

## April 2023 Attachments

Item #	Description	Status
1-C	Resolution Authorizing Closed Session	Complete
V-A	March 15, 2023 Board Meeting Minutes	Complete
V-B	March 15, 2023 Closed Session Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
VI-A-2	Fire/Security Drill Log	Complete
A-4-a	P #8130- School Organization	Complete
A-4-b	P #5350- Student Suicide Prevention	Complete
A-5-a	P #1140- Affirmative Action Program	Complete
A-6-a	R #5350- Student Suicide Prevention	Complete
B-1	Assistant Transportation Coordinator Non-Union Affiliated Contract for the 2023-2024 School Year	Complete
B-6	<b>Job Descriptions</b> <ul style="list-style-type: none"> <li>• Part-Time Computer Technician (revised)</li> <li>• Maintenance Mechanic/On-Call Employee (revised)</li> <li>• Site Coordinator Job Description for 2023 Summer Learning Academy (new)</li> </ul>	Complete
B-8	On-Call Employee Rubric	Complete
B-9	Renewal of Certified Staff Members for the 2023-2024 School Year	Complete
B-10	ESY 2023 Records Review & Instructional Planning	Complete
B-12	Summer Learning Academy Program 2023 Records Review	Complete
B-13	Summer Learning Academy Program 2023-Staff	Complete
C-1	Board Secretary's Certifications-February 2023	Complete
C-3	Financial Reports-February	Complete
C-4	Bills Lists	Complete
C-5-c	Contract with Archway Programs- Summer Childcare Program	Complete
C-5-f	Settlement Agreement and General Release	Complete
C-7-a	Resolution to Amend the 2023-2024 School District Budget	Complete
C-7-b	Resolution to Approve the 2023-2024 School District Budget	Complete
C-7-c	Resolution to Amend the 2023-2024 Preschool Education Aid Budget	Complete
C-7-d	Revised 2023-2024 Preschool Expansion Aid District Planning and Enrollment Workbook and Budget Narrative	Complete
C-8	Annual Comprehensive Financial Report	Complete
C-10-c-1	R #6160- Grants from Private Sources Including Crowdfunding	Complete

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

V-A

**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, Jason Galante, Thomas Leach, Barbara Libak Fanz, Daniel Hoover, Rosemarie Hunter, Michael McClintock Ehren O'Donnell.

Members absent:

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 AS AMENDED**

A motion was made by Mr. De Vuyst, seconded by Mr. O'Donnell, 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 Mr. O'Donnell, 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**

Ms. Libak Fanz 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. McClintock gave an oral report

**C. BUSINESS -** Mr. Hoover stated "nothing additional to report".

**III. PRESENTATIONS**

**A. Black History Month Presentation- Dr. Michael Nolan**

1. Art Classes- Ms. York-Zaleski

2. "Be Kind" Project- Ms. Barrett

3. Collaboration Posters- Ms. Scanzano/ Ms. Peterson

4. Guest Presenter from HHS- Journe Lucas

**B. Retirement of Kellie Stevenson- Dr. Michael Nolan**

**C. 2023/2024 Tentative Budget- Dr. Michael Nolan/Dan Fox**

**IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY**

**A.** A motion was made by Mr. O'Donnell, seconded by Mr. Hunter, and carried by unanimous voice consent to open the meeting to the public.

None

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

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
REGULAR BOARD MEETING MINUTES- March 15, 2023**

**V. MINUTES**

A motion was made by Mr. De Vuyst, seconded by Mr. Hoover, and carried by voice consent to approve the minutes for the following meeting as submitted by the Assistant Superintendent for Business/Board Secretary: (Mr. McClintock abstained from these items.)

- A. Board Meeting February 15, 2023
- B. Closed Session February 15, 2023

**VI. SUPERINTENDENT'S REPORT**

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

- A. Monthly District Reports-
  - 1. Monthly Wellness Report
  - 2. Fire/Security Drill Log
- B. Enrollment:

Grade	2021-2022 # of Students	2022-2023 # of Students
PK (3 yr. old)	73	72
PK (4 yr. old)	86	93
PK (5 yr. old)	0	0
K	90	104
1 <sup>st</sup>	113	97
2 <sup>nd</sup>	110	108
3 <sup>rd</sup>	103	114
4 <sup>th</sup>	124	111
5 <sup>th</sup>	110	132
6 <sup>th</sup>	120	114
<b>Total:</b>	<b>930</b>	<b>947</b>

**C. Suspension Report:**

SID#	Date	Incident	School	Location	Reported by	Resolution
49392	2/9/23	Physical Behavior	WES	Classroom	Teacher	Suspension
50169	3/1/23	Threat	WES	Classroom	Teacher	Suspension

**VII. SUPERINTENDENT'S RECOMMENDATIONS  
EDUCATION**

Upon the recommendation of the Superintendent, a motion was made by Ms. Hunter, seconded by Ms. Libak Fanz, and carried by unanimous roll call vote to approve items 1 through 6.

**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
3358632163	6769755493	Bus	2/24/23	3/2/23	Yes	<ul style="list-style-type: none"> <li>• Administrative Detention</li> <li>• Restorative Justice</li> <li>• Possible Bus Re-assignment</li> <li>• Separation</li> </ul>

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
REGULAR BOARD MEETING MINUTES- March 15, 2023**

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
N/A						

3. **Orientations for the 2022-2023 School Year:**  
Approve the following Orientations for the 2022-2023 school year:

Location	Date	Grade	# of Buses	Cost
Hammonton Middle School	6/1/23	Grade 6	3	\$317.25
WES	6/6/23	Grade 2	3	\$328.50
Atco	6/6/23	Kindergarten	3	\$328.50

4. **Approve the following policy for the first reading:**  
a. Policy # 1140- Affirmative Action Program
5. **Approve the following policy for the second reading:**  
N/A
6. Approve partnership with InSite Health Services to provide psychiatric services.

**B. PERSONNEL**

A motion was made by Mr. De Vuyst, seconded by Mr. McClintock, and carried by unanimous roll call vote to approve items 1 through 8. (Ms. Libak Fanz abstained from item 7.)

1. **Retirement of Support Staff Member(s):**  
Approve the retirement of Maureen Pedersen, Highly-Qualified Paraprofessional, with gratitude and appreciation for her 26 years of service, effective July 1, 2023. (UPC #20-40-EX/ASW).

2. **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	WES	Abolish	20-50-EX/AXV	1.0	11-000-217-106-00-00-100
Paraprofessional	Atco	Create	20-40-EX/ASX	1.0	11-000-217-106-00-00-040

3. **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.	WES	Paraprofessional	20-50-EX/AXV	Atco	Paraprofessional	20-40-EX/ASX

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

Name	Location	Position	UPC	Effective Date
McCullough, C.	Atco	Paraprofessional	20-40-EX/ASX	3/17/23

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
REGULAR BOARD MEETING MINUTES- March 15, 2023**

**5. Leave-of-Absence Acknowledgement:**

Acknowledge the submission/notification of the following staff member's Leave-of-Absence:

Staff Member	Dates	Classification
4775	2/14/23 – 6/30/23 (Intermittent)	FMLA
4778	2/22/23 – 3/14/23	FMLA

**6. 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
McDaniel, K.	Paraprofessional	\$17.00 / hr.
	Non-Instructional Aide (Café)	16.00/ hr.

**7. Revised Job Descriptions:**

Approve the revisions of the following job descriptions (See Attachment B-7):

- Affirmative Action Officer
- Remedial Elementary Math Teacher
- Reading/Development/Remedial Elementary Teacher
- School Counselor
- Lead Custodian

**8. Perfect Attendance Award – January 2023:**

Acknowledge and congratulate the recipient of January's Perfect Attendance Award, Kate Saunders. Kate is the School Nurse at Thomas Richards and will receive a \$50.00 Amazon gift card.

**C. BUSINESS**

A motion was made by Mr. Leach, seconded by Mr. De Vuyst, and carried by unanimous roll call vote to approve items 1 through 10.

**1. Board Secretary's Certifications for the month January 2023 (as attached):**

In accordance with 18A:17-9 for the month of January 2023, the Cash Reconciliation Report and the Board Secretary's report are in 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. 23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. The Board Secretary, in accordance with N.J.A.C. 6A:23A-16.10(c)2, certifies that the following changes in anticipated revenue amounts and revenue sources.

**2. 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.

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
REGULAR BOARD MEETING MINUTES- March 15, 2023**

3. **Financial Reports for the month January 2023 (as per attached):**
- a. Investment report.
  - b. Report of the Board Secretary in accordance with 18A:17-36 and 17A:17-9
  - c. Student Activity Fund General Ledger.
  - d. Nutri-Serve Food Management/Waterford Township School District Financial Statement.

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

- Bills List #1- \$ 1,276,378.99
- Bills List #2- \$ 17,452.86
- Bills List #3- \$ 8,155.48
- Nutri-Serve- \$ 44,760.81

5. **Contracts:**

- a. Amend a 2022-2023 Joint Transportation Agreement with the Hammonton Board of Education down to \$617.20 due to the student no longer needing transportation.
- b. A Special Education Tuition Contract Agreement with Folsom Board of Education for educational services for an educationally handicapped student for the 2023/2024 school year at a net cost of \$45,321.
- c. An amended 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 \$889,347.

6. **Grants:**

- a. Amend the Preschool Expansion Grant as follows:  
Carry-Over (\$40,000)  
Transportation (\$40,000)

7. **Budget:**

- a. Resolution to tentatively approve the 2023-2024 school district budget for submission to the Executive County Superintendent of Schools. See Attachment C-7-a.
- b. Approve the 2023-2024 Preschool Expansion Aid District Planning and Enrollment Workbook and Budget Narrative. See Attachment C-7-b.

8. **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 #
Bozzuffi, C.	02/20/23	03/18/2023	Glassboro, NJ	2023 Spring AENJ Symposium	\$180.00	11-000-223-580-58-06-100

9. **Finance-Related Policies:**

- a. **Approve the following policies for the first reading**  
n/a
- b. **Approve the following policies for the second reading:**
  - 1. Policy #6160- Grants from Private Sources

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
REGULAR BOARD MEETING MINUTES- March 15, 2023**

**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:**

n/a

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

a. Policy # 0162- Notice of Board Meetings

b. Policy # 0152- Board Officers

**VII. REPORTS**

- A. **Legislation-** Mr. Leach gave an oral report.
- B. **Camden County School Boards Association-** Mr. O'Donnell 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 Mr. Galante, seconded by Mr. McClintock, and carried by unanimous voice consent to close the meeting to the public.

**X. MEETING ADJOURNMENT at 8:07 p.m.**

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

**Respectfully Submitted,**



**Daniel J. Fox**

**Assistant Superintendent for Business/Board Secretary**

MARCH MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
3/17/23	St. Patricks Day	Atco	Peterson/Scanzano	Irish Potatoes (Butter, confectioners sugar, cream cheese, coconut, and cinnamon)	Celebration	
3/17/23	St. Patricks Day	Atco	Raso	Donuts	Celebration	
3/17/23	St. Patricks Day	Atco	Kelley	Green Hawaiian Punch	celebration	
3/17	St. Patrick's Day	Atco	Gallagher/ Wallen	Individual Vanilla/Mint Chocolate Chip Ice Cream cups/bars; Fruit Popsicles; Ice Cream Toppings: whipped cream, waffle bowis, sprinkles, chocolate chips, chocolate sryup)	Celebration	
3/11	Class Celebration	WES	Downes			
3/21	Buddies Celebration	WES	Dimitratos	cupcakes	celebration	
3/31	Class Rewards	WES	Magner	pizza, lemonade	Celebration	
3/17	shamrock sugar cookies	TR	Gray	Cookies and cupcakes	Celebration	
3/17	Graphing cereal	TR	K - Allen	shamrock sugar cookies	St. patrick's day	
3/17	Lucky charms sorting	TR	K - Handzus/Vitagliano	Lucky charms cereal	St. Patrick's day math	
3/31	Creative Curriculum ITC card LL38	TR	K - Oleson	Lucky charms	St. patrick's day	
3/17	Curriculum and St. Patrick day	TR	PK - Biggs	Guacamole and pretzels	Curricular	Creative Curriculum ITC card LL38
3/17	Color mixing	TR	PK - Intessimoni	Guacamole and sugar free pudding	Curriculum and St. Patrick day	
3/17	End of Study	TR	PK - Litchko	Lucky Lemonade	St. Patrick's Day	
3/17	End of Study	TR	PK - McGowan	Smoothies (strawberries, bananas, spinach, blueberries)	End of Study Celebration	



School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved	Brief Summary of Drill:
WES	3/3/2023	9:45 AM	42 Degrees, Cloudy	Fire	442	91	Duration of drill: 1 minute 28 seconds. Students and staff exited the bldg. No issues.
WES	3/6/23	2:35	N/A	Lockdown	429	102	Duration of drill: 3 minutes 32 seconds. No issues
Alco	3/7/23	2:30	48 Degrees, Sunny	Fire	198	40	Duration of the drill: 2 minutes 33 seconds. Staff and students exited the building. There were no issues
Alco	3/8/23	3:00	48 Degrees, Sunny	Lockdown	197	42	Duration of the drill: 2 minutes and 47 seconds. No issues reported
TR	3/10/2023	9:39 AM	39 degrees, cloudy	Fire	232	55	Duration of drill: 1 minute 50 seconds. Students and Staff exited the building. No issues reported.
TR	3/20/2023	9:54 AM	N/A	Lockdown	235	59	Duration of Drill: 4 minutes 45 seconds. No issues reported.

# POLICY

## WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations  
8130/Page 1 of 1  
SCHOOL ORGANIZATION (M)

### 8130 SCHOOL ORGANIZATION (M)

The Board of Education directs the organization of the instructional program of this district in the following schools and grades:

Schools	Grades
Atco Elementary	K-1 & 2
Thomas Richards <del>Elementary</del> Early Childhood Center	<del>2-3</del> Pre-K & K
Waterford Elementary	<del>Pre-K and</del> 3-6

The Superintendent shall continually monitor the effectiveness of the district organizational plan and recommend to the Board such modifications in the plan as may be in the best interest of pupils, make most effective use of district resources, and serve the educational goals of the Board.

Adopted: 25 June 2014

Revised: \_\_\_\_\_



# POLICY

## WATERFORD TOWNSHIP BOARD OF EDUCATION

Students  
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### PUPIL STUDENT SUICIDE PREVENTION

#### 5350 PUPIL STUDENT SUICIDE PREVENTION

The Board of Education recognizes that depression and self-destruction are problems of increasing severity among ~~students children and adolescents~~. A ~~pupil~~ Students under severe stress cannot benefit fully from the educational program and may pose a threat to ~~themselves himself or herself~~ or others.

The Board directs all school ~~district staff members~~ ~~personnel~~ to be alert to a ~~the pupil~~ student who exhibits ~~behavioral~~ warning signs of ~~potential~~ self-destruction or who threatens or attempts suicide. Any such ~~warning~~ signs or the report of such ~~warning~~ signs from another ~~student pupil~~ or staff member shall ~~should~~ be taken with the utmost seriousness and reported immediately to the ~~Building Principal or designee, who shall~~ notify the ~~pupil's parent(s) or legal guardian(s) and other professional staff members in~~ accordance with ~~administrative regulations~~.

The Principal or designee shall immediately contact the parent(s) of the ~~A potentially suicidal pupil~~ student exhibiting warning signs of suicide to inform the parent(s) the student will shall be referred to the ~~Child Study Team or a~~ Suicide Intervention Team, appointed by the Superintendent or designee, for a preliminary assessment. Upon completion of the preliminary assessment, the Principal or designee shall meet with the parent(s) to review the assessment. Based on the preliminary assessment, the parent(s) may be required to obtain ~~for appropriate evaluation and/or recommendation for independent~~ medical or psychiatric services ~~for the student~~. In the event that the parent objects to the ~~recommendation recommended evaluation~~ or indicates an unwillingness to cooperate in the best interests of the pupil, the ~~Principal or designee will~~ ~~Child Study Team may~~ contact the New Jersey Department of Children and Families, Division of Child Protection and Permanency to request ~~that agency's~~ intervention on the student's ~~pupil's~~ behalf.

In the event the student is required to obtain medical or psychiatric services, the parent(s) will be required to submit to the Superintendent a written medical clearance from a licensed medical professional, recommended by the Superintendent or designee or selected by the parent(s) and approved by the Superintendent, indicating the student has received medical services, does not present a risk to themselves or others, and is cleared to return to school. The written medical clearance may be reviewed by a Board of Education healthcare professional before the student is permitted to return to school. The parent(s) shall be required to authorize their healthcare professional(s) to release relevant medical information to the school district's healthcare professional, if requested.

STUDENTS



# POLICY

## WATERFORD TOWNSHIP BOARD OF EDUCATION

Students

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~~PUPIL~~ STUDENT SUICIDE PREVENTION

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Student Suicide Prevention

**Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe that a student has attempted or completed suicide, shall immediately report the information to the Principal or designee or their immediate supervisor who will immediately report it to the Superintendent or designee. The Superintendent or designee shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families in accordance with N.J.S.A. 30:9A-24. In accordance with N.J.S.A. 30:9A-24i, any person who reports an attempted or completed suicide shall have immunity from any civil or criminal liability on account of the report, unless the person has acted in bad faith or with malicious purpose.**

~~The Superintendent shall, in consultation with appropriate teaching staff members and mental health organizations, develop and implement a stress reduction program for students in grades four through six to address the problem of depression, help students toward alternative ways of resolving stressful situations, and encourage students to help one another.~~

In accordance with the provisions of N.J.S.A. 18A:6-111 and 18A:6-112, as part of the required professional development for teachers as outlined in N.J.A.C. 6A:9C-3 et seq., every teaching staff member must complete at least two hours of instruction in suicide prevention, to be provided by a licensed health care professional with **training and** experience in mental health issues, in each professional development period. **All teaching staff members must attend instruction in suicide prevention as part of an individual's PD requirement. While this is not an annual requirement for all teaching staff members, the district must ensure that it is made available annually to those who have not completed the requirement (e.g., new staff, staff who were absent during the last session).**

The instruction in suicide prevention shall include information on the relationship between the risk of suicide and incidents of harassment, intimidation, and bullying and information on reducing the risk of suicide in pupils who are members of communities identified as having members at high risk of suicide.

The Superintendent shall prepare and disseminate **guidelines to assist school district regulations for the guidance** of staff members in recognizing the **warning signs of a student pupil** who may be ~~contemplating~~ **contemplating** suicide, **to respond to a threat**



# POLICY

WATERFORD TOWNSHIP  
**BOARD OF EDUCATION**

Students

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~~PUPIL~~ STUDENT SUICIDE PREVENTION

~~in responding to threatened~~ or attempted suicide, and to prevent ~~in preventing~~ contagion when a student ~~pupil~~ commits suicide.

N.J.S.A. 18A:6-111; 18A:6-112

**N.J.S.A. 30:9A-23; 30:9A-24**

N.J.A.C. 6A:9C-3 et seq.

Adopted: 25 June 2014

Revised: 17 May 2017

Revised: 17 May 2023



# POLICY

## WATERFORD TOWNSHIP BOARD OF EDUCATION

Administration  
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### AFFIRMATIVE ACTION PROGRAM (M)

#### 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).



## AFFIRMATIVE ACTION PROGRAM (M)

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.



# POLICY

WATERFORD TOWNSHIP  
**BOARD OF EDUCATION**

Administration  
1140/Page 2 of 3  
AFFIRMATIVE ACTION PROGRAM (M)

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

Adopted: 25 June 2014  
Revised: 15 March 2017





# REGULATION

WATERFORD TOWNSHIP  
**BOARD OF EDUCATION**

STUDENTS  
R 5350/Page 3 of 6  
~~PUPIL~~ STUDENT SUICIDE PREVENTION

## R 5350 ~~PUPIL~~ STUDENT SUICIDE PREVENTION

The following are guidelines to assist school district staff members in recognizing the warning signs of a student who may be contemplating suicide, to respond to a threat or attempted suicide, and to prevent contagion when a student commits suicide.

### A. Recognition of Warning Signs of Suicide

All school district staff members shall be alert to any warning signs a student may be contemplating suicide. Such warning signs may include, but are not limited to, a student's:

1. Overt suggestion, regardless of its context, that he/she is considering or has considered suicide or has worked out the details of a suicide attempt;
2. Self-mutilation;
3. Obsession with death or afterlife;
4. Possession of a weapon or possession of other means of suicide or obsession with such means;
5. Sense of hopelessness or unrelieved sadness;
6. Lethargy or despondency, or, conversely, a tendency to become more impulsive or aggressive than usual;
7. Drop in academic achievement, slacking off of energy and effort, or inability to focus on studies;
8. Isolation from others by loss of friends, withdrawal from friends, lack of companionship, or family disintegration;
9. Preoccupation with nonexistent physical illness;
10. Loss of weight, appetite, and/or sleep;
11. Substance abuse;



12. Volatile mood swings or sudden changes in personality;
13. Prior suicide attempt(s);
14. Anxiety or eating disorder;
15. Involvement in an unhealthy, destructive, or abusive relationship; and
16. Depression due to being a victim/target of harassment, intimidation, bullying, or mistreatment by others.

B. Response to the Warning Signs of Suicide

1. Any indication of suicide, whether personally witnessed or received by a report from another, shall be taken seriously and immediately reported to the ~~School Counselor~~, Principal or designee. Upon receiving such report, the ~~School Counselor and~~ Principal will ensure the student is supervised by a school staff member until a preliminary assessment of the risk is determined. ~~The School Counselor will communicate with the Principal or designee to inform all stakeholders.~~
2. The Principal ~~School Counselor~~, or designee shall immediately contact the parent(s) of the student exhibiting warning signs of suicide to inform the parent(s) that the student will be referred to the **Child Study Team or a Suicide Intervention Team** a ~~Mental Health Professional~~ for a preliminary assessment in accordance with C. below.
3. If the threat of suicide is immediate and serious, the Principal will contact local law enforcement and the Superintendent of Schools.

C. Preliminary Assessment and Recommendation(s)

1. The **Principal or designee** ~~School Counselor~~ will **designate the Child Study Team or Suicide Intervention Team** to immediately meet with the student to complete a preliminary ~~suicide risk~~ assessment.



2. The ~~Child Study Team or Suicide Intervention Team School Counselor~~ will make a recommendation(s), based on the preliminary assessment, to the Principal or designee regarding the student's risk of suicide.
3. Upon receiving the recommendation(s), the Principal, ~~School Counselor~~, or designee will immediately meet with the parent(s) to review the findings of the preliminary assessment. Based on the recommendation(s) of the ~~Child Study Team or Suicide Intervention Team School Counselor~~, the student may be:
  - a. Permitted to remain in school:
    - (1) If the student remains in school after the preliminary assessment, the Principal or designee will designate a school staff member to follow-up with the student on any recommendations of the ~~Child Study Team or Suicide Intervention Team School Counselor~~.
  - b. Referred to the ~~Child Study Team~~ **Suicide Intervention Team** for further evaluation;
  - c. Removed from the school and released to the parent(s) and will be required to obtain medical or psychiatric services before the student may return to school:
    - (1) The parent(s) will be required to submit to the Superintendent a written medical clearance from a licensed medical professional selected by the parent(s) and acceptable to the Superintendent, indicating the student has received medical services, does not present a risk to himself/herself or others, and is cleared to return to school. The Superintendent will not act unreasonably in withholding approval of the medical professional selected by the parent(s). The written medical clearance may be reviewed by a Board of Education



healthcare professional before the student is permitted to return to school.

- (2) The parent(s) shall be required to authorize their healthcare professional(s) to release the student's relevant medical information to the school district's healthcare professional, if requested.

- d. Required to comply with the recommendation(s) outlined in C.3.a., b., and/or c. above, and/or any other recommendation(s) of the Principal, School Counselor, or designee to ensure the student's safety and the safety of others.

4. In the event the parent(s) objects to the recommendation(s) or indicates an unwillingness to cooperate with the school district regarding their child, the Principal or designee will contact the New Jersey Department of Children and Families, Division of Child Protection and Permanency to request intervention on the student's behalf.

#### D. Response to Attempted Suicide by a Student

1. Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe a student has attempted suicide, shall immediately report the information to the Principal, ~~School Counselor~~, or designee or their immediate supervisor.
2. A Principal, ~~School Counselor~~, or designee or supervisor who receives a report of a student who has attempted suicide will immediately report it to the Superintendent or designee, who shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families.
3. The school district staff member who witnesses a suicide attempt on school grounds, at a school sponsored event, or on a school bus shall immediately contact local law enforcement and emergency medical services, as appropriate.



E. Response to Suicide Committed by a Student

1. Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe a student has committed suicide, shall immediately report the information to the Principal, ~~School Counselor~~, or designee or their immediate supervisor.
2. A Principal, ~~School Counselor~~, or designee or supervisor who receives a report that a student has committed suicide will immediately report it to the Superintendent or designee, who shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families.
3. The Principal of the school the student attended will assemble school staff members as soon as possible, to provide school staff members information, plans for the school day, and guidelines for handling the concerns of students.
4. The Principal of the school the student attended will use a School Crisis Team to assist school staff members in dealing with any issues that arise due to the situation and to assist students in the loss.
5. The School Crisis Team will assist teachers in responding to the needs of students. Students who were close to the victim shall be offered special counseling services and parents will be notified of available community mental health services.
6. School staff members shall be especially alert to warning signs of contemplated suicide among the victim's peers.
7. All Principals in the school district will be promptly informed when a student enrolled in the district commits suicide. The district, with the approval of the Superintendent, may provide support and services to school staff members and students as needed.
8. The Principal, ~~School Counselor~~, of the school the student attended may, with the approval of the Superintendent, provide any



additional support and services that will assist school staff members and students in the loss.

F. Prevention of Suicide Contagion

1. School staff members, under the direction of the Principal or designee, shall attempt to prevent suicide contagion by:
  - a. Avoiding the glorification or romanticization of suicide;
  - b. Helping students recognize that suicide is irreversible and permanent and does not truly resolve problems;
  - c. Encouraging students to ask questions when a fellow student suggests suicide and report to a school staff member;
  - d. Discussing ways of handling depression and anxiety without resorting to self-destruction; and
  - e. Implementing any other strategies to prevent suicide contagion.

Issued: 15 August 2018  
Revised: 19 December 2018  
Revised: 26 April, 2023



**WATERFORD TOWNSHIP BOARD OF EDUCATION**  
**EMPLOYMENT CONTRACT**

The Board of Education of the Waterford Township School District in the County of Camden (hereinafter "Board") and Aimee L. Poris (hereinafter "Assistant/Transportation Coordinator"), who resides at 7 Pebble Drive, Tabernacle, N.J. 08088, hereby enter into this Employment Contract effective June 1, 2023.

1. COMPENSATION

The Board of Education shall pay the Assistant Transportation Coordinator a yearly salary of \$45,000. Said salary shall be for the time period commencing on June 1, 2023 and ending on November 30, 2023. The Board of Education shall pay the Transportation Coordinator a yearly salary of \$50,000. Said salary shall be for the time period commencing on December 1, 2023 and ending on June 30, 2024. The annual salary will be paid in 24 equal installments in accordance with the district's regular payroll schedule and it will be prorated for any period of employment constituting less than one year.

