,439,500	247,180	1,128,252	64,069
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	33,400	(200)	33,200	2,755	20,395	10,050
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) - Joint Agr	9,500	(8,880)	620	0	0	620
52320	11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	224,750	132,425	357,175	56,014	292,826	8,335

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	5,000	62,575	67,575	12,555	52,495	2,525
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	91,000	0	91,000	8,339	31,661	51,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	620,000	(155,000)	465,000	136,144	259,761	69,094
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	0	4,100	591	1,183	2,326
52420	11-000-270-610	General Supplies	1,750	0	1,750	63	0	1,687
52460	11-000-270-8__	Other objects	175	0	175	0	0	175
53020	11-1__-100-220	Social Security Contribution	28,575	0	28,575	8,753	19,822	0
53060	11-1__-100-241	Other Retirement Contributions - PERS	29,900	0	29,900	0	29,900	0
53120	11-1__-100-249	Other Retirement Contribution - Regular	6,760	0	6,760	2,540	4,220	0
53180	11-1__-100-270	Health Benefits	1,240,483	(167,672)	1,072,811	436,784	538,882	97,145
53200	11-1__-100-280	Tuition Reimbursement	20,000	0	20,000	4,134	10,100	5,766
54020	11-2__-100-220	Social Security Contributions	12,503	0	12,503	982	11,521	0
54120	11-2__-100-249	Other Retirement Contribution - Regular	2,180	0	2,180	453	1,727	0
54180	11-2__-100-270	Health Benefits	643,481	33,989	677,470	262,854	412,236	2,380
54225	11-2__-100-299	Unused Sick Pay to Term/Retired Staff	15,000	0	15,000	0	0	15,000
56020	11-4__-100-220	Social Security Contributions	6,197	0	6,197	1,437	4,760	0
59020	11-000-211-220	Social Security Contributions	1,462	0	1,462	837	312	313
59180	11-000-211-270	Health Benefits	11,091	(1,159)	9,932	(861)	10,793	0
59520	11-000-213-220	Social Security Contributions	574	0	574	21	553	0
59620	11-000-213-249	Other Retirement Contributions - Regular	0	80	80	76	0	4
59680	11-000-213-270	Health Benefits	85,879	(1,025)	84,854	37,395	42,222	5,237
60020	11-000-216-220	Social Security Contributions	2,806	0	2,806	1,053	1,752	1
60120	11-000-216-249	Other Retirement Contributions - Regular	2,600	0	2,600	572	2,029	0
60180	11-000-216-270	Health Benefits	32,330	(356)	31,974	14,381	14,283	3,310
60520	11-000-217-220	Social Security Contributions	20,477	0	20,477	10,336	10,140	0
60560	11-000-217-241	Other Retirement Contributions - PERS	3,800	0	3,800	0	3,800	0
60620	11-000-217-249	Other Retirement Contributions - Regular	6,240	0	6,240	3,199	3,041	0
60668	11-000-217-270	Health Benefits	46,684	6,565	53,249	12,319	39,533	1,397
61020	11-000-218-220	Social Security Contributions	206	50	256	234	0	22
61180	11-000-218-270	Health Benefits	40,588	(4,364)	36,224	18,263	17,711	250
61500	11-000-219-210	Group Insurance	2,000	0	2,000	515	1,201	284
61520	11-000-219-220	Social Security Contributions	4,657	0	4,657	1,831	1,104	1,722
61560	11-000-219-241	Other Retirement Contributions - PERS	7,020	0	7,020	0	7,020	0
61680	11-000-219-270	Health Benefits	64,865	(4,793)	60,072	24,950	34,151	971
62500	11-000-221-210	Group Insurance	2,000	0	2,000	494	1,153	353
62520	11-000-221-220	Social Security Contributions	10,024	(2,340)	7,684	2,658	1,419	3,607
62560	11-000-221-241	Other Retirement Contributions - PERS	17,375	0	17,375	0	17,375	0
62680	11-000-221-270	Health Benefits	31,820	1,627	33,447	9,828	19,141	4,479
62700	11-000-221-280	Tuition Reimbursement	4,000	0	4,000	0	0	4,000
63020	11-000-222-220	Social Security Contributions	17,723	0	17,723	7,088	7,248	3,387
63060	11-000-222-241	Other Retirement Contributions - PERS	36,353	0	36,353	0	36,353	0

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
63120	11-000-222-249	Other Retirement Contributions - Regular	1,248	0	1,248	0	1,248	0
63180	11-000-222-270	Health Benefits	30,910	2,075	32,985	8,365	22,976	1,644
63520	11-000-223-220	Social Security Contributions	6,339	0	6,339	1,411	4,928	0
63680	11-000-223-270	Health Benefits	7,920	0	7,920	2,635	3,174	2,111
64500	11-000-230-210	Group Insurance	1,500	0	1,500	319	745	436
64520	11-000-230-220	Social Security Contributions	1,109	2,340	3,449	1,879	0	1,570
64680	11-000-230-270	Health Benefits	14,905	49,720	64,625	23,063	40,050	1,512
65500	11-000-240-210	Group Insurance	4,650	(14)	4,636	834	2,461	1,341
65520	11-000-240-220	Social Security Contributions	11,514	0	11,514	5,394	6,061	59
65560	11-000-240-241	Other Retirement Contributions - PERS	32,077	0	32,077	0	32,077	0
65620	11-000-240-249	Other Retirement Contributions - Regular	894	60	954	115	837	3
65680	11-000-240-270	Health Benefits	138,513	(17,586)	120,927	50,528	70,391	8
66500	11-000-251-210	Group Insurance	1,750	0	1,750	0	0	1,750
66520	11-000-251-220	Social Security Contributions	8,588	0	8,588	6,765	1,822	1
66560	11-000-251-241	Other Retirement Contributions - PERS	28,135	0	28,135	0	28,135	0
66620	11-000-251-249	Other Retirement Contributions - Regular	3,800	0	3,800	122	878	2,800
66680	11-000-251-270	Health Benefits	150,096	(10,108)	139,988	59,933	78,955	1,099
68305	11-000-261-220	Social Security Contributions	4,911	0	4,911	2,786	2,014	111
68345	11-000-261-270	Health Benefits	7,091	1,335	8,426	3,213	4,874	339
68405	11-000-262-220	Social Security Contributions	37,694	(50)	37,644	13,626	23,382	636
68415	11-000-262-241	Other Retirement Contributions - PERS	68,250	0	68,250	0	68,250	0
68430	11-000-262-249	Other Retirement Contributions - Regular	1,040	0	1,040	940	100	0
68445	11-000-262-270	Health Benefits	99,700	(21,200)	78,500	24,373	50,146	3,981
69020	11-000-270-220	Social Security Contributions	5,475	0	5,475	3,268	2,207	0
69060	11-000-270-241	Other Retirement Contributions - PERS	13,900	0	13,900	0	13,900	0
69180	11-000-270-270	Health Benefits	40,526	(620)	39,906	13,772	21,651	4,483
71140	11-000-291-250	Unemployment Compensation	5,000	(4,300)	700	283	0	417
71160	11-000-291-260	Workmen's Compensation	115,000	6,207	121,207	60,604	60,603	0
71220	11-000-291-290	Other Employee Benefits	6,240	1,632	7,872	4,177	3,617	78
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	2,300	2,300	0	2,292	8
73020	12-110-100-73_	Kindergarten	0	6,275	6,275	6,270	0	5
73040	12-120-100-73_	Grades 1-5	52,000	(6,275)	45,725	4,926	24,114	16,685
75560	12-000-21_73_	Undist. Expend. – Supp Serv. – Related &	5,900	(1,000)	4,900	0	0	4,900
75700	12-000-281-73_	Undist. Expend. –Required Maint. For Sch	40,000	15,000	55,000	0	54,316	684
76080	12-000-400-450	Construction Services	360,000	0	360,000	26,447	24,003	309,550
76140	12-000-400-721	Lease Purchase Agreements - Principal	139,572	0	139,572	37,432	27,139	75,001
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	999	2,332	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	500	0	500	0	0	500
84000	10-000-100-56_	Transfer of Funds to Charter Schools	14,221	0	14,221	14,221	0	0
Total			29,985,496	500,960	30,486,456	10,211,772	18,522,983	1,751,701

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$807,736.37)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$55,341.00	
142	Intergovernmental - Federal	\$227,894.18	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,350.00	\$287,585.18

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$5,116,485.76	
302	Less revenues	(\$915,329.20)	\$4,201,156.56

Total assets and resources

\$3,681,005.37

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$807,736.37)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$61,406.85
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$235,817.46
	Other current liabilities				\$0.00
	Total liabilities				\$297,224.31

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$1,915,206.10
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Reserve for Adult Education				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$5,116,485.76		
602	Less: Expenditures	(\$1,826,548.81)			
	Less: Encumbrances	(\$1,915,206.10)	(\$3,741,754.91)		\$1,374,730.85
	Total appropriated				\$3,289,936.95
	Unappropriated:				
770	Fund balance, July 1				(\$602,711.13)
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$696,555.24
	Total fund balance				\$3,383,781.06
	Total liabilities and fund equity				<u>\$3,681,005.37</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,116,485.76	\$3,741,754.91	\$1,374,730.85
Revenues	(\$5,116,485.76)	(\$915,329.20)	(\$4,201,156.56)
Subtotal	<u>\$0.00</u>	<u>\$2,826,425.71</u>	<u>(\$2,826,425.71)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,826,425.71</u>	<u>(\$2,826,425.71)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,826,425.71</u>	<u>(\$2,826,425.71)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,826,425.71</u>	<u>(\$2,826,425.71)</u>
Less: Adjustment for prior year	(\$696,555.24)	(\$696,555.24)	\$0.00
Budgeted fund balance	<u>(\$696,555.24)</u>	<u>\$2,129,870.47</u>	<u>(\$2,826,425.71)</u>

Prepared and submitted by:

Board Secretary

Date

[Handwritten Signature]

12/19/22

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	15,618	1,342	16,960	13,472	Under	3,488
00770	Total Revenues from State Sources	2,264,912	0	2,264,912	620,342	Under	1,644,570
00830	Total Revenues from Federal Sources	2,003,421	695,214	2,698,634	261,098	Under	2,437,536
0083A	Other	135,980	0	135,980	0	Under	135,980
	Total	4,419,931	696,555	5,116,486	894,912		4,221,574

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	14,618	1,342	15,960	2,188	1,066	12,706
84200	Student Activity Fund	1,000	0	1,000	0	0	1,000
85120	Total Instruction	1,166,153	18,661	1,184,814	323,243	812,253	49,318
86380	Total Support Services	1,218,148	(18,661)	1,199,487	381,104	471,589	346,794
88136	SDA Emergent Needs & Capital Maint.	16,591	0	16,591	16,591	0	0
88740	Total Federal Projects	2,003,421	695,214	2,698,634	1,103,423	630,298	964,913
	Total	4,419,931	696,555	5,116,486	1,826,549	1,915,206	1,374,731

