

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

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

General Account .....	\$3,937,322.26
NJ Cash Management Fund ~ Current ACC.....	\$3,365,548.58
NJ Cash Management Fund ~ Capital Reserve.....	\$878,312.07
NJ Cash Management Fund ~ Maintenance	\$344,627.65
Payroll.....	\$3,500.00
Agency .....	\$173,401.56
Flexible Spending Account.....	\$5,828.68
UCC Trust.....	\$68,342.91
<b>TOTAL</b>	<b><u>\$8,776,883.71</u></b>

<b><u>INTEREST EARNED FROM INVESTMENTS</u></b>	<b>AVERAGE INTEREST RATE</b>
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General Account .....	\$3,859.83	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$11,177.23	3.91%
NJ Cash Management Fund ~ Capital Reserve.....	\$2,916.93	3.91%
NJ Cash Management Fund ~ Maintenance	\$1,187.49	4.06%
Payroll.....	\$74.18	1.36%
Agency.....	\$160.00	1.36%
Flexible Spending Account.....	\$5.17	1.36%
UCC Trust.....	\$77.77	1.36%
<b>TOTAL INTEREST FOR December 2022</b>	<b>\$19,458.60</b>	
<b>Amount Previously Reported</b>	<b>\$49,995.00</b>	
<b>TOTAL JULY 1ST TO DATE</b>	<b><u>\$69,453.60</u></b>	

**DETAILED BREAKDOWN NJSA 40A:5-15.2**

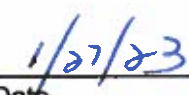
Certificates of Deposit:

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

  
\_\_\_\_\_  
Date

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

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENT FUNDS</b>				
1 General Fund [Fund 10]	\$ 3,936,255.92	\$ 2,899,069.26	\$ 3,041,285.87	\$ 3,794,039.31 ✓
1b Capital Reserve [10-116]	\$ 875,395.14	\$ 2,916.93	\$ -	\$ 878,312.07 ✓
1b Maintenance Reserve [10-117]	\$ 763,440.16	\$ 1,187.49	\$ 420,000.00	\$ 344,627.65 ✓
2 Special Revenue [Fund 20]	\$ (807,736.37)	\$ 239,741.98	\$ 387,278.33	\$ (955,272.72) ✓
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31 ✓
1b Internal Services [Fund 71]	\$ 57,107.04	\$ -	\$ -	\$ 57,107.04 ✓
<b>Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]</b>	<b>\$ 7,988,316.20</b>	<b>\$ 3,142,915.66</b>	<b>\$ 3,848,564.20</b>	<b>\$ 7,282,667.66</b>
5 Cafeteria Account [Fund 61]	\$ 24,765.82	\$ 315,676.99	\$ 76,536.33	\$ 263,906.48
<b>Total Enterprise Funds [61-64]</b>	<b>\$ 24,765.82</b>	<b>\$ 315,676.99</b>	<b>\$ 76,536.33</b>	<b>\$ 263,906.48</b>
<b>TOTAL GOVERNMENT &amp; ENTERPRISE</b>	<b>\$ 8,013,082.02</b>	<b>\$ 3,458,592.65</b>	<b>\$ 3,925,100.53</b>	<b>\$ 7,546,574.14</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
6a Agency [Fund 90]	\$ (213,415.11)	\$ 755,172.03	\$ 388,252.49	\$ 153,504.43
7 Payroll [Fund 91]	\$ 3,500.00		\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 76,063.30	\$ 77.77	\$ 7,798.16	\$ 68,342.91
6b Flexible Spending Acct [Fund 93]	\$ 5,417.40	\$ 575.00	\$ 163.72	\$ 5,828.68
9 Student Activity Fund [Fund 95]	\$ 2,772.15	\$ 28.00	\$ -	\$ 2,800.15
<b>Total Trust &amp; Agency Funds</b>	<b>\$ (125,662.26)</b>	<b>\$ 755,852.80</b>	<b>\$ 396,214.37</b>	<b>\$ 233,976.17</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,887,419.76</b>	<b>\$ 4,214,445.45</b>	<b>\$ 4,321,314.90</b>	<b>\$ 7,780,550.31</b>

Denise Niedoba  
Denise Niedoba, Accountant

1-12-23  
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,794,039.31
102 - 106	Cash Equivalents		\$4,650.00
111	Investments		\$0.00
116	Capital Reserve Account		\$878,312.07
117	Maintenance Reserve Account		\$344,627.65
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,941,003.27	
141	Intergovernmental - State	\$39,462.04	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,980,465.31

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	(\$12,465,560.40)	\$15,042,421.60

**Total assets and resources**

**\$22,119,587.10**

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,000,527.55
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$63,946.86
	<b>Total liabilities</b>		<b>\$1,064,474.41</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$15,990,862.56
761	Capital reserve account - July	\$1,585,406.84	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$360,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,225,406.84
764	Maintenance reserve account - July	\$756,019.91	
606	Add: Increase in maintenance reserve	\$200,250.00	
310	Less: Bud. w/d from maintenance reserve	(\$420,000.00)	\$536,269.91
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	\$30,486,455.83	
602	Less: Expenditures	(\$12,573,855.28)	
	Less: Encumbrances	(\$15,990,862.56)	(\$28,564,717.84)
	<b>Total appropriated</b>		<b>\$19,674,277.30</b>

Unappropriated:

770	Fund balance, July 1		\$1,380,835.35
771	Designated fund balance		\$2,317,764.00
303	Budgeted fund balance		(\$2,317,764.00)
	<b>Total fund balance</b>		<b>\$21,055,112.65</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$22,119,587.06</u></b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,486,455.83	\$28,564,717.84	\$1,921,737.99
Revenues	(\$27,507,982.00)	(\$12,465,560.40)	(\$15,042,421.60)
Subtotal	<u>\$2,978,473.83</u>	<u>\$16,099,157.44</u>	<u>(\$13,120,683.61)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$707,094.77)	\$707,094.77
Less - Withdrawal from reserve	(\$360,000.00)	(\$360,000.00)	\$0.00
Subtotal	<u>\$2,618,473.83</u>	<u>\$15,032,062.67</u>	<u>(\$12,413,588.84)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$200,250.00	(\$411,392.26)	\$611,642.26
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$2,398,723.83</u>	<u>\$14,200,670.41</u>	<u>(\$11,801,946.58)</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>\$2,398,723.83</u>	<u>\$14,200,670.41</u>	<u>(\$11,801,946.58)</u>
Less: Adjustment for prior year	(\$80,959.83)	(\$80,959.83)	\$0.00
Budgeted fund balance	<u>\$2,317,764.00</u>	<u>\$14,951,102.84</u>	<u>(\$12,413,588.84)</u>

Prepared and submitted by:

  
Board Secretary

1/30/23  
Date

Starting date 7/1/2022 Ending date 12/31/2022 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	7,529,834	Under	7,507,991
00520	SUBTOTAL – Revenues from State Sources	12,417,933	0	12,417,933	4,899,933	Under	7,518,000
00570	SUBTOTAL – Revenues from Federal Sources	52,224	0	52,224	35,794	Under	16,430
	<b>Total</b>	<b>27,507,982</b>	<b>0</b>	<b>27,507,982</b>	<b>12,465,560</b>		<b>15,042,422</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,428,977	(168,233)	4,260,744	1,667,266	2,392,096	201,382
10300	Total Special Education - Instruction	1,776,295	119,265	1,895,560	690,910	1,081,932	122,717
11160	Total Basic Skills/Remedial – Instruct.	832,496	(90,833)	741,663	286,688	427,339	27,636
17100	Total School-Sponsored Co/Extra Curricul	18,000	(7,000)	11,000	18	0	10,982
20620	Total Summer School	51,525	28,588	80,113	51,386	26,970	1,756
29180	Total Undistributed Expenditures - Instr	10,936,196	(113,665)	10,822,531	5,220,050	5,390,887	211,594
29680	Total Undistributed Expenditures – Atten	116,871	0	116,871	62,450	52,907	1,515
30620	Total Undistributed Expenditures – Healt	185,738	(800)	184,938	68,756	111,307	4,875
40580	Total Undistributed Expend – Speech, OT,	366,570	(17,865)	348,705	113,708	233,213	1,784
41080	Total Undist. Expend. – Other Supp. Serv	421,544	156,095	577,639	206,676	351,182	19,781
41660	Total Undist. Expend. – Guidance	156,825	1,000	157,825	60,442	89,133	8,250
42200	Total Undist. Expend. – Child Study Team	415,638	(7,155)	408,483	175,848	224,171	8,464
43200	Total Undist. Expend. – Improvement of I	399,863	(34,140)	365,723	113,769	173,937	78,017
43620	Total Undist. Expend. – Edu. Media Serv.	506,495	16,237	522,732	282,506	209,005	31,221
44180	Total Undist. Expend. – Instructional St	157,105	(8,509)	148,596	38,466	44,562	65,568
45300	Support Serv. - General Admin	438,688	42,776	481,464	204,433	227,995	49,036
46160	Support Serv. - School Admin	500,986	49,694	550,680	249,839	250,323	50,518
47200	Total Undist. Expend. – Central Services	492,825	32,000	524,825	258,499	202,100	64,226
51120	Total Undist. Expend. – Oper. & Maint. O	1,784,422	(7,687)	1,776,735	687,120	872,940	216,675
52480	Total Undist. Expend. – Student Transpor	2,076,485	629,300	2,705,785	565,523	1,905,243	235,019
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,306,428	(127,607)	3,178,821	1,476,928	1,593,852	108,041
75880	TOTAL EQUIPMENT	97,900	9,500	107,400	13,143	76,626	17,630
76260	Total Facilities Acquisition and Constr	502,903	0	502,903	65,211	53,141	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
	<b>Total</b>	<b>29,985,496</b>	<b>500,960</b>	<b>30,486,456</b>	<b>12,573,855</b>	<b>15,990,863</b>	<b>1,921,738</b>

Starting date 7/1/2022 Ending date 12/31/2022 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	7,314,283	Under	7,314,282
00150	10-1320	Tuition from LEAs Within State	43,510	0	43,510	13,802	Under	29,708
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	162,796	Under	187,204
00330	10-1___	Interest Earned on Maintenance Reserve	250	0	250	8,608		(8,358)
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	11,425		(10,925)
00410	10-3116	School Choice Aid	357,072	0	357,072	142,829	Under	214,243
00420	10-3121	Categorical Transportation Aid	632,435	0	632,435	265,734	Under	366,701
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	423,432	Under	635,147
00460	10-3176	Equalization Aid	9,969,582	0	9,969,582	3,987,833	Under	5,981,749
00470	10-3177	Categorical Security Aid	200,265	0	200,265	80,106	Under	120,159
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	52,224	0	52,224	35,794	Under	16,430
<b>Total</b>			<b>27,507,982</b>	<b>0</b>	<b>27,507,982</b>	<b>12,465,560</b>		<b>15,042,422</b>

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	24,203	469,026	184,162	276,713	8,151
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,592,271	(156,691)	2,435,580	955,040	1,438,485	42,055
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	537,237	(11,838)	525,399	208,228	312,371	4,800
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	3,500	7,000	3,800	0	3,200
03000	11-190-1__-106	Other Salaries for Instruction	385,185	(41,305)	343,880	109,793	204,103	29,984
03020	11-190-1__-320	Purchased Professional – Educational Ser	44,070	(6,551)	37,519	19,463	0	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	6,411	11,103	3,487
03080	11-190-1__-610	General Supplies	239,311	8,692	248,003	166,212	2,487	79,304
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	1,816	2,514	10,277
04500	11-204-100-101	Salaries of Teachers	261,443	42,600	304,043	101,006	152,458	50,579
04520	11-204-100-106	Other Salaries for Instruction	61,826	(7,742)	54,084	204	406	53,474
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	(91,557)	93,182	35,085	56,119	1,978
06020	11-209-100-106	Other Salaries for Instruction	600	0	600	0	0	600
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	235,862	1,322,224	505,834	816,389	1
07020	11-213-100-106	Other Salaries for Instruction	53,490	(43,915)	9,575	1,020	1,530	7,025
07100	11-213-100-610	General Supplies	22,300	(1,192)	21,108	17,708	997	2,403
08500	11-216-100-101	Salaries of Teachers	61,315	1,277	62,592	24,417	36,925	1,250
08520	11-216-100-106	Other Salaries for Instruction	19,170	(16,056)	3,114	0	300	2,814

Starting date 7/1/2022 Ending date 12/31/2022 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	884	174	1,443
09260	11-219-100-101 Salaries of Teachers	4,000	0	4,000	413	3,587	0
09300	11-219-100-320 Purchased Professional-Educational Servi	15,000	0	15,000	2,000	13,000	0
11000	11-230-100-101 Salaries of Teachers	810,096	(91,331)	718,765	285,255	427,327	6,183
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	0	0	800
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	(5,000)	850	0	0	850
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	(300)	200	94	0	106
29000	11-000-100-561 Tuition to Other LEAs within the State -	7,698,997	0	7,698,997	3,849,499	3,849,499	0
29020	11-000-100-562 Tuition to Other LEAs within the State -	996,120	(20,000)	976,120	488,060	488,060	0
29040	11-000-100-563 Tuition to County Voc. School District-R	117,029	0	117,029	35,109	81,920	0
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	162,770	136,433	299,203	61,061	142,468	95,674
29100	11-000-100-566 Tuition to Priv. School for the Disabled	1,961,280	(230,098)	1,731,182	786,321	828,941	115,920
29500	11-000-211-1__ Salaries	92,871	0	92,871	40,150	52,720	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	14	186	300
29640	11-000-211-6__ Supplies and Materials	500	0	500	50	0	450
30500	11-000-213-1__ Salaries	165,038	(1,000)	164,038	64,760	98,528	750
30540	11-000-213-3__ Purchased Professional and Technical Ser	17,850	(1,000)	16,850	1,974	12,297	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	80,653	117,246	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	279	479	242
41000	11-000-217-1__ Salaries	336,544	118,795	455,339	179,008	275,224	1,107
41020	11-000-217-320 Purchased Professional – Educational Ser	83,000	38,500	121,500	27,657	75,958	17,885
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	60,171	88,878	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	138,233	186,828	2,349
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	46,673	0	46,673	23,336	23,336	0



Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	30,000	(5,950)	24,050	8,665	12,080	3,305
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,920	(2,000)	4,920	1,396	1,746	1,778
42160	11-000-219-6__	Supplies and Materials	4,830	(450)	4,380	3,177	181	1,022
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	53,520	53,520	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	34,750	45,365	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	1,555	1,994	2,751
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	66,750	128,159	6
43520	11-000-222-177	Salaries of Technology Coordinators	108,461	1	108,462	54,231	54,231	1
43540	11-000-222-3__	Purchased Professional and Technical Ser	169,680	(10,640)	159,040	121,976	24,144	12,920
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	1,000	300	1,300	300	0	1,000
43580	11-000-222-6__	Supplies and Materials	50,950	8,065	59,015	39,250	2,471	17,293
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	12,473	12,473	0
44060	11-000-223-110	Other Salaries	25,950	(1,000)	24,950	5,412	9,288	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	3,500	24,950	400	4,774	19,776
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	93,387	112,001	18,050
45040	11-000-230-331	Legal Services	60,500	(1,500)	59,000	8,187	41,813	9,000
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	11,743	26,743	600	7,500	18,643
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	944	1,056	0
45140	11-000-230-530	Communications/Telephone	36,400	21,000	57,400	33,432	23,090	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	3,601	41,151	39,201	0	1,950
45200	11-000-230-610	General Supplies	2,500	450	2,950	2,570	0	380
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,500	(1,025)	1,475	472	939	64
45260	11-000-230-890	Miscellaneous Expenditures	1,000	1,872	2,872	608	2,222	42
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	135,269	134,009	4,766
46020	11-000-240-104	Salaries of Other Professional Staff	12,600	40,000	52,600	17,949	34,574	76
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	179,172	16,320	195,492	83,498	76,952	35,043
46080	11-000-240-3__	Purchased Professional and Technical Ser	200	0	200	0	0	200