2. SALARY DEDUCTIONS

Salary deductions will be made from the Assistant/Transportation Coordinator's paycheck in a manner consistent with other employees of the Board.

3. WORK DAY

The workday for the Assistant/Transportation Coordinator shall be similar to other administrative personnel except it is understood that the Transportation Coordinator is employed for specific tasks and is expected to work beyond the regular workday in order to accomplish such

Exceptions: If a holiday falls on a Saturday, it shall be celebrated on a Friday; if it falls on a Sunday, it shall be celebrated on a Monday.

7. PERSONAL LEAVE

The Assistant/Transportation Coordinator shall be entitled to four (4) personal days with pay. Unused personal days shall be converted to sick days.

8. SICK LEAVE

A. Sick leave is hereby defined to mean absence from the Assistant/Transportation Coordinator's post of duty because of personal disability due to illness, injury or because the Assistant/Transportation Coordinator has been excluded from school by the school's medical authorities on account of a contagious disease or of being quarantined for such a disease.

B. The Assistant/Transportation Coordinator shall be entitled to twelve (12) sick days per year with pay.

C. Unused sick days and personal days converted to sick shall be carried forward, and pursuant to NJSA 18A:30-7, no person shall be allowed to increase their total sick day accumulation by more than 15 days in any one year. Unused sick days shall be accumulative to a maximum of two hundred (200) days.

D. Upon retirement, the Transportation Coordinator shall be paid for any unused sick days calculated by multiplying the annual salary divided by 260 times the number of unused sick days to a maximum of \$15,000.00.

E. The Assistant/Transportation Coordinator shall be entitled to two (2) family sick days per year with pay after providing proof. Family sick days do not roll over or accumulate.

9. INSURANCE



- A. Mutual agreement by the parties
- B. Unilateral termination by the Transportation Coordinator upon 60 days' written notice to the Board and 6 months' notice of intent to retire; or
- C. Termination by the Board for inefficiency, incapacity, misbehavior, conduct unbecoming a Transportation Coordinator or other just cause.

13. PROFESSIONAL ASSOCIATIONS

The Board agrees to pay dues and fees on behalf of the Assistant/Transportation Coordinator to organizations agreed to by the Board and Assistant/Transportation Coordinator.

14. PROFESSIONAL DEVELOPMENT

A. The Board agrees to pay the full cost of registration and other reasonable expenses incurred in order for the Assistant/Transportation Coordinator to attend educational conferences, seminars, workshops and other professional meetings, visit other school systems and use other means to keep abreast of modern educational thoughts and practices in accordance with Board policy, NJAC 6A:23A-3.1 (e) 3, NJSA 18A:11-12 and applicable OMB Circulars.

15. PROFESSIONAL LIABILITY

A. The Board agrees that it shall defend, hold harmless and indemnify the Transportation Coordinator from any and all demands, claims, suits, actions and legal proceedings brought against the Transportation Coordinator in their individual capacity or in their official capacity as agent and/or employee of the Board provided the incident arose while the Transportation Coordinator was acting within the scope of their employment and as such, liability coverage is within the authority of the Board to provide under state law.

review. The Assistant/Transportation Coordinator shall have the right to indicate those documents and/or other materials in the file that they believe to be obsolete or otherwise inappropriate to retain; and, upon consideration and final approval of the board, such documents identified shall be destroyed. No material derogatory to the Assistant/Transportation Coordinator's conduct, service, character or personality shall be placed in the file unless they have had an opportunity to review the material. The Assistant/Transportation Coordinator shall also have the right to submit a written answer to such material.

21. INCORPORATION BY REFERENCE

To the extent not in direct conflict with the express provisions set forth herein, this Employment Contract incorporates by reference all terms, duties, benefits, emoluments and other provisions as set forth in the Agreement between the Waterford Township Board of Education and the Waterford Township Education Association Support Staff Contract effective from 2020 through 2023 as if fully set forth herein.


Approved by the Waterford Township Board of Education April 26, 2023.

WATERFORD TOWNSHIP  
BOARD OF EDUCATION

\_\_\_\_\_  
Daniel J. Fox  
Assistant Superintendent for Business/  
Board Secretary

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Aimee Poris  
Assistant/Transportation Coordinator

  
\_\_\_\_\_  
Date

**WATERFORD TOWNSHIP BOARD OF EDUCATION**  
**Job Description**

**TITLE:** ~~PART-TIME COMPUTER TECHNICIAN~~  
**COMPUTER TECHNICIAN / ON-CALL EMPLOYEE**

**FSLA CLASSIFICATION:** Hourly (Non-Exempt)

**QUALIFICATIONS:**

1. Exhibits knowledge and understanding of computer and **Chromebook** maintenance
2. Demonstrated aptitude or competence for assigned responsibilities
3. Acceptable character references
4. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
5. Satisfactory health status
6. Such alternatives to the above as the Board of Education may find appropriate and acceptable

**REPORTS TO:** Technology Coordinator

**JOB GOALS:**

To help maintain the desktop, **Chromebooks** and network computers in a condition of operating excellence so that full educational use of it may be made at all times.

**PERFORMANCE RESPONSIBILITIES:**

Troubleshoot, repair, install and maintain computer equipment on the district's network inclusive of the following guidelines:

1. Based upon written work orders assigned by the technology coordinator, visits departments throughout the district to troubleshoot, repair, and maintain equipment problems, including workstations, portable/laptop computers, **Chromebooks**, smartboards, projectors, document cameras, scanners, monitors, printers, telephones, faxes, and other peripherals.
2. Ensures the accurate and complete logging of required information into the trouble-tracking system.
3. Adheres to district policies and regulations.
4. Assists with special projects as needed.
5. When necessary, escalates problems to management or the appropriate secondary level of support resource for resolution.
6. **Other duties as directed by the Technology Director**

**PHYSICAL REQUIREMENTS:**

Position holder must be able to bend forward at the waist, requires full use of lower extremities. Ability to rest on knees. Ability to stand for long periods of time. Ability to walk long distances. Ability to use upper body to draw, drag, haul or tug objects. Ability to use fingers and palms to grasp objects. Ability to hear normal conversations. Average visual ability needed to operate machinery. Ability to lift 50 pounds occasionally and 25 pounds frequently.

**TERMS OF EMPLOYMENT:**

Twelve-month work year; salary to be determined by the Board of Education.

**ANNUAL EVALUATION:**

Performance of this job will be evaluated annually in accordance with NJ 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: 01.17.18 / Revised: 4.26.23

DF:ng

JobDescription.District ~~Part-time Computer Technician~~ Computer Technician / On-Call Employee

# WATERFORD TOWNSHIP BOARD OF EDUCATION

## Job Description

**TITLE: MAINTENANCE MECHANIC / ON-CALL EMPLOYEE**

**FLSA CLASSIFICATION: Non-Exempt**

### **QUALIFICATIONS:**

1. Possesses high school diploma or equivalent training/experience
2. Demonstrated aptitude or competence in electrical, mechanical, plumbing and HVAC to complete assigned responsibilities
3. Ability to work independently and accomplish tasks in timely manner
4. Ability to work cooperatively with administration and staff
5. Satisfactory health status
6. Valid New Jersey Driver's License
7. Provide Motor Vehicle Check Release Form
8. Must possess and maintain an acceptable driving record
9. Reliable transportation to travel between locations
10. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
11. Such alternatives to the above as the Board of Education may find appropriate and acceptable

**REPORTS TO: Certified Educational Facilities Manager (CEFM)**

### **JOB GOAL:**

To assist in maintaining the physical school plant and grounds in a condition of operating excellence to ensure full educational use is achieved on a consistent basis.

### **PERFORMANCE RESPONSIBILITIES:**

1. Assumes responsibility for repairing equipment per assigned work orders.
2. Assumes responsibility for maintenance of equipment per assigned work orders.
3. Plans for proper execution of work order by coordinating tools and parts needed.
4. Schedules maintenance activities around the schedules of students and staff when possible.
5. Completes work orders assigned in a timely manner.
6. Accounts for and records time worked to complete assignments. Provides timesheet to CEFM or designee in accordance with policy.
7. Communicates to CEFM when unforeseen problems arise.
8. May be required, for security and safety purposes, to wear specific clothing or uniform

while on duty.

- 9. May be requested to assist custodial personnel when needed.
- 10. Performs such tasks and responsibilities as may be assigned by the CEFM or Assistant Superintendent for Business.

**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.~~ **Salary to be determined by the Board of Education.**

**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**

# **WATERFORD TOWNSHIP BOARD OF EDUCATION**

## **Job Description**

**TITLE:** SUMMER PROGRAM SITE COORDINATOR

**FSLA CLASSIFICATION:** Hourly (Non-Exempt)

### **QUALIFICATIONS:**

1. Possesses a Standard Teaching Certificate
2. Experience overseeing program implementation
3. Possesses at least five years of elementary classroom experience
4. Experience in lower and upper elementary classrooms, preferred
5. Experience in supporting staff with positive behavioral supports
6. Excellent organizational and communication skills, both written and verbal
7. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
8. Satisfactory health status
9. Such alternatives to the above as the Board of Education may find appropriate and acceptable

**REPORTS TO:** Building Principal/Acting Principal

### **JOB GOALS:**

To support the operations of the Waterford Township Summer Program, in which Preschool through Grade 5 students will receive academic and social-emotional instruction, interventions, and support.

### **PERFORMANCE RESPONSIBILITIES:**

1. Monitors the daily program.
2. Coordinates and oversees arrival/dismissal.
3. Determines substitute teacher and intervention placements and needs each day/week.
4. Oversees attendance.
5. Responsible to field staff and parent questions, including operations and Curriculum.
6. Provides guidance to staff in implementing effective small group instruction and interventions.
7. Supports teachers with students' progress, both academic and social-emotional.
8. Helps coordinate special events and activities for the program.
9. Maintains communication and coordination with the building principal.

10. Fills in for absent teachers as needed.

**PHYSICAL REQUIREMENTS:**

Position holder must be able to see documents clearly communicate effectively.

**TERMS OF EMPLOYMENT:**

Work year and compensation to be determined by the Board of Education.

**ANNUAL EVALUATION:**

Performance of this job will be evaluated annually in accordance with NJ 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: 4.26.23**

**JL:ng**

**JobDescription.Summer Prgm Site Coordinator**





Waterford Township  
School District

Michael A. Nolan, Ed.D.  
Superintendent

Daniel J. Fox, CPA  
Assistant Superintendent for Business

Julie C. Lyons  
Director of Elementary Education

**On-Call Employee Evaluation Report -- Student Services**

**Employee Name:**

**Role:**

**School Year:**

The purpose of this evaluation is to strengthen the contributions and working relationship between the employee and district by ensuring effective performance as well as understanding & acceptance of carrying out responsibilities. Please reference the job description for detailed information of job responsibilities.

**Please Evaluate Performance:**

**Always**

**Sometimes**

**Seldom**

- 1. Responds to service requests in a timely manner
- 2. Services delivered provide appropriate resolutions
- 3. Develops positive relationships with teachers
- 4. Develops positive relationships with paraprofessionals
- 5. Develops positive relationships with students
- 6. Collaborates with direct supervisor as appropriate
- 7. Collaborates with administration as appropriate

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**Summary Highlights:**

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**Recommendations:**

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Waterford Township  
School District

Michael A. Nolan, Ed.D.  
Superintendent

Daniel J. Fox, CPA  
Assistant Superintendent for Business

Julie C. Lyons  
Director of Elementary Education

**Evaluation Completed by:**

\_\_\_\_\_  
Name (please print)

\_\_\_\_\_  
Date

**On-Call Employee Comments:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**Evaluator Signature:**

\_\_\_\_\_  
**Employee Signature**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**WATERFORD TOWNSHIP SCHOOL DISTRICT**  
**2023-2024 Certified Staff Recommendations**

Last Name	First Name	Step	Guide	Salary	FTE	Tenured (unless noted)	Assignment
AGOSTON	DAWN	13	BA	\$88,130.00	1		G Elem Tchr K-5
ALLEN	AMY	4	BA	\$58,765.00	1	9/2/2023	G Kindergarten
AMBROSELLI	FRANK	13	BA	\$88,130.00	1		G Elem Tchr K-5
BIGGS	MICHELLE	5	MA+15	\$64,867.00	1		G Preschool
BOBER	TRACEY	13	MA	\$91,957.00	1		G Read Dev / Rem Elem
BORMAN	JESSICA	11	MA+15	\$76,267.00	1		G Elem Tchr K-5
BOWDEN	MADELINE	8	BA	\$62,865.00	1		G Kindergarten
BOWMAN	ANDREA	5	BA+15	\$61,042.00	1		G Elem Tchr K-5
BOZZUFFI	CHRISTINE	12A	BA	\$82,765.00	1		G Art Tchr
BROMLEY	CASEY	13	BA	\$88,130.00	1		G Read Dev / Rem Elem
BROWN	CARLA	11A	BA	\$74,965.00	1		G Elem Tchr K-5
CAMPANELLA	MARY	12	BA	\$78,865.00	1		G Supp Instr - Pull Out
CATANIA	ALANA	8	BA	\$62,865.00	1		G Elem Tchr K-6
CHANCE	PATRICIA	13	MA	\$91,957.00	1		G Supp Instr - Pull Out
CIAVAGLIA	RYAN	11A	MA	\$78,792.00	1		G School Counselor
CLEE	LISA	4	MA	\$37,555.20	0.6	9/2/2023	S Occupational Therapist
COHEN	BARRY	13	MA	\$91,957.00	1		G SEL Tchr / Elem Tch K-5
DELUCA	KELLY	5	BA	\$59,765.00	1		G Preschool
DENAFO	HEATHER	11	BA	\$71,165.00	1		G Supp Instr - Pull Out
DIAMOND	JOSHUA	13	BA	\$88,130.00	1		S Res Prgm - Pull Out
DIMITRATOS	ALISON	10	BA	\$67,465.00	1		G Elem Tchr K-5
ERCOL	JENNIFER	5	BA	\$59,765.00	1		G Elem Tchr K-5
ERVOLINI	JENNIFER	13	MA	\$101,152.70	1.1		G School Social Wrkr
FANZ	CAITLIN	6	MA	\$64,592.00	1		G Read Dev / Rem Elem
FIEGER	MEGAN	4	MA+15	\$63,867.00	1	9/2/2023	S Res Prgm - In Class
FITZPATRICK	KATIE	13	MA+30	\$94,232.00	1		S Res Prgm - In Class
FRIEDMAN	ELIZABETH	13	MA	\$101,152.70	1.1		S Learning Disab Conslt
GALLAGHER	CARLY	6	MA	\$64,592.00	1		S Speech Corr/Speech Lang
GARRETSON	COLLEEN	13	MA+30	\$94,232.00	1		S Res Prgm - In Class
GIBBINS	EMMA	10	MA	\$71,292.00	1		G Music Compr Tchr
GINZBERG	KATE	6	MA	\$64,592.00	1		S LLD Tchr K-5
GRAY	LAUREN	5	MA	\$63,592.00	1		G Elem Tchr K-6
GRIFFIN	DEANNA	5	MA	\$63,592.00	1		G Elem Tchr K-5
HALL	KAMI	9	BA+30	\$66,717.00	1		G School Nurse
HANDZUS	ALEXANDRA	13	MA	\$91,957.00	1		G Kindergarten
HERMAN	KELLY	13	MA+30	\$103,655.20	1.1		S School Psychologist
HICKMAN	LINDSAY	13	MA	\$91,957.00	1		G Tchr Coach
HOLWELL	GABRIELLE	6	MA	\$64,592.00	1		G School Counselor
IADONISI	CHRISTINA	5	BA	\$59,765.00	1		G Elem Tchr K-5
INGEMI	LAUREN	10	BA	\$67,465.00	1		G Elem Tchr K-5
INTESSIMONI	RACHEL	5	BA+15	\$61,042.00	1		G Preschool
IOCONO	KYLIE	4	BA	\$58,765.00	1	9/2/2023	G Preschool
JOHNSON	MARGARET	13	BA+30	\$90,682.00	1		G Elem Tchr K-6
KALUSA	COLLEEN	8	MA	\$66,692.00	1		G Supp Instr - Pull Out Elem Tchr K-5
KELLEY	LILA	5	BA	\$59,765.00	1		G Elem Tchr K-5
KENNEVAN	CHRISTINA	11	BA	\$71,165.00	1		G Elem Tchr K-5
KING	DANA	10	MA	\$71,292.00	1		G Elem Tchr K-6
KNOLL	MEAGHAN	11A	BA	\$74,965.00	1		G Health/Phys Ed Tchr
LAURITO	SHAUN	6	BA+15	\$62,042.00	1		G Health/Phys Ed Tchr
LEAVEY	SHAUN	11A	MA	\$78,792.00	1		G Read Dev / Rem Elem
LITCHKO	KAREN	13	BA	\$88,130.00	1		G Preschool
LOW	MARY	13	BA	\$88,130.00	1		G Supp Instr - Pull Out Elem Tchr K-5

MAGNER	GABRIELE	9	BA+15	\$65,442.00	1		S	LLD Teacher
MARSH	CARLEY	8	MA	\$66,692.00	1		S	Res Prgrm - Pull Out
MCGOVERN	JACLYN	13	MA	\$91,957.00	1			Read Dev / Rem Elem
							A	Dean of Students Tchr
MICHELINI	CANDICE	10	MA	\$75,569.52	1		G	Coach
MOORE	JAMES	13	MA	\$91,957.00	1		G	Supp Instr - Pull Out
MOREIRA	LUCIA	11	BA	\$71,165.00	1		G	Spanish Tchr
NIEDOBA	JESSICA	12	MA	\$82,692.00	1		G	Elem Tchr K-5
O'DONNELL	JILL	13	BA	\$88,130.00	1		G	Elem Tchr K-5
ORIENTE	MICHELE	8	BA	\$62,865.00	1		G	Elem Tchr K-5
PARKER	DEBRA	13	BA	\$88,130.00	1		G	Gifted/Talented Tchr
RASO	GEORGIANN	10	MA	\$71,292.00	1		G	Elem Tchr K-5
RAVENKAMP	ERICA	6	MA	\$64,592.00	1		G	School Nurse
ROMSTEADT	SANDRA	11A	MA+15	\$80,067.00	1		S	Res Prgrm - In Class
RUSSOMANNO	ANNA	13	MA	\$91,957.00	1		G	Supp Instr - Pull Out
SCANZANO	CHELSEA	8	MA	\$66,692.00	1		S	Res Prgrm - In Class
SCHAFER	ALLISON	13	BA+15	\$89,407.00	1		G	Elem Tchr K-5
SCHALLER	SALLY	11A	BA	\$74,965.00	1		G	Elem Tchr K-5
SCOTTI	MEGAN	9	BA	\$64,165.00	1		G	Elem Tchr K-5
SELBY	JESSICA	9	MA	\$67,992.00	1		G	Kindergarten
STEPHAN	JAMIE	8	MA	\$66,692.00	1		G	Elem Tchr K-5
SWEENEY	JESSICA	13	MA	\$91,957.00	1		S	Res Prgrm - In Class
VITAGLIANO	SHANNON	8	BA	\$62,865.00	1		S	Res Prgrm - In Class
VITARELLI	ALFRED	10	BA	\$67,465.00	1		S	Res Prgrm - Pull Out
VITARELLI	MEREDITH	11	MA	\$74,992.00	1		G	Elem. Tchr K-5
WALLEN	DONNA	13	MA	\$91,957.00	1		S	Res Prgrm - In Class
WALSH	KELLY	13	MA	\$91,957.00	1		S	Res Prgrm - In Class
WEIDMANN	CANDICE	13	BA+30	\$90,682.00	1		S	BD Tchr K-5
WHITFIELD	LORI	13	MA+15	\$93,232.00	1		S	Speech Corr/Speech Lang
WISE	AMELIA	4	MA	\$68,851.20	1.1	9/2/2023	S	School Social Wrkr
WISNIEWSKI	ASHLEY	4	BA	\$58,765.00	1	9/2/2023	S	Res Prgrm - In Class
YORK-ZALESKI	ALMA	12A	BA	\$82,765.00	1		G	Art Tchr
YOUNG	CAROL	11A	BA	\$74,965.00	1		G	Elem Tchr K-5
ZECCARDI	DENISE	10	BA	\$67,465.00	1		S	Res Prgrm - Pull Out

**NON-TENURED STAFF**

Last Name	First Name	Step	Guide	Salary	FTE	Tenure Date		Assignment
BEDNAREK	NICOLE	3	BA	\$57,865.00	1	9.02.25	G	Preschool
BORDA	CASSIE	5	BA+30	\$62,317.00	1	9.02.26	S	Preschool
CRONE	MADLINE	2	BA	\$57,058.00	1	9.02.25	G	Elem Tchr K-5
DEMARCO	PAIGE	3	BA	\$57,865.00	1	12.04.24	G	Elem Tchr K-6
DIPASQUALE	ELIZABETH	7	BA	\$61,765.00	1	9.02.25	G	Kindergarten
FULLER	PETER	7	BA	\$61,765.00	1	9.02.25	G	Elem Tchr K-6
GALLAGHER	KELLINA	3	BA	\$57,865.00	1	9.02.24	G	Elem Tchr K-5
GLATZ	PATRICK	6	BA	\$60,765.00	1	9.02.26	S	LLD Teacher K-5
HARGRAVE	ANNALISA	7	BA+15	\$63,042.00	1	9.02.25	S	Resource Prgrm In Class
LEACH	CHRISTINA	6	MA+30	\$66,837.00	1	9.02.26	S	Resource Prgrm In Class
MASSARO	ALYCIA	4	BA	\$58,765.00	1	9.02.25	G	Elem Tchr K-5
MCGOWAN	JESSICA	6	MA	\$64,592.00	1	9.02.25	G	Preschool
MEELER	STEPHANIE	2	BA	\$57,058.00	1	9.02.25	G	Preschool
OLESON	ELAINE	2	BA	\$57,058.00	1	9.02.26	G	Kindergarten
PAGANO	JESSICA	7	BA	\$61,765.00	1	9.02.27	G	Preschool
PETERSON	SAMANTHA	2	BA	\$57,058.00	1	9.02.25	G	Elem Tchr K-5
ROSADO	EDERLINE	2	MA	\$60,885.00	1	9.02.25	G	Preschool
SAUNDERS	KATE	2	BA	\$57,058.00	1	4.02.25	G	School Nurse
SINDONI	RACHEL	5	BA	\$59,765.00	1	9.02.25	S	Resource Prgrm In Class
SMIERCIAK	BRIANA	2	BA	\$57,058.00	1	9.02.25	G	Preschool
VENTO	JOELLE	2	BA	\$57,058.00	1	9.02.25	G	Preschool

**2023-2024 Principal/Supervisor Staff Recommendations**

<b>Last Name</b>	<b>First Name</b>	<b>Step</b>	<b>Guide</b>	<b>Salary</b>	<b>FTE</b>	<b>Tenure Date</b>		<b>Assignment</b>
Davidson	Patrick	n/a	n/a	\$122,943	1	Tenured	-	Principal
Kondas	Heather	n/a	n/a	\$109,046	1	Tenured	-	Principal
Lyons	Julie	n/a	n/a	\$125,929	1	Tenured	-	Director of Elementary Education
Manna	Christine	n/a	n/a	\$97,500	1	9.23.24	-	Principal
Power	Ashley	n/a	n/a	\$102,907	1	Tenured	-	Assistant Principal of Elementary Education

**EXTENDED SCHOOL YEAR 2023 RECORDS REVIEW AND INSTRUCTION PLANNING**

Name	Rate Per Hour	Total # of Hours	Total	Account
Borda, Cassie	\$36.00	Up to 5 hours total	180.00	11-422-100-101-01-03-000
Bowman, Andrea	\$36.00	Up to 5 hours total	180.00	11-422-100-101-01-03-000
King, Dana	\$36.00	Up to 5 hours total	180.00	11-422-100-101-01-03-000
Magner, Gabriele	\$36.00	Up to 5 hours total	180.00	11-422-100-101-01-03-000
Romsteadt, Sandy	\$36.00	Up to 5 hours total	180.00	11-422-100-101-01-03-000
Sindoni, Rachel	\$36.00	Up to 5 hours total	180.00	11-422-100-101-01-03-000
Sweeney, Jessica	\$36.00	Up to 5 hours total	180.00	11-422-100-101-01-03-000
Vitarelli, Al	\$36.00	Up to 5 hours total	180.00	11-422-100-101-01-03-000
Walsh, Kelly	\$36.00	Up to 5 hours total	180.00	11-422-100-101-01-03-000

**EXTENDED SCHOOL YEAR LEARNING PROGRAM 2023 STAFF**

Name	Position	# of Days	Rate/ Hour	Hours per day	Total	Account
Borda, Cassie	Teacher	19	\$50.00	3.25	\$3087.50	11-422-100-101-01-03-000
Bowman, Andrea	Teacher	19	\$50.00	3.25	\$3087.50	11-422-100-101-01-03-000
King, Dana	Teacher	19	\$50.00	3.25	\$3087.50	11-422-100-101-01-03-000
Magner, Gabriele	Teacher	19	\$50.00	3.25	\$3087.50	11-422-100-101-01-03-000
Romsteadt, Sandy	Teacher	19	\$50.00	3.25	\$3087.50	11-422-100-101-01-03-000
Sindoni, Rachel	Teacher	19	\$50.00	3.25	\$3087.50	11-422-100-101-01-03-000
Sweeney, Jessica	Teacher	19	\$50.00	3.25	\$3087.50	11-422-100-101-01-03-000
Vitarelli, Al	Teacher	19	\$50.00	3.25	\$3087.50	11-422-100-101-01-03-000
Walsh, Kelly	Teacher	19	\$50.00	3.25	\$3087.50	11-422-100-101-01-03-000

Clee, Lisa	OT	Up to 19	\$50.00	3.25	\$3087.50	11-422-200-104-01-03-000
Holwell, Gabriele	Counseling & SEL	Up to 10	\$50.00	3.25	\$1625.00	11-422-200-104-01-03-000
Gallagher, Carly	Speech/ Language- ESY	19	\$50.00	3.25	\$3087.50	11-422-200-104-01-03-000
Whitfield, Lori	Speech/ Language- ESY Overflow and Evals	Up to 19	\$50.00	3.25	\$3087.50	11-422-200-104-01-03-000
Ravenkamp, Erica	Nurse	19	\$50.00	3.25	\$3087.50	11-422-200-104-01-03-000
Bundick, Stacey	Paraprofessional	19	\$17.00	3.25	\$1049.75	11-422-100-106-01-03-000
Harrold, Jenna	Paraprofessional	19	\$16.32	3.25	\$1007.76	11-422-100-106-01-03-000
McMichael, Candice	Paraprofessional	19	\$17.53	3.25	\$1082.47	11-422-100-106-01-03-000
Robinson, Shana	Paraprofessional	19	\$17.00	3.25	\$1049.75	11-422-100-106-01-03-000
Parker, Destini	Paraprofessional	19	\$17.00	3.25	\$1049.75	11-422-100-106-01-03-000
Oneill, Felicetta	Paraprofessional	19	\$17.00	3.25	\$1049.75	11-422-100-106-01-03-000
Seth, Elizabeth	Paraprofessional	19	\$22.99	3.25	\$1419.63	11-422-100-106-01-03-000
Cohen, Barry	Paraprofessional	19	\$17.00	3.25	\$1049.75	11-422-100-106-01-03-000
Smith, Carole	Paraprofessional	19	\$17.00	3.25	\$1049.75	11-422-100-106-01-03-000
Luvert, Wendy	Paraprofessional	19	\$16.00	3.25	\$988.00	11-422-100-106-01-03-000
Middleman, Margaret	Paraprofessional	19	\$17.00	3.25	\$1049.75	11-422-100-106-01-03-000
Boorse, Ashley	Paraprofessional	19	\$17.00	3.25	\$1049.75	11-422-100-106-01-03-000
Bani, Rosa	Paraprofessional	19	\$17.00	3.25	\$1049.75	11-422-100-106-01-03-000
Iulucci, Connie	Paraprofessional	19	\$17.00	3.25	\$1049.75	11-422-100-106-01-03-000