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	1,000	0	1,000	0	Under	1,000
00740	20-1	Other Revenue from Local Sources	14,618	1,342	15,960	13,472	Under	2,488
00755	20-3218	Preschool Education Aid – Prior Year Car	2,248,321	0	2,248,321	603,751	Under	1,644,570
00760	20-3218	Preschool Education Aid	0	0	0	0		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	16,591	0	16,591	16,591		0
00775	20-441[1-6]	Title I	235,851	59,125	294,976	37,437	Under	257,539
00780	20-445[1-5]	Title II	45,305	0	45,305	11,245	Under	34,060
00790	20-447[1-4]	Title IV	15,444	0	15,444	16,014		(570)
00803	20-4409	ARP - IDEA Preschool	383	0	383	0	Under	383
00804	20-4419	ARP - IDEA Basic	3,655	0	3,655	0	Under	3,655
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	258,457	0	258,457	70,800	Under	187,657
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	0	Under	127,654
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	38,887	0	38,887	28,805	Under	10,082
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	43,027	0	43,027	0	Under	43,027
00814	20-4540	ARP - ESSER	1,126,513	442,088	1,568,600	32,118	Under	1,536,482
00823	20-4534	CRRSA Act - ESSER II	33,797	194,001	227,798	64,679	Under	163,119
00824	20-4535	CRRSA Act - Learning Acceleration Grant	34,448	0	34,448	0	Under	34,448
00835	20-5200	Transfers from Operating Budget – Presch	135,980	0	135,980	0	Under	135,980
Total			4,419,931	696,555	5,116,486	894,912		4,221,574

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	14,618	1,342	15,960	2,188	1,066	12,706
84200	20-475-___-___	Student Activity Fund	1,000	0	1,000	0	0	1,000
85000	20-218-100-101	Salaries of Teachers	761,868	20,602	782,470	212,510	565,496	4,464
85020	20-218-100-106	Other Salaries for Instruction	356,285	(3,102)	353,183	90,796	244,573	17,814
85030	20-218-100-321	Purch Prof-Ed Services	13,000	0	13,000	4,799	0	8,201
85080	20-218-100-6	General Supplies	20,000	1,161	21,161	13,275	2,183	5,703
85100	20-218-100-8	Other Objects	15,000	0	15,000	1,864	0	13,136
86000	20-218-200-102	Salaries of Supervisors of Instruction	18,890	0	18,890	7,871	11,019	1
86020	20-218-200-103	Salaries of Program Directors	61,472	0	61,472	25,613	35,858	0
86040	20-218-200-104	Salaries of Other Professional Staff	163,136	(17,500)	145,636	30,538	72,598	42,500
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,270	500	40,770	17,252	23,491	27
86080	20-218-200-110	Other Salaries	9,400	0	9,400	3,776	5,624	0
86100	20-218-200-173	Salaries of Community Parent Involvement	30,346	0	30,346	9,104	21,242	0
86120	20-218-200-176	Salaries of Master Teachers	94,257	0	94,257	27,635	66,622	0
86140	20-218-200-200	Personnel Services – Employee Benefits	426,243	0	426,243	141,154	173,705	111,384
86200	20-218-200-329	Purchased Professional – Educational Ser	15,000	18,500	33,500	1,710	31,560	230
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	17,867	75,000	92,867	62,775	29,695	397
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	2,517	0	2,517	1,180	0	1,337
86320	20-218-200-580	Travel	500	0	500	0	175	325
86340	20-218-200-6	Supplies and Materials	25,500	(7,000)	18,500	3,405	0	15,095

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86360	20-218-200-8__	Other Objects	312,750	(88,161)	224,589	49,091	0	175,499
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	16,591	0	16,591	16,591	0	0
88500	20-___-___-___	Title I	235,851	59,125	294,976	106,127	168,035	20,814
88520	20-___-___-___	Title II	45,305	0	45,305	26,756	5,240	13,309
88560	20-___-___-___	Title IV	15,444	0	15,444	0	15,444	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	258,457	0	258,457	96,691	60,568	101,198
88641	20-223-___-___	ARP-IDEA Basic Grant Program	3,655	0	3,655	3,655	0	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	383	0	383	75	0	309
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	33,797	194,001	227,798	210,711	5,791	11,296
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	34,448	0	34,448	32,793	118	1,538
88713	20-487-___-___	ARP-ESSER Grant Program	1,126,513	442,088	1,568,600	552,370	263,919	752,312
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	21,245	91,357	15,052
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	38,887	0	38,887	28,873	0	10,014
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	2,754	37,246
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	43,027	0	43,027	24,127	17,073	1,827
Total			4,419,931	696,555	5,116,486	1,826,549	1,915,206	1,374,731

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$3,163,854.31
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Other Current Assets		\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$3,163,854.31</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$932,954.80
	Total liabilities		\$932,954.80

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$56,106.76
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,417,768.38	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$28,053.38)	(\$28,053.38)
	Total appropriated		\$1,445,821.76

Unappropriated:

770	Fund balance, July 1		\$2,202,846.13
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,417,768.38)
	Total fund balance		\$2,230,899.51
	Total liabilities and fund equity		<u>\$3,163,854.31</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: **30 CAPITAL PROJECTS FUNDS**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,417,768.38	\$28,053.38	\$1,389,715.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>

Prepared and submitted by : *[Signature]*
Board Secretary

12/19/22
Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	1,389,715	28,053	1,417,768	0	28,053	1,389,715
Total		1,389,715	28,053	1,417,768	0	28,053	1,389,715

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_ Other Purchased Prof. and Tech Services	23,825	28,053	51,878	0	28,053	23,825
89080	30-000-4__-45_ Construction Services	1,365,890	0	1,365,890	0	0	1,365,890
Total		1,389,715	28,053	1,417,768	0	28,053	1,389,715

D-3

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 15		YEAR Serving Days: 54	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	3.25	1	9.75	3
Paid POS Used	8505.68	2549	27917.37	8350
Paid Chg Lunch	0.00	809	0.00	2382
Paid Chg \$ Collected	444.87	0	1550.76	0
Red POS Used	0.00	242	0.80	902
Red Chg Lunch	0.00	4	0.00	4
Reduce Chg \$ Collected	8.10	0	9.60	0
Free Lunch	0.00	1528	0.00	5852
Adult Lunches/Alac	42.80		115.10	
Adult Chg Collected	0.00		8.60	
Adult POS Used	27.75		127.65	
Alac Cash Daily	51.75		222.25	
Alac POS Used	3893.23		15209.35	
Special Function Invoices	0.00		1233.91	
SUBTOT REIMB	8961.90		29488.28	
SUBTOT NON-REIMB	4015.53		16916.86	
SUBTOTALS	12977.43	5133	46405.14	17493

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	822.90	594	3098.23	2248
Paid Chg Breakfast	0.00	251	0.00	983
Red POS Used	0.00	105	0.00	372
Red Chg Breakfast	0.00	1	0.00	1
Free Breakfast	0.00	766	0.00	3242
Alac Cash Daily	0.00		1.00	
Alac POS Used	14.95		58.45	
SUBTOT REIMB	822.90		3098.23	
SUBTOT NON-REIMB	14.95		59.45	
SUBTOTALS	837.85	1717	3157.68	6846

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Over/short	-0.90		-0.90	
E-Funds Chgs Collected	951.30		3445.90	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	950.40		3445.00	
SUBTOTALS	950.40	0	3445.00	0
SUBTOT REIMB SALES \$\$:	9784.800		SUBTOT REIMB SALES \$\$:	32586.510
SUBTOT NON-REIMB SALES \$\$:	4980.880		SUBTOT NON-REIMB SALES \$\$:	20421.310
SUBTOT SALES \$\$ (B,L&M):	14765.680		SUBTOT SALES \$\$ (B,L&M):	53007.820
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	13926.650		COVID-19 REIMB.:	51996.840
TOT REIMBURSEMENT:	13926.650		SUBTOT REIMB. (B,L&M):	51996.840
SUBTOT COMMODITIES:	9190.870		SUBTOT COMMODITIES:	12851.390
SUB-TOTAL INCOME	37883.200		SUB-TOTAL INCOME	117856.050
TOTAL INCOME	37883.200		TOTAL INCOME	117856.050

SUBTOT SPEC FUNC. RECEIVABLE:	0.00	SUBTOT SPEC FUNC. RECEIV:	1233.91
SUBTOT SPEC FUNC. PAID:	98.80	SUBTOT SPEC FUNC. PAID:	1233.91
SPEC FUNC. BALANCE OWED:	-98.80	SPEC FUNC. BALANCE OWED:	0.00

DEPOSIT MEMOS

MEMO: TOTAL CASH	549.87
MEMO: TOTAL PRE-PAY	2680.96
MEMO: TOTAL WEB PAYMENTS	10537.46
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-951.30
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	9586.16
MEMO: TOTAL DEPOSIT	12816.99

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	12671.77			OPENING INVENTORY	5375.89	
PURCHASES	9293.27			PURCHASES	46135.60	
NOI DISCOUNT	-354.91			NOI DISCOUNT	-1387.14	
CLOSING INVENTORY	10530.43			CLOSING INVENTORY	10530.43	
NET COST	11079.70	29.247	1.399	NET COST	39593.92	33.595
SUPPLIES & CLEANING						
OPENING INVENTORY	10019.83			OPENING INVENTORY	8849.87	
PURCHASES	378.51			PURCHASES	5395.40	
CLOSING INVENTORY	9089.81			CLOSING INVENTORY	9089.81	
NET COST	1308.53	3.454	0.165	NET COST	5155.46	4.374
USDA COMMODITIES						
OPENING INVENTORY	21134.07			OPENING INVENTORY	12788.53	
WAREHOUSE	3226.91			WAREHOUSE	14200.74	
NOI VALUE	354.91			NOI VALUE	1387.14	
CLOSING INVENTORY	15525.02			CLOSING INVENTORY	15525.02	
TOT VALUE USED	9190.87	24.261	1.161	TOT VALUE USED	12851.39	10.904
Misc Expense	57.00	0.150	0.007		2442.00	2.072
POS Investment	0.00	0.000	0.000		620.00	0.526
Nutrislice	99.12	0.262	0.013		322.14	0.273
Commodity Delivery Fee	338.04	0.892	0.043		1101.79	0.935
SUBTOTAL	494.16	1.304	0.062		4485.93	3.806
Salaries	10172.92	26.853	1.285		46402.35	39.372
Taxes	1573.19	4.153	0.199		6717.77	5.700
Workman's Compensation	406.92	1.074	0.051		1856.11	1.575
SUBTOTAL	12153.03	32.080	1.535		54976.23	46.647
Management Fee	4005.52	10.573	0.506		13017.94	11.046
SUBTOTAL	4005.52	10.573	0.506		13017.94	11.046
Liability Insurance	371.72	0.981	0.047		1695.54	1.439
Office Supplies	80.00	0.211	0.010		639.54	0.543
Promotions	146.98	0.388	0.019		340.58	0.289
Open Bank/ Petty Cash	0.00	0.000	0.000		360.00	0.305
Software Maintenance	140.24	0.370	0.018		455.78	0.387
SUBTOTAL	738.94	1.951	0.093		3491.44	2.962
TOTAL EXPENSES	38970.75	102.871	4.921	TOTAL EXPENSES	133572.31	113.335
NET INCOME OR (LOSS)	-1087.550		-0.137	NET INCOME OR (LOSS)	-15716.260	-0.545
MEMO: PRE-PAID BAL ON ACCT	12375.67			MEMO: PRE-PAID BAL		12375.67
MEMO: UNCOLLECTED CHARGES	3386.58			MEMO: UNCOLLECT CHGES		3386.58

Nutri -Serve Food Management Certification

I declare that all meal costs, approve costs and commodity credits on this invoice are accurate
 I further state that the appropriate support documentation and statement of the cost and
 credits are maintained on file with the SFA. Please note: All costs included are allowable costs.