Starting date 7/1/2022 Ending date 12/31/2022 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	6,081	3,803	6,566
46120	11-000-240-6__ Supplies and Materials	7,265	0	7,265	4,874	136	2,256
46140	11-000-240-8__ Other Objects	4,630	0	4,630	2,168	850	1,612
47000	11-000-251-1__ Salaries	381,762	0	381,762	183,939	194,068	3,755
47040	11-000-251-340 Purchased Technical Services	54,250	48,000	102,250	43,732	2,016	56,502
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	26,225	0	26,225	20,772	1,944	3,509
47100	11-000-251-6__ Supplies and Materials	4,025	(500)	3,525	2,422	856	247
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	39,436	39,436	1
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	331,028	3,638	334,666	76,870	203,472	54,324
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	185,179	203,038	3,279
49020	11-000-262-107 Salaries of Non-Instructional Aides	95,091	22,822	117,913	42,745	67,943	7,225
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	35,794	15,617	17,957
49080	11-000-262-441 Rental of Land & Bldg. Oth. Than Lease P	7,883	0	7,883	4,743	2,619	521
49120	11-000-262-490 Other Purchased Property Services	21,846	0	21,846	6,861	14,599	386
49140	11-000-262-520 Insurance	67,500	1,619	69,119	68,545	0	574
49160	11-000-262-590 Miscellaneous Purchased Services	3,182	0	3,182	740	832	1,610
49180	11-000-262-610 General Supplies	80,355	0	80,355	41,096	16,618	22,641
49200	11-000-262-621 Energy (Natural Gas)	68,848	23,600	92,448	16,653	75,695	100
49220	11-000-262-622 Energy (Electricity)	295,344	0	295,344	140,286	108,995	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	23,778	91,998	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	1,700	5,678	4,804
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	96,810	8,880	105,690	51,194	54,492	4
52100	11-000-270-350 Management Fee - ESC & CTSA Trans. Prog	45,000	0	45,000	11,664	23,218	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	52	35	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

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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	12,083	27,917	51,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	620,000	(155,000)	465,000	165,725	224,049	75,226
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	0	4,100	739	1,035	2,326
52420	11-000-270-610	General Supplies	1,750	0	1,750	63	529	1,158
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	14,752	13,823	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	2,640	9,400	3,521	5,279	600
53180	11-1__-100-270	Health Benefits	1,240,483	(167,672)	1,072,811	555,114	509,704	7,993
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	3,194	9,309	0
54120	11-2__-100-249	Other Retirement Contribution - Regular	2,180	(665)	1,515	606	909	0
54180	11-2__-100-270	Health Benefits	643,481	(20,191)	623,290	339,237	284,538	(485)
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	1,235	3	224
59180	11-000-211-270	Health Benefits	11,091	2,316	13,407	2,921	2,737	7,749
59520	11-000-213-220	Social Security Contributions	574	0	574	63	511	0
59620	11-000-213-249	Other Retirement Contributions - Regular	0	191	191	76	115	0
59680	11-000-213-270	Health Benefits	85,879	4,149	90,028	44,451	45,052	525
60020	11-000-216-220	Social Security Contributions	2,806	0	2,806	1,341	1,464	1
60120	11-000-216-249	Other Retirement Contributions - Regular	2,600	0	2,600	800	1,200	600
60180	11-000-216-270	Health Benefits	32,330	(178)	32,152	16,917	15,235	0
60520	11-000-217-220	Social Security Contributions	20,477	0	20,477	13,694	6,783	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	5,090	11,330	4,532	6,798	0
60668	11-000-217-270	Health Benefits	46,684	10,261	56,945	14,469	13,481	28,995
61020	11-000-218-220	Social Security Contributions	206	50	256	234	0	22
61180	11-000-218-270	Health Benefits	40,588	(407)	40,181	21,455	18,555	171
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	2,546	389	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	3,733	68,598	34,861	33,637	100
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	3,406	672	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	2,627	34,447	15,826	16,071	2,550
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	9,070	5,266	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 12/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
63120	11-000-222-249	Other Retirement Contributions - Regular	1,248	(1,248)	0	0	0	0
63180	11-000-222-270	Health Benefits	30,910	2,203	33,113	15,111	15,523	2,479
63520	11-000-223-220	Social Security Contributions	6,339	0	6,339	1,579	4,760	0
63680	11-000-223-270	Health Benefits	7,920	0	7,920	3,161	3,108	1,651
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	2,192	0	1,257
64680	11-000-230-270	Health Benefits	14,905	49,720	64,625	28,789	34,826	1,010
65500	11-000-240-210	Group Insurance	4,650	(14)	4,636	760	2,461	1,415
65520	11-000-240-220	Social Security Contributions	11,514	0	11,514	7,317	4,138	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	(590)	304	115	185	4
65680	11-000-240-270	Health Benefits	138,513	(5,378)	133,135	71,086	62,038	11
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	8,480	107	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	(3,300)	500	183	317	0
66680	11-000-251-270	Health Benefits	150,096	804	150,900	76,205	73,638	1,057
68305	11-000-261-220	Social Security Contributions	4,911	0	4,911	3,289	1,511	111
68345	11-000-261-270	Health Benefits	7,091	2,048	9,139	3,870	4,895	374
68405	11-000-262-220	Social Security Contributions	37,694	(50)	37,644	17,339	19,669	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	2,235	3,275	1,310	1,965	0
68445	11-000-262-270	Health Benefits	99,700	(21,200)	78,500	35,799	32,201	10,500
69020	11-000-270-220	Social Security Contributions	5,475	0	5,475	4,174	1,301	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	19,887	18,396	1,623
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	6,874	22,166	16,885
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	5,900	(5,500)	400	0	0	400
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	40,000	15,000	55,000	0	54,460	540
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	1,332	1,999	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
<b>Total</b>			<b>29,985,496</b>	<b>500,960</b>	<b>30,486,456</b>	<b>12,573,855</b>	<b>15,990,863</b>	<b>1,921,738</b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		(\$955,272.72)
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
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$76,533.00	
142	Intergovernmental - Federal	\$206,702.18	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$4,350.00	\$287,585.18
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$5,266,889.76	
302	Less revenues	(\$1,155,071.18)	\$4,111,818.58
<b>Total assets and resources</b>			<b><u>\$3,444,131.04</u></b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(955,272.72)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$8,495.63
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$329,661.57
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$338,157.20</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,192,925.59
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		\$5,266,889.76 ✓	
602	Less: Expenditures	(\$2,160,915.92)		
	Less: Encumbrances	(\$1,889,480.83)	(\$4,050,396.75) ✓	\$1,216,493.01 ✓
	<b>Total appropriated</b>			<b>\$2,409,418.60</b>
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$696,555.24
	<b>Total fund balance</b>			<b>\$3,105,973.84</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$3,444,131.04</u></b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,266,889.76 ✓	\$4,050,396.75 ✓	\$1,216,493.01
Revenues	(\$5,266,889.76) ✓	(\$1,155,071.18) ✓	(\$4,111,818.58)
Subtotal	<u>\$0.00</u>	<u>\$2,895,325.57</u>	<u>(\$2,895,325.57)</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>\$2,895,325.57</u>	<u>(\$2,895,325.57)</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>\$2,895,325.57</u>	<u>(\$2,895,325.57)</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>\$2,895,325.57</u>	<u>(\$2,895,325.57)</u>
Less: Adjustment for prior year	(\$696,555.24)	(\$696,555.24)	\$0.00
Budgeted fund balance	<u>(\$696,555.24)</u>	<u>\$2,198,770.33</u>	<u>(\$2,895,325.57)</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

Starting date 7/1/2022 Ending date 12/31/2022 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	13,772	Under	3,188
00770	Total Revenues from State Sources	2,264,912	0	2,264,912	842,785	Under	1,422,127
00830	Total Revenues from Federal Sources	2,153,825	695,214	2,849,038	278,098	Under	2,570,940
0083A	Other	135,980	0	135,980	0	Under	135,980
	<b>Total</b>	<b>4,570,335</b>	<b>696,555</b>	<b>5,266,890</b>	<b>1,134,654</b>		<b>4,132,236</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	14,618	1,342	15,960	2,665	2,062	11,233
84200	Student Activity Fund	1,000	0	1,000	0	0	1,000
85120	Total Instruction	1,166,153	18,661	1,184,814	430,320	679,289	75,205
86380	Total Support Services	1,218,148	(18,661)	1,199,487	480,716	470,203	248,568
88136	SDA Emergent Needs & Capital Maint.	16,591	0	16,591	16,591	0	0
88740	Total Federal Projects	2,153,825	695,214	2,849,038	1,230,624	737,928	880,487
	<b>Total</b>	<b>4,570,335</b>	<b>696,555</b>	<b>5,266,890</b>	<b>2,160,916</b>	<b>1,889,481</b>	<b>1,216,493</b>



Starting date 7/1/2022 Ending date 12/31/2022 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	13,772	Under	2,188
00755 20-3218 Preschool Education Aid – Prior Year Car	2,248,321	0	2,248,321	805,002	Under	1,443,319
00760 20-3218 Preschool Education Aid	0	0	0	0		0
00761 20-3257 SDA Emergent Needs & Capital Maint.	16,591	0	16,591	37,783		(21,192)
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	8,559	0	8,559	0	Under	8,559
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	10,020	Under	117,634
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
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	6,980		(6,980)
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
00827 20-4537 ACSERS - Special Education	145,500	0	145,500	0	Under	145,500
00835 20-5200 Transfers from Operating Budget – Presch	135,980	0	135,980	0	Under	135,980
<b>Total</b>	<b>4,570,335</b>	<b>696,555</b>	<b>5,266,890</b>	<b>1,134,654</b>		<b>4,132,236</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	14,618	1,342	15,960	2,665	2,062	11,233
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	287,581	464,268	30,621
85020 20-218-100-106 Other Salaries for Instruction	356,285	(3,102)	353,183	120,817	214,552	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	15,260	468	5,433
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	9,445	9,445	1
86020 20-218-200-103 Salaries of Program Directors	61,472	0	61,472	30,736	30,736	0
86040 20-218-200-104 Salaries of Other Professional Staff	163,136	(17,500)	145,636	40,471	62,665	42,500
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	40,270	500	40,770	20,608	20,135	27
86080 20-218-200-110 Other Salaries	9,400	0	9,400	4,483	4,917	0
86100 20-218-200-173 Salaries of Community Parent Involvement	30,346	0	30,346	12,138	18,207	0
86120 20-218-200-176 Salaries of Master Teachers	94,257	0	94,257	36,831	57,426	0
86140 20-218-200-200 Personnel Services – Employee Benefits	426,243	0	426,243	189,132	209,547	27,563
86200 20-218-200-329 Purchased Professional – Educational Ser	15,000	18,500	33,500	6,015	27,255	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

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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
86360	20-218-200-8	Other Objects	312,750	(88,161)	224,589	63,496	0	161,093
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	120,468	154,057	20,451
88520	20- - -	Title II	45,305	0	45,305	26,756	5,240	13,309
88560	20- - -	Title IV	15,444	0	15,444	15,444	0	0
88620	20- - -	I.D.E.A. Part B (Handicapped)	258,457	0	258,457	97,238	143,820	17,399
88641	20-223- -	ARP-IDEA Basic Grant Program	8,559	0	8,559	3,655	0	4,904
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	195,486	17,611	14,701
88710	20-484- -	CRRSA Act - Learning Acceleration Grant	34,448	0	34,448	32,793	118	1,538
88712	20-486- -	ACSERS - Special Education	145,500	0	145,500	44,281	82,080	19,139
88713	20-487- -	ARP-ESSER Grant Program	1,126,513	442,088	1,568,600	607,324	232,761	728,516
88714	20-488- -	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	29,241	85,523	12,890
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	28,990	13,964	72
<b>Total</b>			<b>4,570,335</b>	<b>696,555</b>	<b>5,266,890</b>	<b>2,160,916</b>	<b>1,889,481</b>	<b>1,216,493</b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
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
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$3,163,854.31</u></b>

Starting date 7/1/2022 Ending date 12/31/2022 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		\$1,746,085.93
	<b>Total liabilities</b>		<b>\$1,746,085.93</b>

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		\$1,389,715.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,417,768.38)
	Total fund balance		\$1,417,768.38
	<b>Total liabilities and fund equity</b>		<b>\$3,163,854.31</b>

Starting date 7/1/2022 Ending date 12/31/2022 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 :

  
Board Secretary

  
Date

Starting date 7/1/2022 Ending date 12/31/2022 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 12/31/2022 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

*CAF*

TR#	Transfer Description	Amount	To Account	From Account
1782	12/09/22 :SPSSECT >2022-12-09.	4,500.00	11-000-223-110-01-03-000 Teacher Training LPC	12-000-217-730-00-03-000 EXTRAORDINARY EQUIPMENT
1793	12/22/22 :SPSSECT >2022-12-22.	250.00	11-000-219-390-00-03-000 CST OUTSIDE EVAL	11-422-200-300-00-03-000 SS SS PRC PRO & TECH SVC
		300.00	11-000-219-390-00-03-000 CST OUTSIDE EVAL	11-422-200-600-00-03-000 SS SS SUPPLS & MATERLS
1805	12/31/22 :Subs.	3,925.00	11-000-262-107-01-09-000 CAFE AIDE SUBS DIST	- - - - -
		1,400.00	11-209-100-101-01-09-000 TCH BD SUBS DIST	- - - - -
		1,000.00	- - - - -	11-000-213-104-01-09-000 HEALTH SUBS DIST
		4,325.00	- - - - -	11-120-100-101-00-09-000 PERMANENT TEACHER SUBS
1819	12/31/22 :Reallocate Substitutes	6,875.00	11-213-100-101-01-09-000 TCH RESOURCE PROGRAM SUB	11-213-100-106-01-09-000 AIDE RESOURCESUBS DIST
1854	12/31/22 :Summer School.	750.00	11-422-200-300-00-03-000 SS SS PRC PRO & TECH SVC	11-216-100-106-00-00-060 PSD AIDES TR`
		<b>23,325.00</b>	<b>Report Total</b>	



10/4

**STUDENT ACTIVITY REPORT  
as of December 31, 2022**

Account #	Account Description	Advisor Name	Opening Balance 7/1/2022	Deposits	Withdrawals	Ending Balance 12/31/2022
95-499-BA	Book Fines ~ Atco	Meredith Vitarelli	\$167.62	\$45.00	\$167.62	\$45.00
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	Liz Seth	\$82.00	\$2.00	\$0.00	\$84.00
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	\$6.00	\$0.00	\$86.82
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	\$488.00	\$365.62	\$2,800.15

