March 2023 Attachments

Item #	Description	Status
1-C	Resolution Authorizing Closed Session	Complete
V-A	February 15, 2023 Closed Session Minutes	Complete
V-B	February 15, 2023 Board Meeting Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
VI-A-2	Fire/Security Drill Log	Complete
A-4-a	P #1140- Affirmative Action Program	Complete
A-7	Job Descriptions • Affirmative Action Office • Remedial Elementary Math Teacher • Reading Development/Remedial Elementary Teacher • School Counselor • Lead Custodian	Complete
C-1	Board Secretary's Certifications-January 2023	Complete
C-3	Financial Reports-January	Complete
C-4	Bills Lists	Complete
C-7-a	Resolution to Tentatively Approve the 23/24 School District Budget for Submission to the Executive County Superintendent of the School for Approval	Complete
C-7-b	2023-2024 District Enrollment and Planning Workbook	Complete
C-9-b-1	P #6160- Grants from Private Sources	Complete
D-2-a	P #0162- Notice of Board Meetings	Complete
D-2-b	P #0152- Board Officers	Complete

WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES – FEBRUARY 15, 2023
WATERFORD ELEMENTARY SCHOOL

DRAFT

I. MEETING CALLED TO ORDER 6:30 P.M.

This meeting was advertised in compliance with the Sunshine Law through the notice issued to the Courier-Post and filed with the clerk of the Township of Waterford and posted on the district website, wtsd.org.

A. ROLL CALL OF ATTENDANCE

Members Present: Matthew DeNafo, Benjamin De Vuyst, Thomas Leach, Barbara Libak Fanz, Daniel Hoover, Rosemarie Hunter, Michael McClintock Ehren O'Donnell.

Members absent: Jason Galante

Others present: Dr. Michael Nolan, Superintendent, Daniel J. Fox, Assistant Superintendent for Business /Board Secretary, Howard Long, Solicitor.

B. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

A motion was made by Ms. Fanz, seconded by Mr. De Vuyst, and carried by unanimous voice consent to approve the Resolution Authorizing Closed Session.

C. MOTION TO APPROVE THE RETURN TO OPEN SESSION

A motion was made by Ms. Hunter, seconded by Mr. De Vuyst, and carried by unanimous voice consent to return to open session at 7:00 p.m.

D. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

E. MISSION STATEMENT

Mr. De Vuyst read the Mission Statement.

F. STATEMENT TO THE PUBLIC

Mr. DeNafo read the statement to the public.

II. COMMITTEE REPORTS

A. **EDUCATION -** Ms. Libak Fanz gave an oral report.
B. **PERSONNEL -** Mr. De Vuyst gave an oral report
C. **BUSINESS -** Mr. Hoover gave an oral report

III. PRESENTATIONS

A. Flexible Service Delivery Model Presentation- Ashley Power
B. Code of Ethics Presentation- New Jersey School Boards - Michele Kennedy

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

A. A motion was made by Ms. Fanz, seconded by Mr. De Vuyst, and carried by unanimous voice consent to open the meeting to the public.

None

B. A motion was made by Ms. Hunter, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to close the meeting to the public.

V. MINUTES

A motion was made by Ms. Libak Fanz, seconded by Ms. Hunter, and carried by voice consent to approve the minutes for the following meeting as submitted by the Assistant Superintendent for Business/Board Secretary:

A. Board Meeting January 18, 2023
B. Closed Session January 18, 2023

VI. SUPERINTENDENT'S REPORT

Dr. Nolan gave an oral report.

A motion was made by Ms. Libak Fanz, seconded by Mr. De Vuyst, and carried by unanimous voice consent to approve the following:

A. **Monthly District Reports-**
   1. Monthly Wellness Report
   2. Fire/Security Drill Log
B. **Curriculum Department Monthly Highlights-N/A**
C. **Technology Report**
D. **Enrollment:**

Grade	2021-2022 # of Students	2022-2023 # of Students
PK (3 yr. old)	71	72
PK (4 yr. old)	88	93
PK (5 yr. old)	0	0
K	89	104
1st	115	97
2nd	111	108
3rd	102	116
4th	124	111
5th	111	133
6th	121	116
Total:	**930**	**952**

E. **Suspension Report:**

SID#	Date	Incident	School	Location	Reported by	Resolution
N/A						

VII. SUPERINTENDENT'S RECOMMENDATIONS

A. EDUCATION

Upon the recommendation of the Superintendent, a motion was made by Ms. Hunter, seconded by Mr. De Vuyst, and carried by unanimous roll call vote to approve items 1 through 10.

1. **Harassment, Intimidation and Bullying (HIB) Report:**
   Acknowledge Receipt of HIB Investigations as follows:

Alleged Target(s)	Alleged Aggressor(s)	Location	Report Received Date	Investigation Completed Date	Investigation Outcome HIB–Yes/No	Action Taken
N/A						

2. **Harassment, Intimidation and Bullying (HIB) Report:**
Affirm the Harassment, Intimidation & Bullying Report as follows:

Alleged Target(s)	Alleged Aggressor(s)	Location	Report Received Date	Investigation Completed Date	Investigation Outcome HIB–Yes/No	Action Taken
2752355379	1312060878 9293278253 1780155225	WES Classroom	1/4/23	12/20/22	No	-Detention -Suspended from School Council for 1 meeting -Suspended from Safety Post for 1 week -Restorative Justice Assignment

3. **Field Trips for the 2022-2023 School Year:**
Approve the following field trips for the 2022-2023 school year:

Location	Date	Grade	Staff	Total Adults/ Students	Cost	Total
Cedar Run Wildlife Refuge, Medford, NJ	5/23/23	PK (Cohort A)	6 Teachers, Paras, Nurse, CPIs	21/85	Admission: $680 (staff free) Transportation: $460	$1140
Cedar Run Wildlife Refuge, Medford, NJ	5/25/23	PK (Cohort B)	6 Teachers, Paras, Nurse, Master Teacher	16/86	Admission: $680 (staff free) Transportation: $460	$1140
Wheaton Village, Millville, NJ	5/25/23	Grade 3	11 Staff Members	24/123	Admission: $848 Transportation: $900	$1748

4. **Approve the following policy for the first reading:**
N/A

5. **Approve the following policy for the second reading:**
a. Policy # 1648.11- The Road Forward COVID-19- Health and Safety- ABOLISH
b. Policy # 1648.13- School Employee Vaccination Requirements- ABOLISH

6. **School Calendar 2023-2024:**
Approve the school calendar for the 2023-2024 school year (See Attachment A-6).

7. **Special Education Extended School Year 2022-2023:**
Approve Extended School Year for the 2022-2023 school year as follows:

Grades	Dates	Hours	Location
PK-5	7/3/23-8/3/23 (M,T,W,Th, off 7/4/23)	9:00am-12:00pm	WES

8. **Summer Learning Academy Program 2022-2023:**
Approve Summer Learning Academy Program for the 2022-2023 school year to support students in English Language Arts and Mathematics as follows:

Grades	Dates	Hours	Location
PK-5	7/3/23-8/3/23 (M,T,W,Th, off 7/4/23)	9:00am-12:00pm	WES

9. **Safe Return Plan for 2022-2023:**
Approve the Safe Return Plan for the 2022-2023 school year. (See Attachment A-9).

10. **Memorandum of Agreement for 2022-2023:**
Approve the Memorandum of Agreement between the Waterford Township Police Department and the Waterford Township Board of Education for the 2022-2023 school year.

B. **PERSONNEL**
A motion was made by Mr. De Vuyst seconded by Ms. Hunter, and carried by unanimous roll call vote to approve items 1 through 11.

1. **Perfect Attendance Award – December 2022:**
Acknowledge and congratulate the recipient of December's Perfect Attendance Award, Loreen Dico. Loreen is a Non-Instructional Aide at Thomas Richards and will receive a $50.00 Amazon gift card.

2. **Retirement of Support Staff Member(s):**
   a. Approve the retirement of Deneen Macauley, Transportation Coordinator, with gratitude and appreciation for 29 years of service, effective December 1, 2023. (UPC #60-15-T3/AMD).
   b. Approve the retirement of Mary Jennifer Laute, Media Specialist, with gratitude and appreciation for 25 years of service, effective July 1, 2023. (UPC #20-40-L2/AIO).

3. **Resignation of Non-Certified Staff Member(s):**
Approve the resignation of the following staff member(s):

Name	Location	Position	UPC	Effective Date
Michaelis, F.	TR	Paraprofessional	20-45-EX/AOD	1/13/23

4. **Appointment of Support Staff for the 2022-2023 School Year:**
Approve the following staff members for the positions below, pending receipt of required documentation:

Name	Assignment	UPC	Loc	Step	Rate / Hour	Hours / Day	Days / Year	FTE
Mallon, N.	Paraprofessional	20-45-EX/AOD	TR	1	16.00	6	185	1.0

5. **Appointment of Substitutes for the 2022-2023 School Year:**
Approve the following substitutes for the 2022-2023 school year, pending receipt of required documents:

Name	Substitute Position	Rate
DePasquale, B.	Paraprofessional	$17.00 / hr.
Michaelis, F.	Paraprofessional	$17.00 / hr.

6. **Leave-of-Absence Acknowledgement:**
Acknowledge the submission/notification of the following staff member's Leave-of Absence:

Staff Member	Dates	Classification
4751	4/17/23 – 6/30/23 8/29/23 – 9/30/23 (approx.)	FMLA

7. **Approve Extended Leave-of-Absence:**
Approve the request of the following staff member for an extended Leave-of-Absence:

Staff Member	Dates	Classification
4751	9/30/23 (approx.) – 6/30/24	Extended Leave

8. **Position Change of Support Staff Members for the 2022-2023 School Year:**
Approve the change of position for the following Support Staff Member:

Name	Curr Pos.	Curr UPC	Curr Loc	Curr Step	Curr Rt./Hr	Curr Hrs/ Day	Curr Days /Yr	FTE	New Pos.	New UPC	New Loc	New Step	New Rt/Hr	New Hrs/ Day	New Days/ Yr	FTE	Ef Dat
Drahos, W.	Part-Time Custodian	21-50-C3 / AHL	WES	5	16.54	3	260	.38	Part-Time Custodian	21-50-C3 / AHL	WES	5	16.54	5	260	.63	1.01.

9. **Permanent Teacher Substitute Evaluation Rubric:**
Please approve the Evaluation Rubric for Permanent Teacher Substitute for the 22-23 school year. (See Attachment B-9).

10. **Create / Abolish Non-Certified Staff Positions:**
Approve the created and abolished positions for the 2022-2023 school year:

Position	Location	Create/Abolish	UPC	FTE	Account Number
Paraprofessional	Atco	Abolish	20-40-EX/ASX	1.0	11-000-217-106-00-00-040
Paraprofessional	WES	Create	20-50-EX/AXV	1.0	11-000-217-106-00-00-100

11. **Transfer of Non-Certified Staff for the 2022-2023 School Year:**
Approve the transfer of the following staff member for the 2022-2023 school year:

Name	Curr Loc	Curr Position	Curr UPC	New Loc	New Position	New UPC
McCullough, C.	Atco	Paraprofessional	20-40-EX/ASX	WES	Paraprofessional	20-50-EX/AXV

C. **BUSINESS**
A motion was made by Mr. Leach, seconded by Ms. Hunter, and carried by unanimous roll call vote to approve items 1 through 10.

1. **Board of Education Monthly Financial Certification:**
Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Waterford Township Board of Education certifies that as of October 30, 2022 and after review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

2. **Financial Reports for the month December 2022 (as per attached):**
   a. Investment report.
   b. Cash Receipts and Disbursements Report in accordance with 18A:17-36 and 18A:17-9. The Cash Receipts and Disbursements Report and the Board Secretary's Report are in agreement.
   c. Report of the Board Secretary in accordance with 18A:17-36 and 17A:17-9
   d. Student Activity Fund General Ledger.
   e. Nutri-Serve Food Management/Waterford Township School District Financial Statement.

3. **Approval of Expenditures (as per attached):**
Approve the payment of bills and claims:

- Bills List #1- $ 1,994,921.08
- Bills List #2- $ 36,570.81
- Bills List #3- $ 3,597.78
- Nutri-Serve- $ 50,934.09

4. **Contracts:**
   a. Approve a contract with New Jersey Tutoring Corps Inc. to provide after school tutoring services in the amount of $25,502.40 beginning the week of March 6, 2023 and ending April 27, 2023 pending. English Language Arts tutoring will be held Mondays and Wednesdays and Mathematics tutoring will be held Tuesdays and Thursdays. Services to be paid with ESSA Title I SIA Part A funds and ARP ESSER III sub-grant funds.
   b. Approve A Tuition Contract Agreement with Hammonton Board of education for educational services for grades 7&8 for the 2023/2024 school year at a net cost of $3,376,768.00.
   c. Approve A Tuition Contract Agreement with Hammonton Board of education for educational services for grades 9 through 12 for the 2023/2024 school year at a net cost of $6,447,583.00.
   d. Approve A Special Education Tuition Contract Agreement with Hammonton Board of education for educational services for educationally handicapped students for the 2023/2024 school year at a net cost of $489,347.00.

5. **Grants:**
   a. To accept a grant from Waterford Township Home & School Association for $192.00 for chaperones (non- school staff) to attend trip to Cedar Run Wildlife Refuge.
   b. Accept a grant from the E-Rate Universal Services Program for $48,173.75 for the purchase of Chromebooks.
   c. Approve an amendment to the FY2023 ESEA-ESSA Consolidated Grant Application to accept FY2023 Title I SIA Part A funds, and budget FY2022 carryover funds as follows:

Title I SIA Part A	-	$10,000
Title IA	-	$5,213
Title IIA	-	$2,163

   d. Approve an amendment to the ARP ESSER Consolidated Grant Application to the New Jersey Department of Education, revising the needs assessment and reallocating funds for the grant period of 3/11/2021 to 9/30/2024.

6. **Facilities:**
   a. To approve the Long Range Facilities Plan (See Attachment C-6-a).
   b. To cancel the Site Improvement Project at Waterford Elementary School.
   c. To purchase a sidewalk addition from Affordable Paving Contractors at a cost of $32,935.

7. **School Nutrition:**
   a. To cancel as uncollectible School Nutrition balances to inactive students totaling $1,169.44. (See Attachment C-7-a).

b. To cancel the following School Nutrition balances due to charges prior to the approval of Free/Reduced lunch application:

49783	$6.90
50291	73.90
49606	14.70
49766	7.65
49659	22.10
49567	1.95
	$127.20

8. **Budget:**

a. To approve the enrollment projection for the 2023-24 Year (See Attachment C-8-a).

9. **Professional Development:**

Approve the Out of District Professional Development for the 2022-2023 school year:

Name	Date Submitted	Date of Workshop	Location	Topic	Cost	Account #
Weaver, J.	01/12/2023	03/06/2023	Pennsauken, NJ	Asbestos Maintenance Refresher Course	$140.00	11-000-262-590-58-20-000
Weaver, J.	01/12/2023	03/19/2023 to 03/22/2023	Atlantic City, NJ	NJSBGA 25TH Annual Conference Expo	No Fee	N/A
DiRenzo, L.	01/23/2023	05/31/2023	Lawrenceville, NJ	NJAFPA 2023 Spring Conference	No Fee	N/A
Fox, D.	02/03/2023	06/06/2023 to 06/09/2023	Atlantic City, NJ	2023 NJASBO Annual Conference	$250.00	11-000-251-580-58-00-000

10. **Finance-Related Policies:**

a. **Approve the following policies for the first reading:**

1. Policy # 6160- Grants from Private Sources

D. **BYLAWS**

A motion was made by Ms. Libak Fanz, seconded by Mr. De Vuyst, and carried by unanimous roll call vote to approve items 1 and 2.

1. **Approve the following policy for the first reading:**

a. Policy # 0162- Notice of Board Meetings
b. Policy # 0152- Board Officers

2. **Approve the following policy for the second reading:**

a. Policy # 0161- Call, Adjournment, and Cancellation

VII. **REPORTS**

A. **Legislation-** Mr. Leach gave an oral report.
B. **Camden County School Boards Association-** Ms. Libak Fanz gave an oral report.
C. **New Jersey School Boards Association-** Mr. Hoover gave an oral report.
D. **Camden County Educational Services Commission-** Mr. De Vuyst gave an oral report.
E. **Hammonton-** Ms. Hunter gave an oral report.
F. **Board President's Report-** Mr. DeNafo gave an oral report.

VIII. BOARD OF EDUCATION BUSINESS

A. OLD BUSINESS

None

B. NEW BUSINESS

None

IX. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

A. A motion was made by Ms. Libak Fanz, seconded by Mr. De Vuyst, and carried by unanimous voice consent to open the meeting to the public.

None

B. A motion was made by Ms. Hunter, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to close the meeting to the public.

X. MEETING ADJOURNMENT at 8:06 p.m.

A motion was made by Ms. Hunter, seconded by Mr. De Vuyst, and carried by unanimous voice consent to adjourn the meeting.

Respectfully Submitted,

Daniel J. Fox
Assistant Superintendent for Business/Board Secretary

SEPTEMBER MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
	Apple juice, Applesauce	TR	K - Bowden/Fieger	Apples, sugar, cinnamon, lemon juice	curricular	
9/26/22	Apple slices	TR	K - Oleson	Red, yellow, green apple slices	curricular	
9/29/22	Applesauce	TR	K - Selby	Apples, brown sugar, lemon juice	curricular	
9/8/22	If You Take a Mouse To School	TR	PK - Litchko	Alphabet shortbread cookies	Curricular (literacy)	16a

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved	Brief Summary of Drill:
WES	2/3/2023	9:03 AM	28 Degrees, Cloudy	Fire Drill	427	102	Duration of drill: 1 minute 28 seconds. Students & staff exited the bldg. No issues.
TR	2/6/23	9:42 AM	42 degrees, Sunny	Fire Drill	229	57	Duration of drill: 2 minutes 15 seconds. All students & staff exited the building. No issues reported.
WES	2/6/23	2:41 PM	N/A	Active Shooter	430	99	Duration of drill: 2 minutes 58 seconds. Blackboard was sent.
Atco	2/7/2023	10:30 AM	36 degrees, Partly Sunny	Fire Drill	183	45	Duration of the drill: 2 minutes 36 seconds. All staff and students exited the building. No issues reported
Atco	2/8/2023	2:00 PM	56 degrees, Sunny	Security Drill Bomb Threat	189	40	Duration of the drill: 3mintues and 55 seconds. All staff and students exited the building in an orderly fashion. No issues were reported. Blackboard was sent out to the parents.
TR	2/13/23	9:46 AM	48 degrees, Sunny	Bomb Threat	232	62	Duration of drill: 4 minutes and 15 seconds. All students and staff exited the building to the evaluation location. No issues reported. Blackboard sent notifying parents.

POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

1140 AFFIRMATIVE ACTION PROGRAM (M)

The Board of Education shall adopt and implement written educational equality and equity policies in accordance with the provisions of N.J.A.C. 6A:7 – Managing For Equality And Equity In Education.

The Board's affirmative action program shall recognize and value the diversity of persons and groups within society and promote the acceptance of persons of diverse backgrounds regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status. The affirmative action program will also promote equal educational opportunity and foster a learning environment that is free from all forms of prejudice, discrimination, and harassment based upon race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status in the policies, programs, and practices of the Board of Education.

The Board shall annually designate a member of its staff as the Affirmative Action Officer and form an Affirmative Action Team, of whom the Affirmative Action Officer is a member, to coordinate and implement the requirements of N.J.A.C. 6A:7 – Managing For Equality And Equity in Education. The Board shall assure that all stakeholders know who the Affirmative Action Officer is and how to access him or her.

The Affirmative Action Officer shall have a New Jersey standard certification with an administrative, instructional, or educational services endorsement, pursuant to N.J.A.C. 6A:9B et seq. The Affirmative Action Officer shall: coordinate the required professional development training for certificated and non-certificated staff pursuant to N.J.A.C. 6A:7-1.6; notify all students and employees of district grievance procedures for handling discrimination complaints; and ensure the district grievance procedures, which include investigative responsibilities and reporting information, are followed.

The Affirmative Action Team shall: develop the Comprehensive Equity Plan pursuant to N.J.A.C. 6A:7-1.4(c); oversee the implementation of the district's Comprehensive Equity Plan pursuant to N.J.A.C. 6A:7-1.4(c); collaborate with the Affirmative Action Officer on coordination of the required professional development training for certificated and non-certificated staff pursuant to N.J.A.C. 6A:7-1.6; monitor the implementation of the Comprehensive Equity Plan; and conduct the annual district internal monitoring to ensure continuing compliance with State and Federal statutes governing educational equality and equity, pursuant to N.J.A.C. 6A:7-1.4(d).

The ~~Board~~ **Affirmative Action Officer** shall inform the school community it serves of these policies in a manner including, but not limited to, the district's customary methods of information dissemination. A notice of the contact information of the Affirmative Action Office and the location of the Comprehensive Equity Plan, policies, grievance procedures, and annual reports shall be posted on the district website, employee manuals and parent handbook. The Board shall develop a Comprehensive Equity Plan once every three years, which shall identify and correct all discriminatory and inequitable educational and hiring policies, patterns, programs, and practices affecting its facilities, programs, students, and staff.

The ~~Board~~ **Affirmative Action Officer** shall assess the district's needs for achieving equality and equity in educational programs based on an analysis of student performance data such as: National Assessment of Educational Progress and State assessment results, Pre-Kindergarten through grade twelve promotion/retention data, Pre-Kindergarten through grade twelve completion rates; re-examination and re-evaluation of classification and placement of students in special education programs if there is an over representation within certain groups; staffing practices; student demographic and behavioral data; quality of program data; and stakeholder satisfaction data prior to developing the Comprehensive Equity Plan. The purpose of the needs assessment is to identify and eliminate discriminatory practices and other barriers in achieving equality and equity in educational programs.

The ~~Board~~ **Affirmative Action Officer** shall provide professional development training to all certificated and non-certificated school staff members on a continuing basis to identify and resolve problems associated with the student achievement gap and other inequities arising from prejudice on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status. All new certificated and non-certificated staff members shall be provided with professional development training on educational equality and equity issues within the first year of employment. Parents and other community members shall be invited to participate in the professional development training.