Name:

Title:

Signature:

STATISTICAL DATA AND ANALYSIS

FOR PERIOD: 11/01/22 THRU 11/30/22
MONTH

FOR PERIOD: 06/26/22 THRU 11/30/22
YEAR

Number of Serving Days	15
ADA	851.00
Total Student Breakfast	1717
Total Student Lunch	5133
ALA Carte (Meal)Equivalents	1069
Total Snacks	0
Total Meals for Participation	7919
Total Meals for Cost Statistics	7919

Number of Serving Days	54
ADA	871.00
Total Student Breakfast	6846
Total Student Lunch	17493
ALA Carte (Meal)Equivalents	4503
Total Snacks	0
Total Meals for Participation	28842
Total Meals for Cost Statistics	28842

Average per Day Student Breakfast Served	114.47
Average per Day Student Lunch Served	342.20
Average per Day Total Meals	527.93

Average per Day Student Breakfast Served	126.78
Average per Day Student Lunch Served	323.94
Average per Day Total Meals	534.11

Student Breakfast Participation(%)	0.13
Student Lunch Participation(%)	0.40
Total Participation(%)	0.62

Student Breakfast Participation(%)	0.15
Student Lunch Participation(%)	0.37
Total Participation(%)	0.61

Total Labor Hours	516.50
Average Labor Hours per Day	34.43
Student Lunches Served per Labor Hour	9.94
Total Meals Served per Labor Hour	15.33

Total Labor Hours	2172.00
Average Labor Hours per Day	40.22
Student Lunches Served per Labor Hour	8.05
Total Meals Served per Labor Hour	13.28

Cash Income per Meal	1.86
Reimbursement per Meal	1.76
Other / Receivables	0.00
Commodity Income per Meal	1.16
Total Income per Meal	4.78

Cash Income per Meal	1.84
Reimbursement per Meal	1.80
Other / Receivables	0.00
Commodity Income per Meal	0.45
Total Income per Meal	4.09

Ala Carte \$ per Student per Day	0.31
----------------------------------	------

Ala Carte \$ per Student per Day	0.33
----------------------------------	------

Commodities Used per Student Lunch	1.79
------------------------------------	------

Commodities Used per Student Lunch	0.73
------------------------------------	------

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
	Serving Days: 20		Serving Days: 39	
Paid Daily Lunch	3.25	1	6.50	2
Paid FOS Used	10720.08	3188	19411.69	5801
Paid Chg Lunch	0.00	965	0.00	1573
Paid Chg \$ Collected	718.40	0	1105.89	0
Red POS Used	0.00	346	0.80	660
Reduce Chg \$ Collected	1.00	0	1.50	0
Free Lunch	0.00	2199	0.00	4324
Adult Lunches/Alac	36.75		72.30	
Adult Chg Collected	0.00		8.60	
Adult POS Used	75.30		99.90	
Alac Cash Daily	87.70		170.50	
Alac POS Used	6666.41		11316.12	
Special Function Invoices	98.80		1233.91	
SUBTOT REIMB	11442.73		20526.38	
SUBTOT NON-REIMB	6964.96		12901.33	
SUBTOTALS	18407.69	6699	33427.71	12360

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	1339.18	968	2275.33	1654
Paid Chg Breakfast	0.00	378	0.00	732
Red POS Used	0.00	143	0.00	267
Free Breakfast	0.00	1417	0.00	2476
Alac Cash Daily	0.00		1.00	
Alac POS Used	28.50		43.50	
SUBTOT REIMB	1339.18		2275.33	
SUBTOT NON-REIMB	28.50		44.50	
SUBTOTALS	1367.68	2906	2319.83	5129

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
E-Funds Chgs Collected	1809.70		2494.60	
Supply Chain Assistance	-41898.85		0.00	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	-40089.15		2494.60	
SUBTOTALS	-40089.15	0	2494.60	0

SUBTOT REIMB SALES \$\$:	12781.910	SUBTOT REIMB SALES \$\$:	22801.710
SUBTOT NON-REIMB SALES \$\$:	-33095.690	SUBTOT NON-REIMB SALES \$\$:	15440.420
SUBTOT SALES \$\$ (B, L&M):	-20313.780	SUBTOT SALES \$\$ (B, L&M):	38242.140
SUBTOT REIMB. (B, L&M):	0.000	SUBTOT REIMB. (B, L&M):	0.000
COVID-19 REIMB.:	20310.540	COVID-19 REIMB.:	38070.190
TOT REIMBURSEMENT:	20310.540	SUBTOT REIMB. (B, L&M):	38070.190

SUBTOT COMMODITIES:	0.000	SUBTOT COMMODITIES:	3660.520
---------------------	-------	---------------------	----------

SUB-TOTAL INCOME	-3.240	SUB-TOTAL INCOME	79972.850
-------------------------	---------------	-------------------------	------------------

TOTAL INCOME	-3.240	TOTAL INCOME	79972.850
---------------------	---------------	---------------------	------------------

SUBTOT SPEC FUNC. RECEIVABLE:	98.80	SUBTOT SPEC FUNC. RECEIV:	1233.91
SUBTOT SPEC FUNC. PAID:	197.61	SUBTOT SPEC FUNC. PAID:	1135.11
SPEC FUNC. BALANCE OWED:	-98.81	SPEC FUNC. BALANCE OWED:	98.80

DEPOSIT MEMOS

MEMO: TOTAL CASH	-40952.95
MEMO: TOTAL PRE-PAY	3480.89
MEMO: TOTAL WEB PAYMENTS	16917.05
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-1809.70
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	15107.35
MEMO: TOTAL DEPOSIT	-22364.71

EXPENSE EXPENSE CATEGORY	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
FOOD						
OPENING INVENTORY	12615.27			5375.89		
PURCHASES	14683.08			36842.33		
NOI DISCOUNT	-410.39			-1032.23		
CLOSING INVENTORY	12671.77			12671.77		
NET COST	14216.19		1.241	28514.22	35.655	1.363
SUPPLIES & CLEANING						
OPENING INVENTORY	10531.94			8849.87		
PURCHASES	2363.15			5016.89		
CLOSING INVENTORY	10019.83			10019.83		
NET COST	2875.26		0.251	3846.93	4.810	0.184
USDA COMMODITIES						
OPENING INVENTORY	13949.09			12788.53		
WAREHOUSE	5940.43			10973.83		
NOI VALUE	410.39			1032.23		
CLOSING INVENTORY	21134.07			21134.07		
TOT VALUE USED	-834.16		-0.073	3660.52	4.577	0.175
Misc Expense	0.00		0.000	2385.00	2.982	0.114
POS Investment	620.00		0.054	620.00	0.775	0.030
Nutrislice	123.90		0.011	223.02	0.279	0.011
Commodity Delivery Fee	387.45		0.034	763.75	0.955	0.037
SUBTOTAL	1131.35		0.099	3991.77	4.991	0.191
Salaries	20253.95		1.767	36229.43	45.302	1.732
Taxes	2876.06		0.251	5144.58	6.433	0.246
Workman's Compensation	810.16		0.071	1449.19	1.812	0.069
SUBTOTAL	23940.17		2.089	42823.20	53.547	2.047
Management Fee	5006.90		0.437	9012.42	11.269	0.431
SUBTOTAL	5006.90		0.437	9012.42	11.269	0.431
Liability Insurance	740.08		0.065	1323.82	1.655	0.063
Office Supplies	228.97		0.020	559.54	0.700	0.027
Promotions	0.00		0.000	193.60	0.242	0.009
Open Bank/ Petty Cash	0.00		0.000	360.00	0.450	0.017
Software Maintenance	175.30		0.015	315.54	0.395	0.015
SUBTOTAL	1144.35		0.100	2752.50	3.442	0.13
TOTAL EXPENSES	47480.06		4.143	94601.56	118.292	4.521
NET INCOME OR (LOSS)	-47483.300		-4.143	NET INCOME OR (LOSS)	-14628.710	-0.699
MEMO: PRE-PAID BAL ON ACCT	13378.46			MEMO: PRE-PAID BAL	13378.46	
MEMO: UNCOLLECTED CHARGES	2015.68			MEMO: UNCOLLECT CHGES	2015.68	

Nutri -Serve Food Management Certification

I declare that all meal costs, approve costs and commodity credits on this invoice are accurate
 I further state that the appropriate support documentation and statement of the cost and
 credits are maintained on file with the SFA. Please note: All costs included are allowable costs.

Name:

Title:

Signature:

STATISTICAL DATA AND ANALYSIS

FOR PERIOD: 10/01/22 THRU 10/31/22
MONTH

FOR PERIOD: 06/26/22 THRU 10/31/22
YEAR

Number of Serving Days	20
ADA	870.00
Total Student Breakfast	2906
Total Student Lunch	6699
ALA Carte(Meal)Equivalents	1855
Total Snacks	0
Total Meals for Participation	11460
Total Meals for Cost Statistics	11460

Number of Serving Days	39
ADA	878.00
Total Student Breakfast	5129
Total Student Lunch	12360
ALA Carte(Meal)Equivalents	3434
Total Snacks	0
Total Meals for Participation	20923
Total Meals for Cost Statistics	20923

Average per Day Student Breakfast Served	145.30
Average per Day Student Lunch Served	334.95
Average per Day Total Meals	573.00

Average per Day Student Breakfast Served	131.51
Average per Day Student Lunch Served	316.92
Average per Day Total Meals	536.49

Student Breakfast Participation(%)	0.17
Student Lunch Participation(%)	0.39
Total Participation(%)	0.66

Student Breakfast Participation(%)	0.15
Student Lunch Participation(%)	0.36
Total Participation(%)	0.61

Total Labor Hours	815.00
Average Labor Hours per Day	40.75
Student Lunches Served per Labor Hour	8.22
Total Meals Served per Labor Hour	14.06

Total Labor Hours	1655.50
Average Labor Hours per Day	42.45
Student Lunches Served per Labor Hour	7.47
Total Meals Served per Labor Hour	12.64

Cash Income per Meal	-1.77
Reimbursement per Meal	1.77
Other / Receivables	0.00
Commodity Income per Meal	0.00
Total Income per Meal	-0.00

Cash Income per Meal	1.83
Reimbursement per Meal	1.82
Other / Receivables	0.00
Commodity Income per Meal	0.17
Total Income per Meal	3.82

Ala Carte \$ per Student per Day	0.39
----------------------------------	------

Ala Carte \$ per Student per Day	0.34
----------------------------------	------

Commodities Used per Student Lunch	0.00
------------------------------------	------

Commodities Used per Student Lunch	0.30
------------------------------------	------