**INCOME - LUNCH**

INCOME CATEGORY	MONTH Serving Days: 16		YEAR Serving Days: 70	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	6.50	2	16.25	5
Paid POS Used	6463.24	1924	34380.61	10274
Paid Chg Lunch	0.00	895	0.00	3277
Paid Chg \$ Collected	463.03	0	2013.79	0
Red POS Used	0.00	196	0.80	1098
Red Chg Lunch	0.00	0	0.00	4
Reduce Chg \$ Collected	1.80	0	11.40	0
Free Lunch	0.00	1194	0.00	7046
Adult Lunches/Alac	44.75		159.85	
Adult Chg Collected	0.00		8.60	
Adult POS Used	24.65		152.30	
Alac Cash Daily	18.50		240.75	
Alac POS Used	3161.28		18370.63	
Special Function Invoices	413.53		1647.44	
SUBTOT REIMB	6934.57		36422.85	
SUBTOT NON-REIMB	3662.71		20579.57	
SUBTOTALS	10597.28	4211	57002.42	21704

**INCOME - BREAKFAST**

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	787.65	574	3885.88	2822
Paid Chg Breakfast	0.00	354	0.00	1337
Paid Chg \$ Collected	31.30	0	31.30	0
Red POS Used	0.00	135	0.00	507
Red Chg Breakfast	0.00	0	0.00	1
Free Breakfast	0.00	954	0.00	4196
Alac Cash Daily	0.00		1.00	
Alac POS Used	12.00		70.45	
SUBTOT REIMB	818.95		3917.18	
SUBTOT NON-REIMB	12.00		71.45	
SUBTOTALS	830.95	2017	3988.63	8863

## INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Over/short	-1.25		-2.15	
E-Funds Chgs Collected	890.20		4336.10	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	888.95		4333.95	
SUBTOTALS	888.95	0	4333.95	0
SUBTOT REIMB SALES \$\$:	7753.520		SUBTOT REIMB SALES \$:	40340.030
SUBTOT NON-REIMB SALES \$:	4563.660		SUBTOT NON-REIMB SALES \$:	24984.970
SUBTOT SALES \$(B,L&M):	12317.180		SUBTOT SALES \$(B,L&M):	65325.000
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	12367.640		COVID-19 REIMB.:	50437.830
TOT REIMBURSEMENT:	12367.640		SUBTOT REIMB. (B,L&M):	50437.830
SUBTOT COMMODITIES:	1679.610		SUBTOT COMMODITIES:	14531.000
<b>SUB-TOTAL INCOME</b>	<b>26364.430</b>		<b>SUB-TOTAL INCOME</b>	<b>130293.830</b>
<b>TOTAL INCOME</b>	<b>26364.430</b>		<b>TOTAL INCOME</b>	<b>130293.830</b>

SUBTOT SPEC FUNC. RECEIVABLE:	413.53	SUBTOT SPEC FUNC. RECEIV:	1647.44
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	1233.91
SPEC FUNC. BALANCE OWED:	413.53	SPEC FUNC. BALANCE OWED:	413.53

## DEPOSIT MEMOS

MEMO: TOTAL CASH	978.16
MEMO: TOTAL PRE-PAY	2729.32
MEMO: TOTAL WEB PAYMENTS	8006.25
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-890.20
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	7116.05
MEMO: TOTAL DEPOSIT	10823.53

EXPENSE	MONTH			YEAR			
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL	
<b>EXPENSE CATEGORY</b>							
<b>FOOD</b>							
OPENING INVENTORY	10530.43			5375.89			
PURCHASES	11282.71			57418.31			
NOI DISCOUNT	-465.76			-1852.90			
CLOSING INVENTORY	11384.66			11384.66			
NET COST	9962.72	37.788	1.383	49556.64	38.035	1.375	
<b>SUPPLIES &amp; CLEANING</b>							
OPENING INVENTORY	9089.81			8849.87			
PURCHASES	298.11			5693.51			
CLOSING INVENTORY	8278.75			8278.75			
NET COST	1109.17	4.207	0.154	6264.63	4.808	0.174	
<b>USDA COMMODITIES</b>							
OPENING INVENTORY	15525.02			12788.53			
WAREHOUSE	4698.09			18898.83			
NOI VALUE	465.76			1852.90			
CLOSING INVENTORY	19009.26			19009.26			
TOT VALUE USED	1679.61	6.371	0.233	14531.00	11.152	0.403	
Misc Expense	0.00	0.000	0.000	2442.00	1.874	0.068	
POS Investment	0.00	0.000	0.000	620.00	0.476	0.017	
Nutrislice	123.90	0.470	0.017	446.04	0.342	0.012	
Commodity Delivery Fee	306.18	1.161	0.043	1407.97	1.081	0.039	
SUBTOTAL	430.08	1.631	0.060	4916.01	3.773	0.136	
Salaries	13357.69	50.666	1.855	59760.04	45.866	1.658	
Taxes	2017.02	7.651	0.280	8734.79	6.704	0.242	
Workman's Compensation	534.31	2.027	0.074	2390.42	1.835	0.066	
SUBTOTAL	15909.02	60.343	2.209	70885.25	54.404	1.967	
Management Fee	5006.90	18.991	0.695	18024.84	13.834	0.500	
SUBTOTAL	5006.90	18.991	0.695	18024.84	13.834	0.500	
Liability Insurance	488.09	1.851	0.068	2183.63	1.676	0.061	
Office Supplies	100.00	0.379	0.014	739.54	0.568	0.021	
Promotions	0.00	0.000	0.000	340.58	0.261	0.009	
Open Bank/ Petty Cash	0.00	0.000	0.000	360.00	0.276	0.010	
Software Maintenance	175.30	0.665	0.024	631.08	0.484	0.018	
Equipment	876.50	3.325	0.122	876.50	0.673	0.024	
SUBTOTAL	1639.89	6.220	0.228	5131.33	3.938	0.14	
<b>TOTAL EXPENSES</b>	<b>35737.39</b>	<b>135.552</b>	<b>4.962</b>	<b>TOTAL EXPENSES</b>	<b>169309.70</b>	<b>129.945</b>	<b>4.697</b>
<b>NET INCOME OR (LOSS)</b>	<b>-9372.960</b>		<b>-1.301</b>	<b>NET INCOME OR (LOSS)</b>	<b>-39015.870</b>		<b>-1.082</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>12031.62</b>			<b>MEMO: PRE-PAID BAL</b>	<b>12031.62</b>		
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>5225.58</b>			<b>MEMO: UNCOLLECT CHGES</b>	<b>5225.58</b>		

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:

FOR PERIOD: 12/01/22 THRU 12/31/22  
**MONTH**

Number of Serving Days	16
ADA	831.00
Total Student Breakfast	2017
Total Student Lunch	4211
ALA Carte (Meal) Equivalents	974
Total Snacks	0
Total Meals for Participation	7202
Total Meals for Cost Statistics	7202

FOR PERIOD: 06/26/22 THRU 12/31/22  
**YEAR**

Number of Serving Days	70
ADA	861.00
Total Student Breakfast	8863
Total Student Lunch	21704
ALA Carte (Meal) Equivalents	5477
Total Snacks	0
Total Meals for Participation	36044
Total Meals for Cost Statistics	36044

Average per Day Student Breakfast Served	126.06
Average per Day Student Lunch Served	263.19
Average per Day Total Meals	450.13

Average per Day Student Breakfast Served	126.61
Average per Day Student Lunch Served	310.06
Average per Day Total Meals	514.91

Student Breakfast Participation(%)	0.15
Student Lunch Participation(%)	0.32
Total Participation(%)	0.54

Student Breakfast Participation(%)	0.15
Student Lunch Participation(%)	0.36
Total Participation(%)	0.60

Total Labor Hours	512.25
Average Labor Hours per Day	32.02
Student Lunches Served per Labor Hour	8.22
Total Meals Served per Labor Hour	14.06

Total Labor Hours	2684.25
Average Labor Hours per Day	38.35
Student Lunches Served per Labor Hour	8.09
Total Meals Served per Labor Hour	13.43

Cash Income per Meal	1.71
Reimbursement per Meal	1.72
Other / Receivables	0.00
Commodity Income per Meal	0.23
Total Income per Meal	3.66

Cash Income per Meal	1.81
Reimbursement per Meal	1.40
Other / Receivables	0.00
Commodity Income per Meal	0.40
Total Income per Meal	3.61

Ala Carte \$ per Student per Day	0.24
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Ala Carte \$ per Student per Day	0.31
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Commodities Used per Student Lunch	0.40
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Commodities Used per Student Lunch	0.67
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<b>Batch Number</b> 3	<b>Batch 3</b>	<b>\$1,994,921.08</b>	<b>Batch Total</b>
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**D263 ACTIVE CHEMICAL CORPORATION****\$350.00 Vend Total**

P.O. # 300235 Water treatment service 22/23

\$350.00 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$350.00	P	01/10/23
Inv# 94432		\$350.00	P	01/10/23

**4382 AGRA ENVIRONMENTAL & LABORATORY SERVICES****\$1,965.00 Vend Total**

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

\$525.00 P PO Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$525.00	P	01/25/23
Inv# 144943		\$525.00	P	01/25/23

P.O. # 300564 Water Testing for 2021/2022

\$1,440.00 P PO Total

11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$720.00		01/17/23
Inv# 143983		\$720.00		01/17/23

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$720.00		01/17/23
Inv# 143983		\$720.00		01/17/23

**3505 ALMA YORK-ZALESKY****\$95.20 Vend Total**

P.O. # 300541 Membership for NAEA

\$70.00 P PO Total

11-000-223-580-58-05-000	PD TRAVEL	\$70.00		01/11/23
Inv# 1003490 Reimbursemen		\$70.00		01/11/23

P.O. # 300577 Milage Reibursement

\$25.20 P PO Total

11-190-100-580-58-00-000	MILEAGE	\$25.20		01/17/23
Inv# December Mileage		\$25.20		01/17/23

**3996 AMERICAN KITCHEN MACHINERY & REPAIR CO****\$876.50 Vend Total**

P.O. # 300476 Repairs to TR kitchen equip

\$876.50 PO Total

11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$876.50		01/20/23
Inv# 0216068		\$876.50		01/20/23

**1898 ARCHBISHOP DAMIANO SCHOOL****\$20,123.56 Vend Total**

P.O. # 300241 TUITION RD

\$10,061.78 P PO Total

20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$5,166.86	P	01/23/23
Inv# Jan 2023/ADS 39 RD		\$5,166.86	P	01/23/23
Inv# Feb 2023/ADS 39 RD		\$4,894.92	P	02/06/23

P.O. # 300343 2022/2023 Tuition GG

\$10,061.78 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$10,061.78	P	
Inv# Jan 2023/ADS 39 GG		\$5,166.86	P	01/19/23
Inv# Feb 2023/ADS 39 GG		\$4,894.92	P	02/06/23

**1153 ARCHWAY PROGRAMS, INC****\$5,820.08 Vend Total**

P.O. # 300280 2022/23 tuition PS

\$5,820.08 P PO Total

20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$5,820.08	P	
Inv# INV-000077579		\$5,820.08	P	01/17/23

Batch Number	3	Batch 3	\$1,994,921.08	Batch Total
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**3895 BANCROFT NEUROHEALTH 068379 (MT. LAUREL)****\$34,513.76 Vend Total**

P.O. # 300080 TUITION 22/23 MC

\$9,553.44 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$9,553.44	P	
Inv# DEC MC		\$6,553.44	P	01/19/23	
Inv# DEC MC AIDE		\$3,000.00	P	01/19/23	

P.O. # 300081 TUITION CC

\$6,553.44 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$6,553.44	P	
Inv# DEC CC		\$6,553.44	P	01/19/23	

P.O. # 300082 TUITION HL

\$9,753.44 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$9,753.44	P	
Inv# DEC HL		\$6,553.44	P	01/19/23	
Inv# DEC HL AIDE		\$3,200.00	P	01/19/23	

P.O. # 300083 TUITION ST

\$8,653.44 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$8,653.44	P	
Inv# DEC ST		\$6,553.44	P	01/19/23	
Inv# DEC ST AIDE		\$2,100.00	P	01/19/23	

**3910 BORMAN; JESSICA****\$333.95 Vend Total**

P.O. # 300521 Womans Grant

\$333.95 PO Total

20-002-100-600-65-06-100	QUILT SUPPLIES AND BOOKS		\$333.95		
Inv# Amazon 1132546170711		\$322.20	P	01/17/23	
Inv# Amazon 1132555231084		\$4.90	P	01/17/23	
Inv# Amazon 1135593283062		\$6.85	P	01/17/23	

**1000 BOWMAN & COMPANY, LLP****\$30,000.00 Vend Total**

P.O. # 300038 Audit Fees for 2022

\$25,500.00 P PO Total

11-000-230-332-00-23-000	AUDITOR		\$25,500.00	P	
Inv# 104586		\$23,000.00	P	01/30/23	
Inv# 104949		\$2,500.00	P	01/30/23	

P.O. # 300249 SINGLE AUDIT FEES

\$4,500.00 P PO Total

20-487-230-332-00-25-000	AUDIT FEES		\$4,500.00	P	
Inv# 104949		\$4,500.00	P	01/30/23	

**3634 BROWN; CARLA****\$65.00 Vend Total**

P.O. # 300583 Polar Express Reimbursment

\$65.00 PO Total

20-002-100-610-62-01-040	Polar Bear Express Day		\$65.00		
Inv# ShopRite C1168S		\$65.00		01/19/23	