The Commissioner or his/her designee shall provide technical assistance to local school districts for the development of policy guidelines, procedures, and in-service training for Affirmative Action Officers so as to aid in the elimination of prejudice on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status.

N.J.A.C. 6A:7-1.4; 6A:7-1.5; 6A:7-1.6

Adopted: 25 June 2014
Revised: 15 March 2017

WATERFORD TOWNSHIP BOARD OF EDUCATION
Job Description

TITLE: **AFFIRMATIVE ACTION OFFICER**

QUALIFICATIONS:

1. Holds valid New Jersey Instructional, Supervisory or Administrative Certificate
2. Demonstrates knowledge of federal and state anti-discrimination laws and regulations
3. Possesses knowledge of recruitment/selection procedures and practices related to equal employment opportunity within the public education system
4. Has experience in curriculum review and staff development
5. Exhibits a personality that demonstrates enthusiasm and interpersonal skills to relate well with students, staff, administration, parents, and the community
6. Successfully completes required criminal history check and has proof of U.S. citizenship or legal resident alien status

REPORTS TO: **SUPERINTENDENT**

JOB GOAL:

To ensure equal educational opportunity for all students in the district and equal employment opportunity for all employees in compliance with current statute and code.

PERFORMANCE RESPONSIBILITIES:

1. Oversees the development and implementation of the district's Comprehensive Equity Plan as defined in N.J.A.C. 6:A7.
2. Monitors the implementation of affirmative action program. Identifies areas of concern and establishes goals and timelines to correct past discriminatory patterns and practices.
3. Reviews recruitment and selection processes and encourages the hiring of qualified women and minorities where underutilization is evident.
4. Coordinates the required professional development training for certificated and non-certificated staff pursuant to N.J.A.C. 6A:7-1.6.
5. Notifies all students and employees of district grievance procedures for handling discrimination complaints.
6. Maintains communication with the staff, students, and community regarding equal educational opportunity.
7. Has full knowledge of grievance procedures and employment policies and identifies as the point person for students and staff filing grievances. Notifies the staff annually of affirmative action and sexual harassment policies.

8. Ensures the district's grievance procedures, which include investigative responsibilities and reporting information, are followed.
9. Protects confidentiality of records and information gained as part of exercising professional duties. Uses discretion in sharing such information within legal confines, while maintaining records and reports data as required.
10. Participates in professional development activities to keep abreast of current discrimination issues, relevant state/ federal laws and effective affirmative action strategies.
11. Performs all other tasks and assumes such other duties as assigned by the Superintendent and/or required by law, code or Board policy.

TERMS OF EMPLOYMENT:

Work year and salary to be determined by the Board.

ANNUAL EVALUATION:

Performance of this job will be evaluated annually in accordance with New Jersey State law and the provisions of the Board's policy on evaluations.

I acknowledge that I have read and understand the requirements of my job as noted above.

_____

Signature

_____ / _____

Printed Name **Date**

BOE APPROVED: 03.15.17 / revised: 3.15.23

DJF:ng

JobDescription.

WATERFORD TOWNSHIP BOARD OF EDUCATION

Job Description

TITLE: **REMEDIAL ELEMENTARY MATH TEACHER**

QUALIFICATIONS:

1. Valid Elementary School Teacher Certificate required
2. Valid Math Certificate preferred
3. Demonstrated ability to provide leadership in the development of math programs, evaluation of curricula and diagnosis of math problems
4. Ability to maintain a positive learning environment
5. Strong interpersonal and communication skills
6. Satisfactory health status. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
7. Such alternatives to the above as the Board of Education may find appropriate and acceptable

REPORTS TO: **Principal**

JOB GOAL:

To provide an instruction and learning environment which fosters the ability of each pupil to master math skills appropriate to age, grade level and individual potential. Must maintain good relationships with parents and other staff members.

PERFORMANCE RESPONSIBILITIES:

1. Provides leadership and coordination in the regular program of math instruction; observes math instruction in centers and classrooms and consults with teachers as requested.
2. Plans and administers a program to provide remedial and advanced math instruction.
3. Develops lesson plans and instructional materials.
4. Provides individual and small group instruction in order to meet the needs of each pupil.
5. Monitors pupil progress toward State standards and district objectives of math instruction; develops and maintains records, data and reports.
6. Identifies pupil needs from data; monitors student progress; and communicates information with classroom teachers and parents.
7. Recommends adoption and use of varied math instruction materials and manipulatives.
8. Consults with members of the Child Study Team and I&RS Team at individual case conferences as requested.

9. Interprets math test results to the administration, teaching staff and parents.
10. Directs an assessment program to determine the math abilities of all pupils, and to identify the level of remediation needed.
11. Evaluates the math program and makes recommendations for improvements as appropriate.
12. Maintains professional competence and continuous improvement through in-service education and other professional growth activities.
13. Upholds and enforces school rules, administrative regulations and board policy.

PHYSICAL REQUIREMENTS:

Must be able to see documents clearly, communicate effectively, and occasionally be able to lift items up to 10 lbs.

TERMS OF EMPLOYMENT:

Ten-month work year. Salary and work year as established by the Board of Education.

ANNUAL EVALUATION:

Performance of this job will be evaluated in accordance with New Jersey State law, the provisions of the Board's Policy on Evaluation of Professional Staff and the Agreement between the Waterford Township Board of Education and the Waterford Township Education Association.

I acknowledge that I have read and understand the requirements of my job as noted above.

_____

Signature

_____ _____

Printed Name **Date**

BOE APPROVED: 3.15.23
DJF/JL:ng

WATERFORD TOWNSHIP BOARD OF EDUCATION

Job Description

TITLE: **READING DEVELOPMENT/REMEDIAL ELEMENTARY TEACHER**

QUALIFICATIONS:

1. Valid Elementary School Teacher Certificate required
2. Valid Reading Specialist Certificate or Teacher of Reading Certificate preferred
3. Demonstrated ability to provide leadership in the development of reading programs, evaluation of curricula and diagnosis of reading problems
4. Ability to maintain a positive learning environment
5. Strong interpersonal and communication skills
6. Satisfactory health status. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
7. Such alternatives to the above as the Board of Education may find appropriate and acceptable

REPORTS TO: **Principal**

JOB GOAL:

To provide an instruction and learning environment which fosters the ability of each pupil to master reading skills appropriate to age, grade level and individual potential. Must maintain good relationships with parents and other staff members.

PERFORMANCE RESPONSIBILITIES:

1. Provides leadership and coordination in the regular program of reading instruction; observes reading instruction in classrooms and consults with teachers as requested.
2. Plans and administers a program to provide remedial and advanced reading instruction.
3. Develops lesson plans and instructional materials.
4. Provides individual and small group instruction in order to meet the needs of each pupil.
5. Monitors pupil progress toward State standards and district objectives of reading instruction; develops and maintains records, data and reports as necessary.
6. ~~Interprets pupil needs and reading progress to classroom teachers and parents~~. Identifies pupil needs from data; monitors student program, communicates this information with classroom teachers and parents.
7. Recommends adoption and use of varied reading instruction materials.
8. Consults with members of the child study team at individual case conferences as requested.

9. Interprets reading test results to the administration, teaching staff and parents.
10. Directs an assessment program to determine the reading abilities of all pupils and to identify those needing remediation or enrichment.
11. Evaluates the reading program and makes recommendations for improvements as appropriate.
12. Maintains professional competence and continuous improvement through in-service education and other professional growth activities.
13. Upholds and enforces school rules, administrative regulations and board policy.

PHYSICAL REQUIREMENTS:

Must be able to see documents clearly, communicate effectively, and occasionally be able to lift items up to 10 lbs.

TERMS OF EMPLOYMENT:

Ten-month work year. Salary and work year as established by the Board of Education.

ANNUAL EVALUATION:

Performance of this job will be evaluated in accordance with New Jersey State law, the provisions of the Board's Policy on Evaluation of Professional Staff and the Agreement between the Waterford Township Board of Education and the Waterford Township Education Association.

I acknowledge that I have read and understand the requirements of my job as noted above.

_____

Signature

_____ _____

Printed Name **Date**

BOE APPROVED: REV:3.15.23 (JL)
DJF:ng

JobDescription. READING DEVELOPMENT/REMEDIAL ELEMENTARY TEACHER

WATERFORD TOWNSHIP BOARD OF EDUCATION

Job Description

TITLE: **SCHOOL COUNSELOR**

QUALIFICATIONS:

1. Possess New Jersey Educational Services Certificate with a School Counselor endorsement or eligibility
2. Have a minimum of three years of successful experience and/or experience in counseling service; knowledge of computer-based record keeping and scheduling preferred
3. Demonstrates a broad knowledge of testing and evaluation, theories of individual and group counseling techniques, elementary school counseling program design and educational information and placement
4. Demonstrates ability to work effectively with students, staff, parents, and staff as well as community groups and organizations
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
6. Such alternatives to the above qualification as the Board may find appropriate and acceptable

REPORTS TO: **PRINCIPAL**

JOB GOAL:

To help students achieve personal fulfillment by providing them with guidance and counseling services to make successful personal educational and occupational life plans.

PERFORMANCE RESPONSIBILITIES:

Counseling

~~1. Assists students in evaluating their aptitudes and abilities through the use of teacher comments, interpretation of individual standardized test scores and other pertinent data. Works with students in evolving educational and career plans in terms of such evaluation.~~

~~2. Provides individual counseling sessions for assigned students in dealing with their career plans.~~

~~3. Provides small and large group counseling sessions, as needed, to address students' personal, educational and career plans.~~

~~4. Assists students in course selections and the scheduling process.~~

~~5. Provides emergency support to students as needed during a crisis.~~

1. Works to prevent students from dropping out of school and assists those that do in finding alternative educational programs.
2. Provide individual, group, and classroom guidance counseling to assigned students And student groups

3. Identify and counsel a variety of students with special needs including social, emotional, or behavioral problems; coordinate counseling and conflict mediation groups to enhance student communication skills; provide crisis counseling as needed; consult parents concerning students with social or behavioral problems.
4. Refer students to social service and governmental agencies, support groups and other community resources as appropriate.
5. Support efforts to plan for and address students exhibiting school refusal behaviors.

Staff Consultation

1. Maintains a close relationship with the Child Study Team, following directives and recommendations as needed.

~~2. Supports and assists the efforts of the I & RS, the Core Team and other appropriate groups.~~

2. Attend and participate in school meetings such as, but not limited to; 504 meetings, Positive Behavior Support Plan meetings, department team meetings, attendance support meetings, Individualized Education Program meetings, and restorative practices.
3. Serves as a consultant to the faculty concerning matters related to guidance services.
4. Confers with staff regarding students with problems and/or special needs.
5. Serves as a resource person for administration in matters relating to students, guidance services and restorative practices. Provides thorough and timely reports, data, etc. as requested by administration.

Student and Parent Orientation

1. Assists students new to the school district and provides orientation and information relative to school procedures, curriculum and extra-curricular opportunities.
2. Participates in planning and implementing programs which contribute to a smooth transition between grade levels which may include orientation programs for students and parents.
3. Serves as a resource for information regarding the educational program, activities services of the school.

Professional Development

1. Maintains and enhances job-related skills and knowledge through professional reading and participation, in appropriate workshops, conferences, meetings of other activities in accordance with district procedures.
2. Contributes to the professional development of district staff by providing information and assistance about the Counseling Program and the students it serves.

School/Community Relations

1. Strives to establish cooperative relations and makes a reasonable effort to communicate with parents when necessary and appropriate.

2. Utilizes the resources of the community in developing and enhancing counseling services and activities.
3. Cooperates and shares professionally with members of the staff.
4. Assists in interpreting the Counseling Services Program within the schools and community.
5. Assists community agencies and resource people who deal with students' needs.

Other Assigned Duties

1. Performs all other tasks and assumes such other duties as designated by the Building Principal or Superintendent.

TERMS OF EMPLOYMENT:

Ten-month position. Salary in accordance with the Guidance of the WTEA Certified Staff Contract.

ANNUAL EVALUATION:

Performance of this job will be evaluated in accordance with NJ Achieve and the provisions of the Board of Education's policy on evaluations.

I acknowledge that I have read and understand the requirements of my job as noted above.

_____

Signature

_____ _____

Printed Name **Date**

WATERFORD TOWNSHIP BOARD OF EDUCATION
Job Description

TITLE: **LEAD CUSTODIAN**

FLSA CLASSIFICATION: **Non-Exempt**

QUALIFICATIONS:

1. Possesses high school diploma or equivalent training/experience
2. Ability to use a computer
3. Knowledge of modern cleaning practices, including basic methods of cleaning floors, carpets, furniture, walls and fixtures
4. Ability to communicate effectively and provide direction to custodial staff
5. Demonstrates knowledge of fire/safety laws and proper handling of hazardous materials
6. Holds a valid State of New Jersey driver's license and must live in close proximity to the school district
7. Provide Motor Vehicle Check Release Form
8. Must possess and maintain an acceptable driving record
9. Satisfactory health status
10. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

REPORTS TO: **Certified Educational Facilities Manager**

~~SUPERVISES~~: **Custodians**
OVERSEES:

JOB GOAL:

To oversee the custodial operations of individual school facilities and to ensure a safe, clean and comfortable school environment; to carry out ~~administrative~~ clerical tasks required to maintain and operate the district's schools to the required standards; to ensure assignments are completed in a proper and timely manner; to act as a liaison between the custodial staff and the Certified Educational Facilities Manager.

PERFORMANCE RESPONSIBILITIES:

Supervision of Operations and Maintenance

1. Completes custodial reports, building condition reports and other records as required.
2. Ensures building and premises, sidewalks and other structures on school property

are neat and clean.

3. Ensures daily cleaning of floor of classrooms, offices, corridors, entrances, lobbies and cafeteria.
4. Oversees a floor program to follow an established plan as outlined for each building. Program/plan should include sweeping, dry and wet mopping, vacuuming, shampooing, strip, seal and waxing (during school closings for winter and spring recess periods, NJEA Convention, and other times in accordance with district procedures.
5. Ensures custodial staff cleans and disinfects daily as needed including drinking fountains, bathroom floors, bowls, seats, urinals, and other specified areas.

~~6. Ensures the cleaning and servicing of all univents and filters each summer and throughout the year as needed in accordance with preventive maintenance procedures.~~

6. Ensures the set-up and break-down of seating in the cafeteria (or other specified room) as needed for meetings, programs and other activities.
7. Complies with procedures and local laws for disposal of trash and recyclables.
8. Ensures the inspection of grounds surrounding building for any trash or waste on a daily basis to maintain a safe and attractive appearance.
9. Takes precautions for prevention of fires; has knowledge of what to do in case of fire at school buildings and ensures custodial staff has information as well.
10. Monitors inventory levels of custodial supplies.
11. Prepares documentation (ie. work orders, supply orders, ~~pesticide application notices, etc.~~) for the purpose of providing written support and/or conveying information.
12. Responds to immediate safety and/or operational concerns (ie. facility damage, alarms, etc.) for the purpose of taking appropriate action to resolve immediate safety issues and maintaining a functioning educational environment.

Supervision of Staff

1. Schedules daily tasks, supervises work of custodians, ensures completion of assigned tasks/work orders and participates in daily cleaning of facilities.
2. In conjunction with Certified Educational Facilities Manager, participates in the ~~selection,~~ assignment, scheduling and training of the custodial staff.

~~3. Monitors the time records of all custodians in the school and certifies them for salary payment.~~

3. If the Board of Education adopts a dress code or uniforms for custodians in order to improve security, efficiency or morale, ensures that custodians conform to the dress code. Periodically informs the Board of opportunities to improve the policy on uniforms.
4. Reports any problems with custodial personnel to Educational Facilities Manager.
5. Ensures proper coverage for work hours and special events.

6. Assists custodial staff when needed for the purpose of supporting them in the completion of their work activities.

Other

1. Works with the Educational Facilities Manager to coordinate the custodial staff concerning shoveling, plowing, sanding walkways, driveways, and parking areas in the event of inclement weather.
2. Remains on district premises during school hours and during non-school hours when his/her attendance is required.
3. Keeps the building principals and the Educational Facilities Manager informed about the activities and accomplishments of the building custodial staff.
4. Maintains punctual and consistent attendance.
5. Ensures the mail-run between buildings is completed each day.
6. Performs other duties which may be assigned or required by law, code, regulation or Board of Education policy.

PHYSICAL REQUIREMENTS:

Position holder must be able to bend forward at the waist and is required to have full use of lower extremities. Must have the ability to rest on knees, to stand for long periods of time and be able to walk long distances. Position holder must be able to use upper body to draw, drag, haul or tug objects and to use fingers and palms to grasp objects. Must be able to hear normal conversations and have average visual ability needed to operate machinery. Must possess the ability to climb and work on roofs. ~~from ladders, lifts and scaffolding, and in confined areas such as crawl spaces.~~ Position holder must have the ability to lift 50 pounds occasionally and 25 pounds frequently.

TERMS OF EMPLOYMENT:

Twelve-month position. Salary in accordance with the Waterford Township Education Association Agreement.

ANNUAL EVALUATION:

Performance of this job will be evaluated annually in accordance with New Jersey State law and the provisions of the Board's policy on evaluations of non-certified personnel.

I acknowledge that I have read and understand the requirements of my job as noted above.

_____

Signature

_____ _____

Printed Name **Date**

BOE APPROVED: 05.30.18 / REVISED: 6.23.21 / Revised: 3.23.22 / Revised: 3.15.23 (JW)
DJF:ng

JobDescription.LeadCustodian

BOARD SECRETARY'S CERTIFICATIONS

FOR THE MONTH OF JANUARY 2023

In accordance with 18A:17-9 for the month of January. 2023, the Cash Reconciliation Report and the Board Secretary's report are ion agreement.

In accordance with 18A:17-9 for the month of January 2023, the Board Secretary certifies that no line item has been over-expended in violation of N.J.A.C. 6A:23A-16.10 ©3 and that sufficient funds are available to meet the district's financial obligations for the remainder if the fiscal year.

The Board Secretary, in accordance with N.J.A.C. 6A:23A-16.10 © 2, certifies that the following changes in anticipated revenue amounts and revenue sources:

	Source	Amount
1320	Tuition	($3,949.06)
1420	transportation Fees – LEA	522.00
1440	Transportation Fees	3,920.00
1510	Interest on Investments	113,260.00
1980	Prior Year Refunds	
1990	Use of Facilities	1,687.50
1990	ERATE Income	10,693.00
1990	Indirect Cost revenue	(103,425.00)
		$22,708.44

Daniel J. Fox, Board Secretary

CASH RECEIPTS AND DISBURSEMENTS REPORT
WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
January 2023

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	$ 3,794,039.31	$ 1,490,659.19	$ 2,612,127.46	$ 2,672,571.04
1b Capital Reserve [10-116]	$ 878,312.07	$ 3,144.95	$ -	$ 881,457.02
1b Maintenance Reserve [10-117]	$ 344,627.65	$ 1,233.99	$ -	$ 345,861.64
2 Special Revenue [Fund 20]	$ (955,272.72)	$ 1,697,099.43	$ 523,042.66	$ 218,784.05
3 Capital Projects [Fund 30]	$ 3,163,854.31	$ -	$ -	$ 3,163,854.31
1b Internal Services [Fund 71]	$ 57,107.04	$ 617.30	$ -	$ 57,724.34
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	**$ 7,282,667.66**	**$ 3,192,754.86**	**$ 3,135,170.12**	**$ 7,340,252.40**
5 Cafeteria Account [Fund 61]	$ 263,906.48	$ 36,048.99	$ 195,884.80	$ 104,070.67
Total Enterprise Funds [61-64]	**$ 263,906.48**	**$ 36,048.99**	**$ 195,884.80**	**$ 104,070.67**
TOTAL GOVERNMENT & ENTERPRISE	**$ 7,546,574.14**	**$ 3,228,803.85**	**$ 3,331,054.92**	**$ 7,444,323.07**
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	$ 153,504.43	$ 509,811.53	$ 564,469.16	$ 98,846.80
7 Payroll [Fund 91]	$ 3,500.00		$ -	$ 3,500.00
8 Unemployment Trust [Fund 92]	$ 68,342.91	$ 2,361.46	$ -	$ 70,704.37
6b Flexible Spending Acct [Fund 93]	$ 5,828.68	$ 620.00	$ 275.83	$ 6,172.85
9 Student Activity Fund [Fund 95]	$ 2,800.15	$ 36.00	$ -	$ 2,836.15
Total Trust & Agency Funds	**$ 233,976.17**	**$ 512,828.99**	**$ 564,744.99**	**$ 182,060.17**
TOTAL ALL FUNDS	**$ 7,780,550.31**	**$ 3,741,632.84**	**$ 3,895,799.91**	**$ 7,626,383.24**

Denise Niedoba

Denise Niedoba, Accountant

2.28.23

Date

STUDENT ACTIVITY REPORT
as of January 31, 2023

Account #	Account Description	Advisor Name	Opening Balance 7/1/2022	Deposits	Withdrawals	Ending Balance 1/31/2023
95-499-BA	Book Fines ~ Atco	Meredith Vitarelli	$167.62	$74.00	$167.62	$74.00
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	$5.00	$0.00	$91.05
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	$10.00	$0.00	$92.00
95-499-C	Community Relief Fund	Erica Ravenkamp	$302.65	$0.00	$0.00	$302.65
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	$80.82	$0.00	$0.00	$80.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	$78.97	$0.00	$0.00	$78.97
95-499-FD	Funds Raised to be Donated	Carley Marsh	$0.00	$0.00	$0.00	$0.00
95-499-HS	Home & School	Christina Leach	$0.00	$0.00	$0.00	$0.00
95-499-B	WES Beautification	Kate Ginzberg	$198.00	$0.00	$198.00	$0.00
95-499-TH	Theater Arts		$818.50	$0.00	$0.00	$818.50
95-499-ST	Staff Activity Account		$0.00	$435.00	$0.00	$435.00
95-101	Cash ~ Student Activity Account		$2,677.77	$524.00	$365.62	$2,836.15