Batch Count = 1

Batch Number 6 Batch 6 \$1,554,154.01 Batch Total

3930 ADVENTURE AQUARIUM

\$1,532.00 Vend Total

P.O. # 300533 First Grade Trip

\$1,532.00 po Total

11-190-100-800-00-01-040 FIELD TRIP ADMISSIONS \$1,532.00
 Inv# 1044569 \$1,532.00 12/22/22

4382 AGRA ENVIRONMENTAL & LABORATORY SERVICES

\$158.00 Vend Total

P.O. # 300150 Water/VOC test WES, Water TR

\$158.00 P po Total

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$79.00 P
 Inv# 144423 \$79.00 P 01/05/23

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$79.00 P
 Inv# 144424 \$79.00 P 01/05/23

3542 AHERA CONSULTANTS INC.

\$1,160.00 Vend Total

P.O. # 300163 Assoc. Designated Person Svcs

\$1,160.00 po Total

11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$1,160.00
 Inv# 23-7003 \$1,160.00 01/06/23

1153 ARCHWAY PROGRAMS, INC

\$7,351.68 Vend Total

P.O. # 300565 TUITION RC

\$7,351.68 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$7,351.68 P
 Inv# INV-000077129 \$2,450.56 P 01/06/23
 Inv# INV-000077130 \$4,901.12 P 01/06/23

3895 BANCROFT NEUROHEALTH 068379 (MT. LAUREL)

\$42,467.20 Vend Total

P.O. # 300080 TUITION 22/23 MC

\$11,991.80 P po Total

11-000-100-566-30-15-000 Private School Secondary \$11,991.80 P
 Inv# NOV MC \$8,191.80 P 12/22/22
 Inv# NOV MC AIDE \$3,800.00 P 12/22/22

P.O. # 300081 TUITION CC

\$8,191.80 P po Total

11-000-100-566-30-15-000 Private School Secondary \$8,191.80 P
 Inv# NOV CC \$8,191.80 P 12/22/22

P.O. # 300082 TUITION HL

\$11,591.80 P po Total

11-000-100-566-30-15-000 Private School Secondary \$11,591.80 P
 Inv# NOV HL \$8,191.80 P 12/22/22
 Inv# NOV HL AIDE \$3,400.00 P 12/22/22

P.O. # 300083 TUITION ST

\$10,691.80 P po Total

11-000-100-566-30-15-000 Private School Secondary \$10,691.80 P
 Inv# NOV ST \$8,191.80 P 12/22/22
 Inv# NOV ST AIDE \$2,500.00 P 12/22/22

2060 BROOKFIELD ACADEMY

\$850.00 Vend Total

P.O. # 300197 HOMEBOUND SERVICED

\$850.00 P po Total

11-219-100-320-00-03-000 HOMEBOUND - SERVICES- \$850.00 P
 Inv# INV-19503 \$850.00 P 12/14/22

Batch Number 6 Batch 6 \$1,554,154.01 Batch Total

1501 BUREAU OF EDUCATION & RESEARCH, INC. \$279.00 Vend Total

P.O. # 300505 Prof Dev; Ashley Power \$279.00 po Total
 11-000-216-800-58-53-000 SPEECH TRAVEL \$279.00
 Inv# 5108072 \$279.00 12/14/22

3260 CAMCOR, INC \$93.11 Vend Total

P.O. # 300532 Jen Laute \$93.11 po Total
 11-000-222-610-16-01-040 INK TONER & TECH ATC \$93.11
 Inv# 2540402 \$93.11 01/06/23

W069 CAMPANELLA; MARY \$16.38 Vend Total

P.O. # 300529 Milage Reimbursement \$16.38 po Total
 11-190-100-580-58-00-000 MILEAGE \$16.38
 Inv# November Mileage \$16.38 12/14/22

4269 CAMPBELL LOCK & SAFE, INC. \$870.00 Vend Total

P.O. # 300535 Lockset Repairs \$870.00 P po Total
 11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$505.00 P
 Inv# 32928 \$160.00 P 12/21/22
 Inv# 32983 \$345.00 P 12/21/22
 11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$120.00 P
 Inv# 32982 \$120.00 P 12/21/22
 11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$245.00 P
 Inv# 32981 \$245.00 P 12/21/22

4217 CAROLINA BIOLOGICAL SUPPLY COMPANY \$210.02 Vend Total

P.O. # 300522 Butterfly Habitats \$210.02 po Total
 20-002-100-600-64-06-100 BUTTERFLY HABITATS \$210.02
 Inv# 51993782 RI \$210.02 01/03/23

2136 CC EDUCATIONAL SERVICES COMMISSION \$53,772.83 Vend Total

P.O. # 300024 PT; Ashley Power \$5,292.00 P po Total
 11-000-216-320-00-93-000 PHYSICAL THERAPY SERVICE \$5,292.00 P
 Inv# 3V0598 \$5,292.00 P 01/03/23

P.O. # 300025 Speech; Ashley Power \$2,646.00 P po Total
 11-000-216-320-00-53-000 SPEECH SERVICES \$2,646.00 P
 Inv# 3V0598 \$2,646.00 P 01/03/23

P.O. # 300053 OT; Ashley Power \$5,292.00 P po Total
 11-000-216-320-00-83-000 OT SERVICES \$5,292.00 P
 Inv# 3V0598 \$5,292.00 P 01/03/23

P.O. # 300376 22/23 PreK Collaborative \$4,305.00 P po Total
 20-218-200-329-00-05-000 PURCHASED PROF. EDUC SER \$4,305.00 P
 Inv# 3V0444 \$2,205.00 P 12/14/22
 Inv# 3V0597 \$2,100.00 P 12/21/22

Batch Number 6 Batch 6 \$1,554,154.01 Batch Total

2136 CC EDUCATIONAL SERVICES COMMISSION \$53,772.83 Vend Total

P.O. # 300426 22-23 Sp. Ed. Transportatin \$36,237.83 P po Total

11-000-270-350-00-14-000	ADMIN FEE	\$2,051.20 P	
Inv# 3V0666	\$2,051.20 P	01/06/23	
11-000-270-517-00-14-000	CONTRACTED SERVI - ESC	\$3,535.65 P	
Inv# 3V0666	\$3,535.65 P	01/06/23	
11-000-270-518-00-14-000	CONTRCTD SERV - SP-ESC	\$12,031.43 P	
Inv# 3V0666	\$12,031.43 P	01/06/23	
11-000-270-518-30-14-000	Contracted Serve SPED ESC	\$16,684.95 P	
Inv# 3V0666	\$16,684.95 P	01/06/23	
20-486-270-518-00-00-000	ACSERS TRANSPORTATION	\$1,934.60 P	
Inv# 3V0666	\$1,934.60 P	01/06/23	

1307 CC MUNICIPAL UTILITIES AUTHORITY \$2,653.12 Vend Total

P.O. # 300158 Sewer service for Atco School \$1,061.25 P po Total

11-000-262-490-00-20-040	WATER-SEWER ATCO	\$1,061.25 P	
Inv# 2162 COOPER 12/1	\$1,061.25 P	12/21/22	

P.O. # 300159 Sewer service - WES \$1,591.87 P po Total

11-000-262-490-00-20-100	OTHER PURCHASED PROPERTY	\$1,591.87 P	
Inv# 1106 OLD 12/1	\$1,591.87 P	12/21/22	

3155 CDW-GOVERNMENT, LLC \$79.44 Vend Total

P.O. # 300524 Flash Drives \$79.44 po Total

11-000-222-610-00-19-000	TECH SUPPLIES DIST	\$79.44	
Inv# FQ49623	\$79.44	01/09/23	

2996 CENTER FOR NEUROLOGICAL & NRODEV HEALTH \$1,320.00 Vend Total

P.O. # 300047 Neuro; Ashley Power \$1,320.00 P po Total

11-000-219-390-00-03-000	CST OUTSIDE EVAL	\$1,320.00 P	
Inv# 12423526	\$660.00 P	12/14/22	
Inv# 12456560	\$660.00 P	12/14/22	

4296 COMCAST \$2,710.88 Vend Total

P.O. # 300119 Internet and WAN monthly fees \$2,710.88 P po Total

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$2,710.88 P	
Inv# 163204279	\$2,710.88 P	01/09/23	

F419 COURIER POST (Acct 256498) \$38.36 Vend Total

P.O. # 300244 ADVERTISING \$38.36 P po Total

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE	\$38.36 P	
Inv# 0005238304	\$38.36 P	01/09/23	

3426 CRISIS PREVENTION INSTITUTE, INC. \$4,249.00 Vend Total

P.O. # 300568 CPI; Ashley Power \$4,249.00 po Total

11-000-223-580-58-03-000	PD TRAVEL	\$4,249.00	
Inv# CUS0319902	\$4,249.00	01/09/23	

Batch Number 6 Batch 6 \$1,554,154.01 Batch Total

2289 DELL COMPUTERS**\$918.52 Vend Total**

P.O. # 300497 Server extended warranty

\$918.52 po Total

11-000-222-340-01-19-000

TECHNICAL SERVICES -DIST

\$918.52

Inv# 10630904898

\$918.52

01/03/23

1084 DEMCO,INC.**\$17,982.74 Vend Total**

P.O. # 200847 Library Remodel

\$17,982.74 po Total

11-000-222-610-00-02-060

MEDIA SUPPLIES TR

\$17,982.74

Inv# 7208949

\$17,982.74

12/16/22

Q968 EDUCATIONAL DATA CONSULTANTS, LLC**\$5,367.50 Vend Total**

P.O. # 300429 PD-Data

\$5,367.50 P po Total

20-488-200-300-00-04-000

PURCHASE PROF ED SERV

\$5,367.50 P

Inv# 2289002

\$3,087.50 P

12/14/22

Inv# 2289003

\$2,280.00 P

01/05/23

3118 EDUCATIONAL DATA SERVICES, INC.**\$657.50 Vend Total**

P.O. # 300109 LICENSE & MAINTENANCE PAYMENT

\$657.50 P po Total

11-000-251-340-00-25-000

BUSINESS SERVICES

\$657.50 P

Inv# 2301-00540

\$657.50 P

01/09/23

R815 EMPOWER RETIREMENT**\$600.00 Vend Total**

P.O. # 300579 DCRP Subplan 053603

\$600.00 po Total

11-190-100-249-01-10-000

DCRP

\$600.00

Inv# subplan 053603

\$600.00

01/09/23

3474 ENVIRONMENTAL RESOLUTIONS, INC.**\$2,475.00 Vend Total**

P.O. # 300040 Sewer Pump Operator

\$1,275.00 P po Total

11-000-261-420-00-20-100

REQUIRED MAINTENANCE

\$1,275.00 P

Inv# 92934

\$1,275.00 P

12/21/22

P.O. # 300041 Licensed Water Operator

\$1,200.00 P po Total

11-000-261-420-00-20-100

REQUIRED MAINTENANCE

\$1,200.00 P

Inv# 92933

\$1,200.00 P

12/21/22

4289 FIRST BOOK**\$299.88 Vend Total**

P.O. # 300484 Ghost books - C. Michelin

\$299.88 po Total

11-190-100-610-05-05-000

REG PRGM ELA SUPPLIES

\$299.88

Inv# ORDER 7000752255

\$299.88

01/06/23

4359 FIRST CHILDREN SERVICES**\$540.00 Vend Total**

P.O. # 300410 LCSW; Ashley Power

\$540.00 P po Total

20-487-211-329-00-03-000

LCSW

\$540.00 P

Inv# 12784

\$540.00 P

12/14/22

3075 FIRST STUDENT, INC**\$144,871.00 Vend Total**

P.O. # 300380 Annual Transportation Contract

\$144,871.00 P po Total

11-000-270-511-00-14-000

CONTRACTED SERVICES -REG

\$96,708.50 P

Inv# 11848257

\$96,708.50 P

01/05/23

Batch Number 6 Batch 6 \$1,554,154.01 Batch Total

3075 FIRST STUDENT, INC

\$144,871.00 Vend Total

P.O. # 300380 Annual Transportation Contract

\$144,871.00 P po Total

11-000-270-512-00-14-000 CONT SER - LATE RUNS \$2,030.00 P
 Inv# 11848257 \$2,030.00 P 01/05/23

11-000-270-514-00-14-000 CONTRACTED SERV - SP \$22,620.00 P
 Inv# 11848257 \$22,620.00 P 01/05/23

20-218-200-511-00-14-000 PREK TRANSP \$23,512.50 P
 Inv# 11848257 \$23,512.50 P 01/05/23

3922 FOLLETT SCHOOL SOLUTIONS, INC.

\$126.30 Vend Total

P.O. # 300490 BOOK ORDER - E. SETH

\$126.30 po Total

11-000-222-610-00-06-100 MEDIA SUPPLIES WES \$126.30
 Inv# 583085F \$126.30 12/22/22

3798 GARRISON ARCHITECTS

\$7,500.00 Vend Total

P.O. # 300239 TR TCU

\$7,500.00 po Total

11-000-230-334-00-23-000 Architect/Engineer \$7,500.00
 Inv# 8566 \$5,693.50 P 01/09/23
 Inv# 8726 \$1,806.50 P 01/09/23