<b>Name</b>	<b>Position</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>	<b>Account</b>
Kelly Herman	School Psychologist (Evaluations)	\$50.00	Up to 70 Hours	\$3500.00	11-000-219-104-01-43-000
Elizabeth Friedman	LDT-C (Evaluations)	\$50.00	Up to 70 Hours	\$3500.00	11-000-219-104-01-03-000
Amelia Suriano	Social Worker (Evaluations)	\$50.00	Up to 70 Hours	\$3500.00	11-000-211-104-01-13-000



**Summer Learning Academy Program - Record Review**

<b>Name</b>	<b>Rate Per Hour</b>	<b>Total # of Hours</b>	<b>Total</b>	<b>Account #</b>
Vento, Joelle	\$36.00	5	\$180.00	20-235-200-104-08-04-000
Meeler, Stephanie	\$36.00	5	\$180.00	20-235-200-104-08-04-000
DiPasquale, Elizabeth	\$36.00	5	\$180.00	20-235-200-104-08-04-000
Kalusa, Colleen	\$36.00	5	\$180.00	20-235-200-104-08-04-000
Bromley, Casey	\$36.00	5	\$180.00	20-235-200-104-08-04-000
Schafer, Allison	\$36.00	5	\$180.00	20-235-200-104-08-04-000
Gallagher, Kellina	\$36.00	5	\$180.00	20-235-200-104-08-04-000
Campanella, Mary	\$36.00	5	\$180.00	20-235-200-104-08-04-000
Michelini, Candice	\$36.00	5	\$180.00	20-235-200-104-08-04-000
Low, Mary	\$36.00	5	\$180.00	20-235-200-104-08-04-000
Stephan, Jamie	\$36.00	5	\$180.00	20-235-200-104-08-04-000

**Summer Learning Academy Program - Staff**

<b>Name</b>	<b>Position</b>	<b># of Days</b>	<b>Rate/ Hour</b>	<b>Hours/ day</b>	<b>Total</b>	<b>Account #</b>
Vento, Joelle	Teacher	19	\$50.00	3.25	\$3,087.50	20-235-100-101-88-04-000
Meeler, Stephanie	Teacher	19	\$50.00	3.25	\$3,087.50	20-489-100-101-88-03-000
DiPasquale, Elizabeth	Teacher	19	\$50.00	3.25	\$1,537.50	20-484-100-101-88-04-000
					\$1,550.00	20-487-100-101-88-04-000
Kalusa, Colleen	Teacher	19	\$50.00	3.25	\$3,087.50	20-487-100-101-88-04-000
Bromley, Casey	Teacher	19	\$50.00	3.25	\$3,087.50	20-487-100-101-88-04-000
Schafer, Allison	Teacher	19	\$50.00	3.25	\$3,087.50	20-487-100-101-88-04-000
Gallagher, Kellina	Teacher	19	\$50.00	3.25	\$3,087.50	20-487-100-101-88-04-000
Campanella, Mary	Teacher	19	\$50.00	3.25	\$3,087.50	20-487-100-101-88-04-000
Michelini, Candice	Teacher	19	\$50.00	3.25	\$3,087.50	20-487-100-101-88-04-000
Low, Mary	Teacher	19	\$50.00	3.25	\$3,087.50	20-487-100-101-88-04-000
Stephan, Jamie	Teacher	19	\$50.00	3.25	\$3,087.50	20-487-100-101-88-04-000
Kennevan, Christina	Site Coordinator	19	\$50.00	3.25	\$3,087.50	20-487-200-104-88-04-000
Ciavaglia, Ryan	Counseling & SEL	Up to 10	\$50.00	3.25	\$1,625.00	20-489-200-104-88-04-000
Dottoli, Rita	Paraprofessional	19	\$17.00	3.25	\$1,049.75	20-235-100-106-88-04-000
Intessimoni, Rachel	Paraprofessional	19	\$17.00	3.25	\$1,049.75	20-489-100-106-88-03-000

**BOARD SECRETARY'S CERTIFICATIONS  
FOR THE MONTH OF FEBRUARY 2023**

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

In accordance with 18A:17-9 for the month of February 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 of 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	<u>(103,425.00)</u>
	<u>\$22,708.44</u>

DocuSigned by:



23B4EB2341684D8

Daniel J. Fox, Board Secretary

DAF

**STUDENT ACTIVITY REPORT**  
as of February 28, 2023

Account #	Account Description	Advisor Name	Opening Balance 7/1/2022	Deposits	Withdrawals	Ending Balance 2/28/2023
95-499-BA	Book Fines ~ Atco	Meredith Vitarelli	\$167.62	\$179.00	\$167.62	\$179.00
95-499-FA	School Fund Rasiars ~ 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	Meredith Vitarelli	\$86.05	\$33.95	\$0.00	\$120.00
95-499-FT	School Fund Rasiars ~ 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	\$4.00	\$0.00	\$86.00
95-499-C	Community Relief Fund	Erica Ravenkamp	\$302.65	\$0.00	\$0.00	\$302.65
95-499-FW	School Fund Rasiars ~ WES	Ryan Ciavaglia	\$80.82	\$6.00	\$0.00	\$86.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$78.97	\$0.00	\$0.00	\$78.97
95-499-FD	Funds Raised to be Donated	Carley Marsh	\$0.00	\$0.00	\$0.00	\$0.00
95-499-HS	Home & School	Christina Leach	\$0.00	\$0.00	\$0.00	\$0.00
95-499-B	WES Beautification	Kate Ginzberg	\$198.00	\$0.00	\$198.00	\$0.00
95-499-TH	Theater Arts	Mike Nolan	\$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	\$657.95	\$365.62	\$2,970.10

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
INVESTMENT REPORT  
February 2023**

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

General Account .....	\$3,084,126.39
NJ Cash Management Fund ~ Current ACC.....	\$3,388,984.10
NJ Cash Management Fund ~ Capital Reserve.....	\$884,428.06
NJ Cash Management Fund ~ Maintenance	\$347,027.40
Payroll.....	\$3,500.00
Agency .....	\$349,912.52
Flexible Spending Account.....	\$5,482.09
UCC Trust.....	\$70,777.59
TOTAL	<u>\$8,134,238.15</u>

**INTEREST EARNED FROM INVESTMENTS**

**AVERAGE  
INTEREST RATE**

General Account .....	\$3,868.29	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$11,384.61	4.38%
NJ Cash Management Fund ~ Capital Reserve.....	\$2,971.04	4.38%
NJ Cash Management Fund ~ Maintenance	\$1,165.76	4.38%
Payroll.....	\$95.60	1.36%
Agency.....	\$327.23	1.36%
Flexible Spending Account.....	\$6.43	1.36%
UCC Trust.....	\$73.22	1.36%
TOTAL INTEREST FOR February 2023	\$19,892.18	
Amount Previously Reported	\$70,435.45	
TOTAL JULY 1ST TO DATE	<u>\$90,327.63</u>	

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

Certificates of Deposit:

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

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

  
\_\_\_\_\_  
Signature Business Administrator

3/20/23  
\_\_\_\_\_  
Date

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

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENT FUNDS</b>				
1 General Fund [Fund 10]	\$ 2,672,571.04	\$ 3,805,141.89	\$ 3,371,287.12	\$ 3,106,425.81
1b Capital Reserve [10-116]	\$ 881,457.02	\$ 2,971.04	\$ -	\$ 884,428.06
1b Maintenance Reserve [10-117]	\$ 345,861.64	\$ 1,165.76	\$ -	\$ 347,027.40
2 Special Revenue [Fund 20]	\$ 218,784.05	\$ 269,134.40	\$ 389,422.16	\$ 98,496.29
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
1b Internal Services [Fund 71]	\$ 57,724.34	\$ 369.08	\$ -	\$ 58,093.42
<b>Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]</b>	<b>\$ 7,340,252.40</b>	<b>\$ 4,078,782.17</b>	<b>\$ 3,760,709.28</b>	<b>\$ 7,658,325.29</b>
5 Cafeteria Account [Fund 61]	\$ 104,070.67	\$ 42,557.55	\$ 65,387.31	\$ 81,240.91
<b>Total Enterprise Funds [61-64]</b>	<b>\$ 104,070.67</b>	<b>\$ 42,557.55</b>	<b>\$ 65,387.31</b>	<b>\$ 81,240.91</b>
<b>TOTAL GOVERNMENT &amp; ENTERPRISE</b>	<b>\$ 7,444,323.07</b>	<b>\$ 4,121,339.72</b>	<b>\$ 3,826,096.59</b>	<b>\$ 7,739,566.20</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
6a Agency [Fund 90]	\$ 98,846.80	\$ 1,202,081.95	\$ 971,103.77	\$ 329,824.98
7 Payroll [Fund 91]	\$ 3,500.00		\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 70,704.37	\$ 73.22	\$ -	\$ 70,777.59
6b Flexible Spending Acct [Fund 93]	\$ 6,172.85	\$ 620.00	\$ 1,331.12	\$ 5,461.73
9 Student Activity Fund [Fund 95]	\$ 2,836.15	\$ 133.95	\$ -	\$ 2,970.10
<b>Total Trust &amp; Agency Funds</b>	<b>\$ 182,060.17</b>	<b>\$ 1,202,909.12</b>	<b>\$ 972,434.89</b>	<b>\$ 412,534.40</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,626,383.24</b>	<b>\$ 5,324,248.84</b>	<b>\$ 4,798,531.48</b>	<b>\$ 8,152,100.60</b>

Denise Niedoba  
Denise Niedoba, Accountant

3-10-23  
Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Fund

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$3,106,359.81
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		\$884,428.06
117	Maintenance Reserve Account		\$347,027.40
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,746,244.11	
141	Intergovernmental - State	\$32,810.49	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____ )	\$1,687.50	\$1,780,742.10
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
<b>Resources:</b>			
301	Estimated Revenues	\$27,507,982.00	
302	Less Revenues	(\$17,450,084.97)	\$10,057,897.03
<b>Total assets and resources</b>			<b><u>\$16,256,175.56</u></b>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Fund

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$42,557.49
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,096,081.92
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
<b>Total liabilities</b>		<b>\$1,147,387.46</b>



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$10,389,143.73
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	(\$18,520,179.93)	
	Less: Encumbrances	(\$10,389,143.73)	(\$28,909,323.66)
	Total appropriated		\$13,727,952.65
Unappropriated:			
770	Fund balance, July 1		\$1,380,835.45
771	Designated fund balance		\$2,317,764.00
303	Budgeted fund balance		(\$2,317,764.00)
	Total fund balance		\$15,108,788.10
	Total liabilities and fund equity		<u>\$16,256,175.56</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,486,455.83	\$28,909,323.66	\$1,577,132.17
Revenues	(\$27,507,982.00)	(\$17,450,084.97)	(\$10,057,897.03)
Subtotal	<u>\$2,978,473.83</u>	<u>\$11,459,238.69</u>	<u>(\$8,480,764.86)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$700,978.78)	\$700,978.78
Less - Withdrawal from reserve	(\$360,000.00)	(\$360,000.00)	\$0.00
Subtotal	<u>\$2,618,473.83</u>	<u>\$10,398,259.91</u>	<u>(\$7,779,786.08)</u>
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	<u>\$2,618,473.83</u>	<u>\$10,398,259.91</u>	<u>(\$7,779,786.08)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$200,250.00	(\$408,992.51)	\$609,242.51
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$2,398,723.83</u>	<u>\$9,569,267.40</u>	<u>(\$7,170,543.57)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,398,723.83</u>	<u>\$9,569,267.40</u>	<u>(\$7,170,543.57)</u>
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	<u>\$2,398,723.83</u>	<u>\$9,569,267.40</u>	<u>(\$7,170,543.57)</u>
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	<u>\$2,398,723.83</u>	<u>\$9,569,267.40</u>	<u>(\$7,170,543.57)</u>
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	<u>\$2,398,723.83</u>	<u>\$9,569,267.40</u>	<u>(\$7,170,543.57)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,398,723.83</u>	<u>\$9,569,267.40</u>	<u>(\$7,170,543.57)</u>
Less: Adjustment for prior year	(\$80,959.83)	(\$80,959.83)	\$0.00
Budgeted fund balance	<u>\$2,317,764.00</u>	<u>\$9,488,307.57</u>	<u>(\$7,170,543.57)</u>

Prepared and submitted by :

  
Board Secretary

3/31/23  
Date

Starting date 7/1/2022 Ending date 2/28/2023 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	10,076,962	Under	4,960,863
00520	SUBTOTAL – Revenues from State Sources	12,417,933	0	12,417,933	7,330,760	Under	5,087,173
00570	SUBTOTAL – Revenues from Federal Sources	52,224	0	52,224	42,363	Under	9,861
	<b>Total</b>	<b>27,507,982</b>	<b>0</b>	<b>27,507,982</b>	<b>17,450,085</b>		<b>10,057,897</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,428,977	(110,890)	4,318,087	2,571,557	1,509,392	237,139
10300	Total Special Education - Instruction	1,776,295	89,838	1,866,133	1,042,681	696,110	127,341
11160	Total Basic Skills/Remedial – Instruct.	832,496	(92,159)	740,337	429,944	293,505	16,888
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	32,331	46,025	1,756
29180	Total Undistributed Expenditures - Instr	10,936,196	(195,253)	10,740,943	7,285,652	3,375,740	79,551
29680	Total Undistributed Expenditures – Atten	116,871	0	116,871	79,566	35,790	1,515
30620	Total Undistributed Expenditures – Healt	185,738	(800)	184,938	103,205	78,070	3,663
40580	Total Undistributed Expend – Speech, OT,	366,570	(17,865)	348,705	187,892	154,800	6,013
41080	Total Undist. Expend. – Other Supp. Serv	421,544	156,095	577,639	307,246	230,086	40,307
41660	Total Undist. Expend. – Guidance	156,825	1,000	157,825	89,166	63,896	4,763
42200	Total Undist. Expend. – Child Study Team	415,638	(7,155)	408,483	245,023	158,863	4,597
43200	Total Undist. Expend. – Improvement of I	399,863	(34,040)	365,823	145,239	144,038	76,546
43620	Total Undist. Expend. – Edu. Media Serv.	506,495	15,161	521,656	338,995	160,172	22,489
44180	Total Undist. Expend. – Instructional St	157,105	(8,609)	148,496	47,189	36,498	64,809
45300	Support Serv. - General Admin	438,688	43,869	482,557	324,887	133,708	23,962
46160	Support Serv. - School Admin	500,986	50,096	551,082	334,803	169,361	46,918
47200	Total Undist. Expend. – Central Services	492,825	38,510	531,335	327,479	139,191	64,665
51120	Total Undist. Expend. – Oper. & Maint. O	1,784,422	(7,687)	1,776,735	1,013,099	603,818	159,817
52480	Total Undist. Expend. – Student Transpor	2,076,485	589,745	2,666,230	1,265,372	1,288,162	112,695
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,306,428	(39,983)	3,266,445	2,212,589	950,499	103,358
75880	TOTAL EQUIPMENT	97,900	9,500	107,400	23,438	68,721	15,241
76260	Total Facilities Acquisition and Constru	502,903	0	502,903	98,587	52,699	351,616
76320	Capital Reserve – Transfer to Capital Pr	500	0	500	0	0	500
84000	Transfer of Funds to Charter Schools	14,221	0	14,221	14,221	0	0
	<b>Total</b>	<b>29,985,496</b>	<b>500,960</b>	<b>30,486,456</b>	<b>18,520,180</b>	<b>10,389,144</b>	<b>1,577,132</b>

Starting date 7/1/2022 Ending date 2/28/2023 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	9,752,377	Under	4,876,188
00150	10-1320	Tuition from LEAs Within State	43,510	0	43,510	25,759	Under	17,751
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	250,836	Under	99,164
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	11,007		(10,757)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	17,541		(17,041)
00410	10-3116	School Choice Aid	357,072	0	357,072	214,243	Under	142,829
00420	10-3121	Categorical Transportation Aid	632,435	0	632,435	379,461	Under	252,974
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	635,147	Under	423,432
00460	10-3176	Equalization Aid	9,969,582	0	9,969,582	5,981,749	Under	3,987,833
00470	10-3177	Categorical Security Aid	200,265	0	200,265	120,159	Under	80,106
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	52,224	0	52,224	42,363	Under	9,861
Total			27,507,982	0	27,507,982	17,450,085		10,057,897

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	279,993	184,059	4,274
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,592,271	(155,991)	2,436,280	1,420,465	951,583	64,232
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	537,237	(11,838)	525,399	312,901	207,698	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	5,850	0	1,150
03000	11-190-1__-106	Other Salaries for Instruction	385,185	(65,429)	319,756	159,674	128,392	31,690
03020	11-190-1__-320	Purchased Professional – Educational Ser	44,070	(6,639)	37,431	21,763	767	14,901
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	10,863	7,123	3,014
03080	11-190-1__-610	General Supplies	239,311	9,856	249,167	122,999	23,586	102,583
03100	11-190-1__-640	Textbooks	1,000	0	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects	14,850	(1,440)	13,410	550	4,434	8,426
04500	11-204-100-101	Salaries of Teachers	261,443	16,347	277,790	154,153	101,176	22,461
04520	11-204-100-106	Other Salaries for Instruction	61,826	(7,742)	54,084	1,370	100	52,614
04600	11-204-100-610	General Supplies	1,050	1,600	2,650	1,877	0	773
06000	11-209-100-101	Salaries of Teachers	184,739	(88,057)	96,682	55,128	36,773	4,781
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	848	0	40
07000	11-213-100-101	Salaries of Teachers	1,086,362	230,712	1,317,074	765,901	515,969	35,204
07020	11-213-100-106	Other Salaries for Instruction	53,490	(43,915)	9,575	1,721	829	7,025
07100	11-213-100-610	General Supplies	22,300	(492)	21,808	19,673	200	1,935
08500	11-216-100-101	Salaries of Teachers	61,315	2,567	63,882	37,417	25,227	1,239
08520	11-216-100-106	Other Salaries for Instruction	19,170	(18,870)	300	0	300	0

Starting date 7/1/2022 Ending date 2/28/2023 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	1,032	100	669
09260	11-219-100-101	Salaries of Teachers	4,000	0	4,000	1,563	2,437	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	428,511	284,533	4,395
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	31,588	0	0
20560	11-422-200-6__	Supplies and Materials	500	(300)	200	94	0	106
29000	11-000-100-561	Tuition to Other LEAs within the State -	7,698,997	0	7,698,997	5,389,298	2,309,699	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	996,120	(20,000)	976,120	683,284	292,836	0
29040	11-000-100-563	Tuition to County Voc. School District-R	117,029	0	117,029	58,515	58,515	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	162,770	126,433	289,203	91,938	117,855	79,410
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,961,280	(301,686)	1,659,594	1,062,617	596,836	141
29500	11-000-211-1__	Salaries	92,871	0	92,871	57,257	35,613	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	23	177	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	98,103	65,385	550
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	3,128	388	284
40500	11-000-216-1__	Salaries	195,840	2,135	197,975	119,729	78,170	76
40520	11-000-216-320	Purchased Professional – Educational Ser	168,830	(20,600)	148,230	66,998	75,799	5,434
40540	11-000-216-6__	Supplies and Materials	1,500	0	1,500	608	632	260
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	259,757	173,519	22,063
41020	11-000-217-320	Purchased Professional – Educational Ser	83,000	38,500	121,500	47,048	56,567	17,885
41040	11-000-217-6__	Supplies and Materials	2,000	(1,200)	800	441	0	359
41500	11-000-218-104	Salaries of Other Professional Staff	147,475	3,000	150,475	88,847	60,202	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	48	2,000	1,752
42000	11-000-219-104	Salaries of Other Professional Staff	326,215	1,195	327,410	198,495	126,566	2,349
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	46,673	0	46,673	31,115	15,558	0

Starting date 7/1/2022 Ending date 2/28/2023 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	1,787	1,962	1,171
42160	11-000-219-6__	Supplies and Materials	4,830	(450)	4,380	3,261	158	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	71,360	35,680	0
43020	11-000-221-104	Salaries of Other Professional Staff	74,328	0	74,328	1,341	72,987	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	74,805	5,310	80,115	46,207	33,908	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	3,656	1,134	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	93,428	101,481	6
43520	11-000-222-177	Salaries of Technology Coordinators	108,461	1	108,462	72,307	36,154	1
43540	11-000-222-3__	Purchased Professional and Technical Ser	169,680	(12,346)	157,334	130,243	18,232	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	42,717	4,305	12,623
44020	11-000-223-104	Salaries of Other Professional Staff	15,950	11,000	26,950	2,172	14,268	10,510
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	23,205	1,741	24,946	16,631	8,315	0
44060	11-000-223-110	Other Salaries	25,950	(1,000)	24,950	5,514	9,186	10,250
44080	11-000-223-320	Purchased Professional – Educational Ser	68,800	(23,850)	44,950	18,153	3,914	22,883
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	21,450	3,500	24,950	4,719	815	19,416
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	130,049	73,280	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	27,335	22,781	0
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	5,500	2,805
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	1,762	238	0
45140	11-000-230-530	Communications/Telephone	36,400	20,350	56,750	40,217	16,305	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	2,151	39,701	39,201	0	500
45200	11-000-230-610	General Supplies	2,500	1,995	4,495	2,917	1,356	223
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,500	(775)	1,725	1,276	372	77
45260	11-000-230-890	Miscellaneous Expenditures	1,000	3,922	4,922	4,907	0	15
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	179,938	89,339	2,916
46020	11-000-240-104	Salaries of Other Professional Staff	12,600	40,000	52,600	25,934	26,589	76
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	179,172	18,822	197,994	112,288	51,552	34,153

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Fund

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	8,408	1,749	6,293
46120	11-000-240-6__ Supplies and Materials	7,265	(250)	7,015	5,216	42	1,756
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	248,742	133,922	8,418
47040	11-000-251-340 Purchased Technical Services	54,250	43,340	97,590	44,690	1,842	51,058
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	26,225	0	26,225	21,359	1,678	3,188
47100	11-000-251-6__ Supplies and Materials	4,025	1,450	5,475	3,099	459	1,917
47140	11-000-251-832 Interest on Lease Purchase Agreements	24,463	(16,100)	8,363	7,035	1,246	83
47180	11-000-251-890 Other Objects	2,100	500	2,600	2,554	45	1
48500	11-000-261-1__ Salaries	73,368	5,504	78,872	52,581	26,290	1
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	331,028	3,638	334,666	106,338	176,842	51,486
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	247,955	140,948	4,128
49020	11-000-262-107 Salaries of Non-Instructional Aides	95,091	21,287	116,378	66,352	48,422	1,603
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	46,019	10,119	13,232
49080	11-000-262-441 Rental of Land & Bldg. Oth. Than Lease P	7,883	0	7,883	6,380	982	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	1,368	790	1,024
49180	11-000-262-610 General Supplies	80,355	8,000	88,355	59,260	28,004	1,091
49200	11-000-262-621 Energy (Natural Gas)	68,848	27,100	95,948	63,190	31,069	1,689
49220	11-000-262-622 Energy (Electricity)	295,344	(3,500)	291,844	235,080	16,560	40,204
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	45,981	70,965	20,304
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	15,912	(15,825)	87	0	0	87
51060	11-000-266-610 General Supplies	12,182	7,500	19,682	1,700	14,622	3,359
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	96,810	21,280	118,090	61,860	37,333	18,897
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	18,342	16,540	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	64	24	88
52200	11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub	80,000	0	80,000	31,738	41,262	7,000
52220	11-000-270-504 Contract Serv-Aid in Lieu Pymts-Charter	1,200	0	1,200	511	489	200
52240	11-000-270-505 Contract Serv-Aid in Lieu Pymts-Choice S	7,625	0	7,625	2,044	3,956	1,625
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	850,000	572,579	1,422,579	682,303	738,953	1,322
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	33,400	997	34,397	10,005	18,842	5,550

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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	131,202	250,686	0
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	19,778	20,222	38,040
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	620,000	(207,400)	412,600	230,933	158,841	22,826
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	0	4,100	1,035	739	2,326
52420	11-000-270-610	General Supplies	1,750	(100)	1,650	592	0	1,058
52460	11-000-270-8__	Other objects	175	100	275	0	275	0
53020	11-1__-100-220	Social Security Contribution	28,575	10,846	39,421	21,223	12,773	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	6,429	2,971	0
53180	11-1__-100-270	Health Benefits	1,240,483	(233,172)	1,007,311	675,576	328,742	2,993
53200	11-1__-100-280	Tuition Reimbursement	20,000	0	20,000	6,077	8,157	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	3,743	1,559	1
54120	11-2__-100-249	Other Retirement Contribution - Regular	2,180	(665)	1,515	912	603	0
54180	11-2__-100-270	Health Benefits	643,481	(51,045)	592,436	412,768	172,432	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	1,753	510	825
59180	11-000-211-270	Health Benefits	11,091	(8,438)	2,653	(107)	2,237	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	168	132	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	58,556	30,947	525
60020	11-000-216-220	Social Security Contributions	2,806	520	3,326	1,915	1,151	260
60120	11-000-216-249	Other Retirement Contributions - Regular	2,600	0	2,600	1,143	857	600
60180	11-000-216-270	Health Benefits	32,330	(178)	32,152	21,929	10,223	0
60520	11-000-217-220	Social Security Contributions	20,477	13,549	34,026	20,138	13,696	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	7,157	4,173	0
60668	11-000-217-270	Health Benefits	46,684	1,736	48,420	18,611	9,339	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	27,715	12,295	171
61500	11-000-219-210	Group Insurance	2,000	0	2,000	1,030	686	284
61520	11-000-219-220	Social Security Contributions	4,657	0	4,657	3,202	1,156	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	39,307	19,016	100
61720	11-000-219-290	Other Employee Benefits	0	5,675	5,675	5,084	581	11