Report of the Secretary to the Board of Education
Waterford BOE

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Assets and Resources

Assets:			
101	Cash in bank		$2,672,571.04
102-106	Cash Equivalents		$4,650.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$881,457.02
117	Maintenance Reserve Account		$345,861.64
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$1,219,047.08
	Accounts Receivable:		
132	Interfund	$1,746,286.42	
141	Intergovernmental - State	$24,096.38	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$1,770,382.80
	Loans Receivable:		
131	Interfund	$75,071.16	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$75,071.16
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$27,507,982.00	
302	Less Revenues	($14,954,837.90)	$12,553,144.10
Total assets and resources			**$19,522,184.84**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$3,651.73
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$1,586,040.99
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$8,748.05
Total liabilities		**$1,598,440.77**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$13,151,246.87	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$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		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$1,225,406.84	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$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	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$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	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$30,486,455.83		
602	Less: Expenditures	($15,705,223.90)			
	Less: Encumbrances	($13,151,246.87)	($28,856,470.77)	$1,629,985.06	
	Total appropriated			$16,542,908.68	
	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)	
	Total fund balance				**$17,923,744.03**
	Total liabilities and fund equity				**$19,522,184.80**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$30,486,455.83	$28,856,470.77	$1,629,985.06
Revenues	($27,507,982.00)	($14,954,837.90)	($12,553,144.10)
Subtotal	$2,978,473.83	$13,901,632.87	($10,923,159.04)
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($703,949.82)	$703,949.82
Less - Withdrawal from reserve	($360,000.00)	($360,000.00)	$0.00
Subtotal	$2,618,473.83	$12,837,683.05	($10,219,209.22)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,618,473.83	$12,837,683.05	($10,219,209.22)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$200,250.00	($410,158.27)	$610,408.27
Less - Withdrawal from reserve	($420,000.00)	($420,000.00)	$0.00
Subtotal	$2,398,723.83	$12,007,524.78	($9,608,800.95)
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	$2,398,723.83	$12,007,524.78	($9,608,800.95)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,398,723.83	$12,007,524.78	($9,608,800.95)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,398,723.83	$12,007,524.78	($9,608,800.95)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,398,723.83	$12,007,524.78	($9,608,800.95)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,398,723.83	$12,007,524.78	($9,608,800.95)
Less: Adjustment for prior year	($80,959.83)	($80,959.83)	$0.00
Budgeted fund balance	$2,317,764.00	$11,926,564.95	($9,608,800.95)

Prepared and submitted by : _____ 2/28/23

Board Secretary Date

Starting date 7/1/2022 Ending date 1/31/2023 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	8,810,078	Under	6,227,747
00520	SUBTOTAL – Revenues from State Sources	12,417,933	0	12,417,933	6,108,967	Under	6,308,967
00570	SUBTOTAL – Revenues from Federal Sources	52,224	0	52,224	35,794	Under	16,430
	Total	27,507,982	0	27,507,982	14,954,838		12,553,144

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,428,977	(110,890)	4,318,087	2,240,974	1,925,797	151,317
10300	Total Special Education - Instruction	1,776,295	89,838	1,866,133	871,274	866,613	128,246
11160	Total Basic Skills/Remedial – Instruct.	832,496	(92,159)	740,337	358,311	364,676	17,349
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	744	77,613	1,756
29180	Total Undistributed Expenditures - Instr	10,936,196	(195,253)	10,740,943	6,302,706	4,330,900	107,337
29680	Total Undistributed Expenditures – Atten	116,871	0	116,871	71,009	44,347	1,515
30620	Total Undistributed Expenditures – Healt	185,738	(800)	184,938	85,979	95,184	3,775
40580	Total Undistributed Expend – Speech, OT,	366,570	(17,865)	348,705	155,081	187,461	6,163
41080	Total Undist. Expend. – Other Supp. Serv	421,544	156,095	577,639	255,320	282,878	39,441
41660	Total Undist. Expend. – Guidance	156,825	1,000	157,825	74,780	78,282	4,763
42200	Total Undist. Expend. – Child Study Team	415,638	(7,155)	408,483	211,242	192,217	5,024
43200	Total Undist. Expend. – Improvement of I	399,863	(34,040)	365,823	128,593	160,684	76,546
43620	Total Undist. Expend. – Edu. Media Serv.	506,495	15,161	521,656	312,119	187,085	22,452
44180	Total Undist. Expend. – Instructional St	157,105	(8,609)	148,496	44,933	38,275	65,288
45300	Support Serv. - General Admin	438,688	43,869	482,557	290,472	161,704	30,380
46160	Support Serv. - School Admin	500,986	50,096	551,082	293,056	210,148	47,878
47200	Total Undist. Expend. – Central Services	492,825	38,510	531,335	292,999	170,018	68,318
51120	Total Undist. Expend. – Oper. & Maint. O	1,784,422	(7,687)	1,776,735	846,954	744,694	185,086
52480	Total Undist. Expend. – Student Transpor	2,076,485	589,745	2,666,230	947,681	1,565,672	152,877
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,306,428	(39,983)	3,266,445	1,817,113	1,346,133	103,199
75880	TOTAL EQUIPMENT	97,900	9,500	107,400	13,288	78,871	15,241
76260	Total Facilities Acquisition and Constru	502,903	0	502,903	76,359	41,993	384,551
76320	Capital Reserve – Transfer to Capital Pr	500	0	500	0	0	500
84000	Transfer of Funds to Charter Schools	14,221	0	14,221	14,221	0	0
	Total	29,985,496	500,960	30,486,456	15,705,224	13,151,247	1,629,985

Starting date 7/1/2022 Ending date 1/31/2023 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	8,533,330	Under	6,095,235
00150	10-1320	Tuition from LEAs Within State	43,510	0	43,510	17,253	Under	26,257
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	19,442		(4,442)
00300	10-1___	Unrestricted Miscellaneous Revenues	350,000	0	350,000	215,641	Under	134,359
00330	10-1___	Interest Earned on Maintenance Reserve	250	0	250	9,842		(9,592)
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	14,570		(14,070)
00410	10-3116	School Choice Aid	357,072	0	357,072	178,536	Under	178,536
00420	10-3121	Categorical Transportation Aid	632,435	0	632,435	316,218	Under	316,218
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	529,290	Under	529,290
00460	10-3176	Equalization Aid	9,969,582	0	9,969,582	4,984,791	Under	4,984,791
00470	10-3177	Categorical Security Aid	200,265	0	200,265	100,133	Under	100,133
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
		Total	27,507,982	0	27,507,982	14,954,838		12,553,144

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	135,980	81,588	217,568	217,568	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	444,823	23,503	468,326	233,676	230,069	4,582
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,592,271	(155,991)	2,436,280	1,178,069	1,216,116	42,095
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	537,237	(11,838)	525,399	260,716	259,883	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	(65,429)	319,756	129,616	175,638	14,502
03020	11-190-1__-320	Purchased Professional – Educational Ser	44,070	(6,551)	37,519	19,463	3,067	14,989
03040	11-190-1__-340	Purchased Technical Services	8,000	12,000	20,000	18,933	0	1,067
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	21,000	0	21,000	9,220	8,556	3,224
03080	11-190-1__-610	General Supplies	239,311	9,856	249,167	168,097	26,372	54,698
03100	11-190-1__-640	Textbooks	1,000	0	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects	14,850	(1,528)	13,322	1,816	4,346	7,160
04500	11-204-100-101	Salaries of Teachers	261,443	16,347	277,790	129,097	126,232	22,461
04520	11-204-100-106	Other Salaries for Instruction	61,826	(7,742)	54,084	1,217	100	52,767
04600	11-204-100-610	General Supplies	1,050	1,600	2,650	1,844	33	773
06000	11-209-100-101	Salaries of Teachers	184,739	(88,057)	96,682	45,938	45,841	4,903
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	350	40
07000	11-213-100-101	Salaries of Teachers	1,086,362	230,712	1,317,074	637,857	644,013	35,204
07020	11-213-100-106	Other Salaries for Instruction	53,490	(43,915)	9,575	1,670	880	7,025
07100	11-213-100-610	General Supplies	22,300	(492)	21,808	18,013	1,860	1,935
08500	11-216-100-101	Salaries of Teachers	61,315	2,567	63,882	31,202	30,821	1,859
08520	11-216-100-106	Other Salaries for Instruction	19,170	(18,870)	300	0	300	0

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	2,500	(700)	1,800	1,027	95	679
09260	11-219-100-101	Salaries of Teachers	4,000	0	4,000	913	3,087	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	(92,657)	717,439	356,878	355,704	4,857
11060	11-230-100-340	Purchased Technical Services	15,600	0	15,600	0	8,970	6,630
11100	11-230-100-610	General Supplies	6,800	498	7,298	1,433	3	5,862
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	0	25,125	0
20020	11-422-100-106	Other Salaries of Instruction	11,125	0	11,125	0	11,125	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	0	31,588	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	4,619,398	3,079,599	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	996,120	(20,000)	976,120	585,672	390,448	0
29040	11-000-100-563	Tuition to County Voc. School District-R	117,029	0	117,029	46,812	70,217	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	162,770	136,433	299,203	80,895	128,898	89,410
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,961,280	(311,686)	1,649,594	969,930	661,738	17,927
29500	11-000-211-1__	Salaries	92,871	0	92,871	48,703	44,167	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	19	181	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	81,844	81,444	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	2,161	1,443	196
40500	11-000-216-1__	Salaries	195,840	2,135	197,975	100,191	97,708	76
40520	11-000-216-320	Purchased Professional – Educational Ser	168,830	(20,600)	148,230	53,768	89,029	5,434
40540	11-000-216-6__	Supplies and Materials	1,500	0	1,500	564	525	410
40560	11-000-216-8__	Other Objects	400	600	1,000	558	200	242
41000	11-000-217-1__	Salaries	336,544	118,795	455,339	217,590	216,551	21,197
41020	11-000-217-320	Purchased Professional – Educational Ser	83,000	38,500	121,500	37,719	65,896	17,885
41040	11-000-217-6__	Supplies and Materials	2,000	(1,200)	800	11	430	359
41500	11-000-218-104	Salaries of Other Professional Staff	147,475	3,000	150,475	74,509	74,540	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	1,439	1,535
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	2,048	1,752
42000	11-000-219-104	Salaries of Other Professional Staff	326,215	1,195	327,410	168,831	156,230	2,349
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	46,673	0	46,673	27,226	19,447	0

Starting date 7/1/2022 Ending date 1/31/2023 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	9,325	14,620	105
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,920	(2,000)	4,920	1,619	1,702	1,598
42160	11-000-219-6__	Supplies and Materials	4,830	(450)	4,380	3,200	218	961
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	62,440	44,600	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	40,478	39,637	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	300	6,400	1,731	3,060	1,610
43180	11-000-221-8__	Other Objects	4,165	350	4,515	2,945	329	1,241
43500	11-000-222-1__	Salaries	176,404	18,511	194,915	80,032	114,877	6
43520	11-000-222-177	Salaries of Technology Coordinators	108,461	1	108,462	63,269	45,192	1
43540	11-000-222-3__	Purchased Professional and Technical Ser	169,680	(12,346)	157,334	127,041	21,434	8,859
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	8,695	59,645	41,476	5,583	12,585
44020	11-000-223-104	Salaries of Other Professional Staff	15,950	11,000	26,950	2,064	14,376	10,510
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	23,205	1,741	24,946	14,552	10,394	0
44060	11-000-223-110	Other Salaries	25,950	(1,000)	24,950	5,445	9,255	10,250
44080	11-000-223-320	Purchased Professional – Educational Ser	68,800	(23,850)	44,950	18,153	3,615	23,182
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	21,450	3,500	24,950	4,719	635	19,596
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	111,867	91,462	20,109
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff	0	18,565	18,565	18,563	0	2
45040	11-000-230-331	Legal Services	60,500	(10,384)	50,116	20,032	29,968	116
45060	11-000-230-332	Audit Fees	29,000	5,375	34,375	25,500	8,875	0
45080	11-000-230-334	Architectural/Engineering Services	15,000	1,405	16,405	8,100	0	8,305
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	1,237	763	0
45140	11-000-230-530	Communications/Telephone	36,400	20,350	56,750	36,662	19,860	228
45160	11-000-230-585	BOE Other Purchased Services	900	1,300	2,200	2,200	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	37,550	2,401	39,951	39,201	0	750
45200	11-000-230-610	General Supplies	2,500	1,345	3,845	2,570	934	341
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,500	(875)	1,625	1,071	543	11
45260	11-000-230-890	Miscellaneous Expenditures	1,000	4,422	5,422	608	4,299	515
45280	11-000-230-895	BOE Membership Dues and Fees	12,725	(695)	12,030	12,026	0	4
46000	11-000-240-103	Salaries of Principals/Assistant Princip	280,519	(8,326)	272,193	157,603	111,674	2,916
46020	11-000-240-104	Salaries of Other Professional Staff	12,600	40,000	52,600	21,942	30,582	76
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	179,172	18,572	197,744	98,276	64,322	35,147

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46080	11-000-240-3__	Purchased Professional and Technical Ser	200	0	200	0	0	200
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	16,600	(150)	16,450	7,250	2,906	6,293
46120	11-000-240-6__	Supplies and Materials	7,265	0	7,265	4,967	576	1,723
46140	11-000-240-8__	Other Objects	4,630	0	4,630	3,018	89	1,523
47000	11-000-251-1__	Salaries	381,762	9,320	391,082	215,199	165,137	10,747
47040	11-000-251-340	Purchased Technical Services	54,250	43,340	97,590	44,590	1,158	51,842
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	26,225	0	26,225	21,196	1,520	3,509
47100	11-000-251-6__	Supplies and Materials	4,025	1,350	5,375	3,054	284	2,037
47140	11-000-251-832	Interest on Lease Purchase Agreements	24,463	(16,000)	8,463	6,392	1,889	183
47180	11-000-251-890	Other Objects	2,100	500	2,600	2,569	30	1
48500	11-000-261-1__	Salaries	73,368	5,504	78,872	46,008	32,863	1
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	331,028	3,638	334,666	94,138	179,432	61,096
48540	11-000-261-610	General Supplies	15,912	(8,000)	7,912	0	0	7,912
49000	11-000-262-1__	Salaries	407,822	(14,791)	393,031	217,295	174,315	1,421
49020	11-000-262-107	Salaries of Non-Instructional Aides	95,091	21,287	116,378	54,398	58,622	3,358
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	42,425	10,455	16,489
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	7,883	0	7,883	5,562	1,801	521
49120	11-000-262-490	Other Purchased Property Services	21,846	0	21,846	8,855	12,605	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	991	1,076	1,115
49180	11-000-262-610	General Supplies	80,355	8,000	88,355	43,090	43,845	1,420
49200	11-000-262-621	Energy (Natural Gas)	68,848	23,600	92,448	45,999	46,349	100
49220	11-000-262-622	Energy (Electricity)	295,344	0	295,344	181,730	67,551	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	1,800	25,600	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	32,724	84,222	20,304
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	5,958	4,524
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	96,810	21,280	118,090	56,541	61,531	18
52085	11-000-270-199	Unused Vac Pay to Term/Retired Staff	0	4,416	4,416	4,416	0	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	45,000	0	45,000	13,715	21,167	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	61	26	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	532,579	1,382,579	482,712	892,719	7,148
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	33,400	997	34,397	7,105	21,742	5,550

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	157,138	381,888	101,042	267,886	12,960
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	5,000	62,575	67,575	65,050	0	2,525
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	91,000	(12,960)	78,040	15,618	24,382	38,040
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	620,000	(167,400)	452,600	194,441	195,332	62,826
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	0	4,100	887	887	2,326
52420	11-000-270-610	General Supplies	1,750	0	1,750	592	0	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	10,846	39,421	17,704	16,292	5,425
53060	11-1__-100-241	Other Retirement Contributions - PERS	29,900	(4,729)	25,171	25,171	0	0
53120	11-1__-100-249	Other Retirement Contribution - Regular	6,760	2,640	9,400	5,255	4,145	0
53180	11-1__-100-270	Health Benefits	1,240,483	(233,172)	1,007,311	518,571	485,746	2,993
53200	11-1__-100-280	Tuition Reimbursement	20,000	0	20,000	4,134	10,100	5,766
53220	11-1__-100-290	Other Employee Benefits	0	61,100	61,100	38,384	22,717	0
54020	11-2__-100-220	Social Security Contributions	12,503	(7,200)	5,303	3,517	1,786	1
54120	11-2__-100-249	Other Retirement Contribution - Regular	2,180	(665)	1,515	759	756	0
54180	11-2__-100-270	Health Benefits	643,481	(51,045)	592,436	314,357	270,843	7,236
54220	11-2__-100-290	Other Employee Benefits	0	32,304	32,304	26,179	6,124	1
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	(4,700)	1,497	1,437	13	47
59020	11-000-211-220	Social Security Contributions	1,462	1,627	3,089	1,626	638	825
59180	11-000-211-270	Health Benefits	11,091	(8,438)	2,653	(593)	2,723	523
59220	11-000-211-290	Other Employee Benefits	0	5,241	5,241	3,528	1,712	0
59520	11-000-213-220	Social Security Contributions	574	0	574	147	153	274
59620	11-000-213-249	Other Retirement Contributions - Regular	0	191	191	191	0	0
59680	11-000-213-270	Health Benefits	85,879	4,149	90,028	44,607	44,896	525
60020	11-000-216-220	Social Security Contributions	2,806	520	3,326	1,628	1,438	260
60120	11-000-216-249	Other Retirement Contributions - Regular	2,600	0	2,600	914	1,086	600
60180	11-000-216-270	Health Benefits	32,330	(178)	32,152	17,001	15,151	0
60520	11-000-217-220	Social Security Contributions	20,477	13,549	34,026	16,917	16,917	192
60560	11-000-217-241	Other Retirement Contributions - PERS	3,800	8,707	12,507	12,507	0	0
60620	11-000-217-249	Other Retirement Contributions - Regular	6,240	5,090	11,330	5,865	5,465	0
60668	11-000-217-270	Health Benefits	46,684	1,736	48,420	14,628	13,322	20,470
60720	11-000-217-290	Other Employee Benefits	0	40,000	40,000	0	40,000	0
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	21,543	18,467	171
61500	11-000-219-210	Group Insurance	2,000	0	2,000	858	858	284
61520	11-000-219-220	Social Security Contributions	4,657	0	4,657	2,858	1,500	299
61560	11-000-219-241	Other Retirement Contributions - PERS	7,020	684	7,704	7,704	0	0
61680	11-000-219-270	Health Benefits	64,865	(6,442)	58,423	29,964	28,359	100
61720	11-000-219-290	Other Employee Benefits	0	5,675	5,675	5,084	581	11

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
62500	11-000-221-210	Group Insurance	2,000	0	2,000	824	824	353
62520	11-000-221-220	Social Security Contributions	10,024	(3,989)	6,035	3,844	2,191	0
62560	11-000-221-241	Other Retirement Contributions - PERS	17,375	3,212	20,587	20,587	0	0
62680	11-000-221-270	Health Benefits	31,820	(7,473)	24,347	11,964	11,833	550
62700	11-000-221-280	Tuition Reimbursement	4,000	0	4,000	0	0	4,000
62720	11-000-221-290	Other Employee Benefits	0	4,250	4,250	4,038	212	0
63020	11-000-222-220	Social Security Contributions	17,723	1,406	19,129	10,634	7,792	703
63060	11-000-222-241	Other Retirement Contributions - PERS	36,353	3,696	40,049	40,049	0	0
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	(10,072)	20,838	10,079	10,280	479
63220	11-000-222-290	Other Employee Benefits	0	5,665	5,665	5,084	89	492
63520	11-000-223-220	Social Security Contributions	6,339	0	6,339	1,750	855	3,734
63680	11-000-223-270	Health Benefits	7,920	(1,616)	6,304	3,182	3,087	35
64500	11-000-230-210	Group Insurance	1,500	0	1,500	532	532	436
64520	11-000-230-220	Social Security Contributions	1,109	6,924	8,033	3,952	1,789	2,292
64680	11-000-230-270	Health Benefits	14,905	49,120	64,025	29,016	34,599	410
64725	11-000-230-299	Unused Sick Pay to Term/Retired Staff	0	12,615	12,615	12,614	0	1
65500	11-000-240-210	Group Insurance	4,650	(264)	4,386	1,390	1,758	1,238
65520	11-000-240-220	Social Security Contributions	11,514	5,264	16,778	8,447	5,699	2,632
65560	11-000-240-241	Other Retirement Contributions - PERS	32,077	5,108	37,185	37,185	0	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	(14,553)	123,960	61,239	61,721	1,000
65720	11-000-240-290	Other Employee Benefits	0	10,911	10,911	10,164	746	1
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	16,254	24,842	9,852	6,863	8,127
66560	11-000-251-241	Other Retirement Contributions - PERS	28,135	4,322	32,457	32,457	0	0
66620	11-000-251-249	Other Retirement Contributions - Regular	3,800	(3,300)	500	244	256	0
66680	11-000-251-270	Health Benefits	150,096	(5,061)	145,035	71,956	72,022	1,057
66720	11-000-251-290	Other Employee Benefits	0	6,720	6,720	4,523	2,196	1
68305	11-000-261-220	Social Security Contributions	4,911	2,794	7,705	3,791	2,514	1,400
68345	11-000-261-270	Health Benefits	7,091	2,048	9,139	3,891	4,874	374
68405	11-000-262-220	Social Security Contributions	37,694	(50)	37,644	20,688	16,128	828
68415	11-000-262-241	Other Retirement Contributions - PERS	68,250	4,498	72,748	72,748	0	0
68430	11-000-262-249	Other Retirement Contributions - Regular	1,040	2,235	3,275	1,709	1,566	0
68445	11-000-262-270	Health Benefits	99,700	(34,911)	64,789	29,933	31,467	3,389
68455	11-000-262-290	Other Employee Benefits	0	7,671	7,671	6,130	1,541	0
69020	11-000-270-220	Social Security Contributions	5,475	2,990	8,465	4,921	2,049	1,495
69060	11-000-270-241	Other Retirement Contributions - PERS	13,900	2,884	16,784	16,784	0	0
69180	11-000-270-270	Health Benefits	40,526	(5,720)	34,806	16,614	16,569	1,623
69220	11-000-270-290	Other Employee Benefits	0	3,375	3,375	3,366	0	9
71020	11-000-291-220	Social Security Contributions	0	1,930	1,930	965	0	965