3835 GARRISON; JASON

\$100.00 Vend Total

P.O. # 300303 Board Meeting services

\$100.00 P po Total

11-000-230-340-00-23-000 PURCHASED TECHNICAL SERV \$100.00 P
 Inv# 637 \$100.00 P 01/09/23

2621 GLOUCESTER COUNTY SPECIAL SERVICES SCHL

\$355.00 Vend Total

P.O. # 300088 TOD; Ashley Power

\$355.00 P po Total

11-000-217-320-00-03-000 EXTRAORDNRY \$355.00 P
 Inv# 3V1745 \$355.00 P 01/09/23

1499 HAMMONTON BOARD OF EDUCATION

\$867,511.70 Vend Total

P.O. # 300089 ANNUAL TUITION

\$867,511.70 P po Total

11-000-100-561-00-15-000 TUITION TO OTHER LEAS, R \$769,899.70 P
 Inv# JAN 22-23 \$769,899.70 P 12/16/22

11-000-100-562-00-15-000 TUITION TO OTHER LEAS, S \$97,612.00 P
 Inv# JAN 22-23 \$97,612.00 P 12/16/22

4590 HAMPTON ACADEMY

\$637.64 Vend Total

P.O. # 300575 Prior Year Adjustment LH

\$637.64 po Total

11-000-100-566-30-15-000 Private School Secondary \$637.64
 Inv# ADJSY 19-20 \$637.64 01/09/23

H267 HD SUPPLY FACILITIES MAINTENANCE LT

\$2,768.25 Vend Total

P.O. # 300441 Supplies for TRECC

\$1,282.28 po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$1,282.28
 Inv# 713395119 \$1,282.28 12/14/22

Batch Number 6 Batch 6 \$1,554,154.01 Batch Total

H267 HD SUPPLY FACILITIES MAINTENANCE LT

\$2,768.25 Vend Total

P.O. # 300464 Supplies for Atco School

\$1,485.97 po Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$1,485.97
Inv# 714842473 \$1,485.97 12/16/22

2186 HERMAN; KELLY

\$60.09 Vend Total

P.O. # 300330 Mileage; Kelly Herman

\$60.09 P po Total

11-000-219-580-58-43-000 PSY TRAVEL \$60.09 P
Inv# Nov Dec Mileage \$60.09 P 01/06/23

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L

\$7,757.50 Vend Total

P.O. # 300271 BCBA; Ashley Power

\$7,757.50 P po Total

20-491-200-300-00-03-000 ARP - NJTSS BHS \$7,757.50 P
Inv# 1397 \$7,757.50 P 01/06/23

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS

\$58,402.34 Vend Total

P.O. # 300170 2022/2023 TUITION

\$9,594.62 P po Total

11-000-100-566-30-15-000 Private School Secondary \$9,594.62 P
Inv# 1002951MB \$6,174.62 P 01/06/23
Inv# 1002991MB \$3,420.00 P 01/06/23

P.O. # 300171 2022-2023 TUITION JB

\$9,594.62 P po Total

11-000-100-566-30-15-000 Private School Secondary \$9,594.62 P
Inv# 1002951JB \$6,174.62 P 01/06/23
Inv# 1002991JB \$3,420.00 P 01/06/23

P.O. # 300172 2022-2023 TUITION

\$6,174.62 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$6,174.62 P
Inv# 1002951RH \$6,174.62 P 01/06/23

P.O. # 300173 2022-2023 TUITION JI

\$9,594.62 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$9,594.62 P
Inv# 1002951JI \$6,174.62 P 01/06/23
Inv# 1002991JI \$3,420.00 P 01/06/23

P.O. # 300174 2022-2023 TUITION BL

\$9,594.62 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$9,594.62 P
Inv# 1002951BL \$6,174.62 P 01/06/23
Inv# 1002991BL \$3,420.00 P 01/06/23

P.O. # 300175 2022-2023 TUITION

\$6,174.62 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$6,174.62 P
Inv# 1002951GR \$6,174.62 P 01/06/23

P.O. # 300176 2022-2023 TUITION QW

\$6,174.62 P po Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$6,174.62 P
Inv# 1002951QW \$6,174.62 P 01/06/23

P.O. # 300461 Nursing; Ashley Power

\$1,500.00 P po Total

11-000-217-320-00-03-000 EXTRAORDNRY \$1,500.00 P
Inv# 1002900 \$1,500.00 P 12/20/22

Batch Number 6 Batch 6 \$1,554,154.01 Batch Total

4308 KS STATEBANK

\$6,070.96 Vend Total

P.O. # 300035 LEASE ON ATCO TCU

\$6,070.96 P po Total

11-000-251-832-00-23-000 INTEREST ON LEASE PURCHASE \$670.12 P
Inv# Payment No. 14 \$670.12 P 01/05/23

12-000-400-721-00-23-040 LEASE PURCHASE PRIN ATCO \$5,400.84 P
Inv# Payment No. 14 \$5,400.84 P 01/05/23

1620 LAKESHORE LEARNING MATERIALS

\$736.34 Vend Total

P.O. # 300516 L. Kelley - Grant

\$275.95 P po Total

20-002-100-610-63-01-040 STEAM TUBS \$275.95
Inv# 147033121022 \$275.95 12/16/22

P.O. # 300517 S. Leavey - Grant

\$201.19 P po Total

20-002-100-610-64-01-040 RTI MATH INCENTIVES \$201.19
Inv# 146668120822 \$201.19 12/14/22

P.O. # 300530 PK/PSD Miscellaneous

\$259.20 P po Total

11-216-100-610-00-02-060 PSD SUPPLIES \$143.10
Inv# 235921121622 \$143.10 01/06/23

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$116.10
Inv# 235921121622 \$116.10 01/06/23

3172 LEARNING A-Z

\$304.00 Vend Total

P.O. # 300539 WES ELL Subscription

\$304.00 po Total

20-235-100-600-00-04-100 GENERAL SUPPLIES \$304.00
Inv# 6225315 \$304.00 01/05/23

4183 LYONS; JULIE

\$157.37 Vend Total

P.O. # 300465 ELL Books;L. Koob

\$85.99 po Total

20-235-100-600-00-04-100 GENERAL SUPPLIES \$85.99
Inv# Amazon 1112490662327 \$11.68 P 12/22/22
Inv# Amazon 1113329100043 \$18.10 P 12/22/22
Inv# Amazon 1115453451522 \$9.26 P 12/22/22
Inv# Amazon 1115825819102 \$8.52 P 12/22/22
Inv# Amazon 1118416187342 \$27.78 P 12/22/22
Inv# Amazon 1119301734737 \$10.65 P 12/22/22

P.O. # 300538 ELL Books Petty Cash

\$71.38 P po Total

20-235-100-600-00-04-100 GENERAL SUPPLIES \$71.38
Inv# Amazon11261061658068 \$30.23 P 01/06/23
Inv# Amazon11276557734970 \$14.49 P 01/06/23
Inv# Amazon11287386233197 \$26.66 P 01/06/23

2702 MACAULEY; DENEEN

\$179.66 Vend Total

P.O. # 300574 Driver Appreciation

\$179.66 po Total

11-000-270-610-00-14-000 SUPPLIES & MATERIALS \$179.66
Inv# Dunkin 040270 \$40.00 P 01/09/23
Inv# Dunkin 067910 \$60.00 P 01/09/23
Inv# Dunkin 209809 \$5.00 P 01/09/23

Batch Number 6

Batch 6

\$1,554,154.01

Batch Total

2702 MACAULEY; DENEEN

\$179.66 Vend Total

P.O. # 300574 Driver Appreciation

\$179.66 po Total

11-000-270-610-00-14-000	SUPPLIES & MATERIALS			\$179.66
Inv# Dunkin 441716		\$5.00 P	01/09/23	
Inv# Dunkin 563011		\$5.00 P	01/09/23	
Inv# Dunkin 637702		\$5.00 P	01/09/23	
Inv# Dunkin 835798		\$20.00 P	01/09/23	
Inv# Walmart 05795		\$39.66 P	01/09/23	

4087 MANNA; CHRISTINE

\$850.00 Vend Total

P.O. # 300571 Leader to Leader Manna

\$850.00 po Total

11-000-240-890-00-06-100	MISC. EXPENSE, ADM. DUES			\$850.00
Inv# 63133 pd to FEA		\$850.00	01/06/23	

4498 MINUTEMAN PRESS - BAR MARKETING CORP

\$672.80 Vend Total

P.O. # 300494 Standard White #10 Envelopes

\$672.80 po Total

11-000-240-610-00-06-100	SCHOOL ADMIN SUPPLIES			\$672.80
Inv# 4627		\$672.80	12/20/22	

M353 Mosyle Corporation

\$946.00 Vend Total

P.O. # 300403 Mosyle MDM renewal for Ipads

\$946.00 po Total

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST			\$946.00
Inv# 2252781		\$946.00	01/05/23	

1656 NJASBO

\$425.00 Vend Total

P.O. # 300375 Professional Development

\$250.00 P po Total

11-000-251-592-58-25-000	TRAVEL			\$250.00 P
Inv# 200016196		\$125.00 P	01/09/23	
Inv# 200016198		\$125.00 P	12/20/22	

P.O. # 300436 Pension Workshop

\$175.00 P po Total

11-000-251-592-58-25-000	TRAVEL			\$175.00
Inv# 200016517		\$175.00	12/20/22	

3841 NORTHEAST PLUMBING

\$6,640.18 Vend Total

P.O. # 300268 Maint/Repairs - Atco

\$384.80 P po Total

11-000-261-420-00-20-040	REQUIRED MAINTENANCE			\$384.80 P
Inv# 11542		\$384.80 P	12/14/22	

P.O. # 300269 Maint/Repairs - TRECC

\$1,134.97 P po Total

11-000-261-420-00-20-060	REQUIRED MAINTENANCE			\$1,134.97 P
Inv# 11528		\$343.90 P	12/14/22	
Inv# 11567		\$791.07 P	01/05/23	