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

P.O. # 300504 Prof Dev; Ashley Power

\$279.00 PO Total

11-000-216-800-58-53-000	SPEECH TRAVEL		\$279.00		
Inv# 5109936		\$279.00		01/17/23	

Batch Number	3	Batch 3		\$1,994,921.08	Batch Total
<b>1896</b>	<b>BURLINGTON COUNTY SPECIAL SERVICES SCHOO</b>			<b>\$20,538.36</b>	<b>Vend Total</b>
P.O. #	300341	Out of County Fee		\$2,743.20 P	<b>PO Total</b>
	11-000-100-565-01-15-000	TUITION SSD AIDES ESY		\$1,371.60 P	
	Inv# 23-0449 AK	\$1,371.60 P	01/25/23		
	20-486-100-500-00-00-000	ACSERS - TUITION		\$1,371.60 P	
	Inv# 23-0449 CD	\$1,371.60 P	01/25/23		
P.O. #	300506	Teacher Assistant CD		\$8,897.58	<b>PO Total</b>
	20-486-100-500-00-00-000	ACSERS - TUITION		\$8,897.58 P	
	Inv# 23-0397 CD	\$8,897.58 P	01/20/23		
P.O. #	300507	Teacher Assistant AK		\$8,897.58	<b>PO Total</b>
	11-000-100-565-01-15-000	TUITION SSD AIDES ESY		\$8,897.58 P	
	Inv# 23-0397 AK	\$8,897.58 P	01/20/23		
<b>W069</b>	<b>CAMPANELLA; MARY</b>			<b>\$16.38</b>	<b>Vend Total</b>
P.O. #	300578	Reibursment Milage		\$16.38	<b>PO Total</b>
	11-190-100-580-58-00-000	MILEAGE		\$16.38	
	Inv# December Mileage	\$16.38	01/11/23		
<b>4269</b>	<b>CAMPBELL LOCK &amp; SAFE, INC.</b>			<b>\$1,008.50</b>	<b>Vend Total</b>
P.O. #	300535	Lockset Repairs		\$1,008.50 P	<b>PO Total</b>
	11-000-261-420-00-20-040	REQUIRED MAINTENANCE		\$197.50 P	
	Inv# 33044	\$197.50 P	02/01/23		
	11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$811.00 P	
	Inv# 33036	\$811.00 P	02/01/23		
<b>4529</b>	<b>CAPEHART &amp; SCATCHARD, P.A.</b>			<b>\$3,927.00</b>	<b>Vend Total</b>
P.O. #	300548	Deductible Jones, Kia obo JG		\$3,927.00 P	<b>PO Total</b>
	11-000-230-331-00-23-000	LEGAL SERVICES		\$3,927.00 P	
	Inv# 940484	\$3,927.00 P	01/27/23		
<b>3303</b>	<b>CASCADE SCHOOL SUPPLIES</b>			<b>\$32.92</b>	<b>Vend Total</b>
P.O. #	302245	Teaching Aids		\$32.92	<b>PO Total</b>
	11-204-100-610-00-06-100	LLD SUPPLIES		\$32.92	
	Inv# 11544	\$12.06 P	02/06/23		
	Inv# 60437	\$18.79 P	02/06/23		
	Inv# 67387	\$2.07 P	02/06/23		
<b>2136</b>	<b>CC EDUCATIONAL SERVICES COMMISSION</b>			<b>\$60,806.99</b>	<b>Vend Total</b>
P.O. #	300024	PT; Ashley Power		\$5,292.00 P	<b>PO Total</b>
	11-000-216-320-00-93-000	PHYSICAL THERAPY SERVICE		\$5,292.00 P	
	Inv# 3V0769	\$5,292.00 P	01/30/23		
P.O. #	300025	Speech; Ashley Power		\$2,646.00 P	<b>PO Total</b>
	11-000-216-320-00-53-000	SPEECH SERVICES		\$2,646.00 P	
	Inv# 3V0769	\$2,646.00 P	01/30/23		



<b>Batch Number</b>	<b>3</b>	<b>Batch 3</b>	<b>\$1,994,921.08</b>	<b>Batch Total</b>
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**2136 CC EDUCATIONAL SERVICES COMMISSION**

**\$60,806.99 Vend Total**

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# 3V0769 \$5,292.00 P 01/30/23

P.O. # 300376 22/23 PreK Collaborative **\$2,195.00 P PO Total**

20-218-200-329-00-05-000 PURCHASED PROF. EDUC SER \$2,195.00 P  
 Inv# 3V0768 \$2,195.00 P 01/27/23

P.O. # 300426 22-23 Sp. Ed. Transportatin **\$45,381.99 P PO Total**

11-000-270-350-00-14-000 ADMIN FEE \$2,568.79 P  
 Inv# 3V0839 \$2,568.79 P 02/01/23

11-000-270-517-00-14-000 CONTRACTED SERVI - ESC \$4,159.58 P  
 Inv# 3V0839 \$4,159.58 P 02/01/23

11-000-270-518-00-14-000 CONTRCTD SERV - SP-ESC \$16,792.49 P  
 Inv# 3V0839 \$16,792.49 P 02/01/23

11-000-270-518-30-14-000 Contracted Serve SPED ESC \$19,698.93 P  
 Inv# 3V0839 \$19,698.93 P 02/01/23

20-486-270-518-00-00-000 ACSERS TRANSPORTATION \$2,162.20 P  
 Inv# 3V0839 \$2,162.20 P 02/01/23

**2989 CC TECHNICAL SCHOOLS**

**\$11,702.90 Vend Total**

P.O. # 300378 Annual Tuition **\$11,702.90 P PO Total**

11-000-100-563-00-15-000 TUITION TO COUNTY VOCATI \$11,702.90 P  
 Inv# DEC 22-23 \$11,702.90 P 01/11/23

**3155 CDW-GOVERNMENT, LLC**

**\$1,053.30 Vend Total**

P.O. # 300545 Chromebook screens **\$1,053.30 PO Total**

11-000-222-610-00-19-000 TECH SUPPLIES DIST \$1,053.30  
 Inv# GB82685 \$1,053.30 01/20/23

**2996 CENTER FOR NEUROLOGICAL & NRODEV HEALTH**

**\$660.00 Vend Total**

P.O. # 300047 Neuro; Ashley Power **\$660.00 P PO Total**

11-000-219-390-00-03-000 CST OUTSIDE EVAL \$660.00 P  
 Inv# 12473986 \$660.00 P 01/17/23

**4296 COMCAST**

**\$3,201.87 Vend Total**

P.O. # 300119 Internet and WAN monthly fees **\$3,201.87 P PO Total**

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$3,201.87 P  
 Inv# 165439788 \$3,201.87 P 02/06/23

**J998 CRONE; MADELINE**

**\$65.00 Vend Total**

P.O. # 300588 Polar Express **\$65.00 PO Total**

20-002-100-610-62-01-040 Polar Bear Express Day \$65.00  
 Inv# Acme 00573550 \$65.00 01/19/23

<b>Batch Number</b>	<b>3</b>	<b>Batch 3</b>	<b>\$1,994,921.08</b>	<b>Batch Total</b>
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**2881 DAVIDSON; PATRICK****\$52.54 Vend Total**

P.O. # 300614 Parent Workshop supplies

**\$45.57 PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$45.57	01/25/23	\$45.57
Inv# ShopRite 01139T				

P.O. # 300615 Parent Workshop Supplies

**\$6.97 P PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$6.97	01/25/23	\$6.97
Inv# ShopRite 01140T				

**3070 DIAMOND; JOSH****\$31.42 Vend Total**

P.O. # 300701 Reimburse - science supplies

**\$31.42 PO Total**

11-000-221-610-00-05-000	CURRICULUM SUPPLIES	\$31.42	02/06/23	\$31.42
Inv# BJs 155				

**4523 DLC TECHNOLOGY SOLUTIONS, INC.****\$176.77 Vend Total**

P.O. # 300594 VMWare support renewal

**\$176.77 PO Total**

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$176.77	01/25/23	\$176.77
Inv# 9174				

**Q968 EDUCATIONAL DATA CONSULTANTS, LLC****\$4,987.50 Vend Total**

P.O. # 300429 PD-Data

**\$4,987.50 P PO Total**

20-488-200-300-00-04-000	PURCHASE PROF ED SERV	\$4,987.50 P	02/06/23	\$4,987.50 P
Inv# 2389001				

**2233 ERCO CEILINGS & BLINDS INC.****\$152.24 Vend Total**

P.O. # 300559 Parts for Bathroom Partitions

**\$152.24 PO Total**

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$152.24	01/17/23	\$152.24
Inv# INV-ECI-14880				

**H750 ESIS, INC.****\$840.00 Vend Total**

P.O. # 300635 Boiler inspections in district

**\$840.00 PO Total**

11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$220.00	02/03/23	\$220.00
Inv# Policy# 000142AI				

11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$400.00	02/03/23	\$400.00
Inv# Policy# 000142AI				

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$220.00	02/03/23	\$220.00
Inv# Policy# 000142AI				

**3886 EVESHAM TROPHY AWARDS & PLAQUES, LLC****\$245.70 Vend Total**

P.O. # 300547 Retirement Plaques - J. Emmons

**\$176.85 PO Total**

11-000-230-630-00-23-000	BOARD SUPPLIES	\$176.85	01/17/23	\$176.85
Inv# 9873				

P.O. # 300629 Attn: Jill Emmons

**\$68.85 P PO Total**

11-000-230-630-00-23-000	BOARD SUPPLIES	\$68.85	01/30/23	\$68.85
Inv# 9884				

Batch Number	3	Batch	3	\$1,994,921.08	Batch Total
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**3075 FIRST STUDENT, INC****\$348,914.00 Vend Total**P.O. # 300380 Annual Transportation Contract \$348,914.00 P PO Total11-000-270-511-00-14-000 CONTRACTED SERVICES -REG \$275,425.50 P

Inv# 11856415 \$121,660.00 P 01/17/23

Inv# 11861059 \$153,765.50 P 02/06/23

11-000-270-512-00-14-000 CONT SER - LATE RUNS \$5,220.00 P

Inv# 11856415 \$2,320.00 P 01/17/23

Inv# 11861059 \$2,900.00 P 02/06/23

11-000-270-514-00-14-000 CONTRACTED SERV - SP \$29,240.00 P

Inv# 11856415 \$12,040.00 P 01/17/23

Inv# 11861059 \$17,200.00 P 02/06/23

11-000-270-514-30-14-000 Contracted Serve SPED Secondar \$23,328.00 P

Inv# 11856415 \$10,368.00 P 01/17/23

Inv# 11861059 \$12,960.00 P 02/06/23

20-218-200-511-00-14-000 PREK TRANSP \$15,700.50 P

Inv# 11856415 \$7,236.00 P 01/17/23

Inv# 11861059 \$8,464.50 P 02/06/23

**3922 FOLLETT SCHOOL SOLUTIONS, INC.****\$500.16 Vend Total**P.O. # 300491 BOOK ORDER E SETH \$500.16 P PO Total11-000-222-610-00-06-100 MEDIA SUPPLIES WES \$500.16 P

Inv# 583090 \$273.25 P 01/17/23

Inv# 583090F \$226.91 P 01/17/23

**4592 FOX, DANIEL J. - PETTY CASH****\$75.78 Vend Total**P.O. # 300688 TONER CARTRIDGE \$75.78 PO Total11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$75.78

Inv# Amazon 1140401088506 \$75.78 02/03/23

**3835 GARRISON; JASON****\$150.00 Vend Total**P.O. # 300303 Board Meeting services \$150.00 P PO Total11-000-230-340-00-23-000 PURCHASED TECHNICAL SERV \$150.00 P

Inv# 639 \$150.00 P 02/03/23

**4517 GINZBERG; KATE****\$126.00 Vend Total**P.O. # 300598 Woman Grant; Ginzberg \$126.00 PO Total20-002-100-600-66-06-100 PHONEMIC HANDS-ON ACTIVITIES \$126.00

Inv# Amazon 1111053090320 \$6.45 P 02/03/23

Inv# Amazon 1113293493843 \$98.87 P 02/03/23

Inv# Amazon 1114948668671 \$20.68 P 02/03/23

**2621 GLOUCESTER COUNTY SPECIAL SERVICES SCHL****\$355.00 Vend Total**P.O. # 300088 TOD; Ashley Power \$355.00 P PO Total11-000-217-320-00-03-000 EXTRAORDNRY \$355.00 P

Inv# 3V2238 \$355.00 P 01/30/23

Batch Number 3 Batch 3 \$1,994,921.08 Batch Total

**J942 GRIFFIN; DEANNA \$47.57 Vend Total**

P.O. # 300586 Polar Express \$47.57 PO Total

20-002-100-610-62-01-040 Polar Bear Express Day \$47.57

Inv# Sams Club 966417 \$23.84 P 01/19/23

Inv# ShopRite 950791 \$23.73 P 01/19/23

**1499 HAMMONTON BOARD OF EDUCATION \$920,006.82 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# FEB 22-23 \$769,899.70 P 01/17/23

11-000-100-562-00-15-000 TUITION TO OTHER LEAS, S \$97,612.00 P

Inv# FEB 22-23 \$97,612.00 P 01/17/23

P.O. # 300567 SP ED Transp Jointure for CC \$52,495.12 P PO Total

11-000-270-515-00-14-000 JOINTURE SP ED \$52,495.12

Inv# 2023-0024 \$52,495.12 01/17/23

**H267 HD SUPPLY FACILITIES MAINTENANCE LT \$1,234.79 Vend Total**

P.O. # 300551 Supplies for Atco School \$795.59 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$795.59

Inv# 721703742 \$795.59 01/30/23

P.O. # 300602 Ice Melt for Atco School \$439.20 P PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$439.20

Inv# 726886989 \$439.20 02/01/23

**4396 HEATHER KONDAS \$56.27 Vend Total**

P.O. # 300585 Polar Express Food Gr2 \$56.27 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$56.27

Inv# Dunkin 086767 \$25.98 P 01/19/23

Inv# Wawa 02113Z \$30.29 P 01/19/23

**4403 HOLWELL; GABRIELLE \$47.59 Vend Total**

P.O. # 300667 Supplies; Ashley Power \$47.59 PO Total

11-000-218-610-00-03-000 GUIDANCE SUPPLIES \$47.59

Inv# Macys 2634369779 \$47.59 02/03/23

**4132 HOOVER; DANIEL M. \$29.75 Vend Total**

P.O. # 300632 FINGERPRINT REIMBURSEMENT \$29.75 PO Total

11-000-230-895-00-23-000 BOARD MISCELLANEOUS \$29.75

Inv# 180265520 ReImburse \$29.75 01/30/23

**X354 HUNTER; ROSEMARIE \$107.02 Vend Total**

P.O. # 300680 REIMBURSE RETIREMENT GIFTS \$107.02 PO Total

11-000-230-630-00-23-000 BOARD SUPPLIES \$107.02

Inv# Etsy \$28.99 P 02/06/23

Inv# Etsy \$10.93 P 02/06/23

Inv# Etsy \$18.98 P 02/06/23

Inv# Etsy \$21.84 P 02/06/23

Batch Number	3	Batch 3		\$1,994,921.08	Batch Total
<b>X354</b>	<b>HUNTER; ROSEMARIE</b>			<b>\$107.02</b>	<b>Vend Total</b>
P.O. #	300680	REIMBURSE RETIREMENT GIFTS		\$107.02	PO Total
11-000-230-630-00-23-000		BOARD SUPPLIES		\$107.02	
inv#	Shoprite 74	\$26.28 P	02/06/23		
<b>4598</b>	<b>KEYBOARD CONSULTANTS</b>			<b>\$10,150.00</b>	<b>Vend Total</b>
P.O. #	300520	Replacement Smartboards		\$10,150.00	PO Total
12-120-100-730-00-19-000		TECHNOLOGY EQUIPMENT		\$10,150.00	
inv#	88974	\$10,150.00	02/01/23		
<b>3318</b>	<b>KINGSWAY LEARNING CENTER / KINGSWAY SVCS</b>			<b>\$83,566.72</b>	<b>Vend Total</b>
P.O. #	300170	2022/2023 TUITION		\$11,109.56 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$11,109.56 P	
inv#	1003110 MB	\$7,149.56 P	01/27/23		
inv#	1003150 MB	\$3,960.00 P	01/27/23		
P.O. #	300171	2022-2023 TUITION JB		\$11,109.56 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$11,109.56 P	
inv#	1003110 JB	\$7,149.56 P	01/27/23		
inv#	1003150 JB	\$3,960.00 P	01/27/23		
P.O. #	300172	2022-2023 TUITION		\$7,149.56 P	PO Total
11-000-100-566-00-15-000		S.E. TUITIONS - PRIVATE		\$7,149.56 P	
inv#	1003110 RH	\$7,149.56 P	01/27/23		
P.O. #	300173	2022-2023 TUITION JI		\$11,109.56 P	PO Total
20-250-100-500-00-15-000		OTHER PURCHASED SERVICES		\$11,109.56 P	
inv#	1003110 JI	\$7,149.56 P	01/27/23		
inv#	1003150 JI	\$3,960.00 P	01/27/23		
P.O. #	300174	2022-2023 TUITION BL		\$11,109.56 P	PO Total
20-250-100-500-00-15-000		OTHER PURCHASED SERVICES		\$11,109.56 P	
inv#	1003110 BL	\$7,149.56 P	01/27/23		
inv#	1003150 BL	\$3,960.00 P	01/27/23		
P.O. #	300175	2022-2023 TUITION		\$7,149.56 P	PO Total
20-250-100-500-00-15-000		OTHER PURCHASED SERVICES		\$7,149.56 P	
inv#	1003110 GR	\$7,149.56 P	01/27/23		
P.O. #	300176	2022-2023 TUITION QW		\$7,149.56 P	PO Total
11-000-100-566-00-15-000		S.E. TUITIONS - PRIVATE		\$1,253.94 P	
inv#	1003110 QW	\$1,253.94 P	02/01/23		
20-250-100-500-00-15-000		OTHER PURCHASED SERVICES		\$5,895.62	
inv#	1003110 QW	\$5,895.62	02/01/23		
P.O. #	300461	Nursing; Ashley Power		\$1,275.00 P	PO Total
11-000-217-320-00-03-000		EXTRAORDNRY		\$1,275.00 P	
inv#	1003002	\$1,275.00 P	01/17/23		
P.O. #	300663	PRIOR YEAR TUITION ADJUSTMENT		\$16,404.80 P	PO Total
11-000-100-566-00-15-000		S.E. TUITIONS - PRIVATE		\$10,253.00	
inv#	1003058	\$10,253.00	01/30/23		