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	90,905	30,302	0
71220	11-000-291-290	Other Employee Benefits	6,240	1,632	7,872	5,985	1,808	78
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	2,300	2,300	0	0	2,300
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	24,555	14,296
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	145	54,316	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	48,247	16,324	75,001
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	1,666	1,666	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	500	0	500	0	0	500
84000	10-000-100-56_	Transfer of Funds to Charter Schools	14,221	0	14,221	14,221	0	0
		Total	29,985,496	500,960	30,486,456	15,705,224	13,151,247	1,629,985

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		$218,784.05
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$76,533.00	
142	Intergovernmental - Federal	$222,146.18	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$4,350.00	$303,029.18
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$5,314,056.29	
302	Less Revenues	($2,867,614.61)	$2,446,441.68
Total assets and resources			**$2,968,254.91**

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$102,509.62
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$90,454.54
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$192,964.16**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$909,465.31	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$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		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$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	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$6,102,240.43		
602	Less: Expenditures	($2,538,765.54)			
	Less: Encumbrances	($1,606,020.55)	($4,144,786.09)	$1,957,454.34	
	Total appropriated			$2,866,919.65	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($91,628.90)	
	Total fund balance				**$2,775,290.75**
	Total liabilities and fund equity				**$2,968,254.91**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$6,102,240.43	$4,144,786.09	$1,957,454.34
Revenues	($5,314,056.29)	($2,867,614.61)	($2,446,441.68)
Subtotal	$788,184.14	$1,277,171.48	($488,987.34)
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	$788,184.14	$1,277,171.48	($488,987.34)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$788,184.14	$1,277,171.48	($488,987.34)
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	$788,184.14	$1,277,171.48	($488,987.34)
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	$788,184.14	$1,277,171.48	($488,987.34)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$788,184.14	$1,277,171.48	($488,987.34)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$788,184.14	$1,277,171.48	($488,987.34)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$788,184.14	$1,277,171.48	($488,987.34)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$788,184.14	$1,277,171.48	($488,987.34)
Less: Adjustment for prior year	($696,555.24)	($696,555.24)	$0.00
Budgeted fund balance	$91,628.90	$580,616.24	($488,987.34)

Prepared and submitted by : _____ 2/28/23
Board Secretary Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	19,008	1,342	20,350	17,162	Under	3,188
00770	Total Revenues from State Sources	2,248,692	0	2,248,692	1,279,852	Under	968,840
00830	Total Revenues from Federal Sources	2,169,038	695,214	2,864,251	1,317,172	Under	1,547,079
0083A	Other	135,980	0	135,980	217,568		(81,588)
88740	Total Federal Projects	48,174	0	48,174	0	Under	48,174
	Total	4,620,891	696,555	5,317,446	2,831,754		2,485,693

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	15,311	1,342	16,652	3,804	1,201	11,647
84200	Student Activity Fund	1,000	0	1,000	0	0	1,000
85120	Total Instruction	1,166,153	18,661	1,184,814	544,089	559,226	81,499
86380	Total Support Services	1,201,735	(18,661)	1,183,074	551,885	425,601	205,589
88136	SDA Emergent Needs & Capital Maint.	16,591	0	16,591	16,591	0	0
88740	Total Federal Projects	2,759,481	941,128	3,700,609	1,422,397	619,993	1,658,220
	Total	5,160,271	942,470	6,102,741	2,538,766	1,606,021	1,957,955

Starting date 7/1/2022 Ending date 1/31/2023 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	18,008	1,342	19,350	17,162	Under	2,188
00755	20-3218	Preschool Education Aid – Prior Year Car	219,405	0	219,405	235,817		(16,412)
00760	20-3218	Preschool Education Aid	2,012,504	0	2,012,504	1,006,252	Under	1,006,252
00761	20-3257	SDA Emergent Needs & Capital Maint.	16,591	0	16,591	37,783		(21,192)
00765	20-32__	Other Restricted Entitlements	192	0	192	0	Under	192
00775	20-441[1-6]	Title I	251,064	59,125	310,189	93,759	Under	216,430
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	31,458		(16,014)
00803	20-4409	ARP - IDEA Preschool	383	0	383	3,153		(2,770)
00804	20-4419	ARP - IDEA Basic	8,559	0	8,559	40,654		(32,095)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	258,457	0	258,457	164,816	Under	93,641
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	31,521	Under	96,133
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	38,887	0	38,887	31,023	Under	7,864
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	604,118	Under	964,482
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	253,950		(26,152)
00824	20-4535	CRRSA Act - Learning Acceleration Grant	34,448	0	34,448	44,495		(10,047)
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	217,568		(81,588)
88700	20-___-___-___	Other	48,174	0	48,174	0	Under	48,174
		Total	4,620,891	696,555	5,317,446	2,831,754		2,485,693

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	15,311	1,342	16,652	3,804	1,201	11,647
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	365,023	374,912	42,535
85020	20-218-100-106	Other Salaries for Instruction	356,285	(3,102)	353,183	156,235	179,134	17,814
85030	20-218-100-321	Purch Prof-Ed Services	13,000	0	13,000	5,099	1,533	6,368
85080	20-218-100-6__	General Supplies	20,000	1,161	21,161	15,868	3,647	1,646
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	11,019	7,871	1
86020	20-218-200-103	Salaries of Program Directors	61,472	0	61,472	35,858	25,613	0
86040	20-218-200-104	Salaries of Other Professional Staff	163,136	(17,500)	145,636	50,824	52,312	42,500
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,270	500	40,770	23,964	16,779	27
86080	20-218-200-110	Other Salaries	9,400	1,500	10,900	5,641	4,186	1,074
86100	20-218-200-173	Salaries of Community Parent Involvement	30,346	0	30,346	15,173	15,173	0
86120	20-218-200-176	Salaries of Master Teachers	94,257	0	94,257	46,026	48,231	0
86140	20-218-200-200	Personnel Services – Employee Benefits	426,243	11,250	437,493	197,840	213,626	26,027
86200	20-218-200-329	Purchased Professional – Educational Ser	15,000	18,500	33,500	8,210	25,060	230

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	17,867	75,000	92,867	76,359	16,111	397
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	2,517	0	2,517	1,180	0	1,337
86320	20-218-200-580	Travel	500	0	500	0	175	325
86340	20-218-200-6__	Supplies and Materials	25,500	(8,500)	17,000	3,405	465	13,129
86360	20-218-200-8__	Other Objects	296,337	(99,411)	196,926	76,386	0	120,541
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	16,591	0	16,591	16,591	0	0
88500	20-___-___-___	Title I	245,851	59,125	304,976	134,756	141,054	29,166
88520	20-___-___-___	Title II	45,305	0	45,305	27,393	4,790	13,122
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	145,869	111,484	1,103
88641	20-223-___-___	ARP-IDEA Basic Grant Program	8,559	0	8,559	8,559	0	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	383	0	383	75	309	0
88700	20-___-___-___	Other	48,174	0	48,174	0	0	48,174
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	33,797	194,001	227,798	198,157	17,611	12,030
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	67,663	58,698	19,139
88713	20-487-___-___	ARP-ESSER Grant Program	1,669,243	680,216	2,349,459	690,966	201,979	1,456,513
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	35,100	77,744	14,810
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	41,666	0	41,666	28,873	0	12,793
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	0	40,000
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	45,000	7,787	52,787	36,748	6,207	9,832
		Total	5,160,271	942,470	6,102,741	2,538,766	1,606,021	1,957,955

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$3,163,854.31
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$3,163,854.31**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$1,746,085.93
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$0.00
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$1,746,085.93**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$56,106.76	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$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		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$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	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$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)	$1,389,715.00	
	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**
	Total liabilities and fund equity				**$3,163,854.31**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,417,768.38	$28,053.38	$1,389,715.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$1,417,768.38	$28,053.38	$1,389,715.00
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	$1,417,768.38	$28,053.38	$1,389,715.00
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,417,768.38	$28,053.38	$1,389,715.00
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	$1,417,768.38	$28,053.38	$1,389,715.00
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	$1,417,768.38	$28,053.38	$1,389,715.00
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,417,768.38	$28,053.38	$1,389,715.00
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,417,768.38	$28,053.38	$1,389,715.00
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,417,768.38	$28,053.38	$1,389,715.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,417,768.38	$28,053.38	$1,389,715.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,417,768.38	$28,053.38	$1,389,715.00

Prepared and submitted by : _____ 2/28/23
Board Secretary Date

Starting date 7/1/2022 Ending date 1/31/2023 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 1/31/2023 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

Tra[redacted]s by Transfer Number

Waterford BOE

Start date 1/1/2023

End date 1/31/2023

TR#		Transfer Description	Amount	To Account		From Account	
1800	01/04/23	:TRSECT >2023-01-04.	540.00	11-000-270-512-00-02-060	FIELD TRIP TRANSPORTATIO	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES
1818	01/09/23	:PEA Inclusion	81,588.00	11-105-100-936-00-25-000	TRANSFER TO PEA - INCLUSION	11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE
1823	01/10/23	:SECTATCO >2023-01-10.	1,076.00	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	11-000-222-340-00-01-040	SOFTWARE SUBSCRPTNS ATCO
1849	01/25/23	:Reallocate benefits.	18,565.00	11-000-230-199-99-00-000	ADMIN UNUSED VACATION	- - - - - -	
			12,615.00	11-000-230-299-00-10-000	UNUSED SICK	- - - - - -	
			4,416.00	11-000-270-199-00-10-000	UNUSED VACATION -	- - - - - -	
			7,224.00	- - - - - -		11-000-211-270-00-10-000	HEALTH BENEFITS
			3,530.00	- - - - - -		11-000-211-270-03-10-000	CASH OPTION
			1,000.00	- - - - - -		11-000-217-270-01-10-000	DENTAL & VISION
			14,615.00	- - - - - -		11-000-217-270-03-10-000	CASH OPTION
			4,500.00	- - - - - -		11-000-219-270-03-10-000	CASH OPTION
			1,000.00	- - - - - -		11-000-221-270-03-10-000	CASH OPTION
			1,616.00	- - - - - -		11-000-223-270-00-10-000	HEALTH BENEFITS
			2,111.00	- - - - - -		11-000-262-270-01-10-000	DENTAL & VISION
1851	01/26/23	:TRSECT >2023-01-26.	328.50	11-000-270-512-00-02-060	FIELD TRIP TRANSPORTATIO	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES
1868	01/31/23	:BUSREQ >2023-01-31.	825.00	11-000-211-220-00-10-000	SOCIAL SECURITY	11-190-100-106-00-00-000	PERMANENT SUB AIDES
			260.00	11-000-216-220-00-10-000	SOCIAL SECURITY	11-190-100-106-00-00-000	PERMANENT SUB AIDES
			703.00	11-000-222-220-00-10-000	SOCIAL SECURITY	11-190-100-106-00-00-000	PERMANENT SUB AIDES
			2,292.00	11-000-230-220-00-10-000	SOCIAL SECURITY	11-190-100-106-00-00-000	PERMANENT SUB AIDES
			2,632.00	11-000-240-220-00-10-000	SOCIAL SECURITY	11-190-100-106-00-00-000	PERMANENT SUB AIDES
			8,127.00	11-000-251-220-00-10-000	SOCIAL SECURITY	11-190-100-106-00-00-000	PERMANENT SUB AIDES
			1,400.00	11-000-261-220-00-10-000	SOCIAL SECURITY CONTRIBU	11-190-100-106-00-00-000	PERMANENT SUB AIDES
			1,495.00	11-000-270-220-00-10-000	SOCIAL SECURITY	11-190-100-106-00-00-000	PERMANENT SUB AIDES
			965.00	11-000-291-220-00-10-000	SOCIAL SECURITY	11-190-100-106-00-00-000	PERMANENT SUB AIDES
			5,425.00	11-190-100-220-00-10-000	SOCIAL SECURITY	11-190-100-106-00-00-000	PERMANENT SUB AIDES
1869	01/31/23	:BUSREQ >2023-01-31.	1,800.00	11-000-240-105-01-09-000	SCHOOL SECT SUBS DIST	11-000-240-105-01-02-060	SCHL ADMIN SECT TR
			250.00	11-000-240-105-01-09-000	SCHOOL SECT SUBS DIST	11-000-240-210-00-10-000	GROUP INSURANCE SCH ADMIN
1871	01/31/23	:BUSREQ >2023-01-31.	802.00	11-000-211-220-00-10-000	SOCIAL SECURITY	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
			260.00	11-000-216-220-00-10-000	SOCIAL SECURITY	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
			703.00	11-000-222-220-00-10-000	SOCIAL SECURITY	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
			2,292.00	11-000-230-220-00-10-000	SOCIAL SECURITY	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO

Start date 1/1/2023 End date 1/31/2023 02/28/23 17:01

TR#		Transfer Description	Amount	To Account		From Account	
1871	01/31/23	:BUSREQ >2023-01-31.	2,002.00	11-000-240-105-01-09-000	SCHOOL SECT SUBS DIST	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
			2,632.00	11-000-240-220-00-10-000	SOCIAL SECURITY	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
			4,660.00	11-000-251-104-00-00-000	CENTRAL SERVICES/PROF SA	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
			8,127.00	11-000-251-220-00-10-000	SOCIAL SECURITY	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
			1,394.00	11-000-261-220-00-10-000	SOCIAL SECURITY CONTRIBU	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
			1,495.00	11-000-270-220-00-10-000	SOCIAL SECURITY	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
			965.00	11-000-291-220-00-10-000	SOCIAL SECURITY	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
			5,421.00	11-190-100-220-00-10-000	SOCIAL SECURITY	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
1883	01/31/23	:BUSREQ >2023-01-31.	40,000.00	11-000-217-290-03-10-000	CASH OPTION	- - - - - -	
			14,600.00	11-100-100-290-03-10-000	CASH OPTION	- - - - - -	
			4,332.00	- - - - - -		11-000-230-290-03-10-000	CASH OPTION
			5,100.00	- - - - - -		11-000-270-270-03-10-000	CASH OPTION
			45,168.00	- - - - - -		11-000-270-511-00-14-000	CONTRACTED SERVICES -REG
			320,851.50	Report Total			

WATERFORD TOWNSHIP BOARD OF EDUCATION
INVESTMENT REPORT
January 2023

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

General Account	$2,781,773.43
NJ Cash Management Fund ~ Current ACC	$3,377,599.49
NJ Cash Management Fund ~ Capital Reserve	$881,457.02
NJ Cash Management Fund ~ Maintenance	$345,861.64
Payroll	$4,107.89
Agency	$118,952.70
Flexible Spending Account	$6,172.85
UCC Trust	$70,704.37
TOTAL	$7,586,629.39

INTEREST EARNED FROM INVESTMENTS

		AVERAGE INTEREST RATE
General Account	$3,669.74	1.36%
NJ Cash Management Fund ~ Current ACC	$12,050.91	4.20%
NJ Cash Management Fund ~ Capital Reserve	$3,144.95	4.20%
NJ Cash Management Fund ~ Maintenance	$1,233.99	4.20%
Payroll	$71.70	1.36%
Agency	$180.55	1.36%
Flexible Spending Account	$7.22	1.36%
UCC Trust	$81.39	1.36%
TOTAL INTEREST FOR January 2023	$20,440.45	
Amount Previously Reported	$49,995.00	
TOTAL JULY 1ST TO DATE	$70,435.45	

DETAILED BREAKDOWN NJSA 40A:5-15.2

Certificates of Deposit:

Date Invested	*Bank*	*Term*	*Number*	*Amount*	*Rate*	*Matures*

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

2/28/23
Date

Financial Statement for: ALL SCHOOLS

FOR PERIOD: 01/01/23 THRU 01/31/23 FOR PERIOD: 06/26/22 THRU 01/31/23

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 20 TOTAL DOLLAR SALES	MONTH NUMBER OF MEALS	YEAR Serving Days: 91 TOTAL DOLLAR SALES	YEAR NUMBER OF MEALS
Paid Daily Lunch	3.25	1	19.50	6
Paid POS Used	11441.12	3422	45821.73	13696
Paid Chg Lunch	0.00	1569	0.00	4846
Paid Chg $ Collected	947.68	0	2961.47	0
Red POS Used	0.00	437	0.80	1535
Red Chg Lunch	0.00	0	0.00	4
Reduce Chg $ Collected	7.12	0	18.52	0
Free Lunch	0.00	2237	0.00	9283
Adult Lunches/Alac	38.25		198.10	
Adult Chg Collected	0.00		8.60	
Adult POS Used	36.85		189.15	
Alac Cash Daily	60.75		301.50	
Alac POS Used	6591.96		24962.59	
Special Function Invoices	244.78		1892.22	
SUBTOT REIMB	12399.17		48822.02	
SUBTOT NON-REIMB	6972.59		27552.16	
SUBTOTALS	19371.76	7666	76374.18	29370

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	1241.77	904	5127.65	3726
Paid Chg Breakfast	0.00	492	0.00	1829
Paid Chg $ Collected	0.00	0	31.30	0
Red POS Used	0.00	237	0.00	744
Red Chg Breakfast	0.00	0	0.00	1
Free Breakfast	0.00	1309	0.00	5505
Alac Cash Daily	0.00		1.00	
Alac POS Used	15.50		85.95	
SUBTOT REIMB	1241.77		5158.95	
SUBTOT NON-REIMB	15.50		86.95	
SUBTOTALS	1257.27	2942	5245.90	11805

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Over/short	0.00		-2.15	
E-Funds Chgs Collected	1611.05		5947.15	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	1611.05		5945.00	
SUBTOTALS	1611.05	0	5945.00	0

SUBTOT REIMB SALES $$:	13640.940	SUBTOT REIMB SALES $$:	53980.970
SUBTOT NON-REIMB SALES $$:	8599.140	SUBTOT NON-REIMB SALES $$:	33584.110
SUBTOT SALES $$(B,L&M):	22240.080	SUBTOT SALES $$(B,L&M):	87565.080
SUBTOT REIMB.(B,L&M):	0.000	SUBTOT REIMB.(B,L&M):	0.000
COVID-19 REIMB.:	21642.260	COVID-19 REIMB.:	86006.740
TOT REIMBURSEMENT:	21642.260	SUBTOT REIMB.(B,L&M):	86006.740
SUBTOT COMMODITIES:	5889.400	SUBTOT COMMODITIES:	20420.400
SUB-TOTAL INCOME	**49771.740**	**SUB-TOTAL INCOME**	**193992.220**
TOTAL INCOME	**49771.740**	**TOTAL INCOME**	**193992.220**

SUBTOT SPEC FUNC. RECEIVABLE:	**244.78**	**SUBTOT SPEC FUNC. RECEIV:**	**1892.22**
SUBTOT SPEC FUNC. PAID:	**217.53**	**SUBTOT SPEC FUNC. PAID:**	**1451.44**
SPEC FUNC. BALANCE OWED:	**27.25**	**SPEC FUNC. BALANCE OWED:**	**440.78**

DEPOSIT MEMOS

MEMO: TOTAL CASH	*1301.83*
MEMO: TOTAL PRE-PAY	*4441.54*
MEMO: TOTAL WEB PAYMENTS	*17000.95*
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	*-1611.05*
MEMO: TOT WEB PAYMENT RETURNS	*0.00*
MEMO: NET WEB PAYMENT	*15389.90*
MEMO: TOTAL DEPOSIT	*21133.27*

Financial Statement for: ALL SCHOOLS

FOR PERIOD: 01/01/23 THRU 01/31/23 FOR PERIOD: 06/26/22 THRU 01/31/23

EXPENSE		MONTH					YEAR		
		TOTAL DOLLARS	% OF INCOME	COST /MEAL			TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY									
FOOD									
OPENING INVENTORY	11384.66				OPENING INVENTORY	5375.89			
PURCHASES	17236.85				PURCHASES	74655.16			
NOI DISCOUNT	-640.19				NOI DISCOUNT	-2493.09			
CLOSING INVENTORY	16044.10				CLOSING INVENTORY	16044.10			
NET COST		11937.22	23.984	0.958	NET COST		61493.86	31.699	1.264
SUPPLIES & CLEANING									
OPENING INVENTORY	8278.75				OPENING INVENTORY	8849.87			
PURCHASES	2417.15				PURCHASES	8110.66			
CLOSING INVENTORY	7932.57				CLOSING INVENTORY	7932.57			
NET COST		2763.33	5.552	0.222	NET COST		9027.96	4.654	0.186
USDA COMMODITIES									
OPENING INVENTORY	19009.26				OPENING INVENTORY	12788.53			
WAREHOUSE	2087.85				WAREHOUSE	20986.68			
NOI VALUE	640.19				NOI VALUE	2493.09			
CLOSING INVENTORY	15847.90				CLOSING INVENTORY	15847.90			
TOT VALUE USED		5889.40	11.833	0.473	TOT VALUE USED		20420.40	10.526	0.420
Misc Expense		0.00	0.000	0.000			2442.00	1.259	0.050
POS Investment		0.00	0.000	0.000			620.00	0.320	0.013
Nutrislice		99.12	0.199	0.008			545.16	0.281	0.011
Commodity Delivery Fee		181.44	0.365	0.015			1589.41	0.819	0.033
SUBTOTAL		280.56	0.564	0.023			5196.57	2.679	0.107
Salaries		16033.25	32.214	1.287			75793.29	39.070	1.557
Taxes		2421.02	4.864	0.194			11155.81	5.751	0.229
Workman's Compensation		641.32	1.289	0.051			3031.74	1.563	0.062
SUBTOTAL		19095.59	38.366	1.532			89980.84	46.384	1.849
Management Fee		4005.52	8.048	0.321			22030.36	11.356	0.453
SUBTOTAL		4005.52	8.048	0.321			22030.36	11.356	0.453
Liability Insurance		585.85	1.177	0.047			2769.48	1.428	0.057
Office Supplies		193.94	0.390	0.016			933.48	0.481	0.019
Promotions		25.74	0.052	0.002			366.32	0.189	0.008
Open Bank/ Petty Cash		0.00	0.000	0.000			360.00	0.186	0.007
Software Maintenance		140.24	0.282	0.011			771.32	0.398	0.016
Equipment		0.00	0.000	0.000			876.50	0.452	0.018
SUBTOTAL		945.77	1.900	0.076			6077.10	3.133	0.12
TOTAL EXPENSES		**44917.39**	**90.247**	**3.604**	**TOTAL EXPENSES**		**214227.09**	**110.431**	**4.402**
NET INCOME OR (LOSS)		**4854.350**		**0.390**	**NET INCOME OR (LOSS)**		**-20234.870**		**-0.416**
MEMO: PRE-PAID BAL ON ACCT		***12475.11***			***MEMO: PRE-PAID BAL***			***12475.11***	
MEMO: UNCOLLECTED CHARGES		***8075.22***			***MEMO: UNCOLLECT CHGES***			***8075.22***	