P.O. # 300270 Maint/Repairs - WES

\$2,569.63 P po Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE			\$2,569.63 P
Inv# 11491		\$1,094.63 P	12/14/22	
Inv# 11497		\$417.00 P	12/14/22	
Inv# 11516		\$749.75 P	12/14/22	
Inv# 11543		\$308.25 P	12/14/22	

Batch Number 6 Batch 6 \$1,554,154.01 Batch Total

3841 NORTHEAST PLUMBING \$6,640.18 Vend Total

P.O. # 300447 Cooling Tower Sump Heater TR \$2,550.78 P po Total

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$2,550.78
Inv# 11496 \$2,550.78 12/14/22

3733 PEARSON CLINICAL ASSESSMENT \$106.60 Vend Total

P.O. # 300334 Protocols; Ashley Power \$106.60 po Total

11-000-219-610-00-43-000 PSYCHOL SUPPLIES \$106.60
Inv# 19937948 \$106.60 12/22/22

3593 PINELANDS LEARNING CENTER \$5,610.00 Vend Total

P.O. # 300448 2022/2023 TUITION VP \$5,610.00 P po Total

11-000-100-566-30-15-000 Private School Secondary \$5,610.00 P
Inv# 5560DEC2022 \$5,610.00 P 01/06/23

A673 PREFERRED HOME HEALTH CARE & NURSING SER \$6,133.50 Vend Total

P.O. # 300273 Nursing; Ashley Power \$6,133.50 P po Total

11-000-217-320-00-03-000 EXTRAORDNRY \$6,133.50 P
Inv# 70687CL1316 \$1,305.00 P 12/14/22
Inv# 71358CL1186 \$2,436.00 P 12/20/22
Inv# 71818CL1181 \$2,392.50 P 01/06/23

4363 PROFESSIONAL MEDICAL STAFFING \$351.00 Vend Total

P.O. # 300390 Substitute Medical Services \$351.00 P po Total

11-000-213-300-01-09-000 HEALTH SUBS DIST \$351.00 P
Inv# 2-4013 \$351.00 P 12/14/22

4576 QUADIENT FINANCE USA, INC. \$300.00 Vend Total

P.O. # 300223 Postage \$300.00 P po Total

11-000-230-530-00-23-000 COMMUNICATIONS/POSTAGE \$300.00 P
Inv# INV12/25/22 \$300.00 P 01/05/23

4662 SCHOOL SPECIALITY, LLC \$503.56 Vend Total

P.O. # 300096 Main Office \$154.55 P po Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$154.55
Inv# 208130306782 \$31.87 P 12/22/22
Inv# 208131586872 \$122.68 P 12/22/22

P.O. # 300555 Supplies; Transportation Dept \$349.01 P po Total

11-000-270-610-00-14-000 SUPPLIES & MATERIALS \$349.01
Inv# 208131640642 \$349.01 01/09/23

3133 SCHOOL SPECIALTY, INC. \$385.30 Vend Total

P.O. # 302029 General Classroom Supplies \$7.80 P po Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$7.80
Inv# 208130263837 \$7.24 P 01/05/23
Inv# 208131625023 \$0.56 P 01/05/23

Batch Number 6 Batch 6 \$1,554,154.01 Batch Total

3133 SCHOOL SPECIALTY, INC.

\$385.30 Vend Total

P.O. # 302056 General Classroom Supplies \$148.13 P po Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$148.13

Inv# 208130263797 \$138.87 P 01/06/23

Inv# 208131514206 \$9.26 P 01/06/23

P.O. # 302071 General Classroom Supplies \$138.79 P po Total

11-000-213-610-00-06-100 HEALTH SUPPLIES - WES \$138.79

Inv# 208131514207 \$9.26 P 01/06/23

Inv# 308104043627 \$129.53 P 01/06/23

P.O. # 302074 General Classroom Supplies \$90.58 P po Total

11-000-221-610-00-05-000 CURRICULUM SUPPLIES \$90.58 P

Inv# 308104043574 \$90.58 P 01/09/23

4545 SHI INTERNATIONAL CORP.

\$1,200.00 Vend Total

P.O. # 300462 Touch pads for Chromebooks \$1,200.00 po Total

11-000-222-610-00-19-000 TECH SUPPLIES DIST \$1,200.00

Inv# B16150624 \$1,200.00 12/16/22

2509 SIGN CO.

\$600.00 Vend Total

P.O. # 300500 sealed drawings for sign \$600.00 po Total

11-000-230-334-00-23-000 Architect/Engineer \$600.00

Inv# ST35122 \$600.00 12/15/22

4191 SONITROL SECURITY OF DELAWARE VALLEY

\$3,724.95 Vend Total

P.O. # 300066 Security Svs for 3 Schools \$3,724.95 P po Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$3,724.95 P

Inv# 325484 \$1,112.40 P 12/14/22

Inv# 325485 \$973.35 P 12/14/22

Inv# 325486 \$865.20 P 12/14/22

Inv# 325753 \$774.00 P 12/14/22

1846 STAPLES ADVANTAGE

\$155.81 Vend Total

P.O. # 300493 Attn: Diane Cicchino \$134.60 P po Total

11-000-230-610-00-23-000 SUPERINTENDENT SUPPLIES \$134.60

Inv# 3525397248 \$134.60 12/16/22

P.O. # 300495 Staples Office Supplies \$21.21 P po Total

11-000-240-610-00-06-100 SCHOOL ADMIN SUPPLIES \$21.21

Inv# 3525397249 \$21.21 12/20/22

2545 TOWNSHIP OF WATERFORD~UTILITIES

\$1,993.70 Vend Total

P.O. # 300195 Water & sewer for Atco & WES \$1,993.70 P po Total

11-000-262-490-00-20-040 WATER-SEWER ATCO \$1,183.70 P

Inv# Acct7900-0 \$1,183.70 P 01/06/23

11-000-262-490-00-20-100 OTHER PURCHASED PROPERTY \$810.00 P

Inv# Acct9680-0 \$810.00 P 01/06/23

Batch Number 6

Batch 6

\$1,554,154.01

Batch Total

9982 UGI ENERGY SERVICES, LLC**\$6,571.15 Vend Total**

P.O. # 300518 NATURAL GAS

\$6,571.15 P po Total

11-000-262-621-00-20-040	NATURAL GAS ATCO	\$2,370.66	P	
Inv# G5524955		\$2,370.66	P	01/06/23

11-000-262-621-00-20-060	NATURAL GAS TR	\$2,000.16	P	
Inv# G5526768		\$2,000.16	P	01/06/23

11-000-262-621-00-20-100	NATURAL GAS WES	\$2,200.33	P	
Inv# G5527842		\$2,200.33	P	01/06/23

4621 VIG SOLUTIONS**\$1,372.00 Vend Total**

P.O. # 300446 HP laptops

\$1,372.00 po Total

11-000-266-610-00-19-000	SECURITY SUPPLIES	\$1,372.00		
Inv# 11490		\$1,372.00		12/14/22

3328 W.B. MASON CO., INC**\$1,254.90 Vend Total**

P.O. # 300514 A. Kowalski

\$1,254.90 po Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$1,254.90		
Inv# 235096211		\$1,254.90		01/05/23

2015 WADE, LONG & WOOD, LLC**\$7,917.48 Vend Total**

P.O. # 300036 Professional Legal Fees

\$7,917.48 P po Total

11-000-230-331-00-23-000	LEGAL SERVICES	\$7,917.48	P	
Inv# 31398		\$2,551.66	P	01/05/23
Inv# 31399		\$3,594.16	P	01/05/23
Inv# 31438		\$1,771.66	P	01/09/23

3780 WAGEWORKS**\$100.00 Vend Total**

P.O. # 300224 FSA 2022.2023

\$100.00 P po Total

11-000-251-340-00-25-000	BUSINESS SERVICES	\$100.00	P	
Inv# INV4561397		\$100.00	P	01/05/23

4559 WATERFORD TOWNSHIP EDUCATION ASSOCIATION**\$1,333.00 Vend Total**

P.O. # 300362 Uniforms for custodians - dist

\$1,333.00 po Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$1,333.00		
Inv# Repay 2736		\$1,159.00	P	12/21/22
Inv# Repay 5790		\$174.00	P	12/21/22

428 WATERFORD TOWNSHIP POLICE DEPARTMENT**\$8,109.00 Vend Total**

P.O. # 300344 SCHOOL RESOURCE OFFICERS

\$8,109.00 P po Total

11-000-266-300-00-23-000	SECURITY SERVICES	\$8,109.00	P	
Inv# 2022_Nov		\$8,109.00	P	12/16/22

1305 WATERFORD TWP BOE**\$217,568.00 Vend Total**

P.O. # 300369 PEA Transfer

\$217,568.00 po Total

11-105-100-936-00-25-000	TRANSFER TO PEA - INCLUSION	\$217,568.00		
Inv# InclusionTransfer		\$217,568.00		01/09/23

Batch Number 6 Batch 6 \$1,554,154.01 Batch Total

2485 WATERFORD TWP.B.O.E. CAFETERIA

\$217.53 Vend Total

P.O. # 300558 Preschool Cookie Activity

\$217.53 po Total

20-218-100-600-00-02-060

PEA IN SUPPLS TR

\$217.53

Inv# TRE221208142748

\$217.53

01/06/23

3675 WILLIAMS SCOTSMAN, INC

\$818.44 Vend Total

P.O. # 300222 Trailer rental at Atco School

\$818.44 P po Total

11-000-262-441-00-20-040

Rental of Land & Buildings

\$818.44 P

Inv# 9016253881

\$818.44 P

12/21/22

4534 WISE; AMELIA

\$5.74 Vend Total

P.O. # 300346 Mileage; Amelia Wise

\$5.74 P po Total

11-000-211-580-58-13-000

SOCIAL WORK TRAVEL

\$5.74 P

Inv# December Mileage

\$5.74 P

01/03/23

3524 XTEL COMMUNICATIONS

\$2,891.67 Vend Total

P.O. # 300111 Monthly fee for VOIP phones

\$2,891.67 P po Total

11-000-230-530-00-19-000

TELEPHONE

\$2,891.67 P

Inv# 223652382

\$2,891.67 P

01/06/23

1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL)