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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
62500	11-000-221-210	Group Insurance	2,000	0	2,000	988	659	353
62520	11-000-221-220	Social Security Contributions	10,024	(3,989)	6,035	4,288	1,747	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	15,662	8,135	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	12,207	6,219	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	13,303	7,056	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	1,929	676	3,734
63680	11-000-223-270	Health Benefits	7,920	(1,616)	6,304	4,200	2,069	35
64500	11-000-230-210	Group Insurance	1,500	0	1,500	638	426	436
64520	11-000-230-220	Social Security Contributions	1,109	6,924	8,033	4,268	1,473	2,292
64680	11-000-230-270	Health Benefits	14,905	49,120	64,025	40,559	23,056	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	1,668	1,406	1,312
65520	11-000-240-220	Social Security Contributions	11,514	5,264	16,778	9,519	4,627	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	81,553	41,407	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	11,221	5,494	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	305	195	0
66680	11-000-251-270	Health Benefits	150,096	(5,061)	145,035	95,500	48,478	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	4,294	2,011	1,400
68345	11-000-261-270	Health Benefits	7,091	2,048	9,139	5,153	3,612	374
68405	11-000-262-220	Social Security Contributions	37,694	(50)	37,644	23,948	12,868	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	2,154	1,121	0
68445	11-000-262-270	Health Benefits	99,700	(34,911)	64,789	40,206	21,194	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	5,328	1,642	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	20,140	13,043	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 2/28/2023 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	5,900	1,808	163
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	17,024	14,405	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	42,914	40,471	276,615
76140	12-000-400-721	Lease Purchase Agreements - Principal	139,572	0	139,572	53,675	10,896	75,001
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	1,999	1,332	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	500	0	500	0	0	500
84000	10-000-100-56_	Transfer of Funds to Charter Schools	14,221	0	14,221	14,221	0	0
<b>Total</b>			<b>29,985,496</b>	<b>500,960</b>	<b>30,486,456</b>	<b>18,520,180</b>	<b>10,389,144</b>	<b>1,577,132</b>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$98,562.29
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	\$38,750.00	
142	Intergovernmental - Federal	\$228,471.18	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$4,350.00	\$271,571.18
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	\$5,301,355.86	
302	Less Revenues	(\$3,105,291.01)	\$2,196,064.85

**Total assets and resources**

**\$2,566,198.32**

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

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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	\$34,896.16
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
<b>Total liabilities</b>		<b>\$125,350.70</b>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$609,513.10
	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		\$5,341,155.86	
602	Less: Expenditures	(\$2,860,508.24)		
	Less: Encumbrances	(\$1,306,068.34)	(\$4,166,576.58)	\$1,174,579.28
	Total appropriated			\$1,784,092.38
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$656,755.24
	Total fund balance			\$2,440,847.62
	Total liabilities and fund equity			<u>\$2,566,198.32</u>



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	21,726	1,342	23,068	17,162	Under	5,906
00770	Total Revenues from State Sources	2,269,883	(40,000)	2,229,883	1,481,102	Under	748,781
00830	Total Revenues from Federal Sources	2,163,825	700,427	2,864,251	1,385,056	Under	1,479,195
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		4,639,588	661,768	5,301,356	3,100,888		2,200,468

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00745	Total Revenues from Local Sources	2,200	0	2,200	0	0	2,200
84100	Local Projects	18,718	1,342	20,060	5,002	698	14,359
84200	Student Activity Fund	1,000	0	1,000	0	0	1,000
85120	Total Instruction	1,166,153	18,661	1,184,814	657,554	421,388	105,872
86380	Total Support Services	1,201,735	(18,661)	1,183,074	623,505	325,401	234,169
88136	SDA Emergent Needs & Capital Maint.	37,783	0	37,783	16,591	0	21,192
88740	Total Federal Projects	2,211,998	700,427	2,912,425	1,557,856	558,581	795,988
Total		4,639,588	701,768	5,341,356	2,860,508	1,306,068	1,174,779

Starting date 7/1/2022 Ending date 2/28/2023 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	20,726	1,342	22,068	17,162	Under	4,906
00755	20-3218	Preschool Education Aid – Prior Year Car	219,404	(40,000)	179,404	235,817		(56,413)
00760	20-3218	Preschool Education Aid	2,012,504	0	2,012,504	1,207,502	Under	805,002
00761	20-3257	SDA Emergent Needs & Capital Maint.	37,783	0	37,783	37,783		0
00765	20-32__	Other Restricted Entitlements	192	0	192	0	Under	192
00775	20-441[1-6]	Title I	245,851	64,338	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	67,884	Under	77,616
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
<b>Total</b>			<b>4,639,588</b>	<b>661,768</b>	<b>5,301,356</b>	<b>3,100,888</b>		<b>2,200,468</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00740	20-1__	Other Revenue from Local Sources	2,200	0	2,200	0	0	2,200
84100	20-__-__-__	Local Projects	18,718	1,342	20,060	5,002	698	14,359
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	445,139	270,514	66,816
85020	20-218-100-106	Other Salaries for Instruction	356,285	(3,102)	353,183	185,925	147,880	19,379
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	19,452	176	1,533
85100	20-218-100-8__	Other Objects	15,000	0	15,000	1,939	1,285	11,776
86000	20-218-200-102	Salaries of Supervisors of Instruction	18,890	0	18,890	12,593	6,296	1
86020	20-218-200-103	Salaries of Program Directors	61,472	0	61,472	40,981	20,491	0
86040	20-218-200-104	Salaries of Other Professional Staff	163,136	(17,500)	145,636	61,133	42,003	42,500
86060	20-218-200-105	Salaries of Sec. And Clerical Assistant	40,270	500	40,770	27,320	13,423	27
86080	20-218-200-110	Other Salaries	9,400	1,500	10,900	6,554	3,473	874
86100	20-218-200-173	Salaries of Community Parent Involvement	30,346	0	30,346	18,207	12,138	0
86120	20-218-200-176	Salaries of Master Teachers	94,257	0	94,257	55,222	39,035	0
86140	20-218-200-200	Personnel Services – Employee Benefits	426,243	11,250	437,493	250,861	160,605	26,027



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86200	20-218-200-329	Purchased Professional – Educational Ser	15,000	18,500	33,500	17,300	15,970	230
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	17,867	75,000	92,867	38,998	7,646	46,223
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	2,517	0	2,517	1,180	920	417
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	3,871	3,226	9,904
86360	20-218-200-8__	Other Objects	296,337	(99,411)	196,926	89,285	0	107,641
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	37,783	0	37,783	16,591	0	21,192
88500	20-___-___-___	Title I	245,851	64,338	310,189	149,946	138,864	21,379
88520	20-___-___-___	Title II	45,305	0	45,305	32,587	194	12,523
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	165,131	92,351	975
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	383	0	0
88700	20-___-___-___	Other	48,174	0	48,174	48,174	0	0
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	33,797	194,001	227,798	207,129	11,498	9,171
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	81,004	45,357	19,139
88713	20-487-___-___	ARP-ESSER Grant Program	1,126,513	442,088	1,568,600	701,872	191,151	675,578
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	46,323	66,546	14,785
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	38,887	0	38,887	28,873	0	10,014
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	12,502	27,498
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	43,027	0	43,027	39,637	0	3,389
<b>Total</b>			<b>4,639,588</b>	<b>701,768</b>	<b>5,341,356</b>	<b>2,860,508</b>	<b>1,306,068</b>	<b>1,174,779</b>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$3,163,854.31
102-106	Cash Equivalents		\$0.00
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
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$3,163,854.31</u></b>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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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
<b>Total liabilities</b>		<b>\$1,746,085.93</b>

Starting date 7/1/2022 Ending date 2/28/2023 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)
	Total appropriated		\$1,445,821.76

Unappropriated:

770	Fund balance, July 1		\$1,389,715.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,417,768.38)

	Total fund balance		\$1,417,768.38
	<b>Total liabilities and fund equity</b>		<b><u>\$3,163,854.31</u></b>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,417,768.38	\$28,053.38	\$1,389,715.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
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	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
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	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
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	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,417,768.38</u>	<u>\$28,053.38</u>	<u>\$1,389,715.00</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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
	<b>Total</b>	<b>1,389,715</b>	<b>28,053</b>	<b>1,417,768</b>	<b>0</b>	<b>28,053</b>	<b>1,389,715</b>

**INCOME - LUNCH**

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 19		Serving Days: 110	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	0.00	0	19.50	6
Paid POS Used	11650.39	3485	57472.12	17181
Paid Chg Lunch	0.00	962	0.00	5808
Paid Chg \$ Collected	1425.99	0	4387.46	0
Red POS Used	0.00	401	0.80	1936
Red Chg Lunch	0.00	4	0.00	8
Reduce Chg \$ Collected	101.55	0	120.07	0
Free Lunch	0.00	2197	0.00	11480
Adult Lunches/Alac	141.40		339.50	
Adult Chg Collected	0.00		8.60	
Adult POS Used	41.50		230.65	
Alac Cash Daily	38.95		340.45	
Alac POS Used	5946.05		30908.64	
Special Function Invoices	244.25		2136.47	
SUBTOT REIMB	13177.93		61999.95	
SUBTOT NON-REIMB	6412.15		33964.31	
SUBTOTALS	19590.08	7049	95964.26	36419

**INCOME - BREAKFAST**

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 19		Serving Days: 110	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	1860.99	1349	6988.64	5075
Paid Chg Breakfast	0.00	456	0.00	2285
Paid Chg \$ Collected	2.70	0	34.00	0
Red POS Used	0.00	308	0.00	1052
Red Chg Breakfast	0.00	4	0.00	5
Free Breakfast	0.00	1519	0.00	7024
Alac Cash Daily	0.00		1.00	
Alac POS Used	22.90		108.85	
SUBTOT REIMB	1863.69		7022.64	
SUBTOT NON-REIMB	22.90		109.85	
SUBTOTALS	1886.59	3636	7132.49	15441



**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Over/short	0.50		-1.65	
E-Funds Chgs Collected	3766.45		9713.60	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	3766.95		9711.95	
SUBTOTALS	3766.95	0	9711.95	0
SUBTOT REIMB SALES \$\$:	15041.620		SUBTOT REIMB SALES \$\$:	69022.590
SUBTOT NON-REIMB SALES \$\$:	10202.000		SUBTOT NON-REIMB SALES \$\$:	43786.110
SUBTOT SALES \$\$ (B, L&M):	25243.620		SUBTOT SALES \$\$ (B, L&M):	112808.700
SUBTOT REIMB. (B, L&M):	0.000		SUBTOT REIMB. (B, L&M):	0.000
COVID-19 REIMB.:	21858.600		COVID-19 REIMB.:	107865.340
TOT REIMBURSEMENT:	21858.600		SUBTOT REIMB. (B, L&M):	107865.340
SUBTOT COMMODITIES:	3620.010		SUBTOT COMMODITIES:	24040.410
<b>SUB-TOTAL INCOME</b>	<b>50722.230</b>		<b>SUB-TOTAL INCOME</b>	<b>244714.450</b>
<b>TOTAL INCOME</b>	<b>50722.230</b>		<b>TOTAL INCOME</b>	<b>244714.450</b>

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SUBTOT SPEC FUNC. RECEIVABLE:	244.25	SUBTOT SPEC FUNC. RECEIV:	2136.47
SUBTOT SPEC FUNC. PAID:	440.78	SUBTOT SPEC FUNC. PAID:	1892.22
SPEC FUNC. BALANCE OWED:	-196.53	SPEC FUNC. BALANCE OWED:	244.25

**DEPOSIT MEMOS**

MEMO: TOTAL CASH	1955.34
MEMO: TOTAL PRE-PAY	4332.29
MEMO: TOTAL WEB PAYMENTS	21444.51
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-3766.45
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	17678.06
MEMO: TOTAL DEPOSIT	23965.69

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
<b>FOOD</b>						
OPENING INVENTORY	16044.10			5375.89		
PURCHASES	15934.71			90589.87		
NOI DISCOUNT	-436.07			-2929.16		
CLOSING INVENTORY	10668.52			10668.52		
NET COST	20874.22	41.154	1.684	82368.08	33.659	1.349
<b>SUPPLIES &amp; CLEANING</b>						
OPENING INVENTORY	7932.57			8849.87		
PURCHASES	1744.48			9855.14		
CLOSING INVENTORY	7444.99			7444.99		
NET COST	2232.06	4.401	0.180	11260.02	4.601	0.184
<b>USDA COMMODITIES</b>						
OPENING INVENTORY	15847.90			12788.53		
WAREHOUSE	2972.50			23959.18		
NOI VALUE	436.07			2929.16		
CLOSING INVENTORY	15636.46			15636.46		
TOT VALUE USED	3620.01	7.137	0.292	24040.41	9.824	0.394
Misc Expense	0.00	0.000	0.000	2442.00	0.998	0.040
POS Investment	0.00	0.000	0.000	620.00	0.253	0.010
Nutrislice	99.12	0.195	0.008	644.28	0.263	0.011
Commodity Delivery Fee	301.21	0.594	0.024	1890.62	0.773	0.031
SUBTOTAL	400.33	0.789	0.032	5596.90	2.287	0.092
Salaries	17253.28	34.015	1.392	93046.57	38.023	1.524
Taxes	2605.25	5.136	0.210	13761.06	5.623	0.225
Workman's Compensation	690.13	1.361	0.056	3721.87	1.521	0.061
SUBTOTAL	20548.66	40.512	1.658	110529.50	45.167	1.810
Management Fee	4005.52	7.897	0.323	26035.88	10.639	0.426
SUBTOTAL	4005.52	7.897	0.323	26035.88	10.639	0.426
Liability Insurance	630.43	1.243	0.051	3399.91	1.389	0.056
Office Supplies	80.00	0.158	0.006	1013.48	0.414	0.017
Promotions	0.00	0.000	0.000	366.32	0.150	0.006
Open Bank/ Petty Cash	0.00	0.000	0.000	360.00	0.147	0.006
Software Maintenance	140.24	0.276	0.011	911.56	0.372	0.015
Equipment	0.00	0.000	0.000	876.50	0.358	0.014
SUBTOTAL	850.67	1.677	0.069	6927.77	2.831	0.11
<b>TOTAL EXPENSES</b>	<b>52531.47</b>	<b>103.567</b>	<b>4.239</b>	<b>266758.56</b>	<b>109.008</b>	<b>4.369</b>
<b>NET INCOME OR (LOSS)</b>	<b>-1809.240</b>		<b>-0.146</b>	<b>NET INCOME OR (LOSS)</b>	<b>-22044.110</b>	<b>-0.361</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>14962.28</b>			<b>MEMO: PRE-PAID BAL</b>	<b>14962.28</b>	
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>6156.75</b>			<b>MEMO: UNCOLLECT CHGES</b>	<b>6156.75</b>	

Nutri -Serve Food Management Certification

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

Name:

Title:

Signature:

FOR PERIOD: 02/01/23 THRU 02/28/23  
**MONTH**

FOR PERIOD: 06/26/22 THRU 02/28/23  
**YEAR**

Number of Serving Days	19
ADA	868.00
Total Student Breakfast	3636
Total Student Lunch	7049
ALA Carte (Meal) Equivalents	1707
Total Snacks	0
Total Meals for Participation	12392
Total Meals for Cost Statistics	12392

Number of Serving Days	110
ADA	856.00
Total Student Breakfast	15495
Total Student Lunch	36526
ALA Carte (Meal) Equivalents	9038
Total Snacks	0
Total Meals for Participation	61059
Total Meals for Cost Statistics	61059

Average per Day Student Breakfast Served	191.37
Average per Day Student Lunch Served	371.00
Average per Day Total Meals	652.21

Average per Day Student Breakfast Served	140.86
Average per Day Student Lunch Served	332.05
Average per Day Total Meals	555.08

Student Breakfast Participation(%)	0.22
Student Lunch Participation(%)	0.43
Total Participation(%)	0.75

Student Breakfast Participation(%)	0.16
Student Lunch Participation(%)	0.39
Total Participation(%)	0.65

Total Labor Hours	866.00
Average Labor Hours per Day	45.58
Student Lunches Served per Labor Hour	8.14
Total Meals Served per Labor Hour	14.31

Total Labor Hours	4459.25
Average Labor Hours per Day	40.54
Student Lunches Served per Labor Hour	8.19
Total Meals Served per Labor Hour	13.69

Cash Income per Meal	2.04
Reimbursement per Meal	1.76
Other / Receivables	0.00
Commodity Income per Meal	0.29
Total Income per Meal	4.09

Cash Income per Meal	1.85
Reimbursement per Meal	1.77
Other / Receivables	0.00
Commodity Income per Meal	0.39
Total Income per Meal	4.01

Ala Carte \$ per Student per Day	0.36
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Ala Carte \$ per Student per Day	0.33
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Commodities Used per Student Lunch	0.51
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Commodities Used per Student Lunch	0.66
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Batch Count = 1

Batch Number	4	Batch 4	\$65,064.91	Batch Total
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**3506 NUTRI-SERVE FOOD MANAGEMENT, INC****\$65,064.91 Vend Total**

P.O. # 300331 School Nutrition Costs

**\$65,064.91 P PO Total**

61-910-310-100-00-61-000	CAFETERIA SALARIES		\$25,564.57	P
Inv# 130022523 wk35	\$3,633.81	P	03/09/23	
Inv# 130030423 wk36	\$4,254.42	P	03/15/23	
Inv# 130031123 wk37	\$4,355.36	P	03/21/23	
Inv# 130031823 wk38	\$4,489.84	P	03/31/23	
Inv# 130032523 wk39	\$4,515.27	P	04/18/23	
Inv# 130040123	\$4,315.87	P	04/18/23	
61-910-310-200-00-61-999	TAXES & WORKERS COMPENSA		\$4,882.84	P
Inv# 130022523 wk35	\$694.06	P	03/09/23	
Inv# 130030423 wk36	\$812.60	P	03/15/23	
Inv# 130031123 wk37	\$831.87	P	03/21/23	
Inv# 130031823 wk38	\$857.56	P	03/31/23	
Inv# 130032523 wk39	\$862.42	P	04/18/23	
Inv# 130040123 wk 40	\$824.33	P	04/18/23	
61-910-310-300-01-61-999	SOFTWARE MAINTENANCE		\$210.36	P
Inv# 130022523 wk35	\$35.06	P	03/09/23	
Inv# 130030423 wk36	\$35.06	P	03/15/23	
Inv# 130031123 wk37	\$35.06	P	03/21/23	
Inv# 130031823 wk38	\$35.06	P	03/31/23	
Inv# 130032523 wk39	\$35.06	P	04/18/23	
Inv# 130040123 wk 40	\$35.06	P	04/18/23	
61-910-310-300-02-61-999	MANAGEMENT FEE		\$6,008.28	P
Inv# 130022523 wk35	\$1,001.38	P	03/09/23	
Inv# 130030423 wk36	\$1,001.38	P	03/15/23	
Inv# 130031123 wk37	\$1,001.38	P	03/21/23	
Inv# 130031823 wk38	\$1,001.38	P	03/31/23	
Inv# 130032523 wk39	\$1,001.38	P	04/18/23	
Inv# 130040123 wk 40	\$1,001.38	P	04/18/23	
61-910-310-300-03-61-000	NUTRISLICE		\$148.68	P
Inv# 130022523 wk35	\$24.78	P	03/09/23	
Inv# 130030423 wk36	\$24.78	P	03/15/23	
Inv# 130031123 wk37	\$24.78	P	03/21/23	
Inv# 130031823 wk38	\$24.78	P	03/31/23	
Inv# 130032523 wk39	\$24.78	P	04/18/23	
Inv# 130040123 wk 40	\$24.78	P	04/18/23	
61-910-310-520-00-61-999	LIABILITY INSURANCE		\$934.13	P
Inv# 130022523 wk35	\$132.78	P	03/09/23	
Inv# 130030423 wk36	\$155.46	P	03/15/23	
Inv# 130031123 wk37	\$159.14	P	03/21/23	
Inv# 130031823 wk38	\$164.06	P	03/31/23	
Inv# 130032523 wk39	\$164.99	P	04/18/23	
Inv# 130040123 wk 40	\$157.70	P	04/18/23	
61-910-310-600-00-61-999	SUPPLIES & CLEANING		\$1,320.19	P
Inv# 130022523 wk35	\$304.79	P	03/09/23	
Inv# 130031123 wk37	\$313.08	P	03/21/23	

Batch Number	4	Batch	Batch 4	\$65,064.91	Batch Total
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**3506 NUTRI-SERVE FOOD MANAGEMENT, INC**

**\$65,064.91 Vend Total**

P.O. # 300331 School Nutrition Costs \$65,064.91 P **PO Total**

61-910-310-600-00-61-999	SUPPLIES & CLEANING			\$1,320.19	P
Inv# 130031823 wk38	\$371.68	P	03/31/23		
Inv# 130032523 wk39	\$170.80	P	04/18/23		
Inv# 130040123 wk 40	\$159.84	P	04/18/23		
61-910-310-610-02-61-999	OFFICE SUPPLIES			\$215.88	P
Inv# 130022523 wk35	\$20.00	P	03/09/23		
Inv# 130030423 wk36	\$20.00	P	03/15/23		
Inv# 130031123 wk37	\$83.89	P	03/21/23		
Inv# 130031823 wk38	\$51.99	P	03/31/23		
Inv# 130032523 wk39	\$20.00	P	04/18/23		
Inv# 130040123 wk 40	\$20.00	P	04/18/23		
61-910-310-800-00-61-000	COMMODITY DELIVERY FEE			\$323.68	P
Inv# 130031123 wk37	\$323.68	P	03/21/23		
61-910-310-870-00-61-999	COST OF SALES			\$25,456.30	P
Inv# 130022523 wk35	\$3,467.78	P	03/09/23		
Inv# 130030423 wk36	\$3,973.02	P	03/15/23		
Inv# 130031123 wk37	\$4,879.01	P	03/21/23		
Inv# 130031823 wk38	\$3,344.45	P	03/31/23		
Inv# 130032523 wk39	\$4,782.55	P	04/18/23		
Inv# 130040123 wk 40	\$5,009.49	P	04/18/23		

<b>Total for Report =</b>	<b>\$65,064.91</b>
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**Batch Number 3 Batch 3 \$1,789,784.09 Batch Total**

**3779 4IMPRINT, INC. \$261.25 Vend Total**

P.O. # 300724 grade 2 orientation students \$261.25 PO Total

20-014-200-610-00-06-100 ASSEMBLY OF GOD PBSIS GRANT \$261.25

Inv# 10913657 \$275.28 03/09/23

Inv# 828457 (\$14.03) P 03/09/23

**R902 AAA STATE OF PLAY \$64.00 Vend Total**

P.O. # 300592 Harness; Ashley Power \$64.00 PO Total

11-216-100-610-00-03-000 PSD SUPPLIES \$64.00

Inv# 58894 \$64.00 04/18/23

**D263 ACTIVE CHEMICAL CORPORATION \$700.00 Vend Total**

P.O. # 300235 Water treatment service 22/23 \$700.00 P PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$700.00 P

Inv# 94577 \$350.00 P 03/09/23

Inv# 94658 \$350.00 P 04/18/23

**3364 AFFORDABLE PAVING CONTRACTORS, INC. \$16,467.50 Vend Total**

P.O. # 300741 SIDEWALK ADDITION \$16,467.50 P PO Total

12-000-400-450-00-28-100 CONSTRUCTION SERVICES \$16,467.50 P

Inv# Final Invoice \$16,467.50 P 04/18/23

**4382 AGRA ENVIRONMENTAL & LABORATORY SERVICES \$1,054.00 Vend Total**

P.O. # 300150 Water/VOC test WES, Water TR \$1,054.00 P PO Total

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$158.00 P

Inv# 146068 \$79.00 P 03/21/23

Inv# 146103 \$79.00 P 03/24/23

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$896.00 P

Inv# 146009 \$738.00 P 03/15/23

Inv# 146068 \$79.00 P 03/21/23

Inv# 146103 \$79.00 P 03/24/23

**1898 ARCHBISHOP DAMIANO SCHOOL \$7,614.32 Vend Total**

P.O. # 300241 TUITION RD \$3,807.16 P PO Total

20-250-100-500-00-15-000 OTHER PURCHASED SERVICES \$3,807.16 P

Inv# Apr 2023/ADS 40 RD \$3,807.16 P 04/17/23

P.O. # 300343 2022/2023 Tuition GG \$3,807.16 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$3,807.16 P

Inv# Apr 2023/ADS 40 GG \$3,807.16 P 04/17/23

**1153 ARCHWAY PROGRAMS, INC \$21,442.40 Vend Total**

P.O. # 300280 2022/23 tuition PS \$10,721.20 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$2,559.36 P

Inv# INV-000078309 \$2,559.36 P 04/18/23

20-250-100-500-00-15-000 OTHER PURCHASED SERVICES \$8,161.84 P

Inv# INV-000078067 \$4,288.48 P 03/09/23

Inv# INV-000078309 \$3,873.36 P 04/18/23

**Batch Number 3 Batch 3 \$1,789,784.09 Batch Total**

**1153 ARCHWAY PROGRAMS, INC \$21,442.40 Vend Total**

P.O. # 300565 TUITION RC \$10,721.20 P PO Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$10,721.20 P

Inv# INV-000078097 \$4,288.48 P 03/09/23

Inv# INV-000078338 \$6,432.72 P 04/18/23

**2086 ARCTIC COOLERS \$237.00 Vend Total**

P.O. # 300756 Service for Atco School \$237.00 PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$237.00

Inv# 39576 \$237.00 03/21/23

**2139 ASCD \$89.00 Vend Total**

P.O. # 300685 Membership Dues \$89.00 PO Total

11-000-240-890-00-06-100 MISC. EXPENSE, ADM. DUES \$89.00

Inv# 0014315088 \$89.00 03/10/23

**3895 BANCROFT NEUROHEALTH 068379 (MT. LAUREL) \$81,057.68 Vend Total**

P.O. # 300080 TUITION 22/23 MC \$22,364.42 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$22,364.42 P

Inv# JAN MC \$8,191.80 P 03/09/23

Inv# JAN MC AIDE \$3,400.00 P 03/09/23

Inv# Feb MC \$7,372.62 P 03/21/23

Inv# FEB MC AIDE \$3,400.00 P 03/21/23

P.O. # 300081 TUITION CC \$15,564.42 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$15,564.42 P

Inv# JAN CC \$8,191.80 P 03/09/23

Inv# FEB CC \$7,372.62 P 03/21/23

P.O. # 300082 TUITION HL \$22,364.42 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$22,364.42 P

Inv# JAN HL \$8,191.80 P 03/09/23

Inv# JAN HL AIDE \$3,600.00 P 03/09/23

Inv# FEB HL \$7,372.62 P 03/21/23

Inv# FEB HL AIDE \$3,200.00 P 03/21/23

P.O. # 300083 TUITION ST \$20,764.42 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$20,764.42 P

Inv# JAN ST \$8,191.80 P 03/09/23

Inv# JAN ST AIDE \$3,100.00 P 03/09/23

Inv# FEB ST \$7,372.62 P 03/21/23

Inv# FEB ST AIDE \$2,100.00 P 03/21/23

**1000 BOWMAN & COMPANY, LLP \$9,250.00 Vend Total**

P.O. # 300038 Audit Fees for 2022 \$4,000.00 P PO Total

11-000-230-332-00-23-000 AUDITOR \$4,000.00 P

Inv# 106057 \$4,000.00 P 04/03/23

Batch Number	Batch 3				\$1,789,784.09	Batch Total
<b>1000</b>	<b>BOWMAN &amp; COMPANY, LLP</b>				<b>\$9,250.00</b>	<b>Vend Total</b>
P.O. #	300043	Single Audit			\$4,875.00	<b>PO Total</b>
11-000-230-332-00-23-000	AUDITOR				\$4,875.00	
Inv#	106057		\$4,875.00	04/04/23		
P.O. #	300249	SINGLE AUDIT FEES			\$375.00	<b>PO Total</b>
20-487-230-332-00-25-000	AUDIT FEES				\$375.00	P
Inv#	106057		\$375.00	P 04/03/23		
<b>3681</b>	<b>BOZUFFI; CHRISTINE</b>				<b>\$180.00</b>	<b>Vend Total</b>
P.O. #	300748	PD AENJ2023 Reimbursement			\$180.00	<b>PO Total</b>
11-000-223-580-58-06-100	PD TRAVEL WES				\$180.00	
Inv#	Art Educators Reimbu		\$180.00	03/24/23		
<b>2060</b>	<b>BROOKFIELD ACADEMY</b>				<b>\$500.00</b>	<b>Vend Total</b>
P.O. #	300197	HOMEBOUND SERVICED			\$500.00	<b>PO Total</b>
11-150-100-320-00-00-000	Homebound Instruction				\$500.00	P
Inv#	INV-21225		\$500.00	P 04/18/23		
<b>1896</b>	<b>BURLINGTON COUNTY SPECIAL SERVICES SCHOO</b>				<b>\$21,098.04</b>	<b>Vend Total</b>
P.O. #	300341	Out of County Fee			\$2,286.00	<b>PO Total</b>
11-000-100-565-01-15-000	TUITION SSD AIDES ESY				\$1,143.00	P
Inv#	23-0632 AK		\$1,143.00	P 04/18/23		
20-486-100-500-00-00-000	ACSERS - TUITION				\$1,143.00	P
Inv#	23-0632 CD		\$1,143.00	P 04/18/23		
P.O. #	300506	Teacher Assistant CD			\$9,406.02	<b>PO Total</b>
20-486-100-500-00-00-000	ACSERS - TUITION				\$9,406.02	P
Inv#	23-0577 CD		\$9,406.02	P 03/15/23		
P.O. #	300507	Teacher Assistant AK			\$9,406.02	<b>PO Total</b>
11-000-100-565-01-15-000	TUITION SSD AIDES ESY				\$9,406.02	P
Inv#	23-0577 AK		\$9,406.02	P 03/15/23		
<b>Y370</b>	<b>BURN-IN</b>				<b>\$4,000.00</b>	<b>Vend Total</b>
P.O. #	300027	Coaching Svs-Leader/Fac Member			\$4,000.00	<b>PO Total</b>
11-000-223-320-00-05-000	CURR PD SERV				\$4,000.00	
Inv#	1220		\$4,000.00	04/18/23		
<b>W069</b>	<b>CAMPANELLA; MARY</b>				<b>\$41.58</b>	<b>Vend Total</b>
P.O. #	300767	Mileage Reimbursement			\$41.58	<b>PO Total</b>
11-190-100-580-58-00-000	MILEAGE				\$41.58	
Inv#	February Mileage		\$17.64	P 03/22/23		
Inv#	January Mileage		\$23.94	P 03/22/23		
<b>4269</b>	<b>CAMPBELL LOCK &amp; SAFE, INC.</b>				<b>\$360.00</b>	<b>Vend Total</b>
P.O. #	300535	Lockset Repairs			\$360.00	<b>PO Total</b>
11-000-261-420-00-20-060	REQUIRED MAINTENANCE				\$245.00	P
Inv#	33116		\$245.00	P 03/15/23		



Batch Number	Batch		\$1,789,784.09	Batch Total
<b>4269</b>	<b>CAMPBELL LOCK &amp; SAFE, INC.</b>		<b>\$360.00</b>	<b>Vend Total</b>
P.O. # 300535	Lockset Repairs		\$360.00 P	<b>PO Total</b>
11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$115.00 P	
Inv# 33115		\$115.00 P		03/15/23
<b>2136</b>	<b>CC EDUCATIONAL SERVICES COMMISSION</b>		<b>\$60,592.12</b>	<b>Vend Total</b>
P.O. # 300024	PT; Ashley Power		\$5,292.00 P	<b>PO Total</b>
11-000-216-320-00-93-000	PHYSICAL THERAPY SERVICE		\$5,292.00 P	
Inv# 3V1139		\$5,292.00 P		03/22/23
P.O. # 300025	Speech; Ashley Power		\$2,646.00 P	<b>PO Total</b>
11-000-216-320-00-53-000	SPEECH SERVICES		\$2,646.00 P	
Inv# 3V1139		\$2,646.00 P		03/22/23
P.O. # 300053	OT; Ashley Power		\$5,292.00 P	<b>PO Total</b>
11-000-216-320-00-83-000	OT SERVICES		\$5,292.00 P	
Inv# 3V1139		\$5,292.00 P		03/22/23
P.O. # 300376	22/23 PreK Collaborative		\$2,187.50 P	<b>PO Total</b>
20-218-200-329-00-05-000	PURCHASED PROF. EDUC SER		\$2,187.50 P	
Inv# 3V1138		\$2,187.50 P		03/22/23
P.O. # 300426	22-23 Sp. Ed. Transportatin		\$45,174.62 P	<b>PO Total</b>
11-000-270-350-00-14-000	ADMIN FEE		\$2,557.05 P	
Inv# 3V1213		\$2,557.05 P		04/17/23
11-000-270-517-00-14-000	CONTRACTED SERVI - ESC		\$4,762.56 P	
Inv# 3V1213		\$4,762.56 P		04/17/23
11-000-270-518-00-14-000	CONTRCTD SERV - SP-ESC		\$13,692.32 P	
Inv# 3V1213		\$13,692.32 P		04/17/23
11-000-270-518-30-14-000	Contracted Serve SPED ESC		\$21,545.29 P	
Inv# 3V1213		\$21,545.29 P		04/17/23
20-486-270-518-00-00-000	ACSERS TRANSPORTATION		\$2,617.40 P	
Inv# 3V1213		\$2,617.40 P		04/17/23
<b>1307</b>	<b>CC MUNICIPAL UTILITIES AUTHORITY</b>		<b>\$2,650.89</b>	<b>Vend Total</b>
P.O. # 300158	Sewer service for Atco School		\$1,060.36 P	<b>PO Total</b>
11-000-262-490-00-20-040	WATER-SEWER ATCO		\$1,060.36 P	
Inv# 2162 COOPER 3/1		\$1,060.36 P		03/24/23
P.O. # 300159	Sewer service - WES		\$1,590.53 P	<b>PO Total</b>
11-000-262-490-00-20-100	OTHER PURCHASED PROPERTY		\$1,590.53 P	
Inv# 1106 OLD 03/1		\$1,590.53 P		03/24/23
<b>3155</b>	<b>CDW-GOVERNMENT, LLC</b>		<b>\$8,789.00</b>	<b>Vend Total</b>
P.O. # 300652	Mice		\$562.00 P	<b>PO Total</b>
11-190-100-610-00-19-100	INSTR SUPPLIES WES		\$562.00	
Inv# HN36460		\$562.00		04/17/23

Batch Number	Batch 3		\$1,789,784.09	Batch Total
<b>3155</b>	<b>CDW-GOVERNMENT, LLC</b>		<b>\$8,789.00</b>	<b>Vend Total</b>
P.O. #	300716 Chromebooks for Kindergarten		\$8,227.00 P	<b>PO Total</b>
11-190-100-610-00-19-060	INSTR SUPPLIES TR		\$8,227.00	
Inv# GX23185		\$6,370.25 P	03/09/23	
Inv# GZ94447		\$822.25 P	03/09/23	
Inv# GZ98867		\$1,034.50 P	03/09/23	
<b>2996</b>	<b>CENTER FOR NEUROLOGICAL &amp; NRODEV HEALTH</b>		<b>\$660.00</b>	<b>Vend Total</b>
P.O. #	300047 Neuro; Ashley Power		\$660.00 P	<b>PO Total</b>
11-000-219-390-00-03-000	CST OUTSIDE EVAL		\$660.00 P	
Inv# 12503633		\$660.00 P	03/22/23	
<b>4296</b>	<b>COMCAST</b>		<b>\$3,205.53</b>	<b>Vend Total</b>
P.O. #	300119 Internet and WAN monthly fees		\$3,205.53 P	<b>PO Total</b>
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$3,205.53 P	
Inv# 169967880		\$3,205.53 P	04/04/23	
<b>4567</b>	<b>DELL FINANCIAL SERVICES, L.L.C.</b>		<b>\$12,015.84</b>	<b>Vend Total</b>
P.O. #	300458 Final Lease Payment computers		\$12,015.84	<b>PO Total</b>
12-120-100-730-00-19-000	TECHNOLOGY EQUIPMENT		\$12,015.84	
Inv# 2414596		\$12,015.84	03/20/23	
<b>4136</b>	<b>DENAFO; HEATHER</b>		<b>\$80.91</b>	<b>Vend Total</b>
P.O. #	300787 Woman's Grant Reimbursement		\$80.91	<b>PO Total</b>
20-002-100-600-64-06-100	BUTTERFLY HABITATS		\$80.91	
Inv# Amazon 1127980289088		\$80.91	03/31/23	
<b>4609</b>	<b>DOCUSIGN, INC.</b>		<b>\$8,970.00</b>	<b>Vend Total</b>
P.O. #	300601 Tech Program		\$8,970.00	<b>PO Total</b>
11-230-100-340-00-04-000	PURCHASED TECHNICAL SERV		\$8,970.00	
Inv# 111100091132		\$8,970.00	04/18/23	
<b>3726</b>	<b>DON J. URIE ASSOCIATES, INC.</b>		<b>\$2,163.00</b>	<b>Vend Total</b>
P.O. #	300580 Work Table		\$2,163.00	<b>PO Total</b>
61-241-X - - - -	PAYMENT FROM 61-241		\$2,163.00	
Inv# 39671		\$2,163.00	03/15/23	
<b>2780</b>	<b>E2E EXCHANGE LLC</b>		<b>\$725.00</b>	<b>Vend Total</b>
P.O. #	300781 Erate services Cat 1		\$725.00	<b>PO Total</b>
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$725.00	
Inv# C1 2023-2399		\$725.00	03/28/23	
<b>Q968</b>	<b>EDUCATIONAL DATA CONSULTANTS, LLC</b>		<b>\$3,990.00</b>	<b>Vend Total</b>
P.O. #	300429 PD-Data		\$3,990.00 P	<b>PO Total</b>
20-488-200-300-00-04-000	PURCHASE PROF ED SERV		\$3,990.00 P	
Inv# 2389003		\$3,990.00 P	04/17/23	

Batch Number	Batch 3		\$1,789,784.09	Batch Total
<b>4454</b>	<b>ELECTRONIC VERIFICATION SYSTEMS, LLC</b>		<b>\$466.94</b>	<b>Vend Total</b>
P.O. #	300260 Residency Information		\$466.94 P	<b>PO Total</b>
11-000-230-340-00-23-000	PURCHASED TECHNICAL SERV		\$466.94 P	
Inv# 330021052		\$466.94 P		03/09/23
<b>3474</b>	<b>ENVIRONMENTAL RESOLUTIONS, INC.</b>		<b>\$1,650.00</b>	<b>Vend Total</b>
P.O. #	300040 Sewer Pump Operator		\$850.00 P	<b>PO Total</b>
11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$850.00 P	
Inv# 94169		\$850.00 P		03/21/23
P.O. #	300041 Licensed Water Operator		\$800.00 P	<b>PO Total</b>
11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$800.00 P	
Inv# 94170		\$800.00 P		03/21/23
<b>R761</b>	<b>FARM FRIENDS, LLC</b>		<b>\$500.00</b>	<b>Vend Total</b>
P.O. #	300720 Rabbit Assembly		\$500.00	<b>PO Total</b>
11-190-100-320-00-02-060	PROF ED SERV-ASSEMBLIES		\$167.00	
Inv# 2023-18		\$167.00		04/18/23
20-218-100-321-00-05-000	PRESCHOOL EDUC SERVICES		\$333.00	
Inv# 2023-18		\$333.00		04/18/23
<b>4359</b>	<b>FIRST CHILDREN SERVICES</b>		<b>\$3,940.00</b>	<b>Vend Total</b>
P.O. #	300410 LCSW; Ashley Power		\$3,940.00 P	<b>PO Total</b>
20-487-211-329-00-03-000	LCSW		\$3,940.00 P	
Inv# 12907		\$2,040.00 P		04/18/23
Inv# 12944		\$1,900.00 P		04/18/23
<b>3075</b>	<b>FIRST STUDENT, INC</b>		<b>\$411,097.00</b>	<b>Vend Total</b>
P.O. #	300380 Annual Transportation Contract		\$411,097.00 P	<b>PO Total</b>
11-000-270-511-00-14-000	CONTRACTED SERVICES -REG		\$320,388.54 P	
Inv# 11870811		\$143,079.72 P		03/15/23
Inv# 11875950		\$177,308.82 P		04/17/23
11-000-270-512-00-14-000	CONT SER - LATE RUNS		\$5,945.00 P	
Inv# 11870811		\$2,610.00 P		03/15/23
Inv# 11875950		\$3,335.00 P		04/17/23
11-000-270-514-00-14-000	CONTRACTED SERV - SP		\$40,420.00 P	
Inv# 11870811		\$16,340.00 P		03/15/23
Inv# 11875950		\$24,080.00 P		04/17/23
11-000-270-514-30-14-000	Contracted Serve SPED Secondar		\$26,568.00 P	
Inv# 11870811		\$11,664.00 P		03/15/23
Inv# 11875950		\$14,904.00 P		04/17/23
20-218-200-511-00-14-000	PREK TRANSP		\$17,775.46 P	
Inv# 11870811		\$8,041.28 P		03/15/23
Inv# 11875950		\$9,734.18 P		04/17/23

Batch Number	3	Batch 3		\$1,789,784.09	Batch Total
<b>3922</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>			<b>\$153.89</b>	<b>Vend Total</b>
P.O. #	300613	Media Scanner		\$153.89	<b>PO Total</b>
11-000-222-610-00-02-060		MEDIA SUPPLIES TR		\$153.89	
Inv#	1499883	\$153.89	03/09/23		
<b>4592</b>	<b>FOX, DANIEL J. - PETTY CASH</b>			<b>\$356.33</b>	<b>Vend Total</b>
P.O. #	300755	BUSINESS OFFICE SUPPLIES		\$289.97	<b>PO Total</b>
11-000-230-630-00-23-000		BOARD SUPPLIES		\$39.33	
Inv#	Amazon 1118082318664	\$39.33	03/21/23		
11-000-251-610-00-25-000		SUPPLIES CENTRAL SERV		\$250.64	
Inv#	Amazon 1118082318664	\$250.64	03/21/23		
P.O. #	300765	Board Supplies		\$28.00 P	<b>PO Total</b>
11-000-230-630-00-23-000		BOARD SUPPLIES		\$28.00	
Inv#	Sweet Eats 101414095	\$28.00	03/21/23		
P.O. #	300773	OFFICE SUPPLIES		\$38.36 P	<b>PO Total</b>
11-000-251-610-00-25-000		SUPPLIES CENTRAL SERV		\$38.36	
Inv#	Amazon 1118420297766	\$38.36	03/28/23		
<b>4589</b>	<b>GATOR NETWORKING SERVICES, INC.</b>			<b>\$532.50</b>	<b>Vend Total</b>
P.O. #	300572	2 network drops		\$532.50	<b>PO Total</b>
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$532.50	
Inv#	22832	\$532.50	03/24/23		
<b>2621</b>	<b>GLOUCESTER COUNTY SPECIAL SERVICES SCHL</b>			<b>\$355.00</b>	<b>Vend Total</b>
P.O. #	300088	TOD; Ashley Power		\$355.00 P	<b>PO Total</b>
11-000-217-320-00-03-000		EXTRAORDNRY		\$355.00 P	
Inv#	3V3345	\$355.00 P	03/30/23		
<b>1499</b>	<b>HAMMONTON BOARD OF EDUCATION</b>			<b>\$876,799.04</b>	<b>Vend Total</b>
P.O. #	300089	ANNUAL TUITION		\$867,511.70 P	<b>PO Total</b>
11-000-100-561-00-15-000		TUITION TO OTHER LEAS, R		\$769,899.70 P	
Inv#	APRIL 22-23	\$769,899.70 P	03/09/23		
11-000-100-562-00-15-000		TUITION TO OTHER LEAS, S		\$97,612.00 P	
Inv#	APRIL 22-23	\$97,612.00 P	03/09/23		
P.O. #	300665	TUITION MJ		\$2,657.20 P	<b>PO Total</b>
71-744-100-500-00-00-000		TUITION NEWARK/JACKSON		\$2,657.20 P	
Inv#	2023-0025 March	\$1,527.89 P	03/09/23		
Inv#	2023-0025 April	\$1,129.31 P	04/04/23		
P.O. #	300666	TUITION AF		\$3,639.60 P	<b>PO Total</b>
71-745-100-500-00-00-000		TUITION AF		\$3,639.60 P	
Inv#	2023-0027 March	\$2,092.77 P	03/09/23		
Inv#	2023-0027 April	\$1,546.83 P	04/04/23		
P.O. #	300780	21-22 Certified Tuition Rate A		\$2,990.54 P	<b>PO Total</b>
11-000-100-562-03-15-000		S.E. TUITIONS - WITHIN S		\$59.47	
Inv#	2023-0028	\$59.47	03/28/23		

Batch Number	3	Batch 3		\$1,789,784.09	Batch Total
<b>1499</b>	<b>HAMMONTON BOARD OF EDUCATION</b>			<b>\$876,799.04</b>	<b>Vend Total</b>
P.O. #	300780	21-22 Certified Tuition Rate A		\$2,990.54 P	<b>PO Total</b>
71-737-100-500-00-00-000		TUITION - FRANCIS-PLAINFIELD		\$157.59	
Inv#	2023-0028	\$157.59	03/28/23		
71-738-100-500-00-00-000		TUITION - JE - WOODBRIDGE		\$765.45	
Inv#	2023-0028	\$765.45	03/28/23		
71-739-100-500-00-00-000		TUITION - XBS - OCEAN CITY		\$211.64	
Inv#	2023-0028	\$211.64	03/28/23		
71-741-100-500-00-15-000		TUITION ELIZABETH EC		\$620.31	
Inv#	2023-0028	\$620.31	03/28/23		
71-742-100-500-00-00-000		TUITION - RHODES		\$965.96	
Inv#	2023-0028	\$965.96	03/28/23		
71-743-100-500-00-00-000		TUITION BADILLO FREEHOLD		\$210.12	
Inv#	2023-0028	\$210.12	03/28/23		
<b>4396</b>	<b>HEATHER KONDAS</b>			<b>\$39.43</b>	<b>Vend Total</b>
P.O. #	300766	Petty Cash Reimbursement		\$39.43	<b>PO Total</b>
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$39.43	
Inv#	Amazon 1137502881903	\$19.99 P	03/27/23		
Inv#	Oriental Trading 722	\$19.44 P	03/27/23		
<b>3455</b>	<b>HENRY SCHEIN INC.</b>			<b>\$116.76</b>	<b>Vend Total</b>
P.O. #	300653	AED supply		\$116.76	<b>PO Total</b>
11-000-213-610-00-06-100		HEALTH SUPPLIES - WES		\$116.76	
Inv#	22211490	(\$40.70) P	03/09/23		
Inv#	33433713	\$157.46	03/09/23		
<b>2186</b>	<b>HERMAN; KELLY</b>			<b>\$19.50</b>	<b>Vend Total</b>
P.O. #	300330	Mileage; Kelly Herman		\$19.50 P	<b>PO Total</b>
11-000-219-580-58-43-000		PSY TRAVEL		\$19.50 P	
Inv#	Jan Feb Mileage	\$19.50 P	03/15/23		
<b>2360</b>	<b>HILLMAN'S BUS SERVICE INC.</b>			<b>\$2,100.00</b>	<b>Vend Total</b>
P.O. #	300618	Transportation Grade 4		\$900.00	<b>PO Total</b>
11-000-270-512-00-06-100		FIELD TRIP TRANSPORTATIO		\$900.00	
Inv#	18503	\$900.00	04/17/23		
P.O. #	300619	Transportation Grade 5 Trip		\$600.00 P	<b>PO Total</b>
11-000-270-512-00-06-100		FIELD TRIP TRANSPORTATIO		\$600.00	
Inv#	18504	\$600.00	04/17/23		
P.O. #	300620	Transportation Grade 5 grp2		\$600.00 P	<b>PO Total</b>
11-000-270-512-00-06-100		FIELD TRIP TRANSPORTATIO		\$600.00	
Inv#	18505	\$600.00	04/18/23		

Batch Number	Batch					
						\$1,789,784.09 Batch Total
<b>T529</b>	<b>IADONISI; CHRISTINA</b>					\$125.16 Vend Total
P.O. #	300761	Grant Purchase Reimbursement				\$125.16 PO Total
	20-002-100-600-RP-06-100	READING MATERIALS			\$125.16	
	Inv# Bulk Bookstore 13309	\$125.16	03/24/23			
<b>3400</b>	<b>INSINGER</b>					\$475.06 Vend Total
P.O. #	300759	Dishwasher repair at TR				\$209.00 PO Total
	11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN			\$209.00	
	Inv# 919275	\$209.00	03/21/23			
P.O. #	300792	Replace suction strainer WES				\$266.06 PO Total
	11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN			\$266.06	
	Inv# 919495	\$266.06	04/04/23			
<b>2712</b>	<b>INTERACTIVE KIDS EDUCATIONAL SERVICES, L</b>					\$12,382.50 Vend Total
P.O. #	300271	BCBA; Ashley Power				\$12,382.50 P PO Total
	11-000-217-320-00-03-000	EXTRAORDNRY			\$884.46 P	
	Inv# 1476	\$884.46 P	04/18/23			
	20-483-200-300-00-03-000	ESSER2 - OT			\$11,498.04 P	
	Inv# 1453	\$5,915.00 P	03/15/23			
	Inv# 1476	\$5,583.04 P	04/18/23			
<b>F049</b>	<b>JACKSON; TIFFANY</b>					\$310.89 Vend Total
P.O. #	300392	Mileage reimbursement				\$310.89 P PO Total
	11-000-262-590-58-20-000	MAINTENANCE TRAVEL			\$310.89 P	
	Inv# 2/1-2/20	\$110.35 P	04/18/23			
	Inv# 2/21-2/28	\$46.09 P	04/18/23			
	Inv# 3/1-3/17	\$96.49 P	04/18/23			
	Inv# 3/21-3/31	\$57.96 P	04/18/23			
<b>3318</b>	<b>KINGSWAY LEARNING CENTER / KINGSWAY SVCS</b>					\$64,167.06 Vend Total
P.O. #	300170	2022/2023 TUITION				\$10,604.58 P PO Total
	11-000-100-566-30-15-000	Private School Secondary			\$10,604.58 P	
	Inv# 1003318 MB	\$6,824.58 P	03/28/23			
	Inv# 1003362 MB	\$3,780.00 P	03/28/23			
P.O. #	300171	2022-2023 TUITION JB				\$10,604.58 P PO Total
	11-000-100-566-30-15-000	Private School Secondary			\$10,604.58 P	
	Inv# 1003318 JB	\$6,824.58 P	03/28/23			
	Inv# 1003362 JB	\$3,780.00 P	03/28/23			
P.O. #	300172	2022-2023 TUITION				\$6,824.58 P PO Total
	11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE			\$6,824.58 P	
	Inv# 1003318 RH	\$6,824.58 P	03/28/23			
P.O. #	300173	2022-2023 TUITION JI				\$10,604.58 P PO Total
	20-250-100-500-00-15-000	OTHER PURCHASED SERVICES			\$10,604.58 P	
	Inv# 1003318 JI	\$6,824.58 P	03/28/23			
	Inv# 1003362 JI	\$3,780.00 P	03/28/23			

Batch Number	Batch				
				<b>\$1,789,784.09</b>	<b>Batch Total</b>
<b>3318</b>	<b>KINGSWAY LEARNING CENTER / KINGSWAY SVCS</b>			<b>\$64,167.06</b>	<b>Vend Total</b>
P.O. # 300174	2022-2023 TUITION BL			\$10,604.58 P	<b>PO Total</b>
20-250-100-500-00-15-000	OTHER PURCHASED SERVICES			\$10,604.58 P	
Inv# 1003318 BL		\$6,824.58 P	03/28/23		
Inv# 1003362 BL		\$3,780.00 P	03/28/23		
P.O. # 300175	2022-2023 TUITION			\$6,824.58 P	<b>PO Total</b>
20-250-100-500-00-15-000	OTHER PURCHASED SERVICES			\$6,824.58 P	
Inv# 1003318 GR		\$6,824.58 P	03/28/23		
P.O. # 300176	2022-2023 TUITION QW			\$6,824.58 P	<b>PO Total</b>
11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE			\$6,824.58 P	
Inv# 1003318 QW		\$6,824.58 P	03/28/23		
P.O. # 300461	Nursing; Ashley Power			\$1,275.00 P	<b>PO Total</b>
11-000-217-320-00-03-000	EXTRAORDNRY			\$1,275.00 P	
Inv# 1003265		\$1,275.00 P	03/15/23		
<b>4308</b>	<b>KS STATEBANK</b>			<b>\$6,070.96</b>	<b>Vend Total</b>
P.O. # 300035	LEASE ON ATCO TCU			\$6,070.96 P	<b>PO Total</b>
11-000-251-832-00-23-000	INTEREST ON LEASE PURCHASE			\$629.65 P	
Inv# Payment No. 17		\$629.65 P	03/21/23		
12-000-400-721-00-23-040	LEASE PURCHASE PRIN ATCO			\$5,441.31 P	
Inv# Payment No. 17		\$5,441.31 P	03/21/23		
<b>J887</b>	<b>LAMINATING USA</b>			<b>\$415.92</b>	<b>Vend Total</b>
P.O. # 300655	Laminate - Atco			\$415.92	<b>PO Total</b>
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$415.92	
Inv# 23-11524A		\$415.92	03/09/23		
<b>4398</b>	<b>LESLEY UNIVERSITY</b>			<b>\$1,600.00</b>	<b>Vend Total</b>
P.O. # 300796	FY23 LC Affiliation			\$1,600.00	<b>PO Total</b>
20-275-200-860-00-04-000	TITLE IIA INDIRECT COST			\$1,600.00	
Inv# 1880		\$1,600.00	04/18/23		
<b>4183</b>	<b>LYONS; JULIE PETTY CASH</b>			<b>\$114.06</b>	<b>Vend Total</b>
P.O. # 300774	Petty cash purchases			\$45.84	<b>PO Total</b>
11-000-221-610-00-05-000	CURRICULUM SUPPLIES			\$45.84	
Inv# Amazon 1115518531038		\$45.84	03/28/23		
P.O. # 300788	Reimbursement to petty cash			\$36.94 P	<b>PO Total</b>
11-000-221-610-00-05-000	CURRICULUM SUPPLIES			\$36.94	
Inv# Amazon 1111469123007		\$36.94	04/03/23		
P.O. # 300793	Books for Holocaust			\$31.28 P	<b>PO Total</b>
11-000-221-610-00-05-000	CURRICULUM SUPPLIES			\$31.28	
Inv# Amazon 1119874850154		\$31.28	04/03/23		

Batch Number	Batch					
					\$1,789,784.09	Batch Total
<b>4498</b>	<b>MINUTEMAN PRESS - BAR MARKETING CORP</b>					
P.O. #	300689	Diane Cicchino			\$200.00	Vend Total
					\$200.00	PO Total
11-000-230-610-00-23-000		SUPERINTENDENT SUPPLIES			\$200.00	
Inv#	4817		\$200.00	03/24/23		
<b>3614</b>	<b>NIEDOBA; DENISE</b>					
P.O. #	300758	Mileage			\$63.63	Vend Total
					\$63.63	PO Total
11-000-251-592-58-25-000		TRAVEL			\$63.63	
Inv#	DEC-FEB Mileage		\$63.63	03/24/23		
<b>4430</b>	<b>NJ MUSIC EDUCATORS ASSOCIATION</b>					
P.O. #	300399	22-23 Music Conference			\$360.00	Vend Total
					\$180.00 P	PO Total
11-000-223-580-58-02-060		PD TRAVEL TR			\$180.00	
Inv#	C23002		\$180.00	03/09/23		
P.O. #	300621	Request to attend convention			\$180.00 P	PO Total
					\$180.00	
11-000-223-580-58-06-100		PD TRAVEL WES			\$180.00	
Inv#	C23189		\$180.00	03/09/23		
<b>4088</b>	<b>NJ SCHOOL JOBS</b>					
P.O. #	300452	Job Postings for 22-23			\$50.00	Vend Total
					\$50.00 P	PO Total
11-000-230-530-00-23-000		COMMUNICATIONS/POSTAGE			\$50.00 P	
Inv#	16275		\$50.00 P	03/20/23		
<b>4093</b>	<b>NJASPERD</b>					
P.O. #	300566	Ann'l Convention M. Knoll			\$275.00	Vend Total
					\$275.00	PO Total
11-000-223-580-58-05-000		PD TRAVEL			\$275.00	
Inv#	CR202002576		\$275.00	03/22/23		
<b>1656</b>	<b>NJASBO</b>					
P.O. #	300375	Professional Development			\$125.00	Vend Total
					\$125.00 P	PO Total
11-000-251-592-58-25-000		TRAVEL			\$125.00 P	
Inv#	200016202		\$125.00 P	04/18/23		
<b>3678</b>	<b>NORTHEAST ELECTRICAL SERVICES</b>					
P.O. #	300168	Repairs to all buildings			\$2,171.67	Vend Total
					\$2,171.67 P	PO Total
11-000-261-420-00-20-060		REQUIRED MAINTENANCE			\$2,171.67 P	
Inv#	8042		\$2,171.67 P	03/09/23		
<b>3841</b>	<b>NORTHEAST PLUMBING</b>					
P.O. #	300268	Maint/Repairs - Atco			\$29,053.99	Vend Total
					\$2,910.12 P	PO Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE			\$2,910.12 P	
Inv#	12155		\$2,910.12 P	03/31/23		
P.O. #	300269	Maint/Repairs - TRECC			\$12,611.55 P	PO Total
					\$12,611.55 P	
11-000-261-420-00-20-060		REQUIRED MAINTENANCE			\$12,611.55 P	
Inv#	12025		\$458.00 P	03/15/23		
Inv#	12141		\$417.00 P	03/31/23		
Inv#	12157		\$6,164.66 P	03/31/23		



Batch Number	3	Batch 3		\$1,789,784.09	Batch Total
<b>3841</b>	<b>NORTHEAST PLUMBING</b>			<b>\$29,053.99</b>	<b>Vend Total</b>
P.O. #	300269	Maint/Repairs - TRECC		\$12,611.55	P PO Total
11-000-261-420-00-20-060		REQUIRED MAINTENANCE		\$12,611.55	P
Inv#	12283		\$208.50	P	04/18/23
Inv#	12284		\$208.50	P	04/18/23
Inv#	12287		\$527.89	P	04/18/23
Inv#	12288		\$4,627.00	P	04/18/23
P.O. #	300270	Maint/Repairs - WES		\$13,532.32	P PO Total
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$13,532.32	P
Inv#	12018		\$821.71	P	03/15/23
Inv#	12150		\$521.25	P	03/31/23
Inv#	12154		\$10,262.83	P	03/31/23
Inv#	12169		\$692.52	P	04/04/23
Inv#	12196		\$921.25	P	04/04/23
Inv#	12286		\$312.76	P	04/18/23
<b>3841</b>	<b>NORTHEAST PLUMBING SERVICES, LLC</b>			<b>\$1,391.34</b>	<b>Vend Total</b>
P.O. #	300549	Well Meter Calibration WES		\$585.73	P PO Total
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$585.73	
Inv#	12086		\$585.73		03/24/23
P.O. #	300550	Well Meter Calibration TR 5 YR		\$805.61	P PO Total
11-000-261-420-00-20-060		REQUIRED MAINTENANCE		\$805.61	
Inv#	12087		\$805.61		03/24/23
<b>3733</b>	<b>PEARSON CLINICAL ASSESSMENT</b>			<b>\$359.39</b>	<b>Vend Total</b>
P.O. #	300672	OT; Ashley Power		\$252.39	P PO Total
11-000-216-610-00-83-000		OT SUPPLIES		\$252.39	
Inv#	23185366		\$252.39		03/15/23
P.O. #	300772	Protocols; Ashley Power		\$107.00	P PO Total
11-000-219-610-00-43-000		PSYCHOL SUPPLIES		\$107.00	
Inv#	21593442		\$107.00		04/18/23
<b>3593</b>	<b>PINELANDS LEARNING CENTER</b>			<b>\$13,200.00</b>	<b>Vend Total</b>
P.O. #	300448	2022/2023 TUITION VP		\$13,200.00	P PO Total
11-000-100-566-30-15-000		Private School Secondary		\$13,200.00	P
Inv#	5560FEB2023		\$5,940.00	P	03/09/23
Inv#	5560MAR2023		\$7,260.00	P	04/18/23
<b>A673</b>	<b>PREFERRED HOME HEALTH CARE &amp; NURSING SER</b>			<b>\$12,600.50</b>	<b>Vend Total</b>
P.O. #	300273	Nursing; Ashley Power		\$12,600.50	P PO Total
11-000-217-320-00-03-000		EXTRAORDNRY		\$12,600.50	P
Inv#	78492DC1188		\$1,914.00	P	03/09/23
Inv#	79247DC1323		\$1,435.50	P	03/15/23
Inv#	79885DC1185		\$2,204.00	P	03/22/23
Inv#	80575DC1183		\$2,392.50	P	03/27/23
Inv#	8123DC1177		\$1,435.50	P	04/03/23
Inv#	81863DD1239		\$2,378.00	P	04/18/23

Batch Number	Batch					
						<b>\$1,789,784.09 Batch Total</b>
<b>A673</b>	<b>PREFERRED HOME HEALTH CARE &amp; NURSING SER</b>					<b>\$12,600.50 Vend Total</b>
P.O. #	300273	Nursing; Ashley Power				<b>\$12,600.50 P PO Total</b>
11-000-217-320-00-03-000		EXTRAORDNRY				\$12,600.50 P
Inv#	82503DD1182		\$841.00	P	04/18/23	
<b>2383</b>	<b>RFP SOLUTIONS INC.</b>					<b>\$1,609.75 Vend Total</b>
P.O. #	300749	Amplifier for paging system WE				<b>\$1,609.75 PO Total</b>
11-000-261-420-00-20-100		REQUIRED MAINTENANCE				\$1,609.75
Inv#	A 27040		\$204.75	P	03/30/23	
Inv#	A 27146		\$1,405.00	P	04/04/23	
<b>4662</b>	<b>SCHOOL SPECIALITY, LLC</b>					<b>\$1,873.38 Vend Total</b>
P.O. #	300543	supply Ginzberg				<b>\$7.42 P PO Total</b>
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES				\$7.42
Inv#	208131678220		\$17.37		03/31/23	
Inv#	208132091095		(\$9.95)	P	03/31/23	
P.O. #	300624	K classroom supplies				<b>\$1,672.62 P PO Total</b>
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES				\$1,672.62
Inv#	208132007757		\$153.84	P	03/21/23	
Inv#	308104242203		\$1,518.78	P	03/21/23	
P.O. #	300660	Sensory Fidgets				<b>\$193.34 P PO Total</b>
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES				\$193.34
Inv#	208131816222		\$169.57	P	04/18/23	
Inv#	208132133076		\$23.77	P	04/18/23	
<b>V503</b>	<b>SOCIAL THINKING.COM</b>					<b>\$140.94 Vend Total</b>
P.O. #	300691	Kindergarten				<b>\$140.94 PO Total</b>
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES				\$140.94
Inv#	274644		\$140.94		03/15/23	
<b>4086</b>	<b>SOCIALTHINKING.COM</b>					<b>\$200.94 Vend Total</b>
P.O. #	300527	Zones of Reg; Ashley Power				<b>\$200.94 PO Total</b>
11-213-100-610-00-03-000		GENERAL SUPPLIES - RP				\$200.94
Inv#	275809		\$200.94		03/21/23	
<b>P151</b>	<b>SOI/EXEMPLIS</b>					<b>\$555.19 Vend Total</b>
P.O. #	300641	Workspace				<b>\$555.19 PO Total</b>
11-000-221-610-00-04-000		BSIP SUPPORT SUPPLIES				\$555.19
Inv#	2646372-1		\$555.19		03/15/23	
<b>4191</b>	<b>SONITROL SECURITY OF DELAWARE VALLEY</b>					<b>\$2,950.95 Vend Total</b>
P.O. #	300066	Security Svs for 3 Schools				<b>\$2,950.95 P PO Total</b>
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN				\$2,950.95 P
Inv#	326528		\$1,112.40	P	04/18/23	
Inv#	326529		\$973.35	P	04/18/23	
Inv#	326530		\$865.20	P	04/18/23	

Batch Number	Batch					
						<b>\$1,789,784.09 Batch Total</b>
<b>1846</b>	<b>STAPLES ADVANTAGE</b>					<b>\$58.54 Vend Total</b>
P.O. # 300779	Toner cartridge; Terri Tait					<b>\$58.54 PO Total</b>
11-000-221-610-00-05-000	CURRICULUM SUPPLIES				\$58.54	
Inv# 3535077465		\$58.54	04/18/23			
<b>2314</b>	<b>T AND L TRANSPORTATION, INC.</b>					<b>\$1,575.00 Vend Total</b>
P.O. # 300534	Field Trip Transportation Gr.1					<b>\$1,575.00 PO Total</b>
11-000-270-512-00-01-040	FIELD TRIP TRANSPORTATIO				\$1,575.00	
Inv# JP37590		\$1,575.00	03/27/23			
<b>M571</b>	<b>TARHEEL CANINE TRAINING, INC.</b>					<b>\$4,500.00 Vend Total</b>
P.O. # 300789	Therapy K9					<b>\$4,500.00 PO Total</b>
20-487-200-600-00-04-000	ARP - SUPPORT SUPPLIES				\$4,500.00	
Inv# 3132023		\$4,500.00	04/03/23			
<b>4444</b>	<b>TGI OFFICE AUTOMATION</b>					<b>\$1,500.00 Vend Total</b>
P.O. # 300643	Goldfax renewal					<b>\$1,500.00 PO Total</b>
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST				\$1,500.00	
Inv# INV3546973		\$1,500.00	03/20/23			
<b>4552</b>	<b>THE DANCE CONNECTION</b>					<b>\$600.00 Vend Total</b>
P.O. # 300626	MonthlyPK Dance Classes					<b>\$600.00 P PO Total</b>
20-218-100-321-00-05-000	PRESCHOOL EDUC SERVICES				\$600.00 P	
Inv# Feb 21 and 23		\$300.00 P	03/30/23			
Inv# Mar 21 and 23		\$300.00 P	03/31/23			
<b>4354</b>	<b>THE HARTFORD LIFE INSURANCE COMPANY</b>					<b>\$581.50 Vend Total</b>
P.O. # 300225	Admin Disability 2022.2023					<b>\$581.50 P PO Total</b>
11-000-219-210-00-10-000	GROUP INSURANCE				\$171.60 P	
Inv# 31721		\$171.60 P	03/28/23			
11-000-221-210-00-10-000	GROUP INSURANCE				\$164.74 P	
Inv# 31721		\$164.74 P	03/28/23			
11-000-240-210-00-10-000	GROUP INSURANCE SCH ADMIN				\$245.16 P	
Inv# 31721		\$245.16 P	03/28/23			
<b>Q364</b>	<b>THERAPRO</b>					<b>\$180.40 Vend Total</b>
P.O. # 300675	SPM-P; Ashley Power					<b>\$180.40 PO Total</b>
11-000-216-610-00-83-000	OT SUPPLIES				\$180.40	
Inv# IN502980		\$180.40	03/24/23			
<b>4667</b>	<b>TOBII DYNAVOX, LLC</b>					<b>\$199.00 Vend Total</b>
P.O. # 300763	Speech; Ashley Power					<b>\$199.00 PO Total</b>
11-000-216-610-00-53-000	SPEECH SUPPLIES				\$199.00	
Inv# INV00385051		\$199.00	03/24/23			

Batch Number	Batch 3		\$1,789,784.09	Batch Total
<b>2545</b>	<b>TOWNSHIP OF WATERFORD-UTILITIES</b>			
P.O. #	300195 Water & sewer for Atco & WES		\$1,972.30	Vend Total
			\$1,972.30 P	PO Total
11-000-262-490-00-20-040	WATER-SEWER ATCO		\$1,162.30	P
Inv# Acct17900-00		\$1,162.30 P		04/18/23
11-000-262-490-00-20-100	OTHER PURCHASED PROPERTY		\$810.00	P
Inv# Acct 9680-0		\$810.00 P		04/18/23
<b>V982</b>	<b>UGI ENERGY SERVICES, LLC</b>			
P.O. #	300518 NATURAL GAS		\$4,482.55	Vend Total
			\$4,482.55 P	PO Total
11-000-262-621-00-20-040	NATURAL GAS ATCO		\$1,557.61	P
Inv# G5608935		\$1,557.61 P		03/31/23
11-000-262-621-00-20-060	NATURAL GAS TR		\$1,247.38	P
Inv# G5608102		\$1,247.38 P		03/31/23
11-000-262-621-00-20-100	NATURAL GAS WES		\$1,677.56	P
Inv# G5610103		\$1,677.56 P		03/31/23
<b>3954</b>	<b>UNITED SUPPLY CORP</b>			
P.O. #	300695 PK Gross Motor		\$52.04	Vend Total
			\$52.04	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$52.04	
Inv# 623534		\$52.04		03/09/23
<b>3705</b>	<b>V.J.D. LANDSCAPING AND PROPERTY MAINT</b>			
P.O. #	300420 Lawn maintenance 7/22-10/22		\$800.00	Vend Total
			\$800.00 P	PO Total
11-000-263-420-00-20-000	GROUNDS - MAINTENENCE		\$800.00	P
Inv# 7821		\$800.00 P		03/10/23
<b>F303</b>	<b>VIKING PEST CONTROL</b>			
P.O. #	300180 Pest Control Services (IPM)		\$195.00	Vend Total
			\$195.00 P	PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$195.00	P
Inv# 17948191		\$65.00 P		03/31/23
Inv# 17948192		\$65.00 P		03/31/23
Inv# 17948193		\$65.00 P		03/31/23
<b>2015</b>	<b>WADE, LONG &amp; WOOD, LLC</b>			
P.O. #	300036 Professional Legal Fees		\$3,579.16	Vend Total
			\$3,579.16 P	PO Total
11-000-230-331-00-23-000	LEGAL SERVICES		\$3,579.16	P
Inv# 31564		\$3,579.16 P		03/10/23
<b>3780</b>	<b>WAGeworks</b>			
P.O. #	300224 FSA 2022.2023		\$100.00	Vend Total
			\$100.00 P	PO Total
11-000-251-340-00-25-000	BUSINESS SERVICES		\$100.00	P
Inv# INV4959786		\$100.00 P		03/27/23
<b>428</b>	<b>WATERFORD TOWNSHIP POLICE DEPARTMENT</b>			
P.O. #	300344 SCHOOL RESOURCE OFFICERS		\$27,459.00	Vend Total
			\$27,459.00 P	PO Total
11-000-266-300-00-23-000	SECURITY SERVICES		\$27,459.00	P
Inv# 2023-2		\$12,753.00 P		03/30/23

Batch Number	Batch 3		\$1,789,784.09	Batch Total
<b>428</b>	<b>WATERFORD TOWNSHIP POLICE DEPARTMENT</b>		<b>\$27,459.00</b>	<b>Vend Total</b>
P.O. #	300344 SCHOOL RESOURCE OFFICERS		\$27,459.00 P	<b>PO Total</b>
11-000-266-300-00-23-000	SECURITY SERVICES		\$27,459.00 P	
Inv# 2023-3	\$14,706.00 P	03/30/23		
<b>4668</b>	<b>WEAVER, JAMES - PETTY CASH</b>		<b>\$140.00</b>	<b>Vend Total</b>
P.O. #	300648 Reg for Asbestos Training		\$140.00	<b>PO Total</b>
11-000-262-590-58-20-000	MAINTENANCE TRAVEL		\$140.00	
Inv# PayPal 25722419648a9	\$140.00	03/21/23		
<b>4247</b>	<b>WEAVER; JAMES</b>		<b>\$225.95</b>	<b>Vend Total</b>
P.O. #	300760 Mileage		\$91.00	<b>PO Total</b>
11-000-262-590-58-20-000	MAINTENANCE TRAVEL		\$91.00	
Inv# Jan Feb Milage	\$91.00	03/21/23		
P.O. #	300790 Mileage for 3/27-3/22/23		\$134.95	<b>PO Total</b>
11-000-262-590-58-20-000	MAINTENANCE TRAVEL		\$134.95	
Inv# Feb and Mar Mileage	\$134.95	04/03/23		
<b>3675</b>	<b>WILLIAMS SCOTSMAN, INC</b>		<b>\$818.44</b>	<b>Vend Total</b>
P.O. #	300222 Trailer rental at Atco School		\$818.44 P	<b>PO Total</b>
11-000-262-441-00-20-040	Rental of Land & Buildings		\$818.44 P	
Inv# 9017148002	\$818.44 P	03/22/23		
<b>4534</b>	<b>WISE; AMELIA</b>		<b>\$8.82</b>	<b>Vend Total</b>
P.O. #	300346 Mileage; Amelia Wise		\$8.82 P	<b>PO Total</b>
11-000-211-580-58-13-000	SOCIAL WORK TRAVEL		\$8.82 P	
Inv# March Mileage	\$8.82 P	04/18/23		
<b>1158</b>	<b>Y.A.L.E. SCHOOL INC. (CHERRY HILL)</b>		<b>\$21,507.50</b>	<b>Vend Total</b>
P.O. #	300300 2022/2023 TUITION		\$4,840.50 P	<b>PO Total</b>
11-000-100-566-30-15-000	Private School Secondary		\$4,840.50 P	
Inv# CH/APR23 72 CL	\$4,840.50 P	03/15/23		
P.O. #	300449 2022/2023 TUITION HJ		\$8,333.50 P	<b>PO Total</b>
11-000-100-566-30-15-000	Private School Secondary		\$8,333.50 P	
Inv# CH/APR23 72 HJ	\$4,840.50 P	03/15/23		
Inv# CH/APR23 72 HJ AIDE	\$3,493.00 P	03/15/23		
P.O. #	300450 2022/2023 TUITION CS		\$8,333.50 P	<b>PO Total</b>
11-000-100-566-30-15-000	Private School Secondary		\$8,333.50 P	
Inv# CH/APR23 72 CS	\$4,840.50 P	03/15/23		
Inv# CH/APR23 72 CS AIDE	\$3,493.00 P	03/15/23		

Batch Number	3	Batch 3		\$1,789,784.09	Batch Total
<b>E850</b>	<b>YORK-ZALESKI; ALMA</b>				
P.O. #	300762	Mileage Reimbursement		\$20.16	Vend Total
				\$20.16	PO Total
11-190-100-580-58-00-000		MILEAGE		\$20.16	
Inv# February Mileage			\$20.16	03/22/23	
<b>Total for Report =</b>				<b>\$1,789,784.09</b>	

Batch Number	Batch 2		\$31,876.53	Batch Total
<b>4411</b>	<b>ATLANTIC CITY ELECTRIC 5500 2154 379</b>			
P.O. #	300151 Street lights at TRECC		\$339.36	Vend Total
			\$339.36 P	PO Total
11-000-262-622-01-20-060	ELECTRIC STREET LIGHTS		\$339.36 P	
Inv# 200012054900		\$339.36 P		03/28/23
<b>4409</b>	<b>ATLANTIC CITY ELECTRIC 5500 3210 584</b>			
P.O. #	300152 Electric Bill - WES		\$9,629.54	Vend Total
			\$9,629.54 P	PO Total
11-000-262-622-00-20-100	ELECTRICITY WES		\$9,629.54 P	
Inv# 210004713894		\$9,629.54 P		04/04/23
<b>4410</b>	<b>ATLANTIC CITY ELECTRIC 5500 4710 475</b>			
P.O. #	300202 Electric bill for TRECC		\$8,395.89	Vend Total
			\$8,395.89 P	PO Total
11-000-262-622-00-20-060	ELECTRICITY TR		\$8,395.89 P	
Inv# 210004707287		\$8,395.89 P		03/27/23
<b>4412</b>	<b>ATLANTIC CITY ELECTRIC 5500 9692 629</b>			
P.O. #	300153 Electric Bill - Atco		\$422.70	Vend Total
			\$422.70 P	PO Total
11-000-262-622-03-20-040	ELECTRICITY ATCO		\$422.70 P	
Inv# 200871800403		\$422.70 P		03/27/23
<b>4407</b>	<b>ATLANTIC CITY ELECTRIC 5500 9762 406</b>			
P.O. #	300154 Electric - Atco street lights		\$23.78	Vend Total
			\$23.78 P	PO Total
11-000-262-622-02-20-040	ELECTRIC - STREET LIGHTS		\$23.78 P	
Inv# 200301986884		\$23.78 P		03/30/23
<b>4413</b>	<b>ATLANTIC CITY ELECTRIC 5500 9762 737</b>			
P.O. #	300155 Electric - street lights Atco		\$4,784.87	Vend Total
			\$4,784.87 P	PO Total
11-000-262-622-00-20-040	ELECTRICITY ATCO		\$4,784.87 P	
Inv# 210004707611		\$4,784.87 P		03/27/23
<b>4408</b>	<b>ATLANTIC CITY ELECTRIC 5501 2617 118</b>			
P.O. #	300156 Electric - TR garage		\$13.57	Vend Total
			\$13.57 P	PO Total
11-000-262-622-02-20-060	ELECTRIC - GARAGE		\$13.57 P	
Inv# 200002217211		\$13.57 P		03/24/23
<b>2780</b>	<b>E2E EXCHANGE LLC</b>			
P.O. #	300782 Erate ECF Funding		\$1,500.00	Vend Total
			\$1,500.00	PO Total
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$1,500.00	
Inv# ECF 2022-8094		\$1,500.00		03/28/23
<b>4576</b>	<b>QUADIENT FINANCE USA, INC.</b>			
P.O. #	300223 Postage		\$602.14	Vend Total
			\$602.14 P	PO Total
11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE		\$602.14 P	
Inv# INV 03/24/23		\$602.14 P		03/31/23

Batch Count = 1

Batch Number	Batch 2		\$31,876.53	Batch Total
<b>2303</b>	<b>SPRINT/NEXTEL ACCT 999832216</b>			
P.O. #	300185 Phone services for 2022/2023		\$171.31	Vend Total
			\$171.31	P PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$171.31	P
Inv# 999832216-259		\$171.31	P	03/30/23
<b>1928</b>	<b>WASTE MANAGEMENT CAMDEN</b>			
P.O. #	300221 Trash/recycling removal 22/23		\$2,781.83	Vend Total
			\$2,781.83	P PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$2,781.83	P
Inv# 3262697-2498-4		\$2,781.83	P	03/31/23
<b>3524</b>	<b>XTEL COMMUNICATIONS</b>			
P.O. #	300111 Monthly fee for VOIP phones		\$3,211.54	Vend Total
			\$3,211.54	P PO Total
11-000-230-530-00-19-000	TELEPHONE		\$3,211.54	P
Inv# 230902451		\$3,211.54	P	04/04/23
<b>Total for Report =</b>			<b>\$31,876.53</b>	



Batch Number	5	Batch 5		\$12,491.03	Batch Total
<b>4084</b>	<b>READYREFRESH BY NESTLE</b>				<b>\$580.40 Vend Total</b>
P.O. #	300169	Deliveries/Rental water/cooler		\$580.40 P	<b>PO Total</b>
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$580.40 P	
Inv#	03C6703424199		\$248.84 P	03/24/23	
Inv#	13C0439300559		\$331.56 P	03/24/23	
<b>1121</b>	<b>SOUTH JERSEY GAS CO.</b>				<b>\$8,478.68 Vend Total</b>
P.O. #	300179	Natural Gas - 3 Bldgs		\$8,478.68 P	<b>PO Total</b>
11-000-262-621-00-20-040		NATURAL GAS ATCO		\$2,821.23 P	
Inv#	Acct 9559720000		\$2,821.23 P	03/27/23	
11-000-262-621-00-20-060		NATURAL GAS TR		\$2,744.75 P	
Inv#	Acct9444089106		\$2,744.75 P	03/24/23	
11-000-262-621-00-20-100		NATURAL GAS WES		\$2,912.70 P	
Inv#	Acct 4487620000		\$2,912.70 P	03/27/23	
<b>4347</b>	<b>XEROX CORPORATION</b>				<b>\$3,431.95 Vend Total</b>
P.O. #	300113	COPIER LEASE		\$448.82 P	<b>PO Total</b>
11-000-240-420-44-01-040		COPIER MAINT ATC		\$325.61 P	
Inv#	018378912		\$325.61 P	03/20/23	
11-000-240-440-44-01-040		COPIER RENTAL ATC OFFICE		\$123.21 P	
Inv#	018378912		\$123.21 P	03/20/23	
P.O. #	300115	COPIER LEASE		\$174.55 P	<b>PO Total</b>
11-000-219-420-44-03-000		COPIER MAINTENANCE SPS		\$26.68 P	
Inv#	018378909		\$26.68 P	03/20/23	
11-000-219-440-44-03-000		COPIER RENTAL SPS		\$147.87 P	
Inv#	018378909		\$147.87 P	03/20/23	
P.O. #	300129	COPIER LEASE		\$501.19 P	<b>PO Total</b>
11-000-240-420-44-02-060		COPIER MAINT TR		\$394.54 P	
Inv#	018378911		\$394.54 P	03/20/23	
11-000-240-440-44-02-060		OFFICE COPIER RENTAL		\$106.65 P	
Inv#	018378911		\$106.65 P	03/20/23	
P.O. #	300130	COPIER LEASE		\$320.16 P	<b>PO Total</b>
11-190-100-420-44-23-060		COPIER MAINT TR INSTR		\$72.06 P	
Inv#	018390465		\$72.06 P	03/22/23	
11-190-100-440-44-23-060		COPIER RENTAL tr		\$248.10 P	
Inv#	018390465		\$248.10 P	03/22/23	
P.O. #	300131	COPIER LEASE		\$360.69 P	<b>PO Total</b>
11-190-100-420-44-23-100		COPIER MAINT WES INSTR		\$112.59 P	
Inv#	018390463		\$112.59 P	03/22/23	
11-190-100-440-44-23-100		COPIER RENTAL WES		\$248.10 P	
Inv#	018390463		\$248.10 P	03/22/23	
P.O. #	300132	COPIER LEASE		\$181.61 P	<b>PO Total</b>
11-000-251-420-44-25-000		COPIER MAINT CENTRAL SERV		\$33.74 P	
Inv#	018355586		\$33.74 P	03/15/23	

Batch Number	5	Batch 5		\$12,491.03	Batch Total
<b>4347</b>		<b>XEROX CORPORATION</b>			
				<b>\$3,431.95</b>	<b>Vend Total</b>
P.O. #	300132	COPIER LEASE		<b>\$181.61</b>	<b>P PO Total</b>
11-000-251-440-44-25-000		COPIER RENTAL CENTRAL SERV		\$147.87	P
Inv# 018355586		\$147.87 P	03/15/23		
P.O. #	300133	COPIER LEASE		<b>\$402.18</b>	<b>P PO Total</b>
11-190-100-420-44-23-100		COPIER MAINT WES INSTR		\$154.08	P
Inv# 018390464		\$154.08 P	03/22/23		
11-190-100-440-44-23-100		COPIER RENTAL WES		\$248.10	P
Inv# 018390464		\$248.10 P	03/22/23		
P.O. #	300134	COPIER LEASE		<b>\$150.60</b>	<b>P PO Total</b>
11-000-270-420-44-14-000		COPIER MAINT TRANSP		\$2.73	P
Inv# 018378908		\$2.73 P	03/21/23		
11-000-270-593-44-14-000		COPIER RENTAL TRANSP		\$147.87	P
Inv# 018378908		\$147.87 P	03/21/23		
P.O. #	300135	COPIER LEASE		<b>\$502.31</b>	<b>P PO Total</b>
11-190-100-420-44-23-040		COPIER MAINT ATCO INSTR		\$145.43	P
Inv# 018390466		\$145.43 P	03/22/23		
11-190-100-440-44-23-040		COPIER RENTAL INSTR ATCO		\$356.88	P
Inv# 018390466		\$356.88 P	03/22/23		
P.O. #	300146	COPIER LEASE		<b>\$389.84</b>	<b>P PO Total</b>
11-000-240-420-44-06-100		COPIER MAINT WES OFFICE		\$266.63	P
Inv# 018378910		\$266.63 P	03/20/23		
11-000-240-440-44-06-100		COPIER RENTAL ~ OFFICE WES		\$123.21	P
Inv# 018378910		\$123.21 P	03/20/23		
<b>Total for Report =</b>				<b>\$12,491.03</b>	



...an affiliate of Woods

**Waterford Twp. School District**

**CONTRACT**

THIS AGREEMENT (the "Agreement") is made between the **Waterford Twp. School District** located at 1106 Old White Horse Pike, Waterford, NJ 08089 ("School District") and **Archway Programs, Inc.**, located at 210 Jackson Rd. P.O. Box 668, Atco, New Jersey 08004 ("Independent Contractor").

WHEREAS, the School District and the Independent Contractor have reviewed and approved the Independent Contractor's proposal to provide school-age child care summer program services.

WHEREAS, Independent Contractor operates a school-age child care summer program, **JUST KIDS**, whose mission is to work in collaboration with the hosting school district to provide quality summer school-based childcare to children enrolled and attending the Waterford Twp. and surrounding Elementary Schools. This service ensures child safety while providing a relationship building and child enrichment curriculum.

NOW, therefore, the School District Board of Education and the Independent Contractor agree as follows:

1. Independent Contractor hereby agrees to hold School District harmless and indemnify the School District from and against any and all liability, claims, damages, losses, costs or expenses arising out of, relating to or pertaining to any actions of or services provided by Independent Contractor under this Agreement.
2. School District hereby agrees to hold Independent Contractor harmless and indemnify Independent Contractor from and against any and all liability, claims, damages, losses, costs or expenses arising out of, relating to or pertaining to any actions of or services provided by School District under this Agreement.
3. Independent Contractor will provide the School District a certificate of insurance showing liability coverage of at least \$2 million. The School District will be named as additional insured on such Certificate.
4. The School District shall have no responsibility whatsoever regarding the employees of Independent Contractor and all employee-employer relationships exist between Independent Contractor and their employees and not between Independent Contractor employees and the School District.

Just Kids

856.768.8190 • Fax: 856.753-5884

212 Jackson Road • PO Box 668 • Atco, NJ 08004-0668

E-mail: [justkids@archwayprograms.org](mailto:justkids@archwayprograms.org)

**ARCHWAY PROGRAMS, INC.** agrees to:

1. Provide programming through JUST KIDS in the following school: **Avon Elementary School in Barrington School District** with a *minimum of 12 equivalent full time children* per week. Independent Contractor reserves the right to cease operation of the program if the number of participants falls below this minimum.
2. Provide care at a ratio of one adult staff person for approximately every twelve (12) program participants. New Jersey State licensure requires a 1:15 ratio.
3. Operate the JUST KIDS program for eight weeks starting on **June 26, 2023 to August 18, 2023**, Monday through Friday except for Thursday, July 4<sup>th</sup>. JUST KIDS will operate between the hours of 7 AM until 6 PM.
4. Recruit, screen (criminal background check), train, employ, and supervise all staff necessary to the program. Independent contractor shall provide the Waterford Twp. School District Board of Education with information regarding the selected staff.
5. Provide all promotional literature for parents, process all inquiries, and facilitate all enrollment of children in the JUST KIDS program.
6. Contract with all interested parents and collect all fees directly from parents or subsidy agencies.
7. Provide a quality program to enrolled students that meet state licensure requirements. The program includes a wide variety of enrichment and recreational activities, such as arts & crafts, reading, science and music, special interest projects, physical indoor/outdoor recreation, free choice of activity centers, community service projects, and supervised quiet time for homework and individual activities. Provide nutritious snacks and/or breakfast to students.
8. Report on the progress of the program at the end of August to the Superintendent and School District, including names of providers serving each school, curriculum calendars, sample curriculum packets, and student enrollment lists. Enrollment lists will be provided weekly directly to the Superintendent's Office.
9. Independent Contractor agrees to abide by, maintain, and exceed the New Jersey State licensing regulations for school-age childcare.

**The Waterford Twp. School District Board of Education agrees to:**

Facility:

1. Provide timely access to adequate indoor and outdoor space as necessary for the number of children served as required by state licensure.
2. Provide adequate notice to JUST KIDS program staff if assigned space is altered or unavailable for any reason.
3. Provide adequate and accessible space for storage of JUST KIDS equipment and supplies.

4. Provide current copies of fire and health inspections, water lead testing and certificate of occupancy for each school, upon inspection from the NJ State Bureau of Licensure.

Equipment:

1. Make available equipment for the JUST KIDS program including, but not limited to, an adequate number of tables and chairs, TV and DVD player.
2. Make available and accessible adequate refrigeration, storage space and water for appropriate sanitation.

Communication:

1. Work together in a cooperative manner for the benefit of the parents and children.
2. Communicate openly with on-site providers and the Director of JUST KIDS regarding program successes and concerns.
3. Disseminate promotional literature throughout the school(s) and to parents of children enrolled at the school(s).

THIS AGREEMENT shall be in effect from **June 26, 2023 to August 18, 2023**. This Agreement may be modified or amended by mutual written agreement of both parties. Any such modification or amendments shall be signed by each party and attached to and become part of this Agreement.

APPROVED:

\_\_\_\_\_  
Waterford Township Board President

\_\_\_\_\_  
Waterford Township Board Secretary

Date \_\_\_\_\_

Date \_\_\_\_\_



George W. Richards  
CEO/CFO  
Archway Programs, Inc.

Date 3/8/2022

**SETTLEMENT AGREEMENT AND GENERAL RELEASE**

This Settlement Agreement and General Release (“the Agreement” or “this Agreement”) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between the Plaintiff, Kia Jones, on her own behalf, and on behalf of the minor child J.J., residing at 242 Hayes Mill Road, Atco, NJ 08004 (“Plaintiff”), and the Waterford Township Board of Education, with a principal place of business located at 1106 Old White Horse Pike, Waterford, NJ 08089 (“Board,” “District,” or “Defendant”) (Plaintiff and Defendant collectively referred to as “the Parties”).

**WHEREAS**, on or about May 20, 2022, Plaintiff filed a complaint with the United States Department of Education, Office of Civil Rights (“OCR”). The Board was notified of Plaintiff’s complaint on October 19, 2022. The May 20, 2022, complaint bears Case No. 02-22-1293; and

**WHEREAS**, Defendants filed a response in Case No.: 02-22-1293 with the OCR on December 6, 2022, and a supplemental response on January 20, 2023; and

**WHEREAS**, on or about October 20, 2022, Plaintiff filed a second complaint with the OCR. The Board was notified of Plaintiff’s complaint on December 15, 2022. The October 20, 2022, complaint bears Case No. 02-23-1025; and

**WHEREAS**, Defendants filed a response in Case No.: 02-23-1025 with the OCR on January 20, 2023; and

**WHEREAS**, on or about January 14, 2023, the Parties agreed to mediate the disputes involved in the OCR complaints with a mediator employed by the OCR; and

**WHEREAS**, on February 1, 2023, Plaintiff filed a Complaint and Jury Demand against Defendants in the Superior Court of New Jersey on February 18, 2022, and served on February 3, 2023. The Superior Court Complaint bears Docket No.: CAM-L-000343-2023; and

**WHEREAS**, on or about February 7, 2023, the Parties agreed that any mediation between them would also seek to resolve all active matters between them, including both complaints made to the OCR, and the Superior Court Complaint; and

**WHEREAS**, on February 14, 2023, a mediation was held between the Parties, with the Mr. Andres Ramirez of the United States Department of Education, Office of Civil Rights, serving as mediator; and

**WHEREAS**, while the Parties did not reach an agreement on February 14, 2023, the Parties and the Mediator continued communications about resolving the matter through settlement; and

**WHEREAS**, as a result of the mediation, and subsequent settlement discussions, the Parties determined to voluntarily settle all claims and issues between them, whereupon they reached a settlement, the terms and conditions of which are reflected in this Agreement; and

**WHEREAS**, the Parties hereto wish to avoid the time and expense of litigating this matter to its conclusion and desire to amicably resolve any and all disputes, claims, or issues between

them, through a global settlement, without the need to resort to further litigation, in their mutual best interests;

**NOW THEREFORE**, in view of the aforementioned premises, and in consideration for the mutual promises and terms set forth below, the Parties hereby agree as follows:

1. The Parties agree to settle any and all claims between them in exchange for payment to Plaintiff of the sum of Forty-Five Thousand and 00/100 Dollars (\$45,000.00). This payment shall be the total and maximum financial responsibility of the Defendant, or any of its members, directors, officers, administrators, employees, servants, representatives, agents, or assigns. The settlement amount set forth above shall be paid in three checks, with the first being made out to "Surrogate of Camden County Intermingled Trust f/b/o J.G., a Minor" in the amount of Twenty-Two Thousand, Two-Hundred and Seventy-Five and 00/100 Dollars (\$22,275.00), the second being made out to "Kia Jones" in the amount of Eleven-Thousand, Four-Hundred and Seventy-Five and 00/100 Dollars (\$11,475), and the third being made out to "The Zeff Law Firm, L.L.C." in the amount of Eleven-Thousand, Two-Hundred and Fifty and 00/100 Dollars (\$11,250). The full amount of the payment shall be on a 1099 basis. Defendants shall utilize their best efforts to ensure that such settlement proceeds are paid to Plaintiff within thirty (30) days of the date on which the agreement is fully executed, following approval of this Agreement by a judge in a "friendly hearing," and contingent upon and provided that Plaintiff and/or Plaintiffs' attorney have furnished the Defendant's attorney with the appropriate W-9 and any other tax/income reporting forms that may be necessary to effectuate such payment. Plaintiff understands and agrees that any and all tax that may be owed upon the amount paid according to this agreement shall be the sole responsibility of Plaintiff.

2. In exchange for the payment set forth in Paragraph 1 above, Plaintiff agrees to waive her right to file or initiate, and shall not file, initiate, or cause to be initiated, any suit, demand, administrative, judicial, legal or other proceeding, claim, complaint, petition, grievance, or action of any kind, in any forum whatsoever, against Defendant, or any of its members, officers, employees, administrators, agents, servants and assigns, or any insurer of Defendant, at any time, for any claims arising out of facts or circumstances that occurred through the date the Plaintiff signed this Agreement. In addition, Plaintiff, Plaintiff's family, and any person or entity acting on her behalf, hereby releases and forever discharges the Defendant, its members, officers, employees, administrators, agents, servants, and assigns, and any insurer of any of the above (hereinafter, collectively "the Released Parties"), from any and all past and/or present claims which she or they have or might have against any of them, and forever hold them harmless from any and all damages, liabilities, losses or injuries, of any kind or for any reason whatsoever, from the beginning of time through the date of this Agreement. This waiver provision does not apply to any future claims based upon acts or omissions allegedly occurring after the date this agreement was signed. Further, it is expressly understood, however, that either party may bring an action to enforce the terms of this Agreement in accordance with Paragraphs 8 and 18 below.

3. Plaintiff further agrees to indemnify and hold forever harmless Defendant, or any of its members, officers, employees, administrators, agents, servants, and assigns, and any insurer of any of the above, from and against any and all claims, complaints, suits, demands, costs, expenses or legal fees, penalties, losses, damages, judgments, challenges, or liabilities of any kind, successful or unsuccessful, brought or made by anyone, including Plaintiff, or anyone acting on

her behalf, at any time subsequent to the effective date of this Agreement, and in any judicial or administrative court, tribunal, or other forum, in connection with or in any way related to the subject matter of the above-captioned litigation, the events or incidents related thereto, the attendance of Plaintiff's child J.J. in the District's schools, or relating in any way to the period of J.J.'s attendance in the District's schools through the date of this Agreement.

4. Plaintiff expressly represents that she is not a Medicare beneficiary and is not currently receiving, has not received in the past, will not have received at the time of payment pursuant to this Agreement, is not entitled to, is not eligible for, and has not applied for or sought, Social Security Disability or Medicare benefits. In the event any statement in the preceding sentence is incorrect (for example, but not limited to, if Plaintiff is a Medicare beneficiary, etc.), the following sentences of this paragraph apply. Plaintiff affirms, covenants, and warrants that she has made no claim for illness or injury against, nor is she aware of any facts supporting any claim against, Defendants and/or the Released Parties under which they could be liable for medical expenses incurred by Plaintiff before or after the execution of this Agreement. Furthermore, Plaintiff is aware of no medical expenses which Medicare has paid and for which Defendant and/or the Released Parties are or could be liable, now or in the future. Plaintiff expressly agrees and affirms that, to the best of her knowledge, no liens of any governmental entities exist, including those for Medicare conditional payments. Plaintiff agrees to indemnify, defend, and hold forever harmless the Defendant and/or the Released Parties from any Medicare claims, liens, damages, conditional payments, or rights to payment, if any, including attorneys' fees, and she further agrees to waive any and all future private causes of action for damages pursuant to 42 U.S.C. § 1395y(b)(3)(A) et seq.

5. The parties have mutually expressed their intention to voluntarily maintain the confidentiality of the terms of this Agreement to the extent permitted by law. Therefore, neither party shall communicate or disclose the terms of this Agreement to any person or entity, other than that party's attorney or other legal representative, or other than with Court personnel or staff for purposes of effectuating this Agreement and the settlement of claims hereunder, or for any other purposes required by law, and only then in order to effectuate the terms hereof or for such other purposes as are strictly required by law. The parties and/or their legal representatives may disclose the terms of this Agreement for purposes of conducting a friendly hearing, entering appropriate orders with the Court, or any other tasks that are or may be required to effectuate the terms of settlement and resolution of the within litigation pursuant hereto. If such a disclosure is made, it shall be made only to the minimum extent necessary to effectuate such purposes. If Plaintiff is asked about the Civil Action, the Released Claims, or this Agreement, she may truthfully respond, "The matter has been resolved." Should Plaintiff be requested to disclose the terms and matters addressed in the Agreement in connection with any judicial, administrative or other proceeding, she agrees to immediately provide written notice to the District Superintendent of the request. Plaintiff further agrees that Defendant has standing to object to the disclosure on behalf of Plaintiff, as well as on their own behalf. Assuming Defendant objects to the request, Plaintiff agrees to await the outcome of the objection before making any disclosures about this Agreement or its terms.

6. Plaintiff may disclose this Agreement to her spouse, her child, her attorney, financial advisor/auditor/accountant/ tax authorities, after first obtaining that individual's agreement to keep the information confidential and not disclose it to others.



7. Upon payment of the settlement proceeds as set forth in Paragraph 1 above, Plaintiff shall withdraw the Complaints bearing Case Nos.: 02-22-1293 and 02-23-1025 as were filed with the OCR, and counsel for the Parties will further execute a Stipulation of Dismissal regarding the Complaint filed with the Superior Court of New Jersey, thereby forever dismissing the matter of Kia Jones o/b/o J.J., a minor, and Kia Jones on her own behalf v. Waterford Township Board of Education, et al., CAM-L-000343-2023. The Stipulation of Dismissal shall be filed by counsel for the Defendant following payment of the settlement proceeds. The Parties agree to take any and all additional action that may be necessary to ensure the dismissal/withdrawal with prejudice of the above-captioned litigation and/or administrative complaints.

8. This Agreement represents the compromise of disputed claims and shall never be treated as an admission of liability by either party for any purposes whatsoever. This Agreement may never be used as evidence in any legal or other proceeding of any kind, except one to enforce its own terms. In the event an action is brought by either party to enforce the terms of this Agreement, each party shall bear its own legal fees and costs, and the burden of proof for any alleged breach hereof shall be borne by the party asserting such claim for breach.

9. It is expressly understood that neither party shall be considered a prevailing party under any statute, common law, or otherwise, for any purposes whatsoever, as a result of this Agreement or the compromise of claims as set forth herein. Each party shall be responsible for their own attorney's fees, expert fees, and litigation costs incurred in connection with this matter.

10. Notwithstanding any provision hereof to the contrary, this Agreement is subject to approval by affirmative vote of the Board at a duly constituted meeting thereof, and it is null, void, of no force and effect, and without prejudice to any party, if the Agreement is not so approved. It is expressly understood that this Agreement shall carry no force and effect, and no settlement shall have been formed, and no agreement reached, in the event the Board does not vote to approve this Agreement by majority vote of its full membership at a duly constituted meeting thereof. This matter will be presented to the Board at its next scheduled meeting following execution by Plaintiff.

11. The Parties expressly agree and represent that they have had the opportunity to discuss the terms of this Agreement with legal counsel of their choosing and that they enter into this Agreement voluntarily and with a full understanding of its meaning. The Parties further state that they are fully satisfied with the representation provided by their legal counsel.

12. In the event that any provision, clause, or portion of this Agreement shall be held invalid or unenforceable by any court or tribunal of competent jurisdiction, the remaining provisions are deemed severable and shall remain in full force and effect to the fullest extent permitted by law, unless the Agreement, so construed, would substantially frustrate the purposes of the Parties in entering into this Agreement.

13. This Agreement may be executed in multiple counterparts, and one copy of this Agreement with all Parties signatures appended thereto shall be considered to be an original of this Agreement. For ease of execution and approval, the Parties further acknowledge and agree that electronic copies of signatures shall be deemed to be the same as original signatures.

14. The “WHEREAS” clauses of this Agreement are provided merely for background purposes, and it is expressly understood that such clauses are not material terms and conditions of this Agreement and shall carry no legal force and effect.

15. This Agreement represents the entire understanding between the Parties. The Parties acknowledge that they have not relied upon any other representations, promises, agreements, warranties, or understandings, except those expressly contained herein. This Agreement may only be modified by a subsequent written addendum mutually executed between the Parties.

16. The language of this Agreement has been developed mutually, and the rule of construction against the drafter shall not apply to its interpretation.

17. This Agreement represents the entire understanding between the Parties. The Parties acknowledge that they have not relied upon any other representations, promises, agreements, warranties, or understandings, except those expressly contained herein. This Agreement may only be modified by a subsequent written addendum mutually executed between the Parties.

18. This Agreement shall be governed by the laws of the State of New Jersey. This Agreement may only be enforced in the Superior Court of New Jersey, and no other forum or tribunal shall possess jurisdiction to enforce this Agreement. Venue shall be properly laid only in the Camden County Vicinage of the Superior Court of New Jersey.

19. This Agreement is a full and final settlement and constitutes a legal release of any and all claims that were raised or could have been raised in a legal proceeding or other proceeding, of any kind, filed by Plaintiff, arising out of or relating to any enrollment or attendance by J.J. in the District’s schools, and covering all periods of time, whether prior to, during, or subsequent to the dates of enrollment or attendance by J.J. in the District’s schools.

**SIGNATURES ON FOLLOWING PAGE**

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals, the date and year first written above.

WITNESS:

WATERFORD TOWNSHIP BOARD OF  
EDUCATION

\_\_\_\_\_  
Matthew DeNafo  
President,  
Waterford Township Board of Education

\_\_\_\_\_  
Michael A. Nolan, Ed.D.  
Superintendent,  
Waterford Township School District

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

WITNESS:

\_\_\_\_\_  
Eva C. Zelson, Esq.

*Kia Jones*  
\_\_\_\_\_  
Kia Jones  
Plaintiff

Dated: 04/06/2023

Dated: 4/06/2023

**RESOLUTION TO AMEND THE TENTATIVE 2023-2024 SCHOOL DISTRICT  
BUDGET**

WHEREAS the Waterford Township Board of Education Approved a Tentative 2023-2024 School District Budget, and

WHEREAS the NJ Department of Education reviewed the Tentative Budget and requested some amendments, now

Therefore, be it resolved that the following amendment be made to the 2023-2024 Tentative Budget:

<b>Description</b>	<b>School</b>	<b>Amount</b>
Miscellaneous Revenues	10-1990	-211,830
Maintenance Salaries	11-000-262-100	(69,445)
Cleaning, Repair & Maintenance	11-000-262-420	(53,747)
Maintenance Supplies	11-000-262-610	(11,340)
Energy – Natural Gas	11-000-262-621	(10,200)
Energy – Electricity	11-000-262-622	(48,000)
Security Services	11-000-266-330	(27,100)
Custodial services – Social Security	11-000-262-220	(5,506)
Custodial services - Pension	11-000-262-241	(11,806)
Custodial Services – Health	11-000-262-270	(15,515)
Custodial – Other Benefits	11-000-262-290	(2,525)
Transportation services	11-000-270-511	43,354
<b>Total</b>		<b>\$211,830</b>

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 April 27, 2022.

\_\_\_\_\_  
Daniel J. Fox  
School Business Administrator/Board Secretary

Resolution to Approve the 2023/2024 School District Budget

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 **2023/2024** school year; and

Whereas, the maximum amount for the pre-budget year is \$ 42,432.00 and the amount spent to date in the general fund is \$11,660.58, and

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

	<u>Tax Levy</u>	<u>Budget</u>
General Fund	\$15,067,422	\$ 31,179,779
Special Revenue Fund	---	4,149,234
	_____	_____
Totals	\$ 15,067,422	\$ 35,329,013
	_____	_____

Be it further resolved that the Waterford Township Board of Education hereby establishes the school district travel maximum in the general fund for the **2023/2024** 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.

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 APRIL 26, 2023.

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Daniel J. Fox  
School Business Administrator/Board Secretary

RESOLUTION TO AMEND THE TENTATIVE 2023-2024 PRESCHOOL EDUCATION  
AID BUDGET

WHEREAS the Waterford Township Board of Education Approved a Tentative 2023-2024 Preschool Education Aid Budget, and

WHEREAS the NJ Department of Education reviewed the Tentative Budget and requested some amendments, now

Therefore, be it resolved that the following amendment be made to the 2023-2024 Tentative Preschool Education Aid Budget:

Description	School	Amount
Other Salaries for Instruction	20-218-100-106	(157,231)
Other Salaries – Custodians	20-218-200-110	69,445
Employee Benefits	20-218-200-200	(33,000)
Purchased Professional Ed Services	20-218-200-329	78,000
Other Purchased Professional Services (Security)	20-218-200-330	27,100
Cleaning, repairs & Maintenance	20-218-200-420	53,747
Contracted services – Transportation	20-218-200-511	24,000
Supplies & Materials	20-218-200-600	69,540
Other Objects	20-218-200-800	(211,830)
Instructional Equipment	20-218-400-731	80,229
<b>Total</b>		<b>\$---</b>

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 April 27, 2022.

\_\_\_\_\_  
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)."

<b>County and District</b> Camden County, Waterford Twp, 5560
--

<b>2022-23 Early Childhood Universe</b>	
Total Projected Universe of At-Risk Eligible Preschoolers	184
Projected Universe of At-Risk Eligible Three-Year-Olds	82
Projected Universe of At-Risk Eligible Four-Year-Olds	82

<b>2022-23 ACTUAL ENROLLMENT (10/15/2022)</b>		
	<b>Full-Day Three-Year-Olds</b>	<b>Full-Day Four-Year-Olds</b>
<b>In-District Programs</b>		
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		
<b>Charter Schools</b>		
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		
<b>Contracted Head Start Programs</b>		
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		
<b>Other Contracted Private Provider Programs</b>		
General education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Total Current At-Risk Eligible General Education Enrollment</b>	<b>60</b>	<b>81</b>
<b>Total Current General Education Enrollment</b>	<b>60</b>	<b>81</b>
<b>Total Current Enrollment</b>	<b>70</b>	<b>94</b>

<b>2023-24 PROJECTED ENROLLMENT</b>		
	<b>Full-Day Three-Year-Olds</b>	<b>Full-Day Four-Year-Olds</b>
<b>In-District Programs</b>		
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		
<b>Charter Schools</b>		
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		
<b>Contracted Head Start Programs</b>		
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		
<b>Other Contracted Private Provider Programs</b>		
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		
<b>Total Projected Enrollment</b>	<b>87</b>	<b>116</b>
<b>Total General Education Eligible Projected Enrollment</b>	<b>75</b>	<b>100</b>
<b>Universe of General Education Eligible Children</b>	<b>82</b>	<b>82</b>
<b>Percent of Universe Projected to be Served, By Age</b>	<b>91.5%</b>	<b>122.0%</b>
<b>Percent of Total Universe Projected to be Served</b>	<b>106.7%</b>	

# 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 Projected Increase/Decrease
		Current Enrollment	Total Classrooms in Use	Projected Enrollment	Total Classrooms in Use	
	<b>In-District Regular/Inclusion Sites</b>					
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.)					-
	<b>Subtotal, In-District Regular/Inclusion Sites</b>	<b>157</b>	<b>11</b>	<b>195</b>	<b>13</b>	<b>38</b>
	<b>In-District Self-Contained Preschool Disabled Sites</b>					
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.)					-



# 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 Projected Increase/Decrease
		Current Enrollment	Total Classrooms in Use	Projected Enrollment	Total Classrooms in Use	
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.)					-
	<b>Subtotal, In-District Self-Contained PSD Sites</b>	<b>Check Table 1</b>	-	<b>Check Table 1</b>	-	-
<b>Contracted Enhanced Head Start Sites (Federal)</b>						
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.)					-
	<b>Subtotal, Contracted Enhanced Head Start Sites</b>	-	-	-	-	-
<b>Contracted Other Private Provider Regular/Inclusion Sites</b>						
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	(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.)					-

## 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 Projected Increase/Decrease
		Current Enrollment	Total Classrooms in Use	Projected Enrollment	Total Classrooms in Use	
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.)					-
	<b>Subtotal, Contracted Other Provider Sites</b>	-	2	-	-	-
<b>TOTAL, ALL SITES</b>		<b>#VALUE!</b>	<b>13</b>	<b>#VALUE!</b>	<b>13</b>	<b>38</b>
<b>TOTAL, GENERAL EDUCATION/INCLUSION SITES</b>		<b>167</b>	<b>13</b>	<b>195</b>	<b>13</b>	<b>38</b>

# 2023-24 TABLE 3: Directory of Contracted Private Providers

District and County:

Provider Name	Contact Person	Address Line 1	Address Line 2	City	Zip Code	Area Code + Prefix	Area Code + Prefix	Email Address
SAMPLE: ABC Childcare Center	John Doe	1234 Long Street		Trenton	08123-4567	(609) 123-4567	(609) 123-4567	john.doe@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								
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32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
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 School / Provider	Name of Teacher		Hiring/ Experience				Highest Level of Education Attained (select)			Early Childhood Education Credentials and Certification (Select all that apply)						Language Abilities				
	Last Name	First Name	Date of Hire (m/d/yyyy)	Total Years of Experience as Lead Teacher in Preschool	Preschool Teaching Experience (in years)	Qualifying Certification with Standard	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	3	1				1								
Sample School	Doe	John	09/01/96	8	7	6	6			1		1	1			1		1		5
<b>In-District Regular/Inclusion Teachers</b>																				
Thomas Richards Early Childhood																				
Thomas Richards Early Childhood	Bednarek	Nicole	9/1/2021		3	3	3	1												
Thomas Richards Early Childhood	Biggs	Michele	12/11/2018		5	5	5													
Thomas Richards Early Childhood	Deluca	Kelly	12/3/2018		5	5	5													
Thomas Richards Early Childhood	Intessimoni	Rachel	12/3/2018		5	5	5													
Thomas Richards Early Childhood	Iocono	Kylee	9/1/2019		5	5	5													
Thomas Richards Early Childhood	Lichko	Karen	9/1/2001		20	15	15													
Thomas Richards Early Childhood	McGowan	Jessica	9/1/2021		6	6	6													
Thomas Richards Early Childhood	Meeler	Stephanie	09/01/21		2	2	2													
Thomas Richards Early Childhood	Pagano	Jessica	9/1/2021		7	7	7													
Thomas Richards Early Childhood	Rosado	Ederline	9/1/2021		2	2	2													
Thomas Richards Early Childhood	Smeriak	Brianna	9/1/2021		2	2	2													
Thomas Richards Early Childhood	Petrozza		8/30/2022		4	4	4													
Thomas Richards Early Childhood	Vento	Joelle	9/1/2021		2	2	2													
<b>Head Start Regular/Inclusion Teachers</b>																				
AEE																				

## 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=Portuguese, 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 School / Provider	Name of Teacher Assistant		Hiring/ Experience			Highest Level of Education Attained			Early Childhood Education Credentials and Certification (complete all that apply)			Language Proficiency (See Foreign Language codes)
	Last Name	First Name	Date of Hire (m/d/d/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	
Sample School	Doe #1	Jane	09/01/01	8	8			1	1			
Sample School	Doe #1	John	09/01/04	5	5		1					
Sample Center	Doe #2	Jane	09/01/07	2	3		1			100	1	5
Sample Center	Doe #2	John	09/01/06	4	4		1			50		
<b>In-District Regular/Inclusion Teacher Assistants</b>												
Thomas Richards ECC												
Thomas Richards ECC	Conner	Patricia	3/30/2022	3	3							
Thomas Richards ECC	Coulter	Christina	1/2/2019	5	8							
Thomas Richards ECC	Demato	Bobbi	11/8/2021	2	2							
Thomas Richards ECC	Dottoli	Rita	1/2/2019	3	5							
Thomas Richards ECC	Foster	Loreen	9/20/2000	4	21							
Thomas Richards ECC	Harrold	Jenna	9/1/2021	2	2							
Thomas Richards ECC	Lamina	Tina	9/1/2018	5	5							
Thomas Richards ECC	Middleman	Margaret	2/17/2022	1	1							
Thomas Richards ECC	Mills	Jamie	9/1/2019	3	3							
Thomas Richards ECC	Piantidosi	Janice	1/3/2011	12	13							
Thomas Richards ECC	Thomas	Mariterese	8/30/2022	1	1							

AEE

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

District and County:

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=Portuguese, 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 School / Provider	Name of Teacher Assistant		Hiring/ Experience			Highest Level of Education Attained			Early Childhood Education Credentials and Certification (complete all that apply)			Language Proficiency (See Foreign Language codes)
	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	
Thomas Richards ECC	Wehner	Stephanic	3/24/2014	2	9	1						
Thomas Richards ECC	Worrell	Kathleen	10/23/2017	5	6	1						
Thomas Richards ECC	Zuzulock	Samantha	5/2/2019	4	4	1						
<b>Head Start Regular/Inclusion Teacher Assistants</b>												

# 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 category.

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	
<b>Teachers</b>									
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	
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	
Innessimoni	TRECC	Teacher	1.00	5	\$ 61,042	\$ 32,650	\$ 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	
Vcnio	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
<b>Teachers Subtotal:</b>						\$ 683,983	\$ 240,917	\$ 838,337	\$ 248,324
<b>Relief Teachers</b>									
Unknown	TRECC	Teacher	1.00		\$ 60,885		\$ 59,775	\$ 21,250	
Petrozza	TRECC	Teacher	1.00				\$ 60,704	\$ 13,164	
<b>Relief Teachers Subtotal:</b>						\$ 60,885	\$ 120,479	\$ 34,414	
<b>Teacher Assistants</b>									
Conner	TRECC	Paraprofessional	1.00	3			\$ 20,635	\$ 10,702	
Coulter	TRECC	Paraprofessional	1.00	8	\$ 18,870		\$ 20,635	\$ 4,785	
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	
Latina	TRECC	Paraprofessional	1.00	5			\$ 20,635	\$ 4,785	
Middleman	TRECC	Paraprofessional	1.00	1			\$ 19,981	\$ 4,721	
Mills	TRECC	Paraprofessional	1.00	3	\$ 18,870		\$ 20,635	\$ 4,785	
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	
Extra Time								\$ 5,000	\$ 383
Toileting Stipend								\$ 10,500	\$ 803
Substitutes									\$ 1,721

<b>Teacher Assistants Subtotal:</b>				\$ 208,175	\$ 25,029	\$ 283,295	\$ 100,271
<b>Supervisors of Instruction</b>							
Lyons	District	Director of Elementary educ	0.15	\$ 18,890	\$ 379	\$ 19,513	\$ 1,072
<b>Supervisors of Instruction Subtotal:</b>				\$ 18,890	\$ 379	\$ 19,513	\$ 1,072
<b>Principals/Assistant Principals/Program Directors</b>							
Davidson	TRECC	Principal	0.60	\$ 61,472	\$ 1,110	\$ 76,201	\$ 6,212
<b>Principals/Assistant Principals/Program Directors Subtotal:</b>				\$ 61,472	\$ 1,110	\$ 76,201	\$ 6,212
<b>Other Professional Staff</b>							
Ervolini	TRECC	Social Worker	0.79	\$ 70,807	\$ 30,655	\$ 73,144	\$ 33,257
Saunders	TRECC	Nurse	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			
<b>Other Professional Staff Subtotal:</b>				\$ 133,136	\$ 49,810	\$ 113,680	\$ 57,953
<b>Secretarial and Clerical Assistants</b>							
Stafford	TRECC	Principals Secretary	0.60	\$ 19,648		\$ 24,354	\$ 47,204
Walczak	TRECC	Building secretary	0.60	\$ 20,622	\$ 13,326	\$ 25,563	\$ 24,387
<b>Secretarial and Clerical Assistants Subtotal:</b>				\$ 40,270	\$ 13,326	\$ 49,917	\$ 71,591
<b>Fiscal Specialist</b>							
Stafford	TRECC			\$ 8,400		\$ 8,400	\$ 643
Extra Time				\$ 1,000		\$ 1,000	\$ 77
<b>Fiscal Specialist Subtotal:</b>				\$ 9,400	\$ -	\$ 9,400	\$ 720
<b>Custodian</b>							
Baker			0.60			\$ 37,140	\$ 9,810
Boehm			0.60			\$ 21,329	\$ 6,050
Wressig			0.30			\$ 10,976	\$ 2,706
<b>Custodian Subtotal:</b>				\$ -	\$ -	\$ 69,445	\$ 18,566
<b>Security Guard</b>							
<b>Security Guard Subtotal:</b>				\$ -	\$ -	\$ -	\$ -
<b>PIRS/CPIS</b>							
Ervolini	TRECC	CPIS	0.30	\$ 30,346		\$ 31,348	
Split position				\$ 30,000			
<b>PIRS/CPIS Liason Subtotal:</b>				\$ 60,346	\$ -	\$ 31,348	\$ -
<b>Faciliator/Coach</b>							
Hickman	TRECC			\$ 91,257	\$ 10,544	\$ 94,992	\$ 11,324
Extra Time				\$ 2,300		\$ 500	\$ 38
<b>Faciliator/Coach Subtotal:</b>				\$ 93,557	\$ 10,544	\$ 95,492	\$ 11,362
<b>Totals:</b>				\$ 1,370,114	\$ 341,115	\$ 1,707,107	\$ 550,485



# 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 Eligible Preschoolers	2023-24 Per Pupil Amount	District Withheld Funds (enter negative amount)	2023-24 Budget Total
<b>Contracted Enhanced Head Start Sites (Federal)</b>					
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
	<b>Subtotal, Contracted Enhanced Head Start Sites</b>	<b>0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>\$0</b>
<b>Contracted Expanded Head Start Sites (State)</b>					
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
	<b>Subtotal, Contracted Expanded Head Start Sites</b>	<b>0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>\$0</b>
<b>Contracted Other Private Provider Sites</b>					
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
	<b>Subtotal, Contracted Other Provider Sites</b>	<b>0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for all Contracted Providers</b>		<b>0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>\$0</b>

New Jersey Department of Education  
Division of Early Childhood Education

Preschool Education Aid  
2023-24 DISTRICT BUDGET PLANNING WORKSHEET

District:  
Waterford Twp

County:  
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
<b>INSTRUCTION</b>		
Salaries of Teachers	20-218-100-	
Teacher Salaries	20-218-100-101	\$997,505
Relief Teacher Salaries		\$838,337
Teacher stipends for professional development		\$120,479
Substitute teacher stipends		\$38,689
Other Salaries for Instruction	20-218-100-106	\$305,795
Teacher Assistant Salaries		\$283,295
Teacher Assistant stipends for professional development		\$22,500
Substitute teacher assistant stipends		
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
<b>SUBTOTAL - INSTRUCTION</b>		<b>\$1,382,415</b>
<b>SUPPORT SERVICES</b>		
Sal. of Supervisors of Instruction	20-218-200-	
Sal. of Principals/Asst. Principals/Program Directors	20-218-200-102	\$19,513
Sal. of other Professional Staff	20-218-200-103	\$76,201
Sal. of Secretarial & Clerical Assistants	20-218-200-104	\$113,680
Other Salaries	20-218-200-105	\$49,917
Fiscal Specialist	20-218-200-110	\$78,845
Custodian		\$9,400
Security guard		\$69,445
Family/Parent Liaison	20-218-200-173	\$0
Facilitator/Coach	20-218-200-176	\$31,348
Unused Vacation Payment to Terminated/Retired Staff	20-218-200-199	\$95,492
Personnel Services - Employee Benefits	20-218-200-200	\$550,485
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	\$124,000
Other Purchased Professional Services	20-218-200-330	\$27,100
Cleaning, Repair and Maintenance Services	20-218-200-420	\$53,747
Rentals	20-218-200-440	
Contracted Services - Transportation	20-218-200-511	\$120,000
Contracted Services (Field Trips)	20-218-200-516	\$5,000
Travel	20-218-200-580	\$500
Miscellaneous Purchased Services	20-218-200-590	\$0
Supplies and Materials	20-218-200-600	\$96,734
Other Objects	20-218-200-800	
<b>SUBTOTAL - SUPPORT SERVICES</b>		<b>\$1,442,562</b>
<b>FACILITIES ACQ. CONSTR. SERVICES</b>		
Instructional Equipment	20-218-400-	
NonInstructional Equipment	20-218-400-731	\$97,016
<b>SUBTOTAL - FAC. ACQ. &amp; CONSTRUCTION</b>	20-218-400-732	<b>\$97,016</b>
<b>TOTAL</b>		<b>\$2,921,993</b>

\*"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 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".

**BOARD OF EDUCATION OF THE**  
**TOWNSHIP OF WATERFORD SCHOOL DISTRICT**  
**SUMMARY OF AUDIT REPORT**

The following is a summary of the audit for the fiscal year July 1, 2021 to June 30, 2022, as required by N.J.S.A.18A:23-4 and 5.

**TOWNSHIP OF WATERFORD SCHOOL DISTRICT**  
 Balance Sheet  
 Governmental Funds  
 June 30, 2022

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
<b>ASSETS:</b>					
Cash and Cash Equivalents					
Capital Reserve Account - Cash	\$ 1,758,399.22				\$ 4,922,489.33
Maintenance Reserve Account - Cash	866,886.72		\$ 3,164,090.11		866,886.72
Receivables, net:	756,019.91				756,019.91
Interfunds Receivable:					
Capital Projects Fund	1,746,085.93				1,746,085.93
Special Revenue Fund	55,795.42				55,795.42
Internal Service Fund	67,528.94				67,528.94
Receivables from Other Governments:					
State of New Jersey	491,340.62	\$ 38,750.00			530,090.62
Federal Government		224,143.77			224,143.77
Miscellaneous Other Receivables		7,835.00			7,835.00
<b>Total Assets</b>	<b>\$ 5,742,056.76</b>	<b>\$ 270,728.77</b>	<b>\$ 3,164,090.11</b>	<b>\$ -</b>	<b>\$ 9,176,875.64</b>
<b>LIABILITIES AND FUND BALANCES:</b>					
<b>Liabilities:</b>					
Accounts Payable					
Interfunds Payable:					
General Fund	\$ 440,037.91	\$ 69,320.42	\$ 235.80		\$ 509,594.13
Enterprise Fund		55,795.42	1,746,085.93		1,801,881.35
Payroll Deductions and Withholdings Payable	75,386.07				75,386.07
Unemployment Compensation Payable	242,578.22				242,578.22
Unearned Revenue	39,569.69				39,569.69
		30,541.27			30,541.27
<b>Total Liabilities</b>	<b>797,571.89</b>	<b>155,657.11</b>	<b>1,746,321.73</b>		<b>2,699,550.73</b>

(Continued)

**TOWNSHIP OF WATERFORD SCHOOL DISTRICT**  
 Balance Sheet  
 Governmental Funds  
 June 30, 2022

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
Fund Balances:					
Restricted:					
Capital Reserve Account	\$ 1,585,406.84				1,585,406.84
Maintenance Reserve Account	756,019.91				756,019.91
Excess Surplus -- Designated for Subsequent Year's Expenditures	865,785.60	\$ 112,393.89	\$ 1,417,768.38		865,785.60
Special Revenue Fund					112,393.89
Capital Projects					1,417,768.38
Student Activities		2,677.77			2,677.77
Unemployment Compensation	26,359.84				26,359.84
Assigned:					
Other Purposes	80,959.83				80,959.83
Designated for Subsequent Year's Expenditures	1,451,978.40				1,451,978.40
Unassigned.					
General Fund	177,974.45				177,974.45
Total Fund Balances	4,944,484.87	115,071.66	1,417,768.38		6,477,324.91
Total Liabilities and Fund Balances	\$ 5,742,056.76	\$ 270,728.77	\$ 3,164,090.11	\$ -	\$ 11,217,394.88
Amounts reported for <i>governmental activities</i> in the statement of net position (A-1) are different because:					
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$23,254,997.25, and the accumulated depreciation is \$12,037,602.37.					(11,217,394.88)
Accrued interest payable is not due and payable in the current period and therefore is not reported as liabilities in the funds.					(1,861.65)
Long-term liabilities are not due and payable in the current period and therefore are not reported as liabilities in the funds.					(566,488.68)
Net Pension Liability					(2,246,585.00)
Accounts Payable related to the April 1, 2023 Required PERS pension contribution that is not to be liquidated with current financial resources.					(269,419.00)
Deferred Outflows of Resources - Related to Pensions					1,083,943.00
Deferred Inflows of Resources - Related to Pensions					(1,576,698.00)
Net position of governmental activities					\$ 14,117,610.46

**TOWNSHIP OF WATERFORD SCHOOL DISTRICT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2022**

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
<b>REVENUES:</b>					
Local Source - Tax Levy	\$ 14,447,965.00				\$ 14,447,965.00
Tuition Charges	34,356.87				34,356.87
Miscellaneous	483,330.62	\$ 30,219.55			513,550.17
Other Restricted Miscellaneous Revenues	61.07				61.07
State Sources	16,647,669.11	1,877,420.00			18,525,089.11
Federal Sources	53,485.70	1,209,545.77			1,263,031.47
<b>Total Revenues</b>	<b>31,666,868.37</b>	<b>3,117,185.32</b>			<b>34,784,053.69</b>
<b>EXPENDITURES:</b>					
<b>Current:</b>					
Regular Instruction	4,955,491.59				4,955,491.59
Special Education Instruction	2,048,896.17	1,914,243.52			3,963,139.69
Other Special Instruction	930,206.24				930,206.24
School Sponsored Co-curricular Activities	7,421.26				7,421.26
Summer School	60,692.38				60,692.38
Undistributed Expenditures:					
Tuition	10,307,744.02				10,307,744.02
Student and Instruction Related Services	2,776,659.24	350,165.67			3,126,824.91
School Administrative Services	1,594,079.53	461,248.06			2,055,327.59
Plant Operations and Maintenance	1,777,699.22		\$ 61,946.62		1,839,645.84
Pupil Transportation	1,936,582.32	177,506.97			2,114,089.29
Unallocated Benefits	127,288.31	500,913.00			628,201.31
Reimbursed TPAF Pension and Social Security	4,059,585.11				4,059,585.11
Capital Outlay	191,204.94	38,750.00			229,954.94
Transfer to Charter Schools	14,094.00				14,094.00
<b>Total Expenditures</b>	<b>30,787,644.33</b>	<b>3,442,827.22</b>	<b>61,946.62</b>		<b>34,292,418.17</b>

(Continued)

**TOWNSHIP OF WATERFORD SCHOOL DISTRICT**  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
For the Fiscal Year Ended June 30, 2022

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
Excess (Deficiency) of Revenues over Expenditures	\$ 879,224.04	\$ (325,641.90)	\$ (61,946.62)	\$ -	\$ 491,635.52
<b>OTHER FINANCING SOURCES (USES):</b>					
Operating Transfers In (Out):					
Transfer to Special Revenue Fund - Preschool Program - Inclusion	(133,430.00)	133,430.00			
Transfer to Enterprise Fund - Food Services	(312.10)				(312.10)
Transfer to Maintenance Reserve	(620,000.00)				(620,000.00)
Increase in Capital Reserve	718,520.12				718,520.12
Transfer to Capital Reserve	(718,520.12)				(718,520.12)
Transfer from Maintenance Reserve	65,000.00				65,000.00
Decrease in Maintenance Reserve	(65,000.00)				(65,000.00)
Increase in Maintenance Reserve	620,000.00				620,000.00
Transfer from Capital Reserve to General Fund	629,715.00				629,715.00
Decrease in Capital Reserve	(629,715.00)				(629,715.00)
Transfer from Capital Projects - Unexpended Balance of Completed Projects	813,131.13				813,131.13
Transfer from Capital Outlay to Capital Projects	(1,479,715.00)		1,479,715.00		
<b>Total Other Financing Sources and Uses</b>	<b>(800,325.97)</b>	<b>133,430.00</b>	<b>1,479,715.00</b>		<b>812,819.03</b>
<b>Net Change in Fund Balances</b>	<b>78,898.07</b>	<b>(192,211.90)</b>	<b>1,417,768.38</b>		<b>1,304,454.55</b>
<b>Fund Balance -- July 1</b>	<b>4,865,586.80</b>	<b>307,283.56</b>			<b>5,172,870.36</b>
<b>Fund Balance -- June 30</b>	<b>\$ 4,944,484.87</b>	<b>\$ 115,071.66</b>	<b>\$ 1,417,768.38</b>	<b>\$ -</b>	<b>\$ 6,477,324.91</b>

TOWNSHIP OF WATERFORD SCHOOL DISTRICT

AUDIT RECOMMENDATIONS SUMMARY  
For the Fiscal Year Ended June 30, 2022

Recommendations:

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

None

5. Student Body Activities

None

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Miscellaneous

None

10. Status of Prior Year Audit Findings/Recommendations

A review was performed on the one prior year recommendation and corrective action was taken on the prior year finding.



The above summary was prepared from the Annual Comprehensive Financial Report of the Board of Education of the Township of Waterford School District for the fiscal year July 1, 2021 to June 30, 2022. This Report of Audit, submitted by Scott P. Barron, Public School Accountant of Bowman & Company LLP, is on file at the Board Secretary's office and may be inspected by any interested person. This information included herein is not intended to represent complete financial information as presented in the Annual Comprehensive Financial Report.

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Business Administrator/Board Secretary

# REGULATION

## WATERFORD TOWNSHIP BOARD OF EDUCATION

FINANCES

R 6160/Page 2 of 3

### GRANTS FROM PRIVATE SOURCES INCLUDING CROWDFUNDING

#### R 6160 GRANTS FROM PRIVATE SOURCES INCLUDING CROWDFUNDING

The Board of Education encourages and will accept funding from private sources, including crowdfunding in accordance with Policy No. 6160. The school district is required to provide a Free and Appropriate Public Education (FAPE). Proposals for private funding may be sought for expenditures in excess of FAPE. The following regulations govern the development and processing of private funding proposals.

#### A. Sources

1. District staff members shall research sources of private funding through individuals, crowdfunding and foundations. They shall prepare a list of appropriate funding sources in the community and State.
2. All school district employees are encouraged to be alert to possibilities for private resources for school aid, financial and in-kind, from community members and organizations. Any such possibility should be reported to their principal/supervisor, who will explore the potential for aid with the employee and, as appropriate, the private resource.
3. The Administrator will visit the directors of foundations interested in educational progress and research to explore areas of mutual interest. They will determine whether the foundation will support specific program grants, graduate work for teaching staff members, the construction and/or improvement of school facilities, professional growth activities, arts education, community education, community and school liaison activities, and so forth.
4. The Administrators, in consultation with the Superintendent, will identify specific district needs and formulate proposals for funding that meet those needs.

#### B. Approval

Any proposal for private funding, including crowdfunding must be submitted to the Superintendent through an administrator before it is formally submitted to the Board of Education for approval. The administrator shall ensure that the district is



## GRANTS FROM PRIVATE SOURCES INCLUDING CROWDFUNDING

not violating any federal or state laws or board policy. The Superintendent may approve proposals for less than \$2,500. The rationale for the proposal must set forth the objectives for the funding, the proposed program statement, and the means by which the objectives will be evaluated.

### C. Receipt of Funds, Goods and Services

All donations using the name of the school district or school are the property of the school district. All donations must be used in a manner consistent with the proposal. Funds must be deposited directly to school district bank accounts. Funds should not go directly to the teachers.

### **Crowdfunding**

#### A. Crowdfunding Definition.

**“Crowdfunding” is defined as an Internet-based request for resources from individuals and organizations to support activities or projects that enhance an educational program.**

#### B. Crowdfunding Responsibilities of Eligible Staff.

1. Eligible staff are teachers and front-line educators currently employed by the school district.
2. The purpose of this crowdfunding policy and regulation is to support a teacher's efforts to enhance the district or school's educational programming. Postings that describe the purpose and rationale for conducting the crowdfunding campaign may not negatively reflect upon the District, its programs and services, its staff, or its students.
3. All posting must comply with applicable federal and state student privacy laws, including the FERPA, IDEA, and applicable laws and regulations.
4. Postings may not include identifiable student images without prior parental permission.
5. Eligible staff posting projects must consult with appropriate district personnel to ensure desired technologies align with the district or school's technology plan and requirements.
6. 7. The school principal or designated district administrators **ARE REQUIRED** to pre-approve classroom projects posted by eligible staff to non-approved sites in accordance with Section D below.

#### C. Pre-Approved Crowdfunding Services.



## GRANTS FROM PRIVATE SOURCES INCLUDING CROWDFUNDING

- 1. The following crowdfunding sites are approved for use by eligible staff:  
Donors Choose**
- 2. Eligible staff may pursue crowdfunding classroom projects using approved sites/services after pre-approval for each project.**
- 3. An approved crowdfunding services must:**
  - a. Only allow currently employed eligible staff to create projects;**
  - b. Have at least a three-star rating on Charity Navigator;**
  - c. Prohibit cash payments to district personnel, exempting reimbursement to teachers for reasonable project costs verified by receipt submission to the crowdfunding service;**
  - d. Protect the privacy of students in accordance with state and federal law, and district policy;**
  - e. Provide individual unit/item cost and inventory reporting on the materials and supplies shipped to schools;**
  - f. Track the shipment and delivery of materials to verified public schools  
with notification to the school principal;**
  - g. Require the materials and supplies to become the property of the district or school, in accordance with district policy;**
  - h. Require subsequent documentation of the project's educational benefit; and**
  - i. Provide dedicated reporting for school district officials regarding the status of each request and the materials delivered to verified public schools.**

### **D. Approval Process**

**Eligible staff must submit a Grant Application to be submitted to the principal, Superintendent and Board of Education.**

Issued: 25 June 2014  
Revised: 19 March 2020  
Revised: 15 February 2023