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:

Financial Statement for: ALL SCHOOLS

STATISTICAL DATA AND ANALYSIS

FOR PERIOD: 01/01/23 THRU 01/31/23

MONTH

Number of Serving Days	20
ADA	867.00
Total Student Breakfast	2942
Total Student Lunch	7666
ALA Carte(Meal)Equivalents	1854
Total Snacks	0
Total Meals for Participation	12462
Total Meals for Cost Statistics	12462
Average per Day Student Breakfast Served	147.10
Average per Day Student Lunch Served	383.30
Average per Day Total Meals	623.10
Student Breakfast Participation(%)	0.17
Student Lunch Participation(%)	0.44
Total Participation(%)	0.72
Total Labor Hours	905.50
Average Labor Hours per Day	45.28
Student Lunches Served per Labor Hour	8.47
Total Meals Served per Labor Hour	13.76
Cash Income per Meal	1.78
Reimbursement per Meal	1.74
Other / Receivables	0.00
Commodity Income per Meal	0.47
Total Income per Meal	3.99
Ala Carte $ per Student per Day	0.38
Commodities Used per Student Lunch	0.77

FOR PERIOD: 06/26/22 THRU 01/31/23

YEAR

Number of Serving Days	91
ADA	853.00
Total Student Breakfast	11859
Total Student Lunch	29477
ALA Carte(Meal)Equivalents	7331
Total Snacks	0
Total Meals for Participation	48667
Total Meals for Cost Statistics	48667
Average per Day Student Breakfast Served	130.32
Average per Day Student Lunch Served	323.92
Average per Day Total Meals	534.80
Student Breakfast Participation(%)	0.15
Student Lunch Participation(%)	0.38
Total Participation(%)	0.63
Total Labor Hours	3593.25
Average Labor Hours per Day	39.49
Student Lunches Served per Labor Hour	8.20
Total Meals Served per Labor Hour	13.54
Cash Income per Meal	1.80
Reimbursement per Meal	1.77
Other / Receivables	0.00
Commodity Income per Meal	0.42
Total Income per Meal	3.99
Ala Carte $ per Student per Day	0.33
Commodities Used per Student Lunch	0.69

Vendor Bill List Waterford BOE

Batch Count = 1 03/07/23 10:30

Batch Number 6 Batch 6 $1,276,378.99 Batch Total

3779 4IMPRINT, INC. $476.39 Vend Total

P.O. # 300696 student supplies;Mrs D $476.39 PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES $476.39
Inv# 10855349 $476.39 02/16/23

V129 ACADEMIC THERAPY PUBLICATIONS $60.50 Vend Total

P.O. # 300674 WIST; Ashley Power $60.50 PO Total

11-000-219-610-00-03-000 CST SUPPLIES $60.50
Inv# 307303 $60.50 02/22/23

3060 ACP DIRECT $130.35 Vend Total

P.O. # 300651 Headphones for NJSLA $130.35 PO Total

11-190-100-610-00-19-100 INSTR SUPPLIES WES $130.35
Inv# 0243765 $130.35 03/01/23

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
Inv# 94502 $350.00 P 02/08/23

4382 AGRA ENVIRONMENTAL & LABORATORY SERVICES $600.00 Vend Total

P.O. # 300150 Water/VOC test WES, Water TR $600.00 P PO Total

11-000-261-420-00-20-060 REQUIRED MAINTENANCE $600.00 P
Inv# 145712 $600.00 P 03/01/23

1898 ARCHBISHOP DAMIANO SCHOOL $12,509.24 Vend Total

P.O. # 300241 TUITION RD $6,254.62 P PO Total

20-250-100-500-00-15-000 OTHER PURCHASED SERVICES $6,254.62 P
Inv# March 2023/ADS 40 RD $6,254.62 P 03/07/23

P.O. # 300343 2022/2023 Tuition GG $6,254.62 P PO Total

11-000-100-566-30-15-000 Private School Secondary $6,254.62 P
Inv# March 2023/ADS 40 GG $6,254.62 P 03/07/23

1153 ARCHWAY PROGRAMS, INC $25,424.56 Vend Total

P.O. # 300280 2022/23 tuition PS $6,739.04 P PO Total

20-250-100-500-00-15-000 OTHER PURCHASED SERVICES $6,739.04 P
Inv# INV-000077831 $6,739.04 P 02/08/23

P.O. # 300565 TUITION RC $18,685.52 P PO Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE $18,685.52 P
Inv# INV-000077765 $6,126.40 P 02/08/23
Inv# INV-000077766 $5,820.08 P 02/08/23
Inv# INV-000077861 $6,739.04 P 02/08/23

F703 ATLANTIC COUNTY SPECIAL SERVICES SCHOOL $1,479.00 Vend Total

P.O. # 300639 Out of County Tuition Charge $1,479.00 P PO Total

11-000-100-565-01-15-000 TUITION SSD AIDES ESY $1,479.00 P
Inv# 23-00258 $1,479.00 P 02/10/23

Batch Number 6 Batch 6 $1,276,378.99 Batch Total

P855 BORDA; CASSIE **$3,962.40 Vend Total**

P.O. # 300297 TUITION REIMBURSEMENT $3,962.40 **PO Total**

11-190-100-280-00-10-000	TUITION REIMBURSEMENT			$3,962.40
Inv# Montclair Reimbursem		$3,962.40	03/03/23	

2060 BROOKFIELD ACADEMY **$2,050.00 Vend Total**

P.O. # 300197 HOMEBOUND SERVICED $2,050.00 P **PO Total**

11-150-100-320-00-00-000	Homebound Instruction			$2,050.00 P
Inv# INV-20230		$1,500.00 P	02/17/23	
Inv# INV-20486		$550.00 P	02/21/23	

4269 CAMPBELL LOCK & SAFE, INC. **$475.00 Vend Total**

P.O. # 300535 Lockset Repairs $475.00 P **PO Total**

11-000-261-420-00-20-040	REQUIRED MAINTENANCE			$475.00 P
Inv# 33096		$475.00 P	03/07/23	

4529 CAPEHART & SCATCHARD, P.A. **$6,073.00 Vend Total**

P.O. # 300548 Deductible Jones, Kia obo JG $6,073.00 P **PO Total**

11-000-230-331-00-23-000	LEGAL SERVICES			$6,073.00 P
Inv# 948305		$4,029.00 P	02/21/23	
Inv# 955113		$2,044.00 P	02/21/23	

2136 CC EDUCATIONAL SERVICES COMMISSION **$96,412.21 Vend Total**

P.O. # 300024 PT; Ashley Power $5,292.00 P **PO Total**

11-000-216-320-00-93-000	PHYSICAL THERAPY SERVICE			$5,292.00 P
Inv# 3V0962		$5,292.00 P	02/23/23	

P.O. # 300025 Speech; Ashley Power $2,646.00 P **PO Total**

11-000-216-320-00-53-000	SPEECH SERVICES			$2,646.00 P
Inv# 3V0962		$2,646.00 P	02/23/23	

P.O. # 300053 OT; Ashley Power $5,292.00 P **PO Total**

11-000-216-320-00-83-000	OT SERVICES			$5,292.00 P
Inv# 3V0962		$5,292.00 P	02/23/23	

P.O. # 300376 22/23 PreK Collaborative $2,100.00 P **PO Total**

20-218-200-329-00-05-000	PURCHASED PROF. EDUC SER			$2,100.00 P
Inv# 3V0961		$2,100.00 P	02/23/23	

P.O. # 300426 22-23 Sp. Ed. Transportatin $44,731.63 P **PO Total**

11-000-270-350-00-14-000	ADMIN FEE			$2,531.98 P
Inv# 3V1035		$2,531.98 P	03/07/23	
11-000-270-517-00-14-000	CONTRACTED SERVI - ESC			$3,939.69 P
Inv# 3V1035		$3,939.69 P	03/07/23	
11-000-270-518-00-14-000	CONTRCTD SERV - SP-ESC			$15,194.38 P
Inv# 3V1035		$15,194.38 P	03/07/23	
11-000-270-518-30-14-000	Contracted Serve SPED ESC			$21,017.18 P
Inv# 3V1035		$21,017.18 P	03/07/23	

Batch Number 6 Batch 6 $1,276,378.99 Batch Total

2136 CC EDUCATIONAL SERVICES COMMISSION $96,412.21 Vend Total

P.O. # 300426 22-23 Sp. Ed. Transportatin $44,731.63 P PO Total

20-486-270-518-00-00-000	ACSERS TRANSPORTATION			$2,048.40 P
Inv# 3V1035	$2,048.40 P	03/07/23		

P.O. # 300445 AIL 22-23 School Year $36,350.58 P PO Total

11-000-270-350-00-14-000	ADMIN FEE			$2,057.58 P
Inv# 3V0862	$2,057.58 P	02/08/23		
11-000-270-503-00-14-000	AID IN LIEU - NON-PUBLIC			$31,738.00 P
Inv# 3V0862	$31,738.00 P	02/08/23		
11-000-270-504-00-14-000	AID IN LIEU - CHARTER			$511.00 P
Inv# 3V0862	$511.00 P	02/22/23		
11-000-270-505-00-14-000	AID IN LIEU - CHOICE			$2,044.00 P
Inv# 3V0862	$2,044.00 P	02/08/23		

2989 CC TECHNICAL SCHOOLS $23,405.80 Vend Total

P.O. # 300378 Annual Tuition $23,405.80 P PO Total

11-000-100-563-00-15-000	TUITION TO COUNTY VOCATI			$23,405.80 P
Inv# JAN 22-23	$11,702.90 P	02/08/23		
Inv# FEB 22-23	$11,702.90 P	03/07/23		

3155 CDW-GOVERNMENT, LLC $4,745.06 Vend Total

P.O. # 300540 Laptop;E. Leypoldt $1,893.73 P PO Total

11-000-221-610-00-05-000	CURRICULUM SUPPLIES			$1,893.73
Inv# GG20680	$1,745.50 P	02/13/23		
Inv# GH44730	$148.23 P	02/13/23		

P.O. # 300683 Diane Cicchino $461.97 P PO Total

11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES			$461.97
Inv# GQ40186	$461.97	02/27/23		

P.O. # 300717 replacement projectors $2,389.36 P PO Total

12-120-100-730-00-19-000	TECHNOLOGY EQUIPMENT			$2,389.36
Inv# GV87093	$2,389.36	03/01/23		

4475 CENTER FOR COUNSELING SERVICES LLC $3,950.00 Vend Total

P.O. # 300718 Professional Development $3,950.00 PO Total

20-275-200-300-00-04-000	PURCHASED PROFESSIONAL A			$3,950.00
Inv# 2022-23-036	$3,950.00	02/13/23		

M688 CICCHINO; DIANE $84.99 Vend Total

P.O. # 300734 $84.99 PO Total

11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES			$84.99
Inv# Amazon 1137954817221	$39.99 P	02/17/23		
Inv# CC Clerk 2590159	$15.00 P	02/17/23		
Inv# NJPortal 22300361129	$30.00 P	02/17/23		

Batch Number 6 Batch 6 $1,276,378.99 Batch Total

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# 167693939 $3,201.87 P 03/07/23

F419 COURIER POST (Acct 256498) **$63.22 Vend Total**

P.O. # 300244 ADVERTISING $63.22 P **PO Total**

11-000-230-530-00-23-000 COMMUNICATIONS/POSTAGE $63.22 P
Inv# 0005414726 $63.22 P 03/07/23

3426 CRISIS PREVENTION INSTITUTE, INC. **$427.35 Vend Total**

P.O. # 300733 CPI; Ashley Power $427.35 **PO Total**

11-000-219-590-00-03-000 OTHER PURCH SERV $427.35
Inv# CUS0324712 $427.35 03/07/23

2881 DAVIDSON; PATRICK **$298.33 Vend Total**

P.O. # 300704 PK Gross Motor $298.33 **PO Total**

20-218-100-600-00-02-060 PEA IN SUPPLS TR $298.33
Inv# Amazon 1130403553082 $85.29 P 02/16/23
Inv# Amazon 1131507231443 $106.52 P 02/16/23
Inv# Amazon 1134483332272 $106.52 P 02/16/23

O149 DEANTONELLIS JUDITH **$84.75 Vend Total**

P.O. # 300739 Lunch Balance Refund $84.75 **PO Total**

61-481-R - - - - Receipt from 61-481 $84.75
Inv# 48708 Lunch Refund $84.75 03/03/23

Q968 EDUCATIONAL DATA CONSULTANTS, LLC **$6,745.00 Vend Total**

P.O. # 300429 PD-Data $6,745.00 P **PO Total**

20-488-200-300-00-04-000 PURCHASE PROF ED SERV $6,745.00 P
Inv# 2389002 $6,745.00 P 03/03/23

4359 FIRST CHILDREN SERVICES **$1,340.00 Vend Total**

P.O. # 300410 LCSW; Ashley Power $1,340.00 P **PO Total**

20-487-211-329-00-03-000 LCSW $1,340.00 P
Inv# 12877 $1,340.00 P 02/13/23

3922 FOLLETT SCHOOL SOLUTIONS, INC. **$564.01 Vend Total**

P.O. # 300492 BOOK ORDER E SETH $168.76 P **PO Total**

11-000-222-610-00-06-100 MEDIA SUPPLIES WES $168.76
Inv# 583108 $131.34 P 02/22/23
Inv# 583108A $37.42 P 02/22/23

P.O. # 300600 M. Vitarelli $186.65 P **PO Total**

11-000-222-610-00-01-040 MEDIA SUPPLIES ATCO $186.65
Inv# 612629 $173.75 P 02/23/23
Inv# 612629F $12.90 P 02/23/23

Batch Number 6 Batch 6 $1,276,378.99 Batch Total

3922 FOLLETT SCHOOL SOLUTIONS, INC. $564.01 Vend Total

P.O. # 300607 M. Vitarelli $208.60 P **PO Total**

11-000-222-610-00-01-040	MEDIA SUPPLIES ATCO			$208.60
Inv# 612633		$112.90 P	02/27/23	
Inv# 612633F		$95.70 P	02/27/23	

4592 FOX, DANIEL J. - PETTY CASH $27.53 Vend Total

P.O. # 300659 Audio Supplies $27.53 **PO Total**

11-000-230-630-00-23-000	BOARD SUPPLIES			$27.53
Inv# Amazon 1146757992087		$9.84 P	03/07/23	
Inv# Apollo 52644		$17.69 P	03/07/23	

3835 GARRISON; JASON $100.00 Vend Total

P.O. # 300303 Board Meeting services $100.00 P **PO Total**

11-000-230-340-00-23-000	PURCHASED TECHNICAL SERV			$100.00 P
Inv# 641		$100.00 P	02/27/23	

2621 GLOUCESTER COUNTY SPECIAL SERVICES SCHL $355.00 Vend Total

P.O. # 300088 TOD; Ashley Power $355.00 P **PO Total**

11-000-217-320-00-03-000	EXTRAORDNRY			$355.00 P
Inv# 3V2722		$355.00 P	02/22/23	

1499 HAMMONTON BOARD OF EDUCATION $875,885.14 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# MAR 22-23		$769,899.70 P	02/10/23	
11-000-100-562-00-15-000	TUITION TO OTHER LEAS, S			$97,612.00 P
Inv# MAR 22-23		$97,612.00 P	02/10/23	

P.O. # 300665 TUITION MJ $4,915.82 P **PO Total**

71-744-100-500-00-00-000	TUITION NEWARK/JACKSON			$4,915.82 P
Inv# 2023-0025 Dec		$1,062.88 P	02/16/23	
Inv# 2023-0025 Feb		$1,195.74 P	02/16/23	
Inv# 2023-0025 Jan		$1,328.60 P	02/16/23	
Inv# 2023-0025 Nov		$996.45 P	02/16/23	
Inv# 2023-0025 Oct		$332.15 P	02/16/23	

P.O. # 300666 TUITION AF $3,457.62 P **PO Total**

71-745-100-500-00-00-000	TUITION AF			$3,457.62 P
Inv# 2023-0027 Feb		$1,637.82 P	02/16/23	
Inv# 2023-0027 Jan		$1,819.80 P	02/16/23	

H267 HD SUPPLY FACILITIES MAINTENANCE LT $17,562.15 Vend Total

P.O. # 300523 Supplies for WES $14,061.30 **PO Total**

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES			$14,061.30
Inv# 721703759		$13,710.90 P	02/13/23	
Inv# 727125965		$350.40 P	02/13/23	

Batch Number 6 Batch 6 $1,276,378.99 Batch Total

H267 HD SUPPLY FACILITIES MAINTENANCE LT $17,562.15 Vend Total

P.O. # 300603 Ice Melt for Thomas Richards $439.20 P **PO Total**

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		$439.20	
Inv# 726886971	$439.20	02/17/23		

P.O. # 300606 Supplies for Atco School $3,061.65 P **PO Total**

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		$3,061.65	
Inv# 726886997	$3,061.65	03/02/23		

3455 HENRY SCHEIN INC. $44.16 Vend Total

P.O. # 300468 Student Health Supplies;md $44.16 **PO Total**

11-000-213-610-00-06-100	HEALTH SUPPLIES - WES		$44.16	
Inv# 22150503	($16.50) P	02/16/23		
Inv# 30032937	$60.66	02/16/23		

3400 INSINGER $283.62 Vend Total

P.O. # 300750 Replace idle cam roller $283.62 **PO Total**

11-000-261-420-00-20-100	REQUIRED MAINTENANCE		$283.62	
Inv# 919250	$283.62	03/01/23		

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L $9,002.50 Vend Total

P.O. # 300271 BCBA; Ashley Power $9,002.50 P **PO Total**

20-483-200-300-00-03-000	ESSER2 - OT		$2,742.00 P	
Inv# 1421	$2,742.00 P	02/13/23		
20-491-200-300-00-03-000	ARP - NJTSS BHS		$6,260.50 P	
Inv# 1421	$6,260.50 P	02/13/23		

F049 JACKSON; TIFFANY $273.23 Vend Total

P.O. # 300392 Mileage reimbursement $273.23 P **PO Total**

11-000-262-590-58-20-000	MAINTENANCE TRAVEL		$273.23 P	
Inv# 1/25-1/31	$42.11 P	02/08/23		
Inv# 1/4-1/24	$96.71 P	02/08/23		
Inv# 12/1-12/20	$98.39 P	02/08/23		
Inv# 12/21-12/27	$36.02 P	02/08/23		

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS $43,203.04 Vend Total

P.O. # 300170 2022/2023 TUITION $7,069.72 P **PO Total**

11-000-100-566-30-15-000	Private School Secondary		$7,069.72 P	
Inv# 1003209 MB	$4,549.72 P	03/02/23		
Inv# 1003249 MB	$2,520.00 P	03/02/23		

P.O. # 300171 2022-2023 TUITION JB $7,069.72 P **PO Total**

11-000-100-566-30-15-000	Private School Secondary		$7,069.72 P	
Inv# 1003209 JB	$4,549.72 P	03/02/23		
Inv# 1003249 JB	$2,520.00 P	03/02/23		

P.O. # 300172 2022-2023 TUITION $4,549.72 P **PO Total**

11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE		$4,549.72 P	
Inv# 1003209 RH	$4,549.72 P	03/02/23		

Batch Number 6 Batch 6 $1,276,378.99 Batch Total

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS $43,203.04 Vend Total

P.O. # 300173 2022-2023 TUITION JI $7,069.72 P PO Total

20-250-100-500-00-15-000	OTHER PURCHASED SERVICES			$7,069.72 P
Inv# 1003209 JI		$4,549.72 P	03/02/23	
Inv# 1003249 JI		$2,520.00 P	03/02/23	

P.O. # 300174 2022-2023 TUITION BL $7,069.72 P PO Total

20-250-100-500-00-15-000	OTHER PURCHASED SERVICES			$7,069.72 P
Inv# 1003209 BL		$4,549.72 P	03/02/23	
Inv# 1003249 BL		$2,520.00 P	03/02/23	

P.O. # 300175 2022-2023 TUITION $4,549.72 P PO Total

20-250-100-500-00-15-000	OTHER PURCHASED SERVICES			$4,549.72 P
Inv# 1003209 GR		$4,549.72 P	03/02/23	

P.O. # 300176 2022-2023 TUITION QW $4,549.72 P PO Total

11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE			$4,549.72 P
Inv# 1003209 QW		$4,549.72 P	03/02/23	

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# 1003256		$1,275.00 P	02/23/23	

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			$643.17 P
Inv# Payment No. 16		$643.17 P	02/10/23	
12-000-400-721-00-23-040	LEASE PURCHASE PRIN ATCO			$5,427.79 P
Inv# Payment No. 16		$5,427.79 P	02/10/23	

J887 LAMINATING USA $2,399.52 Vend Total

P.O. # 300627 Laminate $2,399.52 PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES			$1,199.76
Inv# 23-11514C		$1,199.76	02/10/23	
20-218-100-600-00-02-060	PEA IN SUPPLS TR			$1,199.76
Inv# 23-11514C		$1,199.76	02/10/23	

4251 LANGUAGE CIRCLE ENTERPRISES, INC. $1,168.00 Vend Total

P.O. # 300631 Proj Read; Ashley Power $1,168.00 PO Total

11-213-100-610-00-03-000	GENERAL SUPPLIES - RP			$1,168.00
Inv# 23020197		$1,168.00	02/21/23	

2926 LARC SCHOOL $2,845.00 Vend Total

P.O. # 300738 21/22 Tuition Adjustment $2,845.00 PO Total

11-000-100-566-30-15-000	Private School Secondary			$2,845.00
Inv# R22.040-IN		$483.00 P	02/17/23	
Inv# R22.067-IN		$2,362.00 P	02/17/23	