\$29,188.75 Vend Total

P.O. # 300300 2022/2023 TUITION

\$6,569.25 P po Total

11-000-100-566-30-15-000

Private School Secondary

\$6,569.25 P

Inv# CH/JAN23 72 CL

\$6,569.25 P

12/20/22

P.O. # 300449 2022/2023 TUITION HJ

\$11,309.75 P po Total

11-000-100-566-30-15-000

Private School Secondary

\$11,309.75 P

Inv# CH/JAN23 72 HJ

\$4,740.50 P

12/20/22

Inv# CH/JAN23 72 HJ

\$6,569.25 P

12/20/22

P.O. # 300450 2022/2023 TUITION CS

\$11,309.75 P po Total

11-000-100-566-30-15-000

Private School Secondary

\$11,309.75 P

Inv# CH/JAN23 72 CS

\$4,740.50 P

12/20/22

Inv# CH/JAN23 72 CS

\$6,569.25 P

12/20/22

E850 YORK-ZALESKI; ALMA

\$17.64 Vend Total

P.O. # 300528 mileage Reimbursement

\$17.64 po Total

11-190-100-580-58-00-000

MILEAGE

\$17.64

Inv# November Mileage

\$17.64

12/14/22

Total for batch = \$1,554,154.01

Batch Number 5 Batch 5 \$51,608.48 Batch Total

4411	ATLANTIC CITY ELECTRIC 5500 2154 379			\$342.77	Vend Total
P.O. #	300151 Street lights at TRECC			\$342.77 P	po Total
11-000-262-622-01-20-060	ELECTRIC STREET LIGHTS			\$342.77 P	
Inv# 201030188439	\$342.77 P	01/06/23			
4409	ATLANTIC CITY ELECTRIC 5500 3210 584			\$29,473.23	Vend Total
P.O. #	300152 Electric Bill - WES			\$29,473.23 P	po Total
11-000-262-622-00-20-100	ELECTRICITY WES			\$29,473.23 P	
Inv# 210004579014	\$29,473.23 P	01/09/23			
4412	ATLANTIC CITY ELECTRIC 5500 9692 629			\$507.97	Vend Total
P.O. #	300153 Electric Bill - Atco			\$507.97 P	po Total
11-000-262-622-03-20-040	ELECTRICITY ATCO			\$507.97 P	
Inv# 200081982664	\$507.97 P	01/03/23			
4407	ATLANTIC CITY ELECTRIC 5500 9762 406			\$22.09	Vend Total
P.O. #	300154 Electric - Atco street lights			\$22.09 P	po Total
11-000-262-622-02-20-040	ELECTRIC - STREET LIGHTS			\$22.09 P	
Inv# 200851755491	\$22.09 P	12/22/22			
4413	ATLANTIC CITY ELECTRIC 5500 9762 737			\$4,923.30	Vend Total
P.O. #	300155 Electric - street lights Atco			\$4,923.30 P	po Total
11-000-262-622-00-20-040	ELECTRICITY ATCO			\$4,923.30 P	
Inv# 200551878637	\$4,923.30 P	01/03/23			
4408	ATLANTIC CITY ELECTRIC 5501 2617 118			\$15.19	Vend Total
P.O. #	300156 Electric - TR garage			\$15.19 P	po Total
11-000-262-622-02-20-060	ELECTRIC - GARAGE			\$15.19 P	
Inv# 200121970001	\$15.19 P	01/03/23			
4084	READYREFRESH BY NESTLE			\$451.71	Vend Total
P.O. #	300169 Deliveries/Rental water/cooler			\$451.71 P	po Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES			\$451.71 P	
Inv# 02L6703424199	\$308.93 P	01/06/23			
Inv# 12L0439300559	\$142.78 P	01/06/23			
1121	SOUTH JERSEY GAS CO.			\$11,158.31	Vend Total
P.O. #	300179 Natural Gas - 3 Bldgs			\$11,158.31 P	po Total
11-000-262-621-00-20-040	NATURAL GAS ATCO			\$4,991.08 P	
Inv# Acct9559720000	\$4,991.08 P	01/05/23			
11-000-262-621-00-20-060	NATURAL GAS TR			\$3,147.93 P	
Inv# Acct9444089106	\$3,147.93 P	01/03/23			
11-000-262-621-00-20-100	NATURAL GAS WES			\$3,019.30 P	
Inv# Acct4487620000	\$3,019.30 P	01/05/23			

Batch Number 5 Batch 5 \$51,608.48 Batch Total

2303 SPRINT/NEXTEL ACCT 999832216

\$171.65 Vend Total

P.O. # 300185 Phone services for 2022/2023

\$171.65 P po Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$171.65 P
Inv# 999832216-256 \$171.65 P 01/06/23

1928 WASTE MANAGEMENT CAMDEN

\$2,859.79 Vend Total

P.O. # 300221 Trash/recycling removal 22/23

\$2,859.79 P po Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$2,859.79 P
Inv# 3240537-2498-9 \$2,859.79 P 01/06/23

4347 XEROX CORPORATION

\$1,682.47 Vend Total

P.O. # 300115 COPIER LEASE

\$166.46 P po Total

11-000-219-420-44-03-000 COPIER MAINTENANCE SPS \$18.59 P
Inv# 017704353 \$18.59 P 12/14/22

11-000-219-440-44-03-000 COPIER RENTAL SPS \$147.87 P
Inv# 017704353 \$147.87 P 12/14/22

P.O. # 300130 COPIER LEASE

\$292.66 P po Total

11-190-100-420-44-23-060 COPIER MAINT TR INSTR \$44.56 P
Inv# 017726843 \$44.56 P 12/16/22

11-190-100-440-44-23-060 COPIER RENTAL tr \$248.10 P
Inv# 017726843 \$248.10 P 12/16/22

P.O. # 300131 COPIER LEASE

\$364.75 P po Total

11-190-100-420-44-23-100 COPIER MAINT WES INSTR \$116.65 P
Inv# 017739921 \$116.65 P 01/05/23

11-190-100-440-44-23-100 COPIER RENTAL WES \$248.10 P
Inv# 017739921 \$248.10 P 01/05/23

P.O. # 300133 COPIER LEASE

\$360.07 P po Total

11-190-100-420-44-23-100 COPIER MAINT WES INSTR \$111.97 P
Inv# 017739922 \$111.97 P 01/05/23

11-190-100-440-44-23-100 COPIER RENTAL WES \$248.10 P
Inv# 017739922 \$248.10 P 01/05/23

P.O. # 300135 COPIER LEASE

\$498.53 P po Total

11-190-100-420-44-23-040 COPIER MAINT ATCO INSTR \$141.65 P
Inv# 017739923 \$141.65 P 01/05/23

11-190-100-440-44-23-040 COPIER RENTAL INSTR ATCO \$356.88 P
Inv# 017739923 \$356.88 P 01/05/23

Total for batch = \$51,608.48

Batch Number 7

Batch 7

\$19,633.64

Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

\$19,633.64 Vend Total

P.O. # 300331 School Nutrition Costs

\$19,633.64 P po Total

61-910-310-100-00-61-000	CAFETERIA SALARIES		\$7,760.74	P
Inv# 130121022 wk24	\$3,730.38	P	01/05/23	
Inv# 130121722 wk25	\$4,030.36	P	01/05/23	
61-910-310-200-00-61-999	TAXES & WORKERS COMPENSA		\$1,482.30	P
Inv# 130121022 wk24	\$712.51	P	01/05/23	
Inv# 130121722 wk25	\$769.79	P	01/05/23	
61-910-310-300-01-61-999	SOFTWARE MAINTENANCE		\$70.12	P
Inv# 130121022 wk24	\$35.06	P	01/05/23	
Inv# 130121722 wk25	\$35.06	P	01/05/23	
61-910-310-300-02-61-999	MANAGEMENT FEE		\$2,002.76	P
Inv# 130121022 wk24	\$1,001.38	P	01/05/23	
Inv# 130121722 wk25	\$1,001.38	P	01/05/23	
61-910-310-300-03-61-000	NUTRISLICE		\$49.56	P
Inv# 130121022 wk24	\$24.78	P	01/05/23	
Inv# 130121722 wk25	\$24.78	P	01/05/23	
61-910-310-520-00-61-999	LIABILITY INSURANCE		\$283.58	P
Inv# 130121022 wk24	\$136.31	P	01/05/23	
Inv# 130121722 wk25	\$147.27	P	01/05/23	
61-910-310-600-00-61-999	SUPPLIES & CLEANING		\$298.11	P
Inv# 130121022 wk24	\$298.11	P	01/05/23	
61-910-310-610-02-61-999	OFFICE SUPPLIES		\$40.00	P
Inv# 130121022 wk24	\$20.00	P	01/05/23	
Inv# 130121722 wk25	\$20.00	P	01/05/23	
61-910-310-800-00-61-000	COMMODITY DELIVERY FEE		\$306.18	P
Inv# 130121022 wk24	\$306.18	P	01/05/23	
61-910-310-870-00-61-999	COST OF SALES		\$6,463.79	P
Inv# 130121022 wk24	\$2,697.94	P	01/05/23	
Inv# 130121722 wk25	\$3,765.85	P	01/05/23	
61-910-310-890-00-61-999	MISCELLANEOUS		\$876.50	P
Inv# 130121722 wk25	\$876.50	P	01/05/23	

Total for batch =

\$19,633.64

A RESOLUTION BINDING THE _____ (insert name of District)
 TO PURCHASE ELECTRIC GENERATION SERVICES
 THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES (“ACES”) Bid
 Cooperative Pricing System ID#E8801-ACESCPS

RESOLUTION NUMBER _____

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as “ACES”), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as “NJSBA”), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from electric power suppliers for electric generation services through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* (“EDECA”) and the regulations promulgated thereunder; and

WHEREAS, the _____ (insert name of District) is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain electric generation services for its own use through one or more contracts to be awarded to electric power suppliers following said bids for electric generation services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2028 hereinafter referred to as “Effective Period”) issue one or more Requests for Bids for electric generation services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale electric market, Participating Members will preauthorize the Lead Agency to award contracts for Electric Generation Service in each service territory to one or more electric power suppliers that submit bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous electric usage and utility provided Basic Generation Service rates; and

WHEREAS, the Lead Agency will only award contracts for said electric generation services to electric power suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic generation service; and

WHEREAS, the District agrees to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period through any electric power supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law;

WHEREAS, the Lead Agency will notify the Department of Community Affairs’ Division of Local Government Services by mail prior to the issuance a Request for Bids for electric generation services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period from the electric power supplier or suppliers awarded a contract for electric generation services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase electricity at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the Districts relative to the price charged for basic generation service by the electric public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain electric generation services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2028 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission or expiration of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

CERTIFICATION

I hereby certify that the foregoing is a true, full and correct copy of Resolution Number _____ adopted by _____ at its meeting on _____ 20__.

BY: _____ ATTESTED BY: _____
Name and Title Name and Title

On Behalf of: _____

County of _____, State of New Jersey
(Insert county name)

A RESOLUTION BINDING THE _____ (insert name of District)
 TO PURCHASE NATURAL GAS SERVICES
 THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES (“ACES”) Bid
 Cooperative Pricing System ID#E8801-ACESCPS

RESOLUTION NUMBER _____

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as “ACES”), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as “NJSBA”), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from natural gas suppliers for retail natural gas supply services including interstate transportation to the local natural gas distribution utility company (Natural Gas Supply Services) through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* (“EDECA”) and the regulations promulgated thereunder; and

WHEREAS, the _____ (insert name of District) is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain natural gas services for its own use through one or more contracts to be awarded to natural gas suppliers following said bids for natural gas services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2028, hereinafter referred to as “Effective Period”) issue one or more Requests for Bids for natural gas services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale natural gas market, Participating Members will preauthorize the Lead Agency to award contracts for Natural Gas Supply Service in each service territory to one or more natural gas suppliers that submits bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous natural gas usage and utility provided Basic Gas Supply Service rates; and

WHEREAS, the Lead Agency will only award contracts for said Natural Gas Supply Services to natural gas suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic gas supply service; and

WHEREAS, the District agrees to purchase all Natural Gas Supply Services for its own use during the Effective Period through any natural gas supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law; and

WHEREAS, the Lead Agency will notify the Department of Community Affairs’ Division of Local Government Services by mail prior to the issuance a Request for Bids for natural gas supply services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all natural gas supply services needed for its own use during the Effective Period from the natural gas supplier or suppliers awarded a contract for natural Gas supply services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase natural gas at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the districts relative to the price charged for basic gas supply service by the natural gas public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain natural gas services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2028 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

CERTIFICATION

I hereby certify that the foregoing is a true, full and correct copy of Resolution Number _____ adopted by _____ at its meeting on _____ 20__.