**Batch Number 3      Batch 3      \$1,994,921.08      Batch Total**

**3318    KINGSWAY LEARNING CENTER / KINGSWAY SVCS      \$83,566.72    Vend Total**

P.O. # 300663    PRIOR YEAR TUITION ADJUSTMENT      \$16,404.80 P    PO Total

11-000-100-566-30-15-000      Private School Secondary      \$6,151.80  
 Inv# 1003058      \$6,151.80      01/30/23

**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      \$656.66 P  
 Inv# Payment No. 15      \$656.66 P      01/17/23

12-000-400-721-00-23-040      LEASE PURCHASE PRIN ATCO      \$5,414.30 P  
 Inv# Payment No. 15      \$5,414.30 P      01/17/23

**4142    LAUREL LAWNMOWER      \$144.76    Vend Total**

P.O. # 300563    Skids Shoes for Snow Blowers      \$144.76    PO Total

12-000-261-730-00-20-000      EQUIPMENT - MAINTENANCE      \$144.76  
 Inv# 44241      \$144.76      01/20/23

**X452    LAUTE; JENN      \$28.98    Vend Total**

P.O. # 300633    Mileage Reibursement      \$28.98    PO Total

11-190-100-580-58-00-000      MILEAGE      \$28.98  
 Inv# December Mileage      \$11.34 P      02/06/23  
 Inv# November Mileage      \$17.64 P      02/06/23

**4183    LYONS; JULIE      \$92.61    Vend Total**

P.O. # 300584    ELL Book      \$7.45 P    PO Total

20-235-100-600-00-04-100      GENERAL SUPPLIES      \$7.45  
 Inv# Amazon 1126617672830      \$7.45      01/19/23

P.O. # 300593    Petty cash reimbursement      \$60.66 P    PO Total

11-000-221-610-00-05-000      CURRICULUM SUPPLIES      \$60.66  
 Inv# Amazon 1116832520858      \$60.66      01/19/23

P.O. # 300649    Petty cash reimbursement      \$24.50 P    PO Total

11-000-221-610-00-05-000      CURRICULUM SUPPLIES      \$24.50  
 Inv# Amazon 1118572778118      \$24.50      01/30/23

**4087    MANNA; CHRISTINE      \$217.33    Vend Total**

P.O. # 300661    Reimbursement Petty Cash      \$150.00 P    PO Total

20-014-200-610-00-06-100      ASSEMBLY OF GOD PBSIS GRANT      \$150.00  
 Inv# ChickFilA 1688830      \$40.00 P      02/01/23  
 Inv# Dunkin 146763      \$40.00 P      02/01/23  
 Inv# Gallery 2029      \$10.00 P      02/01/23  
 Inv# Gallery 2030      \$10.00 P      02/01/23  
 Inv# Gallery 2031      \$5.00 P      02/01/23  
 Inv# Gallery 2032      \$5.00 P      02/01/23  
 Inv# Wawa 6281738      \$40.00 P      02/01/23

Batch Number	3	Batch 3		\$1,994,921.08	Batch Total
<b>4087</b>	<b>MANNA; CHRISTINE</b>			<b>\$217.33</b>	<b>Vend Total</b>
P.O. #	300662	Petty Cash		\$67.33 P	<b>PO Total</b>
11-000-213-610-00-06-100		HEALTH SUPPLIES - WES		\$67.33	
Inv#	BJs 187604052	\$67.33	02/01/23		
<b>3470</b>	<b>NJ SCHOOLS INSURANCE GROUP</b>			<b>\$30,301.79</b>	<b>Vend Total</b>
P.O. #	300382	2022/2023 Insurance Renewal		\$30,301.79 P	<b>PO Total</b>
11-000-291-260-00-10-000		WORKERS COMPENSATION		\$30,301.79 P	
Inv#	CON-0000032678	\$30,301.79 P	01/17/23		
<b>2207</b>	<b>NJASA</b>			<b>\$1,750.00</b>	<b>Vend Total</b>
P.O. #	300552	Nolan Mentor Fees		\$1,750.00	<b>PO Total</b>
11-000-230-890-00-23-000		SUPERINTENDENT MISC		\$1,750.00	
Inv#	MN Residency Program	\$1,750.00	01/25/23		
<b>1656</b>	<b>NJASBO</b>			<b>\$125.00</b>	<b>Vend Total</b>
P.O. #	300375	Professional Development		\$125.00 P	<b>PO Total</b>
11-000-251-592-58-25-000		TRAVEL		\$125.00 P	
Inv#	200016199	\$125.00 P	01/27/23		
<b>3678</b>	<b>NORTHEAST ELECTRICAL SERVICES</b>			<b>\$916.46</b>	<b>Vend Total</b>
P.O. #	300168	Repairs to all buildings		\$916.46 P	<b>PO Total</b>
11-000-261-420-00-20-060		REQUIRED MAINTENANCE		\$916.46 P	
Inv#	7746	\$916.46 P	02/01/23		
<b>3841</b>	<b>NORTHEAST PLUMBING</b>			<b>\$11,062.34</b>	<b>Vend Total</b>
P.O. #	300268	Maint/Repairs - Atco		\$449.00 P	<b>PO Total</b>
11-000-261-420-00-20-040		REQUIRED MAINTENANCE		\$449.00 P	
Inv#	11744	\$449.00 P	01/25/23		
P.O. #	300269	Maint/Repairs - TRECC		\$4,113.95 P	<b>PO Total</b>
11-000-261-420-00-20-060		REQUIRED MAINTENANCE		\$4,113.95 P	
Inv#	11428	\$4,113.95 P	01/18/23		
P.O. #	300270	Maint/Repairs - WES		\$6,499.39 P	<b>PO Total</b>
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$6,499.39 P	
Inv#	11634	\$556.09 P	01/17/23		
Inv#	11646	\$521.25 P	01/17/23		
Inv#	11299	\$169.25 P	01/18/23		
Inv#	11309	\$461.34 P	01/18/23		
Inv#	11423	\$4,421.51 P	01/18/23		
Inv#	11747	\$369.95 P	01/25/23		
<b>2026</b>	<b>OFFICE BASICS, INC.</b>			<b>\$58.50</b>	<b>Vend Total</b>
P.O. #	300553	BOE Nameplates J.Emmons		\$58.50	<b>PO Total</b>
11-000-230-630-00-23-000		BOARD SUPPLIES		\$58.50	
Inv#	l-2203318	\$58.50	01/17/23		

**Batch Number 3      Batch 3      \$1,994,921.08      Batch Total**

**4490 PALOS SPORTS, INC.      \$38.88 Vend Total**

P.O. # 302189 Physical Education Supplies      \$38.88 P      **PO Total**

11-190-100-610-00-06-100      REG PRGM - INST SUPPLIES      \$38.88 P  
 Inv# 5566337-00      \$38.88 P      01/20/23

**S113 PENN POWER GROUP, LLC.      \$2,504.59 Vend Total**

P.O. # 300440 Emergency generator maint agmt      \$1,170.00 P      **PO Total**

11-000-261-420-00-20-040      REQUIRED MAINTENANCE      \$390.00 P  
 Inv# 4431136      \$390.00 P      01/18/23

11-000-261-420-00-20-060      REQUIRED MAINTENANCE      \$390.00 P  
 Inv# 4431135      \$390.00 P      01/18/23

11-000-261-420-00-20-100      REQUIRED MAINTENANCE      \$390.00 P  
 Inv# 4431134      \$390.00 P      01/18/23

P.O. # 300677 Emergency generator svs at TR      \$1,334.59 P      **PO Total**

11-000-261-420-00-20-060      REQUIRED MAINTENANCE      \$1,334.59  
 Inv# 4440158      \$1,334.59      02/06/23

**3291 PIONEER VALLEY EDUCATION PRESS      \$247.72 Vend Total**

P.O. # 300581 RTI Grant      \$247.72      **PO Total**

20-002-100-610-61-01-040      CLASSROOM LIBRARY      \$247.72  
 Inv# 1245525      \$247.72      02/01/23

**3418 POWER; ASHLEY      \$308.73 Vend Total**

P.O. # 300673 Reimburse; Ashley Power      \$308.73      **PO Total**

20-224-100-600-00-03-000      ARP - IDEA PRESCHOOL INST SPL      \$47.45  
 Inv# Amazon 1148366646285      \$47.45      02/03/23

20-224-200-600-00-03-000      ARP - IDEA PREACHOOOL SPT SUPPL      \$261.28  
 Inv# Amazon 1140829741863      \$137.40 P      02/03/23  
 Inv# Amazon 1148366646285      \$123.88 P      02/03/23

**T112 POWERFUL DAVE      \$900.00 Vend Total**

P.O. # 300686 Student Assembly      \$900.00      **PO Total**

11-190-100-320-00-06-100      PROF ED SERV-ASSEMBLIES      \$900.00  
 Inv# March 31st performan      \$900.00      02/06/23

**A673 PREFERRED HOME HEALTH CARE & NURSING SER      \$8,091.00 Vend Total**

P.O. # 300273 Nursing; Ashley Power      \$8,091.00 P      **PO Total**

11-000-217-320-00-03-000      EXTRAORDNRY      \$8,091.00 P  
 Inv# 72306CL1179      \$1,798.00 P      01/11/23  
 Inv# 73665DA1175      \$1,450.00 P      01/17/23  
 Inv# 74326DA1180      \$986.00 P      01/23/23  
 Inv# 75154DA1179      \$1,450.00 P      01/30/23  
 Inv# 75779DB1186      \$2,407.00 P      02/03/23



Batch Number	3	Batch 3	\$1,994,921.08	Batch Total
<b>D241</b>	<b>PYRAMID MODEL CONSORTIUM</b>		<b>\$637.00</b>	<b>Vend Total</b>
P.O. #	300630	Training Licenses	\$637.00	<b>PO Total</b>
20-275-200-300-00-04-060		PURCHASED PROFESSIONAL A	\$637.00	
inv# 2895		\$637.00	01/30/23	
<b>4576</b>	<b>QUADIENT FINANCE USA, INC.</b>		<b>\$648.24</b>	<b>Vend Total</b>
P.O. #	300223	Postage	\$648.24 P	<b>PO Total</b>
11-000-230-530-00-23-000		COMMUNICATIONS/POSTAGE	\$648.24 P	
inv# INV 1/24/23		\$648.24 P	02/01/23	
<b>3870</b>	<b>RASO; GEORGIANN</b>		<b>\$64.75</b>	<b>Vend Total</b>
P.O. #	300587	Polar Express Reibursment	\$64.75	<b>PO Total</b>
20-002-100-610-62-01-040		Polar Bear Express Day	\$64.75	
inv# ShopRite 85617Z		\$54.80 P	01/19/23	
inv# Target 06840Z		\$9.95 P	01/19/23	
<b>2379</b>	<b>REALLY GOOD STUFF, LLC</b>		<b>\$194.24</b>	<b>Vend Total</b>
P.O. #	300544	student supplies Fitzpatrick	\$194.24	<b>PO Total</b>
20-002-100-600-67-06-100		WEIGHTED LAP PAD & FIDGETS	\$194.24	
inv# 8139755		\$194.24	01/17/23	
<b>F079</b>	<b>SAVVAS LEARNING COMPANY, LLC</b>		<b>\$600.00</b>	<b>Vend Total</b>
P.O. #	300647	PD Math Intervention	\$600.00	<b>PO Total</b>
20-275-200-300-00-04-000		PURCHASED PROFESSIONAL A	\$600.00	
inv# 7028318588		\$600.00	02/03/23	
<b>1103</b>	<b>SCHOOL HEALTH CORP.</b>		<b>\$183.90</b>	<b>Vend Total</b>
P.O. #	300596	Nurse Supplies;Ravenkamp	\$183.90	<b>PO Total</b>
11-000-213-610-00-06-100		HEALTH SUPPLIES - WES	\$183.90	
inv# 4158722-00		\$183.90	02/01/23	
<b>4662</b>	<b>SCHOOL SPECIALITY, LLC</b>		<b>\$741.12</b>	<b>Vend Total</b>
P.O. #	300546	School Supply Bozzuffi	\$158.14 P	<b>PO Total</b>
20-002-100-600-68-06-100		AIR-DRYING CLAY	\$158.14	
inv# 208131677315		\$158.14	01/18/23	
P.O. #	300608	Dry Erase easels	\$582.98 P	<b>PO Total</b>
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES	\$232.92	
inv# 208130468177		\$232.92	02/03/23	
11-209-100-610-00-06-100		BD SUPPLIES WES	\$350.06	
inv# 208130090687		\$275.36 P	02/03/23	
inv# 208130468177		\$74.70 P	02/03/23	
<b>4545</b>	<b>SHI INTERNATIONAL CORP.</b>		<b>\$500.00</b>	<b>Vend Total</b>
P.O. #	300416	Replacement screens for CBs	\$500.00	<b>PO Total</b>
11-000-222-610-00-19-000		TECH SUPPLIES DIST	\$500.00	
inv# B16331956		\$500.00	01/20/23	

**Batch Number 3      Batch 3      \$1,994,921.08      Batch Total**

**2303 SPRINT/NEXTEL ACCT 999832216      \$162.67 Vend Total**

P.O. # 300185 Phone services for 2022/2023      \$162.67 P      PO Total

11-000-262-420-00-20-000      CLEANING, REPAIR MAINTEN      \$162.67 P  
 Inv# 999832216-257      \$162.67 P      02/01/23