Batch Number 6 Batch 6 **$1,276,378.99 Batch Total**

4498 MINUTEMAN PRESS - BAR MARKETING CORP **$465.24 Vend Total**

P.O. # 300668 Registration Pizza Box Labels $465.24 **PO Total**

20-218-200-600-24-02-060	PEA SUPPORT SUPPLIES		$465.24	
Inv# 4841	$465.24	02/23/23		

4680 MOBILEASE MODULARSPACE, INC. **$3,988.00 Vend Total**

P.O. # 300669 Gutters for Modulars at TR $3,988.00 **PO Total**

11-000-261-420-00-20-060	REQUIRED MAINTENANCE		$3,988.00	
Inv# Application #2	$3,988.00	02/27/23		

1053 NASCO **$81.46 Vend Total**

P.O. # 300693 PK Gross Motor $81.46 **PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR		$81.46	
Inv# 404540	$81.46	02/16/23		

2207 NJASA **$2,222.00 Vend Total**

P.O. # 300552 Nolan Membership Dues $2,222.00 **PO Total**

11-000-230-890-00-23-000	SUPERINTENDENT MISC		$2,222.00	
Inv# Nolan dues	$2,222.00	02/21/23		

3678 NORTHEAST ELECTRICAL SERVICES **$249.77 Vend Total**

P.O. # 300168 Repairs to all buildings $249.77 P **PO Total**

11-000-261-420-00-20-100	REQUIRED MAINTENANCE		$249.77 P	
Inv# 7997	$249.77 P	02/27/23		

3841 NORTHEAST PLUMBING **$8,787.54 Vend Total**

P.O. # 300269 Maint/Repairs - TRECC $709.13 P **PO Total**

11-000-261-420-00-20-060	REQUIRED MAINTENANCE		$709.13 P	
Inv# 11790	$709.13 P	02/14/23		

P.O. # 300270 Maint/Repairs - WES $6,863.39 P **PO Total**

11-000-261-420-00-20-100	REQUIRED MAINTENANCE		$6,863.39 P	
Inv# 11796	$541.53 P	02/14/23		
Inv# 11798	$312.75 P	02/14/23		
Inv# 11810	$275.85 P	02/16/23		
Inv# 11811	$222.50 P	02/16/23		
Inv# 11828	$273.50 P	02/16/23		
Inv# 11508	$312.75 P	02/22/23		
Inv# 11896	$133.75 P	03/01/23		
Inv# 11905	$123.10 P	03/01/23		
Inv# 11886	$924.10 P	03/03/23		
Inv# 11925	$1,236.38 P	03/03/23		
Inv# 11930	$2,507.18 P	03/03/23		

P.O. # 300409 Trailer Blower Motor - Atco $1,215.02 P **PO Total**

11-000-261-420-00-20-040	REQUIRED MAINTENANCE		$1,215.02	
Inv# 11793	$1,215.02	02/13/23		

Batch Number 6 Batch 6 **$1,276,378.99 Batch Total**

1775 ORIENTAL TRADING COMPANY, INC. **$853.76 Vend Total**

P.O. # 300714 PK End of Year Family Picnic $853.76 **PO Total**

20-218-200-600-00-05-000	PREK SUPPORT SUPPLIES			$853.76
Inv# 722948624-01		$809.81 P	03/01/23	
Inv# 722956633-01		$43.95 P	03/01/23	

4225 PARKER MCCAY; PA **$58.00 Vend Total**

P.O. # 300729 DB, DB & PC $58.00 P **PO Total**

11-000-230-331-00-23-000	LEGAL SERVICES			$58.00 P
Inv# 3146437		$29.00 P	02/17/23	
Inv# 3146438		$29.00 P	02/17/23	

4105 PESI REHABILITATION **$299.00 Vend Total**

P.O. # 300728 L. Kelley Workshop $299.00 **PO Total**

11-000-223-320-00-01-040	PD SERVICES ATCO			$299.00
Inv# Order 2560150		$299.00	03/01/23	

3593 PINELANDS LEARNING CENTER **$6,270.00 Vend Total**

P.O. # 300448 2022/2023 TUITION VP $6,270.00 P **PO Total**

11-000-100-566-30-15-000	Private School Secondary			$6,270.00 P
Inv# 5560JAN2023		$6,270.00 P	02/13/23	

N071 PLAY WITH A PURPOSE **$1,032.64 Vend Total**

P.O. # 300713 PK Gross Motor $1,032.64 **PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR			$1,032.64
Inv# IN259189		$1,032.64	02/23/23	

2898 PRC - SALTILLO **$430.00 Vend Total**

P.O. # 300636 BL; Ashley Power $430.00 **PO Total**

11-000-217-610-00-03-000	EXTRAORDINARY SUPPL			$430.00
Inv# 23114442		$430.00	02/14/23	

A673 PREFERRED HOME HEALTH CARE & NURSING SER **$5,292.50 Vend Total**

P.O. # 300273 Nursing; Ashley Power $5,292.50 P **PO Total**

11-000-217-320-00-03-000	EXTRAORDNRY			$5,292.50 P
Inv# 76465DB1317		$1,914.00 P	02/13/23	
Inv# 77039DB1180		$1,914.00 P	02/21/23	
Inv# 77613DB1188		$1,464.50 P	02/27/23	

4576 QUADIENT FINANCE USA, INC. **$314.27 Vend Total**

P.O. # 300223 Postage $314.27 P **PO Total**

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE			$314.27 P
Inv# INV 02/21/23		$314.27 P	03/01/23	

4575 QUADIENT, INC. **$232.53 Vend Total**

P.O. # 300246 Meter Rental & Maintenance $232.53 P **PO Total**

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE			$232.53 P
Inv# 59966723		$232.53 P	03/03/23	

Batch Number 6 Batch 6 **$1,276,378.99 Batch Total**

F079 SAVVAS LEARNING COMPANY, LLC **$227.54 Vend Total**

P.O. # 300186 enVision Math $227.54 P **PO Total**

11-190-100-610-11-05-100	MATH SUPPLIES			$227.54 P
Inv# 4026763849		$227.54 P	03/03/23	

1103 SCHOOL HEALTH CORP. **$913.23 Vend Total**

P.O. # 300671 Kami- Health Supplies $578.91 P **PO Total**

11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO			$578.91
Inv# 4166243-00		$578.91	02/16/23	

P.O. # 300692 PK Gross Motor $334.32 P **PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR			$334.32
Inv# 4166141-00		$142.18 P	02/17/23	
Inv# 5569843-00		$192.14 P	02/17/23	

4662 SCHOOL SPECIALITY, LLC **$776.80 Vend Total**

P.O. # 300349 N.Barrett $138.93 P **PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			$138.93
Inv# 308104232667		$138.93	02/16/23	

P.O. # 300694 PK Gross Motor $637.87 P **PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR			$637.87
Inv# 308104237284		$637.87	02/27/23	

4191 SONITROL SECURITY OF DELAWARE VALLEY **$305.55 Vend Total**

P.O. # 300697 Door access keyfobs $305.55 **PO Total**

11-000-266-610-00-19-000	SECURITY SUPPLIES			$305.55
Inv# 326003		$165.55 P	03/03/23	
Inv# 326094		$140.00 P	03/03/23	

2303 SPRINT/NEXTEL ACCT 999832216 **$171.31 Vend Total**

P.O. # 300185 Phone services for 2022/2023 $171.31 P **PO Total**

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN			$171.31 P
Inv# 999832216-258		$171.31 P	03/02/23	

1846 STAPLES ADVANTAGE **$1,428.06 Vend Total**

P.O. # 300604 Office Supplies Mrs.D. $249.48 P **PO Total**

11-000-240-610-00-06-100	SCHOOL ADMIN SUPPLIES			$249.48
Inv# 3530733568		$224.81 P	02/27/23	
Inv# 3531059697		$11.10 P	02/27/23	
Inv# 3531123664		$13.57 P	02/27/23	
Inv# 3531194142		($1.22) P	02/27/23	
Inv# 3531194143		$1.22 P	02/27/23	

P.O. # 300628 Ink (Main Office) $676.54 P **PO Total**

11-000-222-610-16-01-040	INK TONER & TECH ATC			$676.54
Inv# 3530460981		$676.54	02/17/23	

Batch Number 6 Batch 6 **$1,276,378.99 Batch Total**

1846 STAPLES ADVANTAGE **$1,428.06 Vend Total**

P.O. # 300637 Diane Cicchino $66.22 P **PO Total**

11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES			$66.22
Inv# 3531576289	$66.22	03/02/23		

P.O. # 300640 Main Office $78.45 P **PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			$78.45
Inv# 3530460982	$66.05 P	02/17/23		
Inv# 3530460987	$12.40 P	02/17/23		

P.O. # 300656 Office Supplies $264.35 P **PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			$264.35
Inv# 3530552240	$186.35 P	02/17/23		
Inv# 3530552241	$78.00 P	02/17/23		

P.O. # 300657 Kami - Copier $93.02 P **PO Total**

11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO			$93.02
Inv# 3530460988	$93.02	02/17/23		

2972 TAB SHREDDING INC. **$783.20 Vend Total**

P.O. # 300744 Shredding Confidential Records $783.20 **PO Total**

11-000-251-340-00-25-000	BUSINESS SERVICES			$783.20
Inv# 180463	$783.20	03/01/23		

4354 THE HARTFORD LIFE INSURANCE COMPANY **$950.22 Vend Total**

P.O. # 300225 Admin Disability 2022.2023 $950.22 P **PO Total**

11-000-219-210-00-10-000	GROUP INSURANCE			$343.20 P
Inv# 29733	$171.60 P	02/17/23		
Inv# 30223	$171.60 P	03/01/23		
11-000-221-210-00-10-000	GROUP INSURANCE			$329.48 P
Inv# 29733	$164.74 P	02/17/23		
Inv# 30223	$164.74 P	03/01/23		
11-000-230-210-00-10-000	GROUP INS SUPT			($106.39) P
Inv# 29733	$106.39 P	02/17/23		
Inv# 30223	($212.78) P	03/01/23		
11-000-240-210-00-10-000	GROUP INSURANCE SCH ADMIN			$383.93 P
Inv# 29733	$351.55 P	02/17/23		
Inv# 30223	$32.38 P	03/01/23		

4519 THE SENSORY PATH, INC. **$680.00 Vend Total**

P.O. # 300542 Womens Club Grant - Rocketship $680.00 **PO Total**

11-216-100-610-00-02-060	PSD SUPPLIES			$5.00
Inv# 9913	$5.00	02/10/23		
20-002-100-610-66-02-060	COUNTDOWN ROCKETSHIP			$675.00
Inv# 9913	$675.00	02/10/23		

Batch Number 6 Batch 6 **$1,276,378.99 Batch Total**

S518 TIMEPAYMENT CORP **$95.79 Vend Total**

P.O. # 300322 Arctic Coolers $95.79 P **PO Total**

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES			$95.79 P
Inv# 600469	$95.79 P	03/03/23		

4450 TOUCHMATH ACQUISITION LLC **$6,247.48 Vend Total**

P.O. # 300519 Math; Ashley Power $6,247.48 **PO Total**

11-213-100-610-00-03-000	GENERAL SUPPLIES - RP			$492.68
Inv# 200197721	$492.68	02/08/23		
20-487-100-600-00-03-000	ESSER Instruct Supplies			$5,754.80
Inv# 200197721	$5,754.80	02/08/23		

V982 UGI ENERGY SERVICES, LLC **$5,417.91 Vend Total**

P.O. # 300518 NATURAL GAS $5,417.91 P **PO Total**

11-000-262-621-00-20-040	NATURAL GAS ATCO			$1,632.98 P
Inv# G5580320	$1,632.98 P	03/02/23		
11-000-262-621-00-20-060	NATURAL GAS TR			$1,478.77 P
Inv# G5579341	$1,478.77 P	03/02/23		
11-000-262-621-00-20-100	NATURAL GAS WES			$2,306.16 P
Inv# G5581826	$2,306.16 P	03/02/23		

F303 VIKING PEST CONTROL **$195.00 Vend Total**

P.O. # 300180 Pest Control Services (IPM) $195.00 P **PO Total**

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN			$195.00 P
Inv# 17944479	$65.00 P	03/07/23		
Inv# 17944480	$65.00 P	03/07/23		
Inv# 17944481	$65.00 P	03/07/23		

3328 W.B. MASON CO., INC **$1,619.01 Vend Total**

P.O. # 300597 supply WESchool $911.76 P **PO Total**

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES			$911.76
Inv# 235890474	$911.76	02/07/23		

P.O. # 300634 Copy paper order $569.85 P **PO Total**

11-000-221-610-00-05-000	CURRICULUM SUPPLIES			$569.85
Inv# 236536212	$569.85	03/02/23		

P.O. # 300702 Diane Cicchino $137.40 P **PO Total**

11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES			$137.40
Inv# 236587371	$137.40	03/02/23		

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# INV4838259	$100.00 P	02/27/23		

Batch Number 6 Batch 6 $1,276,378.99 Batch Total

4520 WALCZAK; ELIZABETH $22.68 Vend Total

P.O. # 300708 Mileage Reimbursement $22.68 **PO Total**

11-190-100-580-58-00-000	MILEAGE			$22.68
Inv# January Mileage		$22.68	02/10/23	

1928 WASTE MANAGEMENT CAMDEN $2,811.46 Vend Total

P.O. # 300221 Trash/recycling removal 22/23 $2,811.46 P **PO Total**

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN			$2,811.46 P
Inv# 3256586-2498-7		$2,811.46 P	02/27/23	

2485 WATERFORD TWP.B.O.E. CAFETERIA $244.25 Vend Total

P.O. # 300406 BOARD MEETING MEALS $98.00 P **PO Total**

11-000-230-630-00-23-000	BOARD SUPPLIES			$98.00 P
Inv# WAT230222123605		$98.00 P	02/27/23	

P.O. # 300736 BIRTHDAY LUNCH TICKETS $146.25 P **PO Total**

11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES			$146.25
Inv# WAT230222122150		$146.25	03/01/23	

4668 WEAVER, JAMES - PETTY CASH $812.73 Vend Total

P.O. # 300722 Petty cash reimbursement $568.26 **PO Total**

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES			$568.26
Inv# Home Depot 0917		$27.95 P	02/14/23	
Inv# Home Depot 0929		$299.00 P	02/14/23	
Inv# Home Depot 0942		$119.38 P	02/14/23	
Inv# Home Depot 0942		$121.93 P	02/14/23	

P.O. # 300746 Petty cash reimbursement $244.47 P **PO Total**

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES			$244.47
Inv# JR Flood H5S2		$10.00 P	03/01/23	
Inv# The Home Depot 00050		$56.13 P	03/01/23	
Inv# The Home Depot 00097		$66.76 P	03/01/23	
Inv# The Home Depot 00187		$111.58 P	03/01/23	

1057 WESTERN PSYCHOLOGICAL SERVICES $92.40 Vend Total

P.O. # 300682 Protocols; Ashley Power $92.40 **PO Total**

11-000-216-610-00-53-000	SPEECH SUPPLIES			$92.40
Inv# WPS-451404		$92.40	02/17/23	

3675 WILLIAMS SCOTSMAN, INC $818.44 Vend Total

P.O. # 300222 Trailer rental at Atco School $818.44 P **PO Total**

11-000-262-441-00-20-040	Rental of Land & Buildings			$818.44 P
Inv# 9016869432		$818.44 P	02/23/23	

3211 WILSON LANGUAGE TRAINING $1,285.20 Vend Total

P.O. # 300670 K Fundations Kits;J. Lyons $1,285.20 **PO Total**

20-235-100-600-00-04-060	GENERAL SUPPLIES			$1,285.20
Inv# 1967172		$1,285.20	02/22/23	

Batch Number 6 Batch 6 $1,276,378.99 Batch Total

4534 WISE; AMELIA $6.44 Vend Total

P.O. # 300346 Mileage; Amelia Wise $6.44 P PO Total

11-000-211-580-58-13-000 SOCIAL WORK TRAVEL $6.44 P
Inv# February Mileage $6.44 P 03/07/23

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# 230592413 $2,906.48 P 03/07/23

1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL) $36,220.50 Vend Total

P.O. # 300300 2022/2023 TUITION $7,606.50 P PO Total

11-000-100-566-30-15-000 Private School Secondary $7,606.50 P
Inv# CH/MAR23 74 $7,606.50 P 02/08/23

P.O. # 300449 2022/2023 TUITION HJ $13,095.50 P PO Total

11-000-100-566-30-15-000 Private School Secondary $13,095.50 P
Inv# CH/MAR23 74 HJ $7,606.50 P 02/08/23
Inv# CH/MAR23 74 HJ AIDE $5,489.00 P 02/08/23

P.O. # 300450 2022/2023 TUITION CS $13,095.50 P PO Total

11-000-100-566-30-15-000 Private School Secondary $13,095.50 P
Inv# CH/MAR23 74 CS $7,606.50 P 02/08/23
Inv# CH/MAR23 74 CS AIDE $5,489.00 P 02/08/23

P.O. # 300730 21-22 TUITION ADJUSTMENT $2,423.00 P PO Total

11-000-100-566-30-15-000 Private School Secondary $2,423.00
Inv# TUIT ADJ21-22 $2,423.00 02/17/23

4566 Y.A.L.E. SCHOOL WEST, INC. $6,643.00 Vend Total

P.O. # 300731 21-22 TUITION ADJUSTMENT ZLL $6,643.00 PO Total

11-000-100-566-30-15-000 Private School Secondary $6,643.00
Inv# TUIT ADJ21-22 $6,643.00 02/17/23

4568 Y.A.L.E. SCHOOL, NORTH MEDFORD MEMORIAL $10,560.00 Vend Total

P.O. # 300737 21/22 TUITION ADJUSTMENT $10,560.00 PO Total

11-000-100-566-30-15-000 Private School Secondary $10,560.00
Inv# TUIT ADJ21-22 $10,560.00 02/17/23

2001 Y.A.L.E. SCHOOLSOUTHEAST, INC (VOORHEES) $5,315.00 Vend Total

P.O. # 300732 21-22 TUITION ADJUSTMENT CL $5,315.00 PO Total

11-000-100-566-30-15-000 Private School Secondary $5,315.00
Inv# TUIT ADJ21-22 $5,315.00 02/17/23

3635 ZALESKI; ALMA $25.20 Vend Total

P.O. # 300707 Milelage Reibursement $25.20 PO Total

11-190-100-580-58-00-000 MILEAGE $25.20
Inv# January Mileage $25.20 02/10/23

Batch Number 6 Batch 6 $1,276,378.99 Batch Total

4616 ZOOM IMAGING SOLUTIONS, INC. $3,994.52 Vend Total

P.O. # 300488 Zoom renewal $3,994.52 **PO Total**

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST			$3,994.52
Inv# INV164846081	$8,100.00		03/07/23	
Inv# INV191087184	($4,105.48)	P	03/07/23	

Total for Report = $1,276,378.99

Batch Number 5 Batch 5 **$17,452.86 Batch Total**

3930 ADVENTURE AQUARIUM **$88.00 Vend Total**
P.O. # 300753 Field Trip $88.00 **PO Total**

11-190-100-800-00-01-040	FIELD TRIP ADMISSIONS		$88.00
Inv# Reservation #1044569	$88.00	03/07/23	

4411 ATLANTIC CITY ELECTRIC 5500 2154 379 **$314.02 Vend Total**
P.O. # 300151 Street lights at TRECC $314.02 P **PO Total**

11-000-262-622-01-20-060	ELECTRIC STREET LIGHTS		$314.02 P
Inv# 201000224713	$314.02 P	02/23/23	

4410 ATLANTIC CITY ELECTRIC 5500 4710 475 **$8,060.23 Vend Total**
P.O. # 300202 Electric bill for TRECC $8,060.23 P **PO Total**

11-000-262-622-00-20-060	ELECTRICITY TR		$8,060.23 P
Inv# 200601899396	$8,060.23 P	02/23/23	

4412 ATLANTIC CITY ELECTRIC 5500 9692 629 **$376.02 Vend Total**
P.O. # 300153 Electric Bill - Atco $376.02 P **PO Total**

11-000-262-622-03-20-040	ELECTRICITY ATCO		$376.02 P
Inv# 200072023148	$376.02 P	02/23/23	

4407 ATLANTIC CITY ELECTRIC 5500 9762 406 **$20.48 Vend Total**
P.O. # 300154 Electric - Atco street lights $20.48 P **PO Total**

11-000-262-622-02-20-040	ELECTRIC - STREET LIGHTS		$20.48 P
Inv# 200641887393	$20.48 P	03/01/23	

4413 ATLANTIC CITY ELECTRIC 5500 9762 737 **$3,985.57 Vend Total**
P.O. # 300155 Electric - street lights Atco $3,985.57 P **PO Total**

11-000-262-622-00-20-040	ELECTRICITY ATCO		$3,985.57 P
Inv# 200831804961	$3,985.57 P	02/23/23	

4408 ATLANTIC CITY ELECTRIC 5501 2617 118 **$12.90 Vend Total**
P.O. # 300156 Electric - TR garage $12.90 P **PO Total**

11-000-262-622-02-20-060	ELECTRIC - GARAGE		$12.90 P
Inv# 200911737478	$12.90 P	02/23/23	

4454 ELECTRONIC VERIFICATION SYSTEMS, LLC **$274.34 Vend Total**
P.O. # 300260 Residency Information $274.34 P **PO Total**

11-000-230-340-00-23-000	PURCHASED TECHNICAL SERV		$274.34 P
Inv# 330020845	$274.34 P	02/08/23	

4084 READYREFRESH BY NESTLE **$661.08 Vend Total**
P.O. # 300169 Deliveries/Rental water/cooler $661.08 P **PO Total**

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		$661.08 P
Inv# 03B6703424199	$264.00 P	02/27/23	
Inv# 13B0439300559	$397.08 P	02/27/23	

Batch Number 5 Batch 5 $17,452.86 Batch Total

1121 SOUTH JERSEY GAS CO. $3,660.22 Vend Total

P.O. # 300179 Natural Gas - 3 Bldgs $3,660.22 P **PO Total**

11-000-262-621-00-20-100 NATURAL GAS WES $3,660.22 P
Inv# Acct 4487620000 $3,660.22 P 02/27/23