BY: _____ ATTESTED BY: _____
Name and Title Name and Title

On Behalf of: _____

County of _____, State of New Jersey
(Insert county name)

FY 2023 ARP-ESSER III GRANT SALARIES - PERCENTAGE OF FUNDING BREAKDOWN

Location Name	Position	STEP	Total Salary	Local %	Local Salary Amount	ARP - ESSER III	ARP - ESSER III Amount	Estimated TPAF & FICA %	ARP - ESSER III TPAF & FICA Amount	Total ARP - ESSER III Salary, TPAF, FICA
Atco	Teacher	11A-MA	\$78,792	0%	\$0	100%	\$78,792	59.65%	\$47,000	\$125,792
Atco	Teacher	4BA	\$58,765	0%	\$0	100%	\$58,765	59.65%	\$35,053	\$93,818
Atco Total			\$137,557		\$0		\$137,557		\$82,053	\$219,610
TR	Para	6	\$18,870	0%	\$0	100%	\$18,870	7.65%	\$1,444	\$20,314
TR	Teacher	2BA	\$57,058	0%	\$0	100%	\$57,058	59.65%	\$34,036	\$91,094
TR Total			\$75,928		\$0		\$75,928		\$35,480	\$111,408
WES	Downes, Desiree	2BA	\$57,058	0%	\$0	100%	\$57,058	59.65%	\$34,036	\$91,094
WES Total			\$57,058		\$0		\$57,058		\$34,036	\$91,094
FY 2023 TOTAL ARP-ESSER III			\$270,543		\$0		\$270,543		\$151,569	\$422,112

FY 2023 ACCELERATED LEARNING COACH/EDUCATOR SUPPORT SUBGRANT SALARIES - PERCENTAGE OF FUNDING BREAKDOWN

Location Name	Position	STEP	Total Salary	Local %	Local Salary Amount	ALC&ES	ALC&ES Amount	Estimated TPAF & FICA %	ALC&ES TPAF & FICA Amount	Total ALC&ES Salary, TPAF, FICA
WES	Michelini, Candice	10MA	\$71,292	50%	\$35,646	50%	\$35,646	59.65%	\$21,263	\$56,909
FY 2023 TOTAL ALC&ES			\$71,292		\$35,646		\$35,646		\$21,263	\$56,909
ARP-ESSER III & ALC&ES Percentage of Funding FY2023										

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Property
7610/Page 1 of 2
VANDALISM

7610 VANDALISM

The Board of Education believes that all school district property should be respected and all persons who use or have access to school district property should respect such property and take pride in the institutions of this community and the schools of this district.

Any person who purposely or knowingly damages school district property or damages school district property recklessly or negligently in the employment of fire, explosives or another dangerous means listed in accordance with N.J.S.A. 2C:17-2 or purposely or recklessly tampers with the tangible property of the school district so as to endanger school district property shall be reported to the appropriate law enforcement agency. Where the damage to district property is more than minimal or has been caused by a pupil or a minor not a pupil of this district, the Board will hold liable for the amount of the damage the parent(s) or legal guardian(s) having legal custody and control of the minor responsible for the damage.

A person convicted of an offense that involves an act of graffiti will be required to reimburse the school district the cost of damages and may be required to perform community service, which may include removing the graffiti from the property, in accordance with the law. In addition, the courts may suspend or postpone driving privileges of any person, at least thirteen and under eighteen years of age, if convicted of an act of graffiti.

A person who purposely defaces or damages district property with any symbol that exposes persons to violence, contempt, or hatred on the basis of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability is guilty of a crime and shall be reported to appropriate law enforcement authorities. The Board may also report to the appropriate law enforcement agencies any person whose vandalism of school property is serious or chronic.

The Superintendent will develop regulations which protect school district property. The parents of the student will be assessed fines to cover the cost of repairing or replacing the property. Unpaid fines will prevent the student from participating in extracurricular activities such as school dances, clubs and participating in the 6th grade commencement ceremony. Any fines still outstanding after the student transfers out shall be presented to the Board of Education for cancellation.



POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Property
7610/Page 1 of 2
VANDALISM

N.J.S.A. 2C:33-10 et seq.
N.J.S.A. 18A:34-2; 18A:37-3

Adopted: 25 June 2014
Amended:



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8550/Page 1 of 3

MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M) 8550 MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M)

The Board of Education shall establish a meal charge program to permit students in the district to charge for breakfast or lunch. Collection of any payment for a meal charge program account that is in arrears shall be addressed in accordance with provisions of this Policy.

The Board of Education recognizes a student may forget to bring breakfast or lunch (meal), as applicable, or money to purchase a meal to school on a school day. In this circumstance, the food service program will provide the student a meal and will inform the Principal or designee. The Principal or designee will contact the student's parent to provide notice of an outstanding meal bill and will provide the parent with a period of ten school days to pay the amount due. If the student's parent has not made full payment by the end of the ten school days, the Principal or designee shall again contact the parent with a second notice informing the parent of any action to be taken by the school district in response to a student's school breakfast or school lunch bill being in arrears. Such action may include denying the student school breakfast or lunch. A school district shall report at least biannually to the New Jersey Department of Agriculture the number of students who are denied school breakfast or school lunch in accordance with N.J.S.A. 18A:33-21a. and this Policy.

The school district shall not:

Publicly identify or stigmatize a student who cannot pay for a meal or whose school meal bill is in arrears. (For example, by requiring the student to sit at a separate table or wear a wristband, hand stamp, or identifying mark or by serving the student an alternative meal);

Require a student who cannot pay for a school meal or whose school meal bill is in arrears to do chores or other work to pay for the school meal; or

Require a student to discard a school meal after it has been served because of the student's inability to pay for a school meal or because money is owed for previously provided meals.

If a student owes money for the equivalent of five or more school meals at any time during the school year, the Principal or designee shall:

Determine if the student is eligible for a free or reduced-price school meal;



MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M)

Make at least two attempts, not including the application or instructions provided to the parent each school year pursuant to N.J.S.A. 18A:33-21b.; to contact the student's parent and have the parent fill out an application for the school lunch program and school breakfast program; and

Contact the student's parent to offer assistance with the application for the school lunch and school breakfast program; determine if there are other issues within the household that have caused the child to have insufficient funds to purchase a school breakfast or school lunch; and offer any other appropriate assistance.

The school district shall direct communications about a student's school meal bill being in arrears to the parent and not the student. The school district's contact with the parent may be via email or telephone call. Nothing in N.J.S.A. 18A:33-21 shall prohibit the school district from sending a student home with a letter addressed to a parent.

If the student's meal bill is in arrears, but the student has the money to purchase a meal on a subsequent school day, the student will be provided a meal with payment and the food service program will not use the student's payment to repay previously unpaid charges if the student intended to use the money to purchase that school day's meal.

A parent who has received a second notice their child's meal bill is in arrears and who has not made payment in full within one week from the date of the second notice will be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent's refusal to meet with the Principal or designee or take other steps to resolve the matter may be indicative of more serious issues in the family or household. However, when a parent's routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child abuse or neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

Students receiving free meals will not be denied a meal even if they accrued a negative balance from other purchases in the cafeteria.

In accordance with N.J.S.A. 18A:33-21b., at the beginning of each school year, and upon initial enrollment in the case of a student enrolling during the school year, the school district shall provide to the parent of each student:

1. Information on the National School Lunch Program and the Federal School Breakfast Program;



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8550/Page 1 of 3

MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M)

2. An application to apply for the school lunch and school breakfast programs and instructions for completing the application; and
3. Information on the rights of students and their families under N.J.S.A. 18A:22-21 et seq.

The school district may provide the application and information electronically through the means by which the school district communicates with parents electronically. The application and information shall be in a language the parent understands.

The school district's liaison for the education of homeless children shall coordinate with school district personnel to ensure that a homeless student receives free school meals and is monitored according to the school district policies pursuant to N.J.S.A. 18A:33-21c.

The school district may post this Policy on the school district's website provided there is a method in place to ensure this Policy reaches all households without access to a computer or the Internet.

The Superintendent will develop regulations to implement this policy. The parents of the student shall be required to pay for meals. Unpaid meals will prevent the student from participating in extracurricular activities such as school dances, clubs, class trips and participating in the 6th grade commencement ceremony. Any fines still outstanding after the student transfers out shall be presented to the Board of Education for cancellation.

N.J.S.A. 18A:33-21; 18A:33-21a.; 18A:33-21b.; 18A:33-21c.

Adopted: 20 January 2016

Revised: 18 May 2016

Revised: 18 October 2017

Revised: 21 March 2018

Revised: 19 January 2022

Revised:



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Bylaws

0161/Page 1 of 2

CALL, ADJOURNMENT, AND CANCELLATION

0161 CALL, ADJOURNMENT, AND CANCELLATION

All The Board of Education meetings shall be meet in public and each Board shall hold a meeting session at least once every two months during the period in which the schools in the district are in session.

~~All meetings shall be called to commence not later than 8:00 p.m. of the day designated.~~

The Secretary of the Board shall call a special meeting of the Board whenever: requested by the President of the Board; requested by the Superintendent when the Board fails to meet within two months during the period in which the schools in the district are in session; or when presented with a petition signed by a majority of the full membership of the Board requesting the special meeting.

~~A meeting not regularly scheduled may be called by the Board Secretary at the request of the President or upon the presentation to the Board Secretary of a petition requesting a meeting and signed by a majority of the full Board.~~

The Board may at any time recess or adjourn to an adjourned meeting at a time, date, and place announced **at the time of the recess or before the adjournment takes place**. The adjourned meeting shall take up its business at the point in the agenda where the motion to adjourn was passed.

When circumstances are such as to prevent the attendance of a majority or all of Board members or to frustrate the purpose of the meeting, a meeting may be canceled by the Board Secretary at the request of the President. Notice of the cancellation shall be given, by expedient means, to all Board members, to the Superintendent, and, whenever possible, to the newspapers in which notice of Board meetings is regularly given. If possible, written notice of the cancellation shall also be posted at the place where the canceled meeting was scheduled to occur. Notice of the cancellation shall include the date, time, and place of the next scheduled meeting. Notice of the cancellation shall be read at the next following Board meeting and shall be duly recorded in the official minute book.

N.J.S.A. 18A:10-6

N.J.A.C. 6A:32-3.1

Adopted: 25 June 2014



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Bylaws
0161/Page 2 of 2
CALL, ADJOURNMENT, AND CANCELLATION