**1846 STAPLES ADVANTAGE      \$215.26 Vend Total**

P.O. # 300254 Office; Gail Cunningham      \$23.36 P      PO Total

11-000-219-610-99-03-000      CST OFFICE SUPPLIES      \$23.36 P  
 Inv# 3517379124      \$23.36 P      01/30/23

P.O. # 300531 Ashley Kowalski      \$38.74 P      PO Total

11-190-100-610-00-01-040      REG PRGM - INST SUPPLIES      \$38.74  
 Inv# 3528060481      \$38.74      01/23/23

P.O. # 300537 PK labeling pockets      \$59.80 P      PO Total

20-218-100-600-00-02-060      PEA IN SUPPLS TR      \$59.80  
 inv# 3527742104      \$59.80      01/18/23

P.O. # 302176 Office/Computer Supplies      \$93.36 P      PO Total

11-000-240-610-00-06-100      SCHOOL ADMIN SUPPLIES      \$93.36 P  
 Inv# 3512894190      \$79.49 P      01/27/23  
 Inv# 3512894192      \$0.71 P      01/27/23  
 Inv# 3512991545      \$20.40 P      01/27/23  
 Inv# 3513560841      (\$0.71) P      01/27/23  
 Inv# 3513560842      (\$6.53) P      01/27/23

**1862 TEACHER'S PENSION & ANNUITY      \$327.30 Vend Total**

P.O. # 300687 Late Transmittal Fee      \$327.30      PO Total

11-000-230-890-00-23-000      SUPERINTENDENT MISC      \$327.30  
 Inv# Loc No 01-4064 Inter      \$327.30      02/03/23

**4114 TEACHING STRATEGIES, LLC      \$13,580.10 Vend Total**

P.O. # 300286 Al's Pals      \$6,590.10 P      PO Total

11-190-100-340-00-05-000      INSTRUCT SERVICES      \$6,590.10  
 Inv# INV154102      \$6,590.10      01/27/23

P.O. # 300361 Creative Curriculum - PreK      \$6,990.00 P      PO Total

20-218-200-329-00-05-000      PURCHASED PROF. EDUC SER      \$6,990.00  
 Inv# #INV160820      \$6,990.00      02/03/23

**4552 THE DANCE CONNECTION      \$300.00 Vend Total**

P.O. # 300626 MonthlyPK Dance Classes      \$300.00 P      PO Total

20-218-100-321-00-05-000      PRESCHOOL EDUC SERVICES      \$300.00 P  
 Inv# Jan 17 and 19      \$300.00 P      01/26/23

**4354 THE HARTFORD LIFE INSURANCE COMPANY      \$1,588.56 Vend Total**

P.O. # 300225 Admin Disability 2022.2023      \$1,588.56 P      PO Total

11-000-219-210-00-10-000      GROUP INSURANCE      \$343.20 P  
 Inv# 28655      \$171.60 P      01/25/23  
 Inv# 29125      \$171.60 P      01/25/23

Batch Number	3	Batch	3	\$1,994,921.08	Batch Total
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**4354 THE HARTFORD LIFE INSURANCE COMPANY****\$1,588.56 Vend Total**

P.O. # 300225 Admin Disability 2022.2023

**\$1,588.56 P PO Total**

11-000-221-210-00-10-000 GROUP INSURANCE \$329.48 P

Inv# 28655 \$164.74 P 01/25/23

Inv# 29125 \$164.74 P 01/25/23

11-000-230-210-00-10-000 GROUP INS SUPT \$212.78 P

Inv# 28655 \$106.39 P 01/25/23

Inv# 29125 \$106.39 P 01/25/23

11-000-240-210-00-10-000 GROUP INSURANCE SCH ADMIN \$703.10 P

Inv# 28655 \$351.55 P 01/25/23

Inv# 29125 \$351.55 P 01/25/23

**3606 TREASURER - STATE OF NEW JERSEY****\$315.00 Vend Total**

P.O. # 300561 Regulated Medical Waste Regist

**\$85.00 P PO Total**

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$85.00

Inv# 222112340 \$85.00 01/17/23

P.O. # 300589 Bureau Water Allocation Atco

**\$230.00 P PO Total**

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$230.00

Inv# 222418710 \$230.00 01/25/23

**V982 UGI ENERGY SERVICES, LLC****\$8,579.26 Vend Total**

P.O. # 300518 NATURAL GAS

**\$8,579.26 P PO Total**

11-000-262-621-00-20-040 NATURAL GAS ATCO \$2,391.13 P

Inv# G5555066 \$2,391.13 P 02/03/23

11-000-262-621-00-20-060 NATURAL GAS TR \$2,507.07 P

Inv# G5553858 \$2,507.07 P 02/03/23

11-000-262-621-00-20-100 NATURAL GAS WES \$3,681.06 P

Inv# G5556089 \$3,681.06 P 02/06/23

**3946 UNIVERSITY BEHAVIORAL HEALTH CARE****\$1,808.44 Vend Total**

P.O. # 300177 2022-2023 Employee Assistance

**\$1,808.44 P PO Total**

11-000-291-290-00-10-000 OTHER EMPLOYEE BENEFITS \$1,808.44 P

Inv# FY23-79-Q3 \$1,808.44 P 01/26/23

**3705 V.J.D. LANDSCAPING AND PROPERTY MAINT****\$800.00 Vend Total**

P.O. # 300420 Lawn maintenance 7/22-10/22

**\$800.00 P PO Total**

11-000-263-420-00-20-000 GROUNDS - MAINTENANCE \$800.00 P

Inv# 7655 \$800.00 P 01/19/23

**F303 VIKING PEST CONTROL****\$390.00 Vend Total**

P.O. # 300180 Pest Control Services (IPM)

**\$390.00 P PO Total**

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$390.00 P

Inv# 17937122 \$65.00 P 01/17/23

Inv# 17937123 \$65.00 P 01/17/23

Inv# 17937124 \$65.00 P 01/17/23

Inv# 17941327 \$65.00 P 02/06/23

Inv# 17941328 \$65.00 P 02/06/23

Batch Number 3 Batch 3 \$1,994,921.08 Batch Total

**F303 VIKING PEST CONTROL \$390.00 Vend Total**

P.O. # 300180 Pest Control Services (IPM) \$390.00 P PO Total  
 11-000-262-42C-00-20-000 CLEANING, REPAIR MAINTEN \$390.00 P  
 Inv# 17941329 \$65.00 P 02/06/23

**4548 VOYAGER SOPRIS LEARNING \$304.70 Vend Total**

P.O. # 300556 Math; Ashley Power \$304.70 PO Total  
 11-213-100-610-00-03-000 GENERAL SUPPLIES - RP \$304.70  
 Inv# 6250868 \$304.70 01/11/23

**3328 W.B. MASON CO., INC \$688.19 Vend Total**

P.O. # 300576 Copy Paper for Business Office \$631.35 P PO Total  
 11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$631.35  
 Inv# 235792421 \$631.35 01/27/23  
 P.O. # 302112 Fine Art Supplies \$56.84 P PO Total  
 20-218-100-600-00-02-060 PEA IN SUPPLS TR \$56.84  
 Inv# 233569899 \$1.45 P 01/25/23  
 Inv# 233670246 \$10.07 P 01/25/23  
 Inv# 235425115 \$97.98 01/25/23  
 Inv# 235717088 \$45.32 P 01/25/23  
 Inv# CM1538737 (\$97.98) P 01/25/23

**2015 WADE, LONG & WOOD, LLC \$1,171.66 Vend Total**

P.O. # 300036 Professional Legal Fees \$1,171.66 P PO Total  
 11-000-230-331-00-23-000 LEGAL SERVICES \$1,171.66 P  
 Inv# 31500 \$1,171.66 P 02/03/23

**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# INV4683075 \$100.00 P 01/27/23

**1928 WASTE MANAGEMENT CAMDEN \$2,823.89 Vend Total**

P.O. # 300221 Trash/recycling removal 22/23 \$2,823.89 P PO Total  
 11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$2,823.89 P  
 Inv# 3246715-2498-5 \$2,823.89 P 01/26/23

**428 WATERFORD TOWNSHIP POLICE DEPARTMENT \$22,203.00 Vend Total**

P.O. # 300344 SCHOOL RESOURCE OFFICERS \$22,203.00 P PO Total  
 11-000-266-300-00-23-000 SECURITY SERVICES \$22,203.00 P  
 Inv# 2022-12 \$8,946.00 P 01/17/23  
 Inv# 2023-1 \$13,257.00 P 02/03/23

**1020 WATERFORD TWP AGENCY \$269,419.00 Vend Total**

P.O. # 300419 ANNUAL PENSION BILL \$269,419.00 PO Total  
 11-000-217-241-00-10-000 PENSION \$12,506.83  
 Inv# 217 \$12,506.83 01/27/23

**Batch Number 3      Batch 3      \$1,994,921.08      Batch Total**

**1020 WATERFORD TWP AGENCY      \$269,419.00 Vend Total**

P.O. # 300419 ANNUAL PENSION BILL      \$269,419.00      PO Total

11-000-219-241-00-10-000	PENSION		\$7,703.62	
Inv# 219		\$7,703.62		01/27/23
11-000-221-241-00-10-000	PENSION		\$20,587.38	
Inv# 221		\$20,587.38		01/27/23
11-000-222-241-00-10-000	PENSION		\$40,048.98	
Inv# 222		\$40,048.98		01/27/23
11-000-240-241-00-10-000	PENSION		\$37,184.91	
Inv# 240		\$37,184.91		01/27/23
11-000-251-241-00-10-000	PENSION		\$32,457.31	
Inv# 251		\$32,457.31		01/27/23
11-000-262-241-00-10-000	OTHER RETIREMENT CONTRIB		\$72,748.01	
Inv# 262		\$72,748.01		01/27/23
11-000-270-241-00-10-000	PENSION		\$16,783.93	
Inv# 270		\$16,783.93		01/27/23
11-190-100-241-00-10-000	PENSION		\$25,171.31	
Inv# 190		\$25,171.31		01/27/23
20-218-200-241-00-10-000	PERS PEA		\$4,226.72	
Inv# Pension Bill		\$4,226.72		01/27/23

**2485 WATERFORD TWP.B.O.E. CAFETERIA      \$440.78 Vend Total**

P.O. # 300406 BOARD MEETING MEALS      \$294.80 P      PO Total

11-000-230-630-00-23-000	BOARD SUPPLIES		\$294.80	P
Inv# WAT230105144610		\$98.00	P	01/26/23
Inv# WAT230105145300		\$98.00	P	01/26/23
Inv# WAT230123120139		\$98.80	P	01/27/23

P.O. # 300612 Pk/K Water Bottles      \$145.98 P      PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$48.66	
Inv# WAT230125104214		\$48.66		01/30/23
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$97.32	
Inv# WAT230125104214		\$97.32		01/30/23

**4247 WEAVER; JAMES      \$561.46 Vend Total**

P.O. # 300590 Mileage reimbursement      \$250.95 P      PO Total

11-000-262-590-58-20-000	MAINTENANCE TRAVEL		\$250.95	
Inv# December Mileage		\$107.80	P	01/18/23
Inv# November Mileage		\$91.70	P	01/18/23
Inv# Winter Break Mileage		\$51.45	P	01/18/23

P.O. # 300591 Petty cash purchases reimburse      \$206.21 P      PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$206.21	
Inv# The Home Depot 02608		\$114.24	P	01/18/23
Inv# The Home Depot 04396		\$32.67	P	01/18/23
Inv# The Home Depot 04745		\$22.86	P	01/18/23
Inv# The Home Depot 09201		\$36.44	P	01/18/23

Batch Number	3	Batch 3	\$1,994,921.08	Batch Total
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**4247 WEAVER; JAMES****\$561.46 Vend Total**

P.O. # 300703 Mileage

\$104.30 P PO Total

11-000-262-590-58-20-000

MAINTENANCE TRAVEL

\$104.30

Inv# January Mileage

\$104.30

02/03/23

**4622 WEIDMANN; CANDICE****\$1,942.80 Vend Total**

P.O. # 300191 TUITION REIMBURSEMENT

\$1,942.80 P PO Total

11-190-100-280-00-10-000

TUITION REIMBURSEMENT

\$1,942.80 P

Inv# Penn West Reimbusem

\$1,942.80 P

02/06/23

**2433 WEIGHTS & MEASURES FUND****\$75.00 Vend Total**

P.O. # 300650 Scales in Nurses' offices

\$75.00 PO Total

11-000-262-420-00-20-000

CLEANING, REPAIR MAINTEN

\$75.00

Inv# Reg # 05-036772-23

\$25.00 P

02/03/23

Inv# Reg # 05-040236-23

\$25.00 P

02/03/23

Inv# Reg # 05-040237-23

\$25.00 P

02/03/23

**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 &amp; Buildings

\$818.44 P

Inv# 9016552988

\$818.44 P

01/20/23

**4534 WISE; AMELIA****\$3.78 Vend Total**

P.O. # 300346 Mileage; Amelia Wise

\$3.78 P PO Total

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

SOCIAL WORK TRAVEL

\$3.78 P

Inv# January Mileage

\$3.78 P

02/06/23

**4347 XEROX CORPORATION****\$25.00 Vend Total**

P.O. # 300699 Late Fees

\$25.00 P PO Total

11-000-251-890-00-25-000

MISC CENTRAL SERV

\$25.00 P

Inv# 590611582

\$25.00 P

02/03/23

**3524 XTEL COMMUNICATIONS****\$2,906.48 Vend Total**

P.O. # 300111 Monthly fee for VOIP phones

\$2,906.48 P PO Total

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

TELEPHONE

\$2,906.48 P

Inv# 230312393

\$2,906.48 P

02/06/23

**1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL)****\$27,652.50 Vend Total**

P.O. # 300300 2022/2023 TUITION

\$6,223.50 P PO Total

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

Private School Secondary

\$6,223.50 P

Inv# CH/FEB23 73 CL

\$6,223.50 P

01/25/23

P.O. # 300449 2022/2023 TUITION HJ

\$10,714.50 P PO Total

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

Private School Secondary

\$10,714.50 P

Inv# CH/FEB23 73 HJ

\$10,714.50 P

01/25/23

Batch Number	3	Batch	3	<b>\$1,994,921.08</b>	<b>Batch Total</b>
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<b>1158</b>	Y.A.L.E. SCHOOL INC. (CHERRY HILL)	<b>\$27,652.50</b>	<b>Vend Total</b>
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P.O. #	300450 2022/2023 TUITION CS	\$10,714.50	P <b>PO Total</b>
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11-000-100-566-30-15-000	Private School Secondary	\$10,714.50	P
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Inv# CH/FEB23 73 CS		\$10,714.50	P 01/25/23
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<b>Total for Report =</b>	<b>\$1,994,921.08</b>
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Batch Number	Batch 2	\$36,570.81	Batch Total
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<b>4411</b>	<b>ATLANTIC CITY ELECTRIC 5500 2154 379</b>	<b>\$387.93</b>	<b>Vend Total</b>
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P.O. # 300151	Street lights at TRECC	\$387.93 P	PO Total
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11-000-262-622-01-20-060	ELECTRIC STREET LIGHTS	\$387.93 P	
Inv# 200871761665		\$387.93 P	01/27/23

<b>4409</b>	<b>ATLANTIC CITY ELECTRIC 5500 3210 584</b>	<b>\$18,265.91</b>	<b>Vend Total</b>
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P.O. # 300152	Electric Bill - WES	\$18,265.91 P	PO Total
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11-000-262-622-00-20-100	ELECTRICITY WES	\$18,265.91 P	
Inv# 210004621467		\$18,265.91 P	02/01/23

<b>4412</b>	<b>ATLANTIC CITY ELECTRIC 5500 9692 629</b>	<b>\$554.46</b>	<b>Vend Total</b>
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P.O. # 300153	Electric Bill - Atco	\$554.46 P	PO Total
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11-000-262-622-03-20-040	ELECTRICITY ATCO	\$554.46 P	
Inv# 200851776446		\$554.46 P	01/27/23

<b>4407</b>	<b>ATLANTIC CITY ELECTRIC 5500 9762 406</b>	<b>\$25.16</b>	<b>Vend Total</b>
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P.O. # 300154	Electric - Atco street lights	\$25.16 P	PO Total
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11-000-262-622-02-20-040	ELECTRIC - STREET LIGHTS	\$25.16 P	
Inv# 200931685782		\$25.16 P	01/27/23

<b>4413</b>	<b>ATLANTIC CITY ELECTRIC 5500 9762 737</b>	<b>\$5,200.34</b>	<b>Vend Total</b>
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P.O. # 300155	Electric - street lights Atco	\$5,200.34 P	PO Total
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11-000-262-622-00-20-040	ELECTRICITY ATCO	\$5,200.34 P	
Inv# 200002181604		\$5,200.34 P	01/27/23

<b>4408</b>	<b>ATLANTIC CITY ELECTRIC 5501 2617 118</b>	<b>\$13.59</b>	<b>Vend Total</b>
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P.O. # 300156	Electric - TR garage	\$13.59 P	PO Total
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11-000-262-622-02-20-060	ELECTRIC - GARAGE	\$13.59 P	
Inv# 200062004094		\$13.59 P	01/25/23

<b>4454</b>	<b>ELECTRONIC VERIFICATION SYSTEMS, LLC</b>	<b>\$193.34</b>	<b>Vend Total</b>
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P.O. # 300260	Residency Information	\$193.34 P	PO Total
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11-000-230-340-00-23-000	PURCHASED TECHNICAL SERV	\$193.34 P	
Inv# 330020644		\$193.34 P	01/11/23

<b>4543</b>	<b>METADOT</b>	<b>\$313.20</b>	<b>Vend Total</b>
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P.O. # 300404	Mojo Helpdesk renewal for IT	\$313.20	PO Total
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11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$313.20	
Inv# 47598		\$313.20	01/17/23

<b>1121</b>	<b>SOUTH JERSEY GAS CO.</b>	<b>\$11,616.88</b>	<b>Vend Total</b>
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P.O. # 300179	Natural Gas - 3 Bldgs	\$11,616.88 P	PO Total
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11-000-262-621-00-20-040	NATURAL GAS ATCO	\$3,149.17 P	
Inv# Acct9559720000		\$3,149.17 P	01/26/23

11-000-262-621-00-20-060	NATURAL GAS TR	\$3,470.19 P	
Inv# Acct 9444089106		\$3,470.19 P	01/25/23



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Batch Number	2	Batch 2	\$36,570.81	Batch Total
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1121	SOUTH JERSEY GAS CO.	\$11,616.88	Vend Total
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P.O. #	300179	Natural Gas - 3 Bldgs	\$11,616.88	P	PO Total
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11-000-262-621-00-20-100	NATURAL GAS WES	\$4,997.52	P
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Inv# Acct 4487620000	\$4,997.52	P	01/27/23
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Total for Report =	\$36,570.81
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Batch Number	5	Batch 5	\$3,597.78	Batch Total
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**4084** READYREFRESH BY NESTLE

\$389.00 Vend Total

P.O. # 300169 Deliveries/Rental water/cooler

\$389.00 P PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$389.00	P	
Inv# 13A0439300559		\$188.76	P	01/23/23
Inv# 03A6703424199		\$200.24	P	01/30/23

**4347** XEROX CORPORATION

\$3,208.78 Vend Total

P.O. # 300113 COPIER LEASE

\$404.52 P PO Total

11-000-240-420-44-01-040	COPIER MAINT ATC	\$281.31	P	
Inv# 017875879		\$281.31	P	01/20/23

11-000-240-440-44-01-040	COPIER RENTAL ATC OFFICE	\$123.21	P	
Inv# 017875879		\$123.21	P	01/20/23

P.O. # 300115 COPIER LEASE

\$163.49 P PO Total

11-000-219-420-44-03-000	COPIER MAINTENANCE SPS	\$15.62	P	
Inv# 017875876		\$15.62	P	01/20/23

11-000-219-440-44-03-000	COPIER RENTAL SPS	\$147.87	P	
Inv# 017875876		\$147.87	P	01/20/23

P.O. # 300129 COPIER LEASE

\$378.79 P PO Total

11-000-240-420-44-02-060	COPIER MAINT TR	\$272.14	P	
Inv# 017875878		\$272.14	P	01/20/23

11-000-240-440-44-02-060	OFFICE COPIER RENTAL	\$106.65	P	
Inv# 017875878		\$106.65	P	01/20/23

P.O. # 300130 COPIER LEASE

\$313.40 P PO Total

11-190-100-420-44-23-060	COPIER MAINT TR INSTR	\$65.30	P	
Inv# 017945370		\$65.30	P	01/25/23

11-190-100-440-44-23-060	COPIER RENTAL tr	\$248.10	P	
Inv# 017945370		\$248.10	P	01/25/23

P.O. # 300131 COPIER LEASE

\$349.54 P PO Total

11-190-100-420-44-23-100	COPIER MAINT WES INSTR	\$101.44	P	
Inv# 017945367		\$101.44	P	01/25/23

11-190-100-440-44-23-100	COPIER RENTAL WES	\$248.10	P	
Inv# 017945367		\$248.10	P	01/25/23

P.O. # 300132 COPIER LEASE

\$174.42 P PO Total

11-000-251-420-44-25-000	COPIER MAINT CENTRAL SERV	\$26.55	P	
Inv# 017875875		\$26.55	P	01/20/23

11-000-251-440-44-25-000	COPIER RENTAL CENTRAL SERV	\$147.87	P	
Inv# 017875875		\$147.87	P	01/20/23

P.O. # 300133 COPIER LEASE

\$369.20 P PO Total

11-190-100-420-44-23-100	COPIER MAINT WES INSTR	\$121.10	P	
Inv# 017945368		\$121.10	P	01/25/23

11-190-100-440-44-23-100	COPIER RENTAL WES	\$248.10	P	
Inv# 017945368		\$248.10	P	01/25/23

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<b>Batch Number</b>	<b>5</b>	<b>Batch 5</b>	<b>\$3,597.78</b>	<b>Batch Total</b>
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**4347 XEROX CORPORATION****\$3,208.78 Vend Total**

## P.O. # 300134 COPIER LEASE

\$157.15 P **PO Total**

11-000-270-420-44-14-000	COPIER MAINT TRANSP	\$9.28 P
Inv# 017945369		\$9.28 P 01/25/23

11-000-270-593-44-14-000	COPIER RENTAL TRANSP	\$147.87 P
Inv# 017945369		\$147.87 P 01/25/23

## P.O. # 300135 COPIER LEASE

\$512.70 P **PO Total**

11-190-100-420-44-23-040	COPIER MAINT ATCO INSTR	\$155.82 P
Inv# 017945371		\$155.82 P 01/25/23

11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO	\$356.88 P
Inv# 017945371		\$356.88 P 01/25/23

## P.O. # 300146 COPIER LEASE

\$385.57 P **PO Total**

11-000-240-420-44-06-100	COPIER MAINT WES OFFICE	\$262.36 P
Inv# 017875877		\$262.36 P 01/20/23

11-000-240-440-44-06-100	COPIER RENTAL ~ OFFICE WES	\$123.21 P
Inv# 017875877		\$123.21 P 01/20/23

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**Total for Report =**
**\$3,597.78**


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Batch Number 4

Batch 4

\$50,934.09

Batch Total

**3506 NUTRI-SERVE FOOD MANAGEMENT, INC**

**\$50,934.09 Vend Total**

P.O. # 300331 School Nutrition Costs

**\$50,934.09 P PO Total**

61-910-310-100-00-61-000	CAFETERIA SALARIES		\$19,460.41	P
Inv# 130123122 wk27		\$719.24	P	01/17/23
Inv# 130010723 wk28		\$3,681.73	P	01/19/23
Inv# 130011423 wk29		\$4,279.87	P	01/25/23
Inv# 130122422 wk26		\$1,404.95	P	01/25/23
Inv# 130012123 wk30		\$3,771.07	P	02/03/23
Inv# 130112622 wk22		\$2,130.79	P	02/06/23
Inv# 130120322 wk23		\$3,472.76	P	02/06/23
61-910-310-200-00-61-999	TAXES & WORKERS COMPENSA		\$3,716.94	P
Inv# 130123122 wk27		\$137.38	P	01/17/23
Inv# 130010723 wk28		\$703.21	P	01/19/23
Inv# 130011423 wk29		\$817.45	P	01/25/23
Inv# 130122422 wk26		\$268.35	P	01/25/23
Inv# 130012123 wk30		\$720.27	P	02/03/23
Inv# 130112622 wk22		\$406.98	P	02/06/23
Inv# 130120322 wk23		\$663.30	P	02/06/23
61-910-310-300-01-61-999	SOFTWARE MAINTENANCE		\$245.42	P
Inv# 130123122 wk27		\$35.06	P	01/17/23
Inv# 130010723 wk28		\$35.06	P	01/19/23
Inv# 130011423 wk29		\$35.06	P	01/25/23
Inv# 130122422 wk26		\$35.06	P	01/25/23
Inv# 130012123 wk30		\$35.06	P	02/03/23
Inv# 130112622 wk22		\$35.06	P	02/06/23
Inv# 130120322 wk23		\$35.06	P	02/06/23
61-910-310-300-02-61-999	MANAGEMENT FEE		\$7,009.66	P
Inv# 130123122 wk27		\$1,001.38	P	01/17/23
Inv# 130010723 wk28		\$1,001.38	P	01/19/23
Inv# 130011423 wk29		\$1,001.38	P	01/25/23
Inv# 130122422 wk26		\$1,001.38	P	01/25/23
Inv# 130012123 wk30		\$1,001.38	P	02/03/23
Inv# 130112622 wk22		\$1,001.38	P	02/06/23
Inv# 130120322 wk23		\$1,001.38	P	02/06/23
61-910-310-300-03-61-000	NUTRISLICE		\$173.46	P
Inv# 130123122 wk27		\$24.78	P	01/17/23
Inv# 130010723 wk28		\$24.78	P	01/19/23
Inv# 130011423 wk29		\$24.78	P	01/25/23
Inv# 130122422 wk26		\$24.78	P	01/25/23
Inv# 130012123 wk30		\$24.78	P	02/03/23
Inv# 130112622 wk22		\$24.78	P	02/06/23
Inv# 130120322 wk23		\$24.78	P	02/06/23
61-910-310-520-00-61-999	LIABILITY INSURANCE		\$711.08	P
Inv# 130123122 wk27		\$26.28	P	01/17/23
Inv# 130010723 wk28		\$134.53	P	01/19/23
Inv# 130011423 wk29		\$156.39	P	01/25/23
Inv# 130122422 wk26		\$51.34	P	01/25/23
Inv# 130012123 wk30		\$137.79	P	02/03/23

Batch Number 4

Batch 4

\$50,934.09

Batch Total

**3506 NUTRI-SERVE FOOD MANAGEMENT, INC**

**\$50,934.09 Vend Total**

P.O. # 300331 School Nutrition Costs

**\$50,934.09 P PO Total**

61-910-310-520-00-61-999	LIABILITY INSURANCE		\$711.08 P
Inv# 130112622 wk22		\$77.86 P 02/06/23	
Inv# 130120322 wk23		\$126.89 P 02/06/23	
61-910-310-600-00-61-999	SUPPLIES & CLEANING		\$2,264.02 P
Inv# 130010723 wk28		\$1,438.08 P 01/19/23	
Inv# 130011423 wk29		\$80.70 P 01/25/23	
Inv# 130012123 wk30		\$745.24 P 02/03/23	
61-910-310-610-02-61-999	OFFICE SUPPLIES		\$253.94 P
Inv# 130123122 wk27		\$20.00 P 01/17/23	
Inv# 130010723 wk28		\$20.00 P 01/19/23	
Inv# 130011423 wk29		\$133.94 P 01/25/23	
Inv# 130122422 wk26		\$20.00 P 01/25/23	
Inv# 130012123 wk30		\$20.00 P 02/03/23	
Inv# 130112622 wk22		\$20.00 P 02/06/23	
Inv# 130120322 wk23		\$20.00 P 02/06/23	
61-910-310-800-00-61-000	COMMODITY DELIVERY FEE		\$181.44 P
Inv# 130011423 wk29		\$181.44 P 01/25/23	
61-910-310-870-00-61-999	COST OF SALES		\$16,860.72 P
Inv# 130010723 wk28		\$4,247.79 P 01/19/23	
Inv# 130011423 wk29		\$3,941.73 P 01/25/23	
Inv# 130122422 wk26		\$55.40 P 01/25/23	
Inv# 130012123 wk30		\$3,576.36 P 02/03/23	
Inv# 130112622 wk22		\$355.22 P 02/06/23	
Inv# 130120322 wk23		\$4,684.22 P 02/06/23	
61-910-310-890-00-61-999	MISCELLANEOUS		\$57.00 P
Inv# 130112622 wk22		\$57.00 P 02/06/23	

**Total for Report =**

**\$50,934.09**

LONG RANGE FACILITIES PLAN

Detailed System Action Report		<u>Total</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>
<u>Category</u>	<u>Description</u>	<u>Priority</u>					
Atco Elementary	TCU	2	241,806	68,545	70,622.83	36,110.20	
Exterior Closures	New Roof (25,000 sq x \$30)	4	750,000	750,000			
			991,806	818,545	70,622.83	36,110.20	
Thomas Richards School	Doors & Windows (Window Replacement)	3	-				
Exterior Closures							
Waterford Elementary School	Window Replacement	2	-				
Exterior Closures							
			991,806	818,545	70,623	36,110	
	Capital Reserve		991,806	818,545	70,623	36,110	
	2/7/2023 9:48						
	Capital Reserve 7/1/22		\$ 1,585,409				
	Add from Site Work		629,715				
	Withdrawal		(360,000)				
	Balance 6/30/23		\$ 1,855,124				

Atco Elementary School	
Atco Elementary School	New Roof
Atco Elementary School	Pavement Reconstruction
Atco Elementary School	Access Control on classroom doors
Atco Elementary School	Telephone System Replacement
Atco Elementary School	Driveway and Parking in front
Atco Elementary School	Window Replacement

Thomas Richards School	
Thomas Richards School	Bathroom Project
Thomas Richards School	Access Control on classroom doors
Thomas Richards School	Pavement Reconstruction
Thomas Richards School	Window Replacement
Thomas Richards School	Door Replacement
Thomas Richards School	Gym Floor
Thomas Richards School	Telephone System Replacement

Waterford Elementary School	Add heat pump to Julies Office?
Waterford Elementary School	Access Control on Classroom Doors
Waterford Elementary School	Pavement Reconstruction
Waterford Elementary School	Telephone System Replacement
Waterford Elementary School	Door Replacement
Waterford Elementary School	Window Replacement
Waterford Elementary School	Drainage Improvements

**Unpaid School Nutrition Balances  
Inactive Students**

**C-7-a**

School	Student ID	Grade	Stat	Total Bal
Atco Elementary	49554	01	Reduced	\$0.75
Waterford Elementary	49021	05	Paid	\$28.55
Atco Elementary	49238	03	Free	\$0.40
Atco Elementary	49555	02	Paid	\$19.80
Waterford Elementary	48729	05	Free	\$2.90
Atco Elementary	49651	01	Free	\$0.05
Atco Elementary	49652	01	Free	\$0.05
Waterford Elementary	49415	04	Free	\$2.65
Thomas Richards	49508	4F	Free	\$4.80
Waterford Elementary	49331	03	Paid	\$14.65
Atco Elementary	49613	01	Paid	\$25.20
Thomas Richards	49693	KF	Paid	\$3.10
Waterford Elementary	50038	04	Paid	\$6.65
Waterford Elementary	49031	05	Free	\$7.60
Waterford Elementary	49642	03	Free	\$2.70
Waterford Elementary	50383	03	Paid	\$0.10
Atco Elementary	49679	03	Free	\$1.00
Atco Elementary	49347	02	Paid	\$43.15
Atco Elementary	50200	02	Free	\$1.00
Atco Elementary	49348	02	Paid	\$52.00
Waterford Elementary	49510	05	Free	\$0.25
Waterford Elementary	49656	03	Paid	\$13.85
Thomas Richards	49440	KF	Paid	\$33.90
Atco Elementary	49475	01	Paid	\$1.60
Waterford Elementary	50025	05	Paid	\$50.15
Waterford Elementary	50136	04	Paid	\$13.80
Atco Elementary	49712	02	Free	\$11.75
Atco Elementary	50209	01	Paid	\$20.00
Thomas Richards	49520	4F	Paid	\$5.95
Waterford Elementary	49689	03	Paid	\$135.40
Atco Elementary	49427	02	Free	\$0.30
Atco Elementary	49350	02	Paid	\$4.75
Waterford Elementary	50067	05	Paid	\$4.50
Atco Elementary	49446	01	Paid	\$19.80



Waterford Elementary	49134	04	Paid	\$39.25
Thomas Richards	49492	KF	Free	\$17.20
Waterford Elementary	49608	03	Paid	\$9.90
Atco Elementary	49594	01	Paid	\$40.30
Atco Elementary	49500	02	Free	\$0.07
Atco Elementary	49153	01	Free	\$0.25
Waterford Elementary	50220	05	Free	\$0.30
Atco Elementary	49584	01	Reduced	\$0.05
Waterford Elementary	49161	04	Free	\$0.12
Waterford Elementary	49140	05	Paid	\$163.45
Waterford Elementary	50406	04	Free	\$1.50
Waterford Elementary	49107	04	Paid	\$1.20
Waterford Elementary	49205	04	Paid	\$4.50
Waterford Elementary	50155	05	Free	\$0.85
Waterford Elementary	48768	04	Free	\$17.75
Waterford Elementary	50374	03	Free	\$0.15
Thomas Richards	49491	KF	Paid	\$37.85
Waterford Elementary	49299	03	Paid	\$19.10
Waterford Elementary	50096	05	Free	\$90.50
Atco Elementary	49455	02	Paid	\$5.00
Waterford Elementary	49300	04	Paid	\$0.65
Atco Elementary	49547	01	Paid	\$5.30
Atco Elementary	50399	01	Free	\$0.15
Thomas Richards	50400	KF	Free	\$3.50
Atco Elementary	49405	02	Paid	\$91.80
Waterford Elementary	49310	05	Paid	\$26.70
Thomas Richards	49534	4F	Paid	\$11.05
Thomas Richards	49437	KF	Paid	\$8.75
Waterford Elementary	50079	03	Paid	\$0.15
Atco Elementary	49548	01	Paid	\$17.30
Waterford Elementary	49203	03	Free	\$0.05
Waterford Elementary	50160	06	Free	\$0.15
Waterford Elementary	48944	05	Free	\$0.40
Waterford Elementary	49045	05	Paid	\$8.00
Waterford Elementary	49044	05	Paid	\$13.10

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\$1,169.44



New Jersey  
Department of Education

NJDOE BUDGET ONLINE

5560-WATERFORD TWP

Date : 02/07/2023

Time : 09:54:

DOE Growth Rate : -0.5168% Acceptable range from : -1.5167999% to 0.4832%

2023~24 School District Budget Statement - Enrollment Regular

Line	Subtitle	A		B		C		D		E		F		G		H		I		J		K	
		Full	Shared	Full	Shared	Full	Shared	Full	Shared	Full	Shared	Full	Shared	Full	Shared	Full	Shared	Resident	Resident	Increase	(Decrease)	Increase %	(Decrease %)
Short																							
	Enrollment	OnRoll		Sent		Received		for the		Resident		Resident		Students		Students		Students		(Decrease)		Expt	
	Categories	Full	Shared	Full	Shared	Full	Shared	Full	Shared	Full	Shared	Full	Shared	Full	Shared	Full	Shared	Students	Students	(Decrease)	(Decrease %)		
C1	Half Day Preschool - 3 YR	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	-	-	-	-	-	-
C2	Half Day Preschool - 4 YR	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	-	-	-	-	-	-
D1	Full Day Preschool - 3 YR	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-
D2	Full Day Preschool - 4 YR	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)	-	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	-	-	-	-	-	-
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)	-	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	-	-	-	-	-	-
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-
3	Half Day Kindergarten	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	-	-	-	-	-	-
4	Full Day Kindergarten	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	+102	95	7	7	7.37%		
5	Grades 1-5	458	0	0	0	0	0	0	0	0	0	0	0	0	0	0	+458	468	-10	-10	-2.14%		
6	Grades 6-8	103	0	189	0	0	0	0	0	0	0	0	0	0	0	0	+292	279	13	13	4.66%		
7	Grades 9-12	0	0	339	0	0	0	0	0	0	0	0	0	0	0	0	+339	335	4	4	1.19%		
8	Adult High School	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# POLICY

## WATERFORD TOWNSHIP BOARD OF EDUCATION

Finances  
6160/Page 1 of 2  
GRANTS FROM PRIVATE SOURCES

### 6160 GRANTS FROM PRIVATE SOURCES

The Board of Education encourages the development of proposals to private foundations, crowd funding and other sources of financial aid to subsidize such activities as innovative projects, feasibility studies, long-range planning, and research and development. Any such activity must:

1. Be based on a specific set of project objectives that relate to the established goals of the district;
2. Provide measures for evaluating whether or not project objectives are being achieved; and
3. Conform to applicable State and Federal laws and to Board policies.

All grant and other funding proposals must be approved by the Board before being submitted to the funding agency if they exceed \$2,500. The Superintendent may approve proposals less than \$2,500 which shall be reported to the board at its next monthly meeting. The Superintendent shall establish regulations for the processing of proposal ideas throughout the district.

### **Crowdfunding**

**This policy defines “crowdfunding” as an Internet-based request for resources from individuals and organizations to support activities or projects that enhance an educational program.**

**Teachers may only use crowdfunding services that have at least a three-star rating on Charity Navigator. All crowdfunding classroom-projects must: support the district’s priorities as established by the Superintendent or designee; align with the district’s technology plan and requirements (as applicable); not receive cash payments to district personnel, exempting reimbursement to teachers for verified reasonable project costs; comply with applicable federal and state student privacy laws; provide status reports to the Superintendent or designee upon commencement and delivery of materials and resources to the school site; and materials and supplies must become the property of the district.**

**Employees that launch crowdfunding campaigns in violation of this policy do so at their own risk and may not act-on-behalf or hold themselves out as acting-on-behalf of their school or the district.**



# POLICY

WATERFORD TOWNSHIP  
**BOARD OF EDUCATION**

Finances  
6160/Page 2 of 2  
GRANTS FROM PRIVATE SOURCES

Adopted: 25 June 2014  
Revised: 1 May 2020  
**Revised: 2 Feb 2023**



# POLICY

## WATERFORD TOWNSHIP BOARD OF EDUCATION

Bylaws

0162/Page 1 of 2

### NOTICE OF BOARD MEETINGS

#### 0162 NOTICE OF BOARD MEETINGS

The Board of Education will give notice of all meetings in accordance with law.

#### **Adequate Public Notice**

**The Board Secretary shall provide written advance notice of at least forty-eight hours, giving the time, date, location and, to the extent known, the agenda of any regular, special, or rescheduled meeting, which notice shall accurately state whether formal action may or may not be taken and which shall be prominently posted in at least one public place reserved for such or similar announcements; mailed, telephoned, telegrammed, or hand delivered to at least two newspapers which newspapers shall be designated by the public body to receive such notices because they have the greatest likelihood of informing the public within the area of jurisdiction of the public body of such meetings, one of which shall be the official newspaper, where any such has been designated by the public body or if the public body has failed to so designate, where any has been designated by the governing body of the political subdivision whose geographic boundaries are coextensive with that of the public body; and filed with the clerk of the municipality when the public body's geographic boundaries are coextensive with that of a single municipality, with the clerk of the county when the public body's geographic boundaries are coextensive with that of a single county, and with the Secretary of State if the public body has Statewide jurisdiction. Where annual notice or revisions thereof in compliance with N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act, set forth the location of any meeting, no further notice shall be required for such meeting.**

~~The Board Secretary shall notify, in writing and no later than forty-eight hours in advance of the meeting, each Board member and each person who has duly requested such notification of the time, date, location, and, to the extent it is known, the agenda of any regular, special, or rescheduled meeting. Forty-eight hour notice shall also be posted in the Board office, delivered to two newspapers designated by the Board, and filed with the clerk of the Township of Waterford, except that forty-eight hour notice is not required where the time, date, and location of the meeting has been published in the annual list of meetings approved by the Board in accordance with law.~~

Upon the affirmative vote of three-quarters of the members present, the Board may meet in the absence of adequate notice, provided that discussion and action is limited to specific and unforeseen or unforeseeable matters of such urgency and importance that delay for the provision of notice would be likely to result in substantial harm to the public interest and that notice is given as soon as possible after the call of the meeting in accordance with the provisions of law and this bylaw.



## Personal Notice of Meeting

The Board shall provide personal notice in writing to an adult pupil, the parent(s) or legal guardian(s) of a minor pupil, an employee or officer of this district, or a prospective employee whose privacy may be invaded or whose employment may be affected by the Board's deliberations in private session. Such personal notice will include the date and time of the private meeting, the subject or subjects scheduled for discussion at the private meeting, and the right of the individual given notice to request that the discussions be conducted at a public meeting. Personal notice will be given no less than seventy-two hours in advance of the private meeting.

A written request for public discussion must be signed by the person making the request and must be submitted to the Board Secretary prior to the commencement of the meeting. Any such properly submitted request will be granted. In the event that one or more, but fewer than all, of a group of persons whose employment will be discussed request a public meeting, the discussion regarding the person or persons who have submitted the request will be severed from the rest and will be conducted publicly.

A discussion held in public by reason of the written request of an individual will be conducted at a regularly scheduled meeting for which annual notice has been given or at a meeting for which adequate public notice has been given in accordance with law.

Nothing in this bylaw will permit an employee to request or the Board to grant the public discussion of tenure charges or permit the public disclosure of information regarding a disabled pupil.

N.J.S.A. 10:4-6 et seq.; 10:4-8d; 10:4-9b  
N.J.S.A. 18A:6-11; 18A:10-6  
N.J.A.C. 6A:32-3.1

Adopted: 25 June 2014



# POLICY

## WATERFORD TOWNSHIP BOARD OF EDUCATION

Bylaws  
0152/Page 1 of 2  
BOARD OFFICERS

### 0152 BOARD OFFICERS

The Board of Education shall organize at its first regular meeting by electing one of its members as President and another as Vice President.

Any member may place a member's name in nomination; a second is not required. Election for each office will be conducted by a vote when the nominations for that office are closed.

#### ~~Select Option 1 or 2 below~~

-

#### ~~{Option 1 — Written Paper Ballot~~

-

~~Voting shall take place by written ballot after nominations are closed for each position, President and Vice President. Each Board member will be provided a paper ballot after nominations are closed for each position. Each Board member shall write the name of one Board member they wish to vote for on the paper ballot. Each Board member must print and sign their name on their paper ballot. The ballots shall be read aloud by the Board Secretary identifying the Board member and their vote.}~~

-

#### ~~{Option 2 — Verbal Roll Call Vote~~

~~Voting shall take place by verbal roll call vote after nominations are closed. When more than one person has been nominated for a single position, the Board will vote on candidates in the order in which they were nominated.}~~

#### ~~Select Option 1 or 2 below~~

-

#### ~~{Option 1 — Elect Officers With a Majority Vote of all the Board Members Present~~

-

~~The person with the majority vote of the members of the Board present and constituting a quorum shall be elected. In the event no candidate receives a majority vote of the Board members present and constituting a quorum, the procedure shall be repeated until someone receives a majority vote of those Board members present and constituting a quorum.}~~

#### ~~{Option 2 — Elect Officers With a Majority of all the Members of the Board~~





# POLICY

## WATERFORD TOWNSHIP BOARD OF EDUCATION

Bylaws  
0152/Page 2 of 2  
BOARD OFFICERS

**The person with the majority vote of all of the members of the Board shall be elected. In the event no candidate receives a majority vote of all of the members of the Board, the procedure shall be repeated until someone receives a majority vote of all of the members of the Board.}**

~~The candidate receiving a majority vote of the members of the Board present and constituting a quorum will be elected to office~~

~~Voting shall take place by verbal roll call vote after nominations are closed. When more than one person has been nominated, the Board will vote on candidates in the order in which they were nominated. In the event no candidate receives a majority vote of the members of the Board present and constituting a quorum, the procedure shall continue until someone receives a majority vote.~~

Officers shall serve for one year and until their respective successors are elected and shall qualify, but if the Board shall fail to hold the organization meeting or to elect Board officers as prescribed by N.J.S.A. 18A:15-1, the Executive County Superintendent shall appoint from among the members of the Board a President and/or Vice-President.

A President or Vice-President who refuses to perform a duty imposed upon him/her by law may be removed by a majority vote of the Board members present and constituting a quorum. In the event the office of President or Vice-President shall become vacant, the Board shall, within thirty days thereafter, fill the vacancy for the unexpired term. If the Board fails to fill the vacancy within such time, the Executive County Superintendent shall fill the vacancy for the unexpired term.

N.J.S.A. 18A:15-1; 18A:15-2

Adopted: 25 June 2014  
Revised: 20 May 2015  
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