Total for Report = $17,452.86

Batch Number 2 Batch 2 $8,155.48 Batch Total

1121 SOUTH JERSEY GAS CO. $4,951.70 Vend Total

P.O. # 300179 Natural Gas - 3 Bldgs $4,951.70 P **PO Total**

11-000-262-621-00-20-040	NATURAL GAS ATCO		$2,387.00 P	
Inv# Acct9559720000	$2,387.00 P	02/23/23		
11-000-262-621-00-20-060	NATURAL GAS TR		$2,564.70 P	
Inv# Acct9444089106	$2,564.70 P	02/22/23		

4347 XEROX CORPORATION $3,203.78 Vend Total

P.O. # 300113 COPIER LEASE $297.63 P **PO Total**

11-000-240-420-44-01-040	COPIER MAINT ATC		$174.42 P	
Inv# 018064284	$174.42 P	02/13/23		
11-000-240-440-44-01-040	COPIER RENTAL ATC OFFICE		$123.21 P	
Inv# 018064284	$123.21 P	02/13/23		

P.O. # 300115 COPIER LEASE $167.62 P **PO Total**

11-000-219-420-44-03-000	COPIER MAINTENANCE SPS		$19.75 P	
Inv# 018064282	$19.75 P	02/13/23		
11-000-219-440-44-03-000	COPIER RENTAL SPS		$147.87 P	
Inv# 018064282	$147.87 P	02/13/23		

P.O. # 300129 COPIER LEASE $379.10 P **PO Total**

11-000-240-420-44-02-060	COPIER MAINT TR		$272.45 P	
Inv# 018064283	$272.45 P	02/13/23		
11-000-240-440-44-02-060	OFFICE COPIER RENTAL		$106.65 P	
Inv# 018064283	$106.65 P	02/13/23		

P.O. # 300130 COPIER LEASE $313.95 P **PO Total**

11-190-100-420-44-23-060	COPIER MAINT TR INSTR		$65.85 P	
Inv# 018161145	$65.85 P	02/16/23		
11-190-100-440-44-23-060	COPIER RENTAL tr		$248.10 P	
Inv# 018161145	$248.10 P	02/16/23		

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# 018179029	$101.44 P	02/21/23		
11-190-100-440-44-23-100	COPIER RENTAL WES		$248.10 P	
Inv# 018179029	$248.10 P	02/21/23		

P.O. # 300132 COPIER LEASE $163.12 P **PO Total**

11-000-251-420-44-25-000	COPIER MAINT CENTRAL SERV		$15.25 P	
Inv# 018064280	$15.25 P	02/13/23		
11-000-251-440-44-25-000	COPIER RENTAL CENTRAL SERV		$147.87 P	
Inv# 018064280	$147.87 P	02/13/23		

P.O. # 300133 COPIER LEASE $389.32 P **PO Total**

11-190-100-420-44-23-100	COPIER MAINT WES INSTR		$141.22 P	
Inv# 018179030	$141.22 P	02/21/23		
11-190-100-440-44-23-100	COPIER RENTAL WES		$248.10 P	
Inv# 018179030	$248.10 P	02/21/23		

Batch Number 2 Batch 2 $8,155.48 Batch Total

4347 XEROX CORPORATION $3,203.78 Vend Total

P.O. # 300134 COPIER LEASE $150.23 P **PO Total**

11-000-270-420-44-14-000	COPIER MAINT TRANSP		$2.36 P	
Inv# 018064281	$2.36 P	02/13/23		
11-000-270-593-44-14-000	COPIER RENTAL TRANSP		$147.87 P	
Inv# 018064281	$147.87 P	02/13/23		

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# 018179031	$155.82 P	02/21/23		
11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO		$356.88 P	
Inv# 018179031	$356.88 P	02/21/23		

P.O. # 300146 COPIER LEASE $480.57 P **PO Total**

11-000-240-420-44-06-100	COPIER MAINT WES OFFICE		$357.36 P	
Inv# 018161144	$357.36 P	02/16/23		
11-000-240-440-44-06-100	COPIER RENTAL ~ OFFICE WES		$123.21 P	
Inv# 018161144	$123.21 P	02/16/23		

Total for Report = $8,155.48

Batch Number 7 Batch 7 $44,760.81 Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC $44,760.81 Vend Total

P.O. # 300331 School Nutrition Costs $44,760.81 P **PO Total**

61-910-310-100-00-61-000	CAFETERIA SALARIES			$17,920.05 P
Inv# 130012823 wk31	$4,300.58 P	02/07/23		
Inv# 130020423 wk32	$4,131.62 P	02/16/23		
Inv# 130021123 wk33	$5,027.22 P	02/23/23		
Inv# 130021823 wk34	$4,460.63 P	03/01/23		
61-910-310-200-00-61-999	TAXES & WORKERS COMPENSA			$3,422.73 P
Inv# 130012823 wk31	$821.41 P	02/07/23		
Inv# 130020423 wk32	$789.13 P	02/16/23		
Inv# 130021123 wk33	$960.20 P	02/23/23		
Inv# 130021823 wk34	$851.99 P	03/01/23		
61-910-310-300-01-61-999	SOFTWARE MAINTENANCE			$140.24 P
Inv# 130012823 wk31	$35.06 P	02/07/23		
Inv# 130020423 wk32	$35.06 P	02/16/23		
Inv# 130021123 wk33	$35.06 P	02/23/23		
Inv# 130021823 wk34	$35.06 P	03/01/23		
61-910-310-300-02-61-999	MANAGEMENT FEE			$4,005.52 P
Inv# 130012823 wk31	$1,001.38 P	02/07/23		
Inv# 130020423 wk32	$1,001.38 P	02/16/23		
Inv# 130021123 wk33	$1,001.38 P	02/23/23		
Inv# 130021823 wk34	$1,001.38 P	03/01/23		
61-910-310-300-03-61-000	NUTRISLICE			$99.12 P
Inv# 130012823 wk31	$24.78 P	02/07/23		
Inv# 130020423 wk32	$24.78 P	02/16/23		
Inv# 130021123 wk33	$24.78 P	02/23/23		
Inv# 130021823 wk34	$24.78 P	03/01/23		
61-910-310-520-00-61-999	LIABILITY INSURANCE			$654.79 P
Inv# 130012823 wk31	$157.14 P	02/07/23		
Inv# 130020423 wk32	$150.97 P	02/16/23		
Inv# 130021123 wk33	$183.69 P	02/23/23		
Inv# 130021823 wk34	$162.99 P	03/01/23		
61-910-310-600-00-61-999	SUPPLIES & CLEANING			$1,592.82 P
Inv# 130012823 wk31	$153.13 P	02/07/23		
Inv# 130020423 wk32	$38.17 P	02/16/23		
Inv# 130021123 wk33	$1,127.16 P	02/23/23		
Inv# 130021823 wk34	$274.36 P	03/01/23		
61-910-310-610-02-61-999	OFFICE SUPPLIES			$80.00 P
Inv# 130012823 wk31	$20.00 P	02/07/23		
Inv# 130020423 wk32	$20.00 P	02/16/23		
Inv# 130021123 wk33	$20.00 P	02/23/23		
Inv# 130021823 wk34	$20.00 P	03/01/23		
61-910-310-800-00-61-000	COMMODITY DELIVERY FEE			$301.21 P
Inv# 130021123 wk33	$301.21 P	02/23/23		
61-910-310-870-00-61-999	COST OF SALES			$16,518.59 P
Inv# 130012823 wk31	$4,501.31 P	02/07/23		

Batch Number 7 Batch 7 $44,760.81 Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC $44,760.81 Vend Total

P.O. # 300331 School Nutrition Costs $44,760.81 P **PO Total**

61-910-310-870-00-61-999	COST OF SALES		$16,518.59 P	
Inv# 130020423 wk32	$3,749.84 P	02/16/23		
Inv# 130021123 wk33	$4,605.61 P	02/23/23		
Inv# 130021823 wk34	$3,661.83 P	03/01/23		
61-910-310-890-00-61-999	MISCELLANEOUS		$25.74 P	
Inv# 130012823 wk31	$25.74 P	02/07/23		

Total for Report = $44,760.81

Resolution to Tentatively Approve the 2023/2024 School District Budget for Submission to the Executive County Superintendent of Schools for Approval

WHEREAS, the Waterford Township School District is required to submit a budget to the Executive County Superintendent of Schools for approval, and

WHEREAS, the District is required to submit a budget within the Tax Levy Cap with adjustments, and

WHEREAS, the District is required to submit a budget within the administrative expenditure cap, and

Whereas, N.J.A.C. 6A:23-1.2(b) provides that the Board of Education shall establish in the annual budget a maximum expenditure amount that may be allotted for such travel and expense reimbursement for the 2021-2022 school year; and

Whereas, the maximum amount for the pre-budget year is $ 42,432 and the amount spent to date in the general fund is $11,660.58, and

Whereas, included in the budget line 600, Withdrawal from Capital Reserve is $64,572, and

Whereas, the Other Capital Projects includes Temporary Classroom Units, Lease Purchase Principle, and

Therefore, be it resolved to approve the **2023/2024** school district budget for submission to the Executive County Superintendent of Schools as follows:

	Tax Levy	Budget
General Fund	$15,067,422	$ 31,391,609
Special Revenue Fund	---	4,149,234
Totals	$ 15,067,422	$ 35,540,843

Be it further resolved that the Waterford Township Board of Education hereby establishes the school district travel maximum in the general fund for the 2021/2022 school year at a sum of $50,000, and

Be it Further Resolved that the School Business Administrator shall track and record these costs to ensure that the maximum amount is not exceeded.

Be it Further Resolved, the $64,572.00 be withdrawn from the Capital Reserve Fund to support the project listed above.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION
APPROVED BY THE WATERFORD TOWNSHIP BOARD OF EDUCATION
AT ITS PUBLIC MEETING HELD ON MARCH 15, 2023.

_____

Daniel J. Fox
School Business Administrator/Board Secretary

2023-2024 District Enrollment and Planning Workbook

Directions – Please read before completing the form.
1. Select your county and district name from the drop-down list. The spreadsheet will automatically fill in your projected universe of eligible children based on 2022-23 1st Grade ASSA data and the district's targeted or universal preschool program status
2. Fill in the remaining current and projected enrollment information below. Under "2022-23" Actual Enrollment," enter your actual enrollment on October 15, 2022 Under 2023-24 Projected Enrollment," enter the total number of three- and four-year-olds the district plans to serve full-day. The totals and percentages below each table will calculate automatically.
3. Each row represents a mutually exclusive category. Do not count any child on more than one line, or an overcount will result.
4. Only special education students who receive their entire instructional program in an inclusive environment should be listed under "Classified special education children in regular education classrooms (full-time only)."

County and District
Camden County, Waterford Twp, 5560

2022-23 Early Childhood Universe	
Total Projected Universe of At-Risk Eligible Preschoolers	164
Projected Universe of At-Risk Eligible Three-Year-Olds	82
Projected Universe of At-Risk Eligible Four-Year-Olds	82

2022-23 ACTUAL ENROLLMENT (10/15/2022)

	Full-Day Three-Year-Olds	Full-Day Four-Year-Olds
In-District Programs		
At-risk eligible general education children in general education classrooms	60	81
Classified special education children in general education classrooms (full-time only)	7	9
Classified special education children in self-contained preschool disabled classrooms	3	4
General education children from other LEA's paying tuition		
Charter Schools		
At-risk eligible general education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
Contracted Head Start Programs		
General education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
General education children from other LEA's paying tuition		
Other Contracted Private Provider Programs		
General education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
Total Current At-Risk Eligible General Education Enrollment	60	81
Total Current General Education Enrollment	60	81
Total Current Enrollment	70	94

2023-24 PROJECTED ENROLLMENT

	Full-Day Three-Year-Olds	Full-Day Four-Year-Olds
In-District Programs		
At-risk eligible general education children in general education classrooms	75	100
Classified special education children in regular education classrooms (full-time only)	9	11
Classified special education children in self-contained preschool disabled classrooms	3	4
General education children from other LEA's paying tuition		
Charter Schools		
At-risk eligible general education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
Contracted Head Start Programs		
At-risk eligible general education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
General education children from other LEA's paying tuition		
Other Contracted Private Provider Programs		
At-risk eligible general education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
Total Projected Enrollment	87	115
Total General Education Eligible Projected Enrollment	75	100
Universe of General Education Eligible Children	82	82
Percent of Universe Projected to be Served, By Age	91.5%	122.0%
Percent of Total Universe Projected to be Served	106.7%	

2022-23 TABLE 2: Current and Projected Capacity

County and District: Camden County, Waterford Twp, 5560

DIRECTIONS:
1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.

2. Under "2022-23 Current Enrollment and Capacity," provide enrollment information **based on the district's October 15, 2022 ASSA enrollment count.** If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.").

3. Under "2023-24 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2023-24 or for any providers that will not be contracting with the district in 2023-24.

4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

	Site	2022-23 Current Enrollment and Capacity		2023-24 Projected Enrollment and Capacity		2023-24 Enrollment
		Current Enrollment	Total Classrooms in Use	Projected Enrollment	Total Classrooms in Use	Projected Increase/ Decrease
	In-District Regular/Inclusion Sites					
1	Thomas Richards Early Childhood Center	157	11	195	13	38
2	(Insert site name here.)					-
3	(Insert site name here.)					-
4	(Insert site name here.)					-
5	(Insert site name here.)					-
6	(Insert site name here.)					-
7	(Insert site name here.)					-
8	(Insert site name here.)					-
8	(Insert site name here.)					-
9	(Insert site name here.)					-
10	(Insert site name here.)					-
11	(Insert site name here.)					-
12	(Insert site name here.)					-
13	(Insert site name here.)					-
14	(Insert site name here.)					-
15	(Insert site name here.)					-
16	(Insert site name here.)					-
17	(Insert site name here.)					-
18	(Insert site name here.)					-
19	(Insert site name here.)					-
20	(Insert site name here.)					-
21	(Insert site name here.)					-
22	(Insert site name here.)					-
23	(Insert site name here.)					-
24	(Insert site name here.)					-
25	(Insert site name here.)					-
26	(Insert site name here.)					-
22	(Insert site name here.)					-
23	(Insert site name here.)					-
24	(Insert site name here.)					-
25	(Insert site name here.)					-
26	(Insert site name here.)					-
27	(Insert site name here.)					-
28	(Insert site name here.)					-
29	(Insert site name here.)					-
30	(Insert site name here.)					-
31	(Insert site name here.)					-
32	(Insert site name here.)					-
33	(Insert site name here.)					-
34	(Insert site name here.)					-
35	(Insert site name here.)					-
36	(Insert site name here.)					-
37	(Insert site name here.)					-
38	(Insert site name here.)					-
39	(Insert site name here.)					-
40	(Insert site name here.)					-
	Subtotal, In-District Regular/Inclusion Sites	157	11	195	13	38
	In-District Self-Contained Preschool Disabled Sites					
1	(Insert site name here.)					-
2	(Insert site name here.)					-
3	(Insert site name here.)					
4	(Insert site name here.)					
5	(Insert site name here.)					
6	(Insert site name here.)					

2022-23 TABLE 2: Current and Projected Capacity

County and District: Camden County, Waterford Twp, 5560

DIRECTIONS:
1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.

2. Under "2022-23 Current Enrollment and Capacity," provide enrollment information **based on the district's October 15, 2022 ASSA enrollment count.** If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.").

3. Under "2023-24 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2023-24 or for any providers that will not be contracting with the district in 2023-24.

4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

	Site	2022-23 Current Enrollment and Capacity		2023-24 Projected Enrollment and Capacity		2023-24 Enrollment
		Current Enrollment	Total Classrooms in Use	Projected Enrollment	Total Classrooms in Use	Projected Increase/ Decrease
7	(Insert site name here.)					
8	(Insert site name here.)					
9	(Insert site name here.)					
10	(Insert site name here.)					
11	(Insert site name here.)					
12	(Insert site name here.)					
13	(Insert site name here.)					
14	(Insert site name here.)					
15	(Insert site name here.)					
16	(Insert site name here.)					
17	(Insert site name here.)					
18	(Insert site name here.)					
19	(Insert site name here.)					
20	(Insert site name here.)					
21	(Insert site name here.)					
22	(Insert site name here.)					
23	(Insert site name here.)					
24	(Insert site name here.)					
25	(Insert site name here.)					
24	(Insert site name here.)					
25	(Insert site name here.)					
26	(Insert site name here.)					
27	(Insert site name here.)					-
28	(Insert site name here.)					-
29	(Insert site name here.)					-
30	(Insert site name here.)					-
	Subtotal, In-District Self-Contained PSD Sites	Check Table 1	-	Check Table 1	-	-
	Contracted Enhanced Head Start Sites (Federal)					
1	(Insert site name here.)					-
2	(Insert site name here.)					-
3	(Insert site name here.)					-
4	(Insert site name here.)					-
5	(Insert site name here.)					-
6	(Insert site name here.)					-
7	(Insert site name here.)					-
8	(Insert site name here.)					-
9	(Insert site name here.)					-
	Subtotal, Contracted Enhanced Head Start Sites	-	-	-	-	-
	Contracted Other Private Provider Regular/Inclusion Sites					
1	(Insert site name here.)					-
2	(Insert site name here.)					-
3	(Insert site name here.)					-
4	(Insert site name here.)					-
5	(Insert site name here.)					-
6	(Insert site name here.)					-
7	(Insert site name here.)					-
8	(Insert site name here.)					-
9	(Insert site name here.)					-
10	(Insert site name here.)					-
11	(Insert site name here.)					-
12	(Insert site name here.)					-
13						-
14	(Insert site name here.)					-
15	(Insert site name here.)					

2022-23 TABLE 2: Current and Projected Capacity

County and District: Camden County, Waterford Twp, 5560

DIRECTIONS:

1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.

2. Under "2022-23 Current Enrollment and Capacity," provide enrollment information **based on the district's October 15, 2022 ASSA enrollment count.** If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.").

3. Under "2023-24 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2023-24 or for any providers that will not be contracting with the district in 2023-24.

4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

	Site	2022-23 Current Enrollment and Capacity		2023-24 Projected Enrollment and Capacity		2023-24 Enrollment
		Current Enrollment	Total Classrooms In Use	Projected Enrollment	Total Classrooms In Use	Projected Increase/ Decrease
16	(Insert site name here.)					-
17	(Insert site name here.)					-
18	(Insert site name here.)					-
19	(Insert site name here.)					-
19	(Insert site name here.)					
20	(Insert site name here.)					
21	(Insert site name here.)					
22	(Insert site name here.)					
23	(Insert site name here.)					
24	(Insert site name here.)					
25	(Insert site name here.)					
26	(Insert site name here.)					
27	(Insert site name here.)					
28	(Insert site name here.)					
29	(Insert site name here.)					
30	(Insert site name here.)					
31	(Insert site name here.)					
32	(Insert site name here.)					
33	(Insert site name here.)					
34	(Insert site name here.)					
35	(Insert site name here.)					
36	(Insert site name here.)					
37	(Insert site name here.)					
38	(Insert site name here.)					
39	(Insert site name here.)					-
40	(Insert site name here.)					-
41	(Insert site name here.)					-
42	(Insert site name here.)					-
43	(Insert site name here.)					-
44	(Insert site name here.)					-
45	(Insert site name here.)					-
46	(Insert site name here.)					-
47	(Insert site name here.)					-
48	(Insert site name here.)					-
49	(Insert site name here.)					-
50	(Insert site name here.)					-
51	(Insert site name here.)					-
52	(Insert site name here.)		2			-
53	(Insert site name here.)					-
54	(Insert site name here.)					-
55	(Insert site name here.)					-
56	(Insert site name here.)					-
57	(Insert site name here.)					-
	Subtotal, Contracted Other Provider Sites	-	2	-	-	-
	TOTAL, ALL SITES	#VALUE!	13	#VALUE!	13	38
	TOTAL, GENERAL EDUCATION/INCLUSION SITES	167	13	165	13	38

2023-24 TABLE 3: Directory of Contracted Private Providers

District and County: Camden County, Waterford Twp, 5560

	Provider Name	Contact Person	Address Line 1	Address Line 2	City	Zip Code	Area Code + Phone	Area Code + Fax	Email Address
	SAMPLE: ABC Childcare Center	John Doe	1234 Long Street		Trenton	08123-4567	(609) 123-4567	(609) 123-4567	johndoe@abcchild.com
	Head Start Agencies								
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
	Other Private Providers								
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
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53									
54									
55									
56									
57									
58									
59									
60									

2023-24 TABLE 4: Preschool Teacher Education, Credentials, and Experience

District and County: Camden County, Waterford Twp, 5560

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

DIRECTIONS:
1. Provide the following information for **each teacher in a classroom room serving eligible preschool children (including those in provider settings)** as of October 15, 2022. If necessary, indicate any positions for 2023-24 that are unfilled at the time of budget submission by entering "To be hired" in place of the teacher's name.
2. Include **only** teachers responsible for delivering the primary educational program in each classroom. Do **not** include teacher aides or assistants, substitute teachers, master teachers, group teachers who do not teach in the classroom, special education teachers mandated by a child's IEP, relief teachers, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the check box applies to the teacher.
4. Select **only one** box under the "Highest Level of Education Attained" section for each teacher (i.e. select only High School Diploma or BA/BS or Master's Degree or Doctoral Degree).
5. Select all boxes applicable as of October 15, 2022 for each teacher under the "Credentials and Certification" section (i.e. do not select CE or CEAS if the teacher has a P-3).
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujarati, 7=Chinese, 8=Other.

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

ADD EXTRA LINES AS NEEDED TO INCLUDE ALL TEACHERS SERVING ELIGIBLE CHILDREN.

	Name of Teacher		Hiring/ Experience				Highest Level of Education Attained (select one)			Early Childhood Education Credentials and Certification (Select all that apply)							Language Abilities	
Name of School / Provider	Last Name	First Name	Date of Hire (mm/dd/yy)	Total Years of Experience as Lead Teacher in Preschool	Preschool Teaching Experience (in years) with Standard, Qualifying Certification	Current Salary Step	BA/BS	Master's Degree	Doctoral Degree	P-3	Nursery (N-K)	Elementary (K-8) +2 years Preschool Exp.	Special Education	CEAS for P-3	CE for P-3	Alternate Route	Bilingual/Bicultural/ESL Certified	Foreign Language Proficiency (See codes)
Sample School	*Doe*	*Jane*	*09/01/01*	*3*	*2*	*3*	*1*								*1*			
Sample School	*Doe*	*John*	*09/01/96*	*8*	*7*	*6*			*1*			*1*	*1*			*1*	*1*	*5*
In-District Regular/Inclusion Teachers																		
Thomas Richards Early Childhood																		
Thomas Richards Early Childho	Bednarek	Nicole	9/1/2021		3	3	1							1				
Thomas Richards Early Childho	Biggs	Michele	12/11/2018		5	5		1						1				
Thomas Richards Early Childho	Deluca	Kelly	12/3/2018		5	5	1			1								
Thomas Richards Early Childho	Intessimoni	Rachel	12/3/2018		5	5	1			1			1					
Thomas Richards Early Childho	Iocono	Kylie	9/1/2019		5	5	1			1								
Thomas Richards Early Childho	Litchko	Karen	9/1/2001		20	15	1				1		1					
Thomas Richards Early Childho	McGowan	Jessica	9/1/2021		6	6		1		1								
Thomas Richards Early Childho	Meeler	Stephanie	09/01/21		2	2	1			1				1				
Thomas Richards Early Childho	Pagano	Jessica	9/1/2021		7	7	1			1								
Thomas Richards Early Childho	Rosado	Ederline	9/1/2021		2	2		1						1				
Thomas Richards Early Childho	Smeriak	Brianna	9/1/2021		2	2	1							1				
Thomas Richards Early Childho	Petrozza																	
Thomas Richards Early Childho	Unknown																	
Thomas Richards Early Childho	Unknown																	
Thomas Richards Early Childho	Vento	Joelle	9/1/2021		2	2	1							1				
Head Start Regular/Inclusion Teachers																		

2022-23 TABLE 4a: Teacher Assistant Education, Credentials, and Experience

District and County: Camden County, Waterford Twp, 5560

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

DIRECTIONS:
1. Provide the following information for **each teacher assistant in a classroom serving eligible preschool children (including those in provider settings)** as of October 15, 2022
If necessary, please indicate any positions that are new or unfilled at the time of budget submission by entering "To be hired" in place of the teacher assistant's name.
2. Do not include substitute teachers, master teachers, group teachers, teacher assistants mandated by a child's IEP, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the box applies to the teacher assistant.
4. Select **only one** box under the "Highest Level of Education Attained" section for each teacher assistant (i.e. select only High School Diploma or Associate's Degree or BA/BS).
5. Complete all areas applicable as of October 15, 2022 for each teacher assistant under the "Credentials and Certification" section.
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portugese, 4=Creole (Haitian), 5=Arabic, 6=Gujurati, 7=Chinese, 8=Other.
*Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.

ADD EXTRA LINES AS NEEDED TO INCLUDE ALL TEACHER ASSISTANTS SERVING ELIGIBLE CHILDREN.

	Name of Teacher Assistant		Hiring/ Experience			Highest Level of Education Attained			Early Childhood Education Credentials and Certification (complete all that apply)			Language Abilities
Name of School / Provider	Last Name	First Name	Date of Hire (mm/dd/yy)	Total Years of Experience as Teacher or TA in Preschool	Current Salary Step	High School Diploma	Associate's Degree	BA/BS or higher	CDA	Number of Hours Towards CDA	Other Certification	Foreign Language Proficiency (See codes)
Sample School	*Doe #1*	*Jane*	*09/01/01*	*8*	*8*			*1*	*1*			
Sample School	*Doe #1*	*John*	*09/01/04*	*5*	*5*		*1*				*1*	*5*
Sample Center	*Doe #2*	*Jane*	*09/01/07*	*2*	*3*	*1*				*100*		
Sample Center	*Doe #2*	*John*	*09/01/06*	*4*	*4*	*1*				*50*		
In-District Regular/Inclusion Teacher Assistants												
Thomas Richards ECC	Carulli	Marisa	1/3/2022	1	2	1						
Thomas Richards ECC	Conner	Patricia	3/30/2022	3	3	1						
Thomas Richards ECC	Coulter	Christina	1/2/2019	5	8	1					1	
Thomas Richards ECC	Demato	Bobbi	11/8/2021	2	2	1						
Thomas Richards ECC	Dottoli	Rita	1/2/2019	3	5	1					1	
Thomas Richards ECC	Foster	Loreen	9/20/2000	4	21	1					1	
Thomas Richards ECC	Harrold	Jenna	9/1/2021	2	2	1					1	
Thomas Richards ECC	Lamina	Tina	9/1/2018	1	5	1						
Thomas Richards ECC	Middleman	Margaret	2/17/2022	1	1	1					1	
Thomas Richards ECC	Mills	Jamie	9/1/2019	3	3	1					1	
Thomas Richards ECC	Nielubowicz	Eleanor	8/30/2022	1	1	1					1	
Thomas Richards ECC	Piantidosi	Janice	1/3/2011	12	13	1					1	

2022-23 TABLE 4a: Teacher Assistant Education, Credentials, and Experience

District and County: Camden County, Waterford Twp, 5560

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

DIRECTIONS:
1. Provide the following information for **each teacher assistant in a classroom serving eligible preschool children (including those in provider settings)** as of October 15, 2022
If necessary, please indicate any positions that are new or unfilled at the time of budget submission by entering "To be hired" in place of the teacher assistant's name.
2. Do not include substitute teachers, master teachers, group teachers, teacher assistants mandated by a child's IEP, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the box applies to the teacher assistant.
4. Select **only one** box under the "Highest Level of Education Attained" section for each teacher assistant (i.e. select only High School Diploma or Associate's Degree or BA/BS).
5. Complete all areas applicable as of October 15, 2022 for each teacher assistant under the "Credentials and Certification" section.
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portugese, 4=Creole (Haitian), 5=Arabic, 6=Gujurati, 7=Chinese, 8=Other.
*Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.

ADD EXTRA LINES AS NEEDED TO INCLUDE ALL TEACHER ASSISTANTS SERVING ELIGIBLE CHILDREN.

	Name of Teacher Assistant		Hiring/ Experience			Highest Level of Education Attained			Early Childhood Education Credentials and Certification (complete all that apply)			Language Abilities
Name of School / Provider	Last Name	First Name	Date of Hire (mm/dd/yy)	Total Years of Experience as Teacher or TA in Preschool	Current Salary Step	High School Diploma	Associate's Degree	BA/BS or higher	CDA	Number of Hours Towards CDA	Other Certification	Foreign Language Proficiency (See codes)
Thomas Richards ECC	Thomas	Mariterese	8/30/2022	1	1	1					1	
Thomas Richards ECC	Wehner	Stephanie	3/24/2014	2	9	1					1	
Thomas Richards ECC	Worrell	Kathleen	10/23/2017	5	6	1					1	
Thomas Richards ECC	Zuzulock	Samantha	5/2/2019	4	4	1					1	
Thomas Richards ECC	TBD				1							
Thomas Richards ECC	TBD				1							
Thomas Richards ECC	TBD				1							
Thomas Richards ECC	TBD				1							
Thomas Richards ECC	TBD				1							
Head Start Regular/Inclusion Teacher Assistants												

2023-24 SCHEDULE A: District Personnel Detail

District and County: Camden County, Waterford Twp, 5560

DIRECTIONS:
1. Districts must use this form to itemize salaries, benefits, and salary step (if applicable) for **all** preschool education aid funded positions (Educational Program positions and Administrative/Support positions) for which preschool education aid funding will be allocated in 2023-24.
2. **Both full-time and part-time** employees must be included.
3. **Full-time salary and benefit equivalent should be reported for all part-time employees (The prorated amount of the FTE should be included in the salary column).**
4. Do not include employees from 2022-23 who will not be employed in 2023-24.
5. If the district plans to use funding other than preschool education aid to entirely support any code-required preschool position(s), please list those employees' names and positions on Schedule A, but do not include salary or benefit information.
6. Select "yes" or "no" from the drop down box to indicate whether or not the district has a settled teachers' salary contract for 2023-24.
7. Please note: Schedule A is now broken into categories. Be sure to place staff under the appropriate catergory.

District's teacher salary scale settled for the 2023-24 school year? No

Employee Name	School/Site Name	Job Title	Full-Time Equivalent	Salary Step (if applicable)	2022-23 Salary	2022-23 Benefits	2023-24 Salary	2023-24 Benefits
SAMPLE: John Doe		*Teacher*	*1.00*	*M2*	*$ 50,000*	*$ 9,000*	*$ 58,000*	*$ 9,000*
SAMPLE: Jane Doe		*Clerical Worker*	*1.00*	*n/a*	*$ 45,000*	*$ 6,250*	*$ 52,200*	*$ 6,406*
Teachers								
Bednarek (Harter)	TRECC	Teacher	1.00	3	$ 57,865	$ 25,517	$ 59,775	$ 26,304
Biggs	TRECC	Teacher	1.00	5	$ 63,592	$ 5,800	$ 67,008	$ 12,930
Deluca	TRECC	Teacher	1.00	5			$ 61,737	$ 24,732
Intessimoni	TRECC	Teacher	1.00	5	$ 61,042	$ 32,850	$ 63,056	$ 35,105
Iocono	TRECC	Teacher	1.00	5	$ 58,765	$ 12,862	$ 60,704	$ 11,174
Litchko	TRECC	Teacher	1.00	15	$ 88,130	$ 8,205	$ 91,038	$ 6,112
McGowan	TRECC	Teacher	1.00	6	$ 64,592	$ 37,206	$ 66,724	$ 5,472
Meeler	TRECC	Teacher	1.00	2	$ 57,058	$ 23,773	$ 58,941	$ 38,108
Pagano	TRECC	Teacher	1.00	7	$ 61,765	$ 20,925	$ 63,803	$ 5,472
Rosado	TRECC	Teacher	1.00	2	$ 57,058	$ 26,617	$ 62,894	$ 13,164
Smeriak	TRECC	Teacher	1.00	2	$ 57,058	$ 23,031	$ 58,941	$ 5,976
Unknown	TRECC	Teacher	1.00				$ 59,775	$ 21,250
Vento	TRECC	Teacher	1.00	2	$ 57,058	$ 24,331	$ 58,941	$ 26,002
Extra Time							$ 5,000	$ 383
Substitutes								$ 1,148
Permanent Sub								$ 14,992
Teachers Subtotal:					$ 683,983	$ 240,917	$ 838,337	$ 248,324
Relief Teachers								
Unknown	TRECC	Teacher	1.00		$ 60,885		$ 59,775	$ 21,250
Petrozza	TRECC	Teacher	1.00				$ 60,704	$ 13,164
Relief Teachers Subtotal:					$ 60,885	$ -	$ 120,479	$ 34,414
Teacher Assistants								
Carulli	TRECC	Paraprofessional	1.00	2			$ 18,870	$ 4,716
Conner	TRECC	Paraprofessional	1.00	3			$ 20,635	$ 11,317
Coulter	TRECC	Paraprofessional	1.00	8	$ 18,870		$ 20,635	$ 4,785
Demato	TRECC	Paraprofessional	1.00	2	$ 17,760		$ 19,492	$ 4,673
Dottoli	TRECC	Paraprofessional	1.00	5	$ 18,870	$ 8,777	$ 20,635	$ 11,458
Foster	TRECC	Paraprofessional	1.00	21	$ 21,340	$ 8,322	$ 22,028	$ 14,543
Harrold	TRECC	Paraprofessional	1.00	2	$ 18,115		$ 19,436	$ 4,667
Lamina	TRECC	Paraprofessional	1.00	5			$ 20,635	$ 4,785
Middleman	TRECC	Paraprofessional	1.00	1			$ 19,980	$ 4,721
Mills	TRECC	Paraprofessional	1.00	3	$ 18,870		$ 20,635	$ 4,785
Nielubowicz	TRECC	Paraprofessional	1.00	1			$ 18,870	$ 5,149
Pavoni	TRECC	Paraprofessional	1.00	1	$ 18,870			
Piantidosi	TRECC	Paraprofessional	1.00	13	$ 18,870		$ 20,635	$ 4,659
Stetser			1.00	1	$ 17,760			
Thomas	TRECC	Paraprofessional	1.00	1			$ 20,635	$ 11,987
Wehner	TRECC	Paraprofessional	1.00	9	$ 18,870		$ 20,635	$ 4,785
Worrell	TRECC	Paraprofessional	1.00	6	$ 18,870		$ 20,635	$ 4,785
Zuzulock	TRECC	Paraprofessional	1.00	4	$ 18,870	$ 7,930	$ 20,635	$ 10,702
TBD	TRECC	Paraprofessional	1.00	1	$ 18,870		$ 20,000	$ 10,640
TBD	TRECC	Paraprofessional	1.00	1	$ 18,870		$ 20,000	$ 10,640
TBD	TRECC	Paraprofessional	1.00	1	$ 18,870		$ 20,000	$ 10,640
TBD	TRECC	Paraprofessional	1.00	1	$ 18,870		$ 20,000	$ 10,640
TBD	TRECC	Paraprofessional	1.00	1	$ 18,870		$ 20,000	$ 10,640
Extra Time							$ 5,000	$ 383
Toileting Stipend							$ 10,500	$ 803
Substitutes								$ 1,721

Teacher Assistants Subtotal:					$ 320,285	$ 25,029	$ 440,526	$ 168,624
Supervisors of Instruction								
Lyons	District	ctor of Elementary educ	0.15		$ 18,890	$ 379	$ 19,513	$ 1,072
Supervisors of Instruction Subtotal:					$ 18,890	$ 379	$ 19,513	$ 1,072
Principals/Assistant Principals/Program Directors								
Davidson	TRECC	Principal	0.60		$ 61,472	$ 1,110	$ 76,201	$ 6,212
Principals/Assistant Principals/Program Directors Subtotal:					$ 61,472	$ 1,110	$ 76,201	$ 6,212
Other Professional Staff								
Ervolini	TRECC		1.00		$ 70,807	$ 30,655	$ 73,144	$ 33,257
Saunders	TRECC		0.60		$ 28,529	$ 19,155	$ 35,371	$ 24,696
Extra Time	TRECC				$ 3,800		$ 5,165	
Make Family worker full time	TRECC				$ 30,000			
Other Professional Staff Subtotal:					$ 133,136	$ 49,810	$ 113,680	$ 57,953
Secretarial and Clerical Assistants								
Stafford	TRECC	Proncipals Secretary	0.60		$ 19,648		$ 24,354	$ 47,204
Walczak	TRECC	Building secretary	0.60		$ 20,622	$ 13,326	$ 25,563	$ 24,387
Secretarial and Clerical Assistants Subtotal:					$ 40,270	$ 13,326	$ 49,917	$ 71,591
Fiscal Specialist								
Stafford	TRECC				$ 8,400		$ 8,400	$ 643
Extra Time					$ 1,000		$ 1,000	$ 77
Fiscal Specialist Subtotal:					$ 9,400	$ -	$ 9,400	$ 720
Custodian								
Custodian Subtotal:					$ -	$ -	$ -	$ -
Security Guard								
Security Guard Subtotal:					$ -	$ -	$ -	$ -
PIRS/CPIS								
Ervolini	TRECC'				$ 30,346		$ 31,348	
Split position					$ 30,000			
PIRS/CPIS Liason Subtotal:					$ 60,346	$ -	$ 31,348	$ -
Facilitator/Coach								
Hickman	TRECC				$ 91,257	$ 10,544	$ 94,992	$ 11,324
Extra Time					$ 2,300		$ 500	$ 38
Facilitator/Coach Subtotal:					$ 93,557	$ 10,544	$ 95,492	$ 11,362
Totals:					$ 1,482,224	$ 341,115	$ 1,794,893	$ 600,272

2019-20 Private Provider Per Pupil Amounts and Withheld Costs

District and County: Camden County, Waterford Twp, 5560

DIRECTIONS:
1. Enter the names of all providers the district is planning to contract with in 2023-24. Names should be listed under Enhanced Head Start, Expanded Head Start, or Other Private Provider, as appropriate.
2. Enter the district-determined 2023-24 per pupil amount for each provider.
3. If applicable, indicate any withheld funds in the designated column(i.e., master teacher salary) Enter these amounts as negative dollar amounts.
4. The 2023-24 Budget Total calculated below for each provider should match the budget total on the 2023-24 Private Provider One-Year Planning Budget for that provider.
5. If you need to add a row to any of the site lists, select a cell in the list and press "Insert Row".

	Site	2023-24 Projected Contract EligiblePreschoolers	2023-24 Per Pupil Amount	District Withheld Funds (enter negative amount)	2023-24 Budget Total
	Contracted Enhanced Head Start Sites (Federal)				
1	(Insert site name here.)				$0
2	(Insert site name here.)				$0
3	(Insert site name here.)				$0
4	(Insert site name here.)				$0
5	(Insert site name here.)				$0
	Subtotal, Contracted Enhanced Head Start Sites	0	#DIV/0!	$0	$0
	Contracted Expanded Head Start Sites (State)				
1	(Insert site name here.)				$0
2	(Insert site name here.)				$0
3	(Insert site name here.)				$0
4	(Insert site name here.)				$0
5	(Insert site name here.)				$0
	Subtotal, Contracted Expanded Head Start Sites	0	#DIV/0!	$0	$0
	Contracted Other Private Provider Sites				
1	(Insert site name here.)				$0
2	(Insert site name here.)				$0
3	(Insert site name here.)				$0
4	(Insert site name here.)				$0
5	(Insert site name here.)				$0
6	(Insert site name here.)				$0
7	(Insert site name here.)				$0
8	(Insert site name here.)				$0
9	(Insert site name here.)				$0
10	(Insert site name here.)				$0
11	(Insert site name here.)				$0
12	(Insert site name here.)				$0
13	(Insert site name here.)				$0
14	(Insert site name here.)				$0
15	(Insert site name here.)				$0
16	(Insert site name here.)				$0
17	(Insert site name here.)				$0
18	(Insert site name here.)				$0
19	(Insert site name here.)				$0
20	(Insert site name here.)				$0
21	(Insert site name here.)				$0
22	(Insert site name here.)				$0
	Subtotal, Contracted Other Provider Sites	0	#DIV/0!	$0	$0
	Total for all Contracted Providers	0	#DIV/0!	$0	$0

New Jersey Department of Education
Division of Early Childhood Education

Preschool Education Aid
2023-24 DISTRICT BUDGET PLANNING WORKSHEET

District:	County:
Waterford Twp	Camden

Resident General Education Students	Projected Enrollment	Estimated Preschool Education Aid (PEA)
Projected GENERAL EDUCATION Enrollment in District	175	$2,519,125
Projected GENERAL EDUCATION Enrollment in Head Start	0	$0
Projected GENERAL EDUCATION Enrollment in Providers	0	$0
Projected GENERAL EDUCATION Enrollment in Charter Schools	0	$0
	175	$2,519,125

Tuition from Individuals	
Tuition from Other LEAs	
Prior Year PEA Carryover	$114,968
Minimum Amt for Students w/Disabilities in Gen Ed Classrooms*	$287,900
Additional Amt for Students w/Disabilities in Gen Ed Classrooms	
Additional Contribution from the General Fund	
Total Estimated Preschool Education Aid, Tuition, Carryover, and Special Education Funding	$2,921,993

Description	Account Number	Amount Budgeted
INSTRUCTION	**20-218-100-**	
Salaries of Teachers	20-218-100-101	$997,505
Teacher Salaries		$838,337
Relief Teacher Salaries		$120,479
Teacher stipends for professional development		
Substitute teacher stipends		$38,689
Other Salaries for Instruction	20-218-100-106	$463,026
Teacher Assistant Salaries		$440,526
Teacher Assistant stipends for professional development		
Substitute teacher assistant stipends		$22,500
Unused Vacation Payment to Terminated/Retired Staff	20-218-100-199	
Purchased Professional and Educational Services	20-218-100-321	$32,000
Other Pur. Serv. (400-500)	20-218-100-500	
Tuition to Other LEA's within the State - Regular	20-218-100-561	
Supplies and Materials	20-218-100-600	$32,115
Other Objects	20-218-100-800	$15,000
SUBTOTAL – INSTRUCTION		**$1,539,646**
SUPPORT SERVICES	**20-218-200-**	
Sal. of Supervisors of Instruction	20-218-200-102	$19,513
Sal. of Principals/Asst. Principals/Program Directors	20-218-200-103	$76,201
Sal. of other Professional Staff	20-218-200-104	$113,680
Sal. of Secretarial & Clerical Assistants	20-218-200-105	$49,917
Other Salaries	20-218-200-110	$9,400
Fiscal Specialist		$9,400
Custodian		$0
Security guard		$0
Family/Parent Liaison	20-218-200-173	$31,348
Facilitator/Coach	20-218-200-176	$95,492
Unused Vacation Payment to Terminated/Retired Staff	20-218-200-199	
Personnel Services - Employee Benefits	20-218-200-200	$600,272
Purchased Educational Services - Contracted Pre-K	20-218-200-321	$0
Purchased Educational Services - Head Start	20-218-200-325	$0
Other Purchased Professional - Education Services	20-218-200-329	$46,000
Other Purchased Professional Services	20-218-200-330	
Cleaning, Repair and Maintenance Services	20-218-200-420	
Rentals	20-218-200-440	
Contracted Services - Transportation	20-218-200-511	$96,000
Contracted Services (Field Trips)	20-218-200-516	$5,000
Travel	20-218-200-580	$500
Miscellaneous Purchased Services	20-218-200-590	
Supplies and Materials	20-218-200-600	$27,194
Other Objects	20-218-200-800	$211,830
SUBTOTAL – SUPPORT SERVICES		**$1,382,347**
FACILITIES ACQ. CONSTR. SERVICES	**20-218-400-**	
Instructional Equipment	20-218-400-731	
Noninstructional Equipment	20-218-400-732	
SUBTOTAL – FAC. ACQ. & CONSTRUCTION		**$0**
TOTAL		**$2,921,993**

*"Minimum Amt for Students w/Disabilities in Gen Ed Classrooms" is calculated by applying the estimated PEA county rate to each classified special education child in general education classrooms (full-time only) entered in Table 1, based on their program. This is is the estimated minimum amount needed to educate such students; any additional amounts needed may be entered on the subsequent line, "Additional Amt for Students w/Disabilities in Gen Ed Classrooms".

POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

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.

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

POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

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

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**~~

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: