

POLICY GUIDE

PROPERTY
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Joint Use of Facilities
Jan 22

[See POLICY ALERT No. 226]

7540 JOINT USE OF FACILITIES

The Board of Education ~~supports~~ ~~advocates~~ the joint expenditure of school district funds and municipal or county funds to provide these facilities from which the entire community, ~~children and adults alike~~, may derive benefits.

~~In accordance with this policy,~~ The Board may, as the opportunity or need arises and as it is entitled to do so by law, join with

Choose one or more of the following:

- the local municipal governing body
- each or all of the governing bodies of municipalities comprising the this school district
- the Board of County Commissioners ~~Chosen Freeholders~~ of the this county

in acquiring, improving, equipping, operating, or maintaining jointly used facilities **in accordance with applicable law.**

N.J.S.A. 18A:20-19 ~~et seq.~~; 18A:20-34

~~Cross reference: Policy Guide Nos. 9310, 9340~~

Adopted:



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COMMUNITY
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Administration of School Surveys
Jan 22
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[See POLICY ALERT No. 226]

9560 ADMINISTRATION OF SCHOOL SURVEYS

The Board of Education believes the administration of school surveys may be necessary and valuable to the educational program in the school district. The Board recognizes certain student information is personal and some students or parents may not want this information shared with the school district. Therefore, the Board shall ensure school surveys are administered in accordance with N.J.S.A. 18A:36-34 and 18A:36-34.1 and this Policy.

- A. School Surveys, Certain, Parental Consent Required Before Administration N.J.S.A. 18A:36-34
1. Unless the school district receives prior written informed consent from a student's parent and provides for a copy of the document to be available for viewing at convenient locations and time periods, the school district shall not administer to a student any academic or nonacademic survey, assessment, analysis, or evaluation which reveals information concerning:
 - a. Political affiliations;
 - b. Mental and psychological problems potentially embarrassing to the student or the student's family;
 - c. Sexual behavior and attitudes;
 - d. Illegal, anti-social, self-incriminating, and demeaning behavior;
 - e. Critical appraisals of other individuals with whom a respondent has a close family relationship;
 - f. Legally recognized privileged or analogous relationships, such as lawyers, physicians, and ministers;



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- g. Income, other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under a program; or
 - h. Social security number.
 - 2. The school district shall request prior written informed consent at least two weeks prior to the administration of the survey, assessment, analysis, or evaluation.
 - 3. A student shall not participate in any survey, assessment, analysis, or evaluation that concerns the issues listed in A.1. above and N.J.S.A. 18A:36-34.a. unless the school district has obtained prior written informed consent from the student's parent.
- B. Voluntary Survey for Students with Prior Parental Written Notification -- N.J.S.A. 18A:36-34.1
 - 1. In accordance with N.J.S.A. 18A:36-34.1 and notwithstanding, N.J.S.A. 18A:36-34 and A. above, or any other law, rule, or regulation to the contrary, if the school district sends prior written notification to the parent of the student, the school district may administer an anonymous, voluntary survey, assessment, analysis, or evaluation to the student which reveals information concerning any of the following issues:
 - a. Use of alcohol, tobacco, drugs, and vaping;
 - b. Sexual behavior and attitudes;
 - c. Behaviors that may contribute to intentional or unintentional injuries or violence; or
 - d. Physical activity and nutrition-related behaviors.



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Administration of School Surveys

2. Written notification provided by the school district to the parent of the student shall be delivered to the parent by regular mail, electronic mail, or a written acknowledgement form to be delivered by the student at least two weeks prior to administration of the survey, assessment, analysis, or evaluation. Written notification shall contain, at minimum, the following information:
 - a. A description of the survey, assessment, analysis, or evaluation;
 - b. The purpose for which the survey, assessment, analysis, or evaluation is needed;
 - c. The entities and persons that will have access to the information generated by the survey, assessment, analysis, or evaluation;
 - d. Specific instruction as to when and where the survey, assessment, analysis, or evaluation will be available for parental review prior to its administration;
 - e. The method by which the parent can deny permission to administer the survey, assessment, analysis, or evaluation to the student; a form specifically providing for such denial shall be included with this notice;
 - f. The names and contact information of persons to whom questions can be directed; and
 - g. A statement advising that failure to respond indicates approval of participation in the survey, assessment, analysis, or evaluation.
3. Information obtained through a survey, assessment, analysis, or evaluation administered to a student in accordance with N.J.S.A. 18A:36-34.1 and B. above, shall be submitted to the New Jersey Department of Education and the New Jersey Department of Health. Information may be used to develop public health initiatives and prevention programs. Information shall not be used for marketing or other commercial purposes that are not related to student health.



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C. Violations N.J.S.A. 18A:36-34.d.

A violation by the school district of N.J.S.A. 18A:36-34; 18A:36-34.1, and this Policy shall be subject to such monetary penalties as determined by the New Jersey Commissioner of Education.

D. Compliance with Federal Law

In addition to compliance with the provisions of N.J.S.A. 18A:36-34, 18A:36-34.1, and this Policy, the Superintendent or designee shall ensure compliance with the provisions of Policy 2415.05 – Student Surveys, Analysis, Evaluations, Examinations, Testing, or Treatment before students are required to participate in a survey, analysis, evaluation, examination, testing, or treatment funded in whole or part by a program of the United States Department of Education that concerns one or more of the areas outlined in Policy 2415.05.

N.J.S.A. 18A:36-34; 18A:36-34.1

Adopted:



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Bias Hate Crimes and Bias-Related Acts

Jan 22

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[See POLICY ALERT No. 226]

8465 BIAS HATE CRIMES AND BIAS-RELATED ACTS

The Board of Education is committed to providing a safe and healthy environment for all children in the school district. **Bias Hate** crimes and bias-related acts involving students can lead to further violence and retaliation. **Bias Hate** crimes and bias-related acts, by their nature are confrontational, inflame tensions, and promote social hostility and will not be tolerated by the school district. The School district employees will work closely with local law enforcement and the county prosecutor's office to report or eliminate the commission of **bias hate** crimes and bias-related acts.

Definitions

A "**bias hate crime**" means is any criminal offense where the person or persons committing the offense acted with a purpose to intimidate an individual or group of individuals because of race;; color;; **religion**; gender; disability;; ~~religion~~; sexual orientation;; **gender identity or expression**; national origin; or ethnicity.

A "**bias-related act**" means is an act directed at a person, group of persons, private property, or public property that is motivated in whole or in part by racial;; gender;; disability;; religion; or sexual orientation;; **gender identity or expression**; national origin; or ethnic prejudice. A bias-related act need not involve conduct that constitutes a criminal offense.

All **bias hate** crimes are also bias-related acts, but not all bias-related acts will constitute a **bias hate** crime.

Required Actions

School employees shall immediately notify the Principal and the Superintendent or designee when in the ~~Whenever any school employee in the~~ course of their his/her employment they develops reason to believe that ~~(1) a bias hate crime or bias-related act has been committed or is about to be committed in accordance with N.J.A.C. 6A:16-6.3(e). on school property, or has been or is about to be committed by any student, whether on or off school property, and whether or not such offense was or is about to be committed during operating~~



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Bias Hate Crimes and Bias-Related Acts

~~school hours, or (2) a student enrolled in the school has been or is about to become the victim of a hate crime, whether committed on or off school property or during operating school hours, the school employee shall immediately notify the Building Principal and Superintendent, who in turn,~~

The Superintendent or designee shall promptly notify the _____ local pPolice dDepartment and the bBias iInvestigation oOfficer for the county prosecutor's office when a bias crime or bias-related act has been committed or is about to be committed in accordance with N.J.A.C. 6A:16-6.3(e)1.

The Principal and the Superintendent or designee shall immediately notify the _____ local pPolice dDepartment and the bias investigation officer for the county prosecutor's office immediately where if there is reason to believe that a bias hate crime or bias-related act that involves an act of violence has been or is about to be physically committed against a student, or there is otherwise reason to believe that a life has been or will be threatened in accordance with N.J.A.C. 6A:16-6.3(e)2.

~~Whenever any school employee in the course of his/her employment has reason to believe that a bias related act has been committed or is about to be committed on school property, or has been or is about to be committed by any student, whether on or off school property and whether or not such bias related act was or is to be committed during operating school hours, the school employee should immediately notify the Building Principal and Superintendent, who in turn should promptly notify the _____ Police Department.~~

~~In deciding whether to refer the matter of a bias related act to the _____ Police Department or the county prosecutor's office, the Building Principal and the Superintendent, should consider the nature and seriousness of the conduct and the risk that the conduct posed to the health, safety and well being of any student, school employee or member of the general public. The Building Principal and Superintendent should also consider the possibility that the suspected bias related act could escalate or result in some form of retaliation which might occur within or outside school property.~~



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Bias Hate Crimes and Bias-Related Acts

It is understood a referral to the _____ local pPolice dDepartment or county prosecutor's office pursuant to the Memorandum of Agreement between Education and Law Enforcement Officials is only a transmittal of information that might be pertinent to a law enforcement investigation and is not an accusation or formal charge.

Unless the _____ local pPolice dDepartment or the county prosecutor's office request otherwise, the school district may continue to investigate a suspected bias hate crime or bias-related act occurring on school grounds pproperty and may take such actions as necessary and appropriate to redress and remediate any such acts.

School officials will secure and preserve any such graffiti or other evidence of a suspected bias hate crime or bias-related act pending the arrival of the _____ local pPolice dDepartment or the county prosecutor's office. The school officials, where when feasible, will cover or conceal such evidence until the arrival of the _____ local pPolice dDepartment or county prosecutor's office.

N.J.S.A. 2C:16-1

N.J.A.C. 6A:16-6.1 et seq.; 6A:16-6.2; 6A:16-6.3(e)

State Memorandum of Agreement approved by the Department of Law & Public Safety and the Department of Education

Adopted:



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TEACHING STAFF MEMBERS

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Political Activities

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[See POLICY ALERT No. 226]

3233 POLITICAL ACTIVITIES

The Board of Education recognizes and encourages the right of all citizens, including teaching staff members, to engage in political activity. However, the Board prohibits the use of school grounds premises and school time, however, for partisan political purposes.

The Board establishes the following guidelines to govern teaching staff members in their political activities:

1. A teaching staff member shall not engage in political activity on school grounds premises unless permitted in accordance with Board Policy No. 7510 - Use of School Facilities and/or applicable Federal and State laws;
2. A teaching staff member shall not post political circulars or petitions on school grounds premises nor distribute such circulars or petitions to students nor solicit campaign funds or campaign workers on school grounds premises;
3. A teaching staff member shall not display any material that would tend to promote any candidate for office on an election day on in a school grounds facility that are is used as a polling place;
4. A teaching staff member shall not engage in any activity in the presence of students while on school grounds property, which activity is intended and/or designed to promote, further or assert a position(s) on labor relations issues.

In accordance with N.J.S.A. 18A:6-8.1., a A teaching eertificated staff member employed by this district who is a member of the Senate or General Assembly of the State of New Jersey shall be entitled to time off from school district duties, without loss of pay, during the periods of the teaching staff member's his/her attendance at regular or special sessions of the legislature and hearings or meetings of any legislative committee or commission.



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Political Activities

In accordance with N.J.S.A. 18A:6-8.2., a ~~A teaching certified~~ staff member employed by this district who is a member of the Board of ~~County Commissioners Chosen Freeholders~~ of any county of New Jersey shall be entitled to time off from the ~~teaching staff member's his/her~~ duties, without pay, during the periods of the ~~teaching staff member's his/her~~ attendance at regular or special meetings of the Board of ~~County Commissioners~~ and of any committee thereof and at such other times as the ~~teaching staff member he/she~~ shall be engaged in performing the necessary functions and duties of the ~~teaching staff member's his/her~~ office as a member of the Board of ~~County Commissioners~~.

No other teaching staff member who holds elective or appointive office is ~~so~~ entitled to time off, except as such time off may be provided for by Board policy or negotiated agreement.

The provisions of this ~~Ppolicy~~ do not apply to the discussion and study of ~~politics~~ and political issues appropriate to the curriculum, the conduct of student elections, or the conduct of employee representative elections.

Nothing in this Policy shall be interpreted to impose a burden on the constitutionally protected ~~speech or~~ conduct of a ~~teaching staff member or a~~ student.

~~N.J.S.A. 11:17-2~~

N.J.S.A. 18A:6-8.1.; 18A:6-8.2.; 18A:6-8.4.; 18A:42-4

N.J.S.A. 19:34-42

Green Township v. Rowe, Superior Court of New Jersey - Appellate Division
A-2528-98T5

Adopted:



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Student Assessment
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[See POLICY ALERT Nos. 197, 205, 209, 211, 220, and 226]

2622 STUDENT ASSESSMENT

State assessments provide parents with important information about their child's progress; detailed diagnostic information about each individual student's performance that educators, parents, and students can utilize to enhance foundational knowledge and student achievement; and include item analysis which will clarify a student's level of knowledge and understanding of a particular subject or area of a subject. The data derived from State assessments are utilized by teachers and administrators to pinpoint areas of difficulty and customize instruction accordingly. Such data can be accessed and utilized as a student progresses to successive school levels.

The Commissioner of Education, in accordance with N.J.S.A. 18A:7C-1 et seq. and 18A:7E-2 and 3, may implement assessments of student achievement in any grade(s) and by such assessments as the Commissioner deems appropriate. The system and related schedule of Statewide assessments shall be approved by the New Jersey State Board of Education. The school district shall, according to a schedule prescribed by the Commissioner, administer the applicable Statewide assessments pursuant to N.J.A.C. 6A:8-4.1(c) and (d).

Pursuant to N.J.A.C. 6A:8-4.1(c), all students at grade levels three through twelve, and at any other grade(s) designated by the Commissioner pursuant to N.J.A.C. 6A:8-4.1(a), shall take all appropriate Statewide assessments as scheduled. The school district will provide accommodations or modifications to the Statewide assessment system in accordance with the provisions of N.J.A.C. 6A:8-4.1(d).

Students with disabilities as defined in N.J.A.C. 6A:14-1.3 shall participate in Statewide assessments in accordance with N.J.A.C. 6A:14-4.10. The school district shall administer the alternative State assessment for students with disabilities in accordance with the provisions of N.J.A.C. 6A:8-4.1(d)3.

The school district shall implement alternative ways for students to demonstrate graduation proficiency in accordance with N.J.A.C. 6A:8-5.1(a)6, (f), (g), (h), or (i), as applicable.



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Student Assessment

The school district shall maintain an accurate record of each student's performance on Statewide assessments and maintain for every student a ninth grade through graduation transcript in accordance with the provisions of N.J.A.C. 6A:8-4.2(d). The Superintendent shall report assessment results to the public and provide educators, parents, and students with assessment results in accordance with the provisions of N.J.A.C. 6A:8-4.3.

N.J.S.A. 18A:7C-1 et seq.; 18A:7E-2; 18A:7E-3

N.J.A.C. 6A:8-4.1 et seq.; 6A:8-5.1; 6A:14-1.1 et seq.; 6A:14-3.7; 6A:14-4.10

Adopted:



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Prevention and Treatment of Sports-Related
Concussions and Head Injuries
Jan 22
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[See POLICY ALERT Nos. 190, 194, 197, and 226]

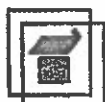
2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS AND HEAD INJURIES

A concussion is a traumatic brain injury caused by a blow or motion to the head or body that disrupts the normal functioning of the brain and can cause significant and sustained neuropsychological impairments including, but not limited to, problem solving, planning, memory, and behavioral problems. In order to ensure safety, it is imperative that students participating in athletic competition, coaches, and parents are educated about the nature and treatment of sports-related concussions and other head injuries. Allowing a student to return to athletic competition before recovering from a concussion increases the chance of a more serious brain injury.

For the purpose of this Policy and Regulation 2431.4, programs of athletic competition shall include high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading program or activity in the school district.

The school district shall adopt an athletic head injury safety training program. The program shall be completed by the school physician, any individual who coaches in an athletic competition, an athletic trainer involved in any athletic competition, and the school nurse. The training program shall be in accordance with guidance provided by the New Jersey Department of Education (NJDOE) and the requirements of N.J.S.A. 18A:40-41.2.

The school district shall annually distribute the NJDOE-developed educational fact sheet regarding sports-related concussions and other head injuries to all parents of students participating in any athletic competition or practice and shall obtain a signed acknowledgement of the receipt of the fact sheet by the student and their parent in accordance with N.J.S.A. 18A:40-41.2(c).



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Prevention and Treatment of Sports-Related
Concussions and Head Injuries

A student who participates in an athletic competition or practice and who sustains or is suspected of sustaining a concussion or other head injury shall be immediately removed from athletic competition or practice. A student removed from athletic competition or practice shall not participate in further athletic competition or practice until they are evaluated by a physician or other licensed healthcare provider trained in the evaluation and management of concussions and receives written clearance from a physician trained in the evaluation and management of concussions to return to athletic competition or practice; and the student returns to regular school activities and is no longer experiencing symptoms of the injury when conducting those activities in accordance with N.J.S.A. 18A:40-41.4.

The return of a student to athletic competition or practice shall also be in accordance with the graduated, six-step "Return to Play Progression" recommendations and any subsequent changes or other updates to these recommendations as developed by the Centers for Disease Control and Prevention (CDC). The Board shall revise this Policy and Regulation 2431.4 whenever the CDC changes or otherwise updates the "Return to Play Progression" recommendations.

The school district shall provide a copy of this Policy and Regulation 2431.4 to all youth sports team organizations that operate on school grounds. In accordance with the provisions of N.J.S.A. 18A:40-41.5, the school district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that operates on school grounds, if the youth sports team organization provides the school district proof of an insurance policy of an amount of not less than \$50,000 per person, per occurrence insuring the youth sports team organization against liability for any bodily injury suffered by a person and a statement of compliance with this Policy and Regulation 2431.4.

Pursuant to N.J.S.A. 18A:40-41.5 and for the purpose of this Policy, a "youth sports team organization" means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.



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Prevention and Treatment of Sports-Related
Concussions and Head Injuries

This Policy and Regulation 2431.4 shall be reviewed and approved by the school physician annually and updated as necessary to ensure it reflects the most current information available on the prevention, risk, and treatment of sports-related concussions and other head injuries in accordance with N.J.S.A. 18A:40-41.3.

N.J.S.A. 18A:40-41.1; 18A:40-41.2; 18A:40-41.3; 18A:40-41.4; 18A:40-41.5

Adopted:



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Student Surveys, Analysis, ~~and/or~~ Evaluations,
Examinations, Testing, or Treatment
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[See POLICY ALERT Nos. 222 and 226]

2415.05 STUDENT SURVEYS, ANALYSIS, AND/OR EVALUATIONS, EXAMINATIONS, TESTING, OR TREATMENT

The Protection of Pupil Rights Amendment (PPRA) (20 USC §1232h; 34 CFR Part 98) applies to school districts that receive funding from the United States Department of Education (USDOE). The PPRA requires written consent from parents or the emancipated student the opportunity to opt out of participation in a survey, analysis, evaluation, examination, testing, or treatment funded in whole or in part by a program of the United States Department of Education that concerns one or more of the areas outlined in this Policy.

A. Definitions

“Instructional material” means instructional content that is provided to a student, regardless of its format, including printed or representational materials, audiovisual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments. 20 USC §1232h(c)(6)(A).

“Invasive physical examination” means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening. 20 USC §1232h(c)(6)(B).

“Prior consent” means prior consent of the student, if the student is an adult or emancipated minor or prior written consent of the parent, if the student is an unemancipated minor. 34 CFR §98.4(b).

“Psychiatric or psychological examination or test” means a method of obtaining information, including a group activity, that is not directly related to academic instruction and that is designed to elicit information about attitudes, habits, traits, opinions, beliefs, or feelings. 34 CFR §98.4(c)(1).



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Student Surveys, Analysis, and/or Evaluations,
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“Psychiatric or psychological treatment” means an activity involving the planned, systematic use of methods or techniques that are not directly related to academic instruction and that is designed to affect behavioral, emotional, or attitudinal characteristics of an individual or group. 34 CFR §98.4(c)(2).

“Research or experimentation program or project” means any program or project in any program that is funded in whole or in part by the Federal Government and is designed to explore or develop new or unproven teaching methods or techniques. 34 CFR §98.3(b).

B. Parents’ or Emancipated Students’ Right to Inspection of Materials -
34 CFR §98.3 and 20 USC §1232(c)

1. All instructional material, including teachers’ manuals, films, tapes, or other supplementary instructional material which will be used in connection with any survey, analysis, or evaluation as part of any applicable program or any research or experimentation program or project shall be available for inspection by the parents of the children engaged in such program or project in accordance with 20 USC §1232h(a) and 34 CFR §98.3(a).

a. The district shall provide reasonable access to instructional material within a reasonable period of time after the request is received in accordance with 20 USC §1232h(c)(1)(C)(ii).

2. The parent shall have the right, upon request, to inspect a survey created by a third party before the survey is administered or distributed to their student pursuant to 20 USC §1232h(c)(1)(A)(i).

a. The district shall provide reasonable access to such survey within a reasonable period of time after the request is received in accordance with 20 USC §1232h(c)(1)(A)(ii).



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Student Surveys, Analysis, and/or Evaluations,
Examinations, Testing, or Treatment

3. The parent shall have the right, upon request, to inspect any instrument used in the collection of personal information from students for the purpose of marketing or for selling that information (or otherwise providing that information to others for that purpose), before the instrument is administered or distributed to their student pursuant to 20 USC §1232h(c)(1)(F)(i).
 - a. The district shall provide reasonable access to such instrument within a reasonable period of time after the request is received in accordance with 20 USC §1232h(c)(1)(F)(ii).
- C. Protection of Students' Privacy in Examination, Testing, or Treatment with Prior Consent - 34 CFR §98.4
1. In accordance with 34 CFR §98.4(a) no student shall be required, as part of any program funded in whole or in part by a program of the USDOE, to submit without prior consent to psychiatric examination, testing, or treatment, or psychological examination, testing, or treatment, in which the primary purpose is to reveal information concerning one or more of the following:
 - a. Political affiliations;
 - b. Mental and psychological problems potentially embarrassing to the student or the student's family;
 - c. Sex behavior and attitudes;
 - d. Illegal, anti-social, self-incriminating, and demeaning behavior;
 - e. Critical appraisals of other individuals with whom the student has close family relationships;
 - f. Legally recognized privileged and analogous relationships, such as those of lawyers, physicians, and ministers; or



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Student Surveys, Analysis, and/or Evaluations,
Examinations, Testing, or Treatment

- g. Income, other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under a program.

D. Protections of Students' Rights for Surveys, Analysis, or Evaluation -
20 USC §1232h

- 1. In accordance with 20 USC §1232h(b) no student shall be required, as part of any applicable program, to submit to a survey, analysis, or evaluation, without prior consent, that reveals information concerning:
 - a. Political affiliations or beliefs of the student or the student's parent;
 - b. Mental and psychological problems of the student or the student's family;
 - c. Sex behavior or attitudes;
 - d. Illegal, anti-social, self-incriminating, or demeaning behavior;
 - e. Critical appraisals of other individuals with whom the student has close family relationships;
 - f. Legally recognized privileged and analogous relationships, such as those of lawyers, physicians, and ministers;
 - g. Religious practices, affiliations, or beliefs of the student or student's parent; or
 - h. Income, (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under a program).
- 2. Parents' or Emancipated Students' Right to Opt Out -
20 USC §1232h(c)(2)



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Student Surveys, Analysis, and/or Evaluations, Examinations, Testing, or Treatment

- a. The district shall provide notice and offer an opportunity for parents to opt their student out or for emancipated students to opt out of participation in the following activities:
 - (1) Activities involving the collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information (or otherwise providing that information to others for that purpose).
 - (2) The administration of any survey containing one or more of the items listed in D.1. above.
 - (3) Any nonemergency, invasive physical examination or screening that is:
 - (a) Required as a condition of attendance;
 - (b) Administered by the school and scheduled by the school in advance; and
 - (c) Not necessary to protect the immediate health and safety of the student, or of other students.
 - b. The district shall directly notify parents at least annually at the beginning of the school year of the specific or approximate dates during the school year when activities described in D.2.a. above are scheduled or expected to be scheduled in accordance with 20 USC §1232h(c)(2)(B).
3. Exceptions – 20 USC §1232h(c)(4)
- a. The provisions of 20 USC §1232h do not apply to the collection, disclosure, or use of personal information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions, such as the following:



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Student Surveys, Analysis, and/or Evaluations,
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- (1) College or other postsecondary education recruitment, or military recruitment in accordance with Policy 9713;
 - (2) Book clubs, magazines, and programs providing access to low-cost literary products;
 - (3) Curriculum and instructional materials used by schools in the district;
 - (4) Tests and assessments used by schools in the district to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments;
 - (5) The sale by students of products or services to raise funds for school-related or education-related activities; and
 - (6) Student recognition programs.
- b. The provisions of this Policy:
- (1) Shall not be construed to preempt applicable provisions of New Jersey law that require parental notification; and
 - (2) Do not apply to any physical examination or screening that is permitted or required by an applicable New Jersey law, including physical examinations or screenings permitted without parental notification.



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Student Surveys, Analysis, and/or Evaluations,
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4. Policy Adoption or Revision – 20 USC §1232h(c)(2)(A)(i)

The district shall provide this Policy to parents and students at least annually at the beginning of the school year, and provide notice within a reasonable period of time after any substantive change is made to this Policy.

E. Student Privacy – 20 USC §1232h and 34 CFR §98

The district shall ensure a student's privacy is protected regarding any information collected in accordance with this Policy.

F. Violations of the PPRA – 20 USC §1232h and 34 CFR §98

Parents or students who believe their rights under PPRA may have been violated may file a complaint with the USDOE.

In addition to the provisions of 20 USC §1232h, 34 CFR §98, and this Policy, the Superintendent or designee shall ensure compliance with the provisions of N.J.S.A. 18A:36-34 and Policy 9560 – Administration of School Surveys before students are required to participate in any academic or nonacademic survey, assessment, analysis, or evaluation.

The Protection of Pupil Rights Amendment (PPRA)

20 USC §1232h

34 CFR Part 98

Elementary and Secondary Education Act of 1965 (20 USC 2701 et seq.) as amended by the Every Student Succeeds Act

N.J.S.A 18A:36-34

Adopted:



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FACILITIES MAINTENANCE, REPAIR SCHEDULING AND ACCOUNTING

R 7410.01 FACILITIES MAINTENANCE, REPAIR SCHEDULING AND ACCOUNTING

~~The Business Administrator shall be responsible for maintaining an automated work order system for prioritizing, performing and recording all maintenance and repair requests for all district buildings and grounds.~~

A school district with three or more district buildings shall have an automated work order system for prioritizing, performing, and recording all maintenance and repair requests for all district buildings and grounds in accordance with the provisions of N.J.A.C. 6A:23A-6.9.

A. ~~Initiating a Work Order~~ **Standard Operating Procedure (SOP) for Work Oder System**

1. The Business Administrator shall establish Standard Operating Procedures (SOP) for the approval and prioritization of work order requests which take into account the health and safety of building occupants, priorities and objectives established annually to carry out the district Strategic Plan, the need for the work requested, and other factors the district deems appropriate.

~~Whenever a school district employee wants to request a repair or an enhancement from the Maintenance or Custodial Departments, they should complete a work order using the School Dude website. The maintenance request should be generated by the person making the request. Employees are required to enter their request directly into the web-based work order system. Paper forms will no longer be used.~~

~~The school secretary will be the first to be notified of a new work order. The school secretary will automatically call the contractor for the following crafts: telephone, copiers, HVAC, Pest Control. The building secretary should note in the "Action Taken" window that the call was placed and when.~~

Approval of a Work Order

~~The school Principal will either approve or deny the work order. It will then be routed to the School Business Administrator/Board Secretary who will determine the following data fields: (1) Priority; (2) Assignment; (3) Budget Info.~~



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FACILITIES MAINTENANCE, REPAIR SCHEDULING AND ACCOUNTING

A. ~~Priority~~

~~Work orders will be performed in the following priority order:~~

- ~~1. **Emergency** — An emergency is a situation that poses an imminent threat to the health or safety of occupants of school property which requires the immediate delivery of goods or the performance of services. Normal purchasing procedures may be waived in the event of an emergency.
 - ~~a. — An actual or imminent emergency must exist requiring the immediate delivery of the goods or the performance of the service.~~
 - ~~b. — Within three days, the Superintendent shall inform the Executive County Superintendent of the nature of the emergency and the estimate needs to respond to it.~~
 - ~~c. — The emergency purchasing procedures may not be used unless the need for the goods or the services could not have been reasonably foreseen.~~
 - ~~d. — The contract shall only cover the necessary tasks to alleviate the emergency.~~~~
- ~~2. **Safety** — A safety issue exists when the issue could foreseeably lead to the injury of any occupant of the building. Examples would include broken locks, water leaks, etc.~~
- ~~3. **High** — A work order should be categorized as high if the situation is in violation of laws or regulations or Board of Education policy. Examples would include broken heaters or air conditioners in violation of "Indoor Air Quality" rules or PEOSHA requirements.~~
- ~~4. **Medium** — A work order should be categorized as medium for general repair work of an existing system that no longer works, such as a broken sink. The Medium category also includes items included in the Annual Comprehensive Maintenance Plan and the district's Strategic Plan.~~
- ~~5. **Low** — A work order should be categorized as low for requests that are new items, such as a new shelf.~~



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FACILITIES MAINTENANCE, REPAIR SCHEDULING AND ACCOUNTING

~~Within each priority category, work orders should be completed in chronological order. The Chief of Maintenance may group work orders in order to complete them in an efficient manner. The Superintendent may authorize the completion of a work order in a priority order other than above.~~

~~B. Assignment~~

~~The School Business Administrator/Board Secretary will determine whether the work order will be assigned to a custodian or the Chief of Maintenance.~~

~~C. Custodial Work Orders~~

~~The building secretary will print the custodial work order and place it in their mailbox. When the work order is complete, the custodian will sign and date the work order.~~

~~The custodian will deliver the paper form to the building secretary, mark the work order as completed and check off the box to indicate that the work order is closed.~~

~~D. Contracted Services~~

~~The Chief of Maintenance will determine whether it is more efficient to complete the work order in house or assign it to a contractor.~~

2. Except in an emergency where the work is necessary to correct a situation that poses an imminent threat to the health or safety of students and/or staff, the work order system shall include the following information for a request for work before work begins:

- a. The name of the person making the request;
- b. The date of the request;
- c. The appropriate approval(s) as established by SOP;



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FACILITIES MAINTENANCE, REPAIR SCHEDULING AND ACCOUNTING

- d. **The date of approval(s);**
- e. **The location of work requested;**
- f. **The priority level (for example, urgent, high, average, low);**
- g. **The scheduled date(s) of service;**
- h. **The trade(s) needed such as general maintenance worker; custodian; carpenter; plumber; electrician; heating, ventilation, and air conditioning (HVAC); grounds; roofer; masonry; glazer; other;**
- i. **A description of the work requested;**
- j. **A projection of the materials and supplies needed for the work;**
- k. **The estimated labor hours needed to complete task;**
- l. **The name of the work order assigner; and**
- m. **The name of the employee(s) working on the order.**

-
Close Out Procedures
-

A. ~~Close Out Procedures for In House~~

- 4.3. The work order system shall include the following close-out information for each request for work:
 - a. The actual hours worked by date for each assigned staff member;
 - b. The actual hourly rate paid, both regular and overtime, for each assigned staff member;
 - c. The aggregate cost of labor by regular, overtime and total;
 - d. The actual materials and supplies needed to complete the work order;



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FACILITIES MAINTENANCE, REPAIR SCHEDULING AND ACCOUNTING

- e. Actual cost of materials and supplies; and
- f. The name of the employee responsible for attesting that the job was completed satisfactorily.

~~At the end of each pay period, the mechanic will enter their hours as a labor transaction, and materials, in the work order. If the work order is "completed," the actual completion date field should be entered. If all of the labor and material transaction has been entered, the "work close" check box should be checked.~~

~~B. Close Out Procedures for Contracted Services~~

~~1. When the contractor completes the task, the secretary should complete the following steps:~~

- ~~a. Scan the slip using the copier;~~
- ~~b. Open the work order;~~
- ~~c. Change the status for complete;~~
- ~~d. In the action taken box, enter the contractor's ticket number;~~
- ~~e. At the bottom of the page, under file attachments, click on attach new file.~~
- ~~f. Click browse and find the file that you scanned. Click Open.~~
- ~~g. Click submit. Click Work Order. Click Save.~~

~~The service ticket should be marked with the work order number and forwarded to the School Business Administrator/Board Secretary. When an invoice comes in for the work, the Superintendent's secretary will print the service ticket, attach it to the invoice, enter a requisition and attach the invoice and the service ticket and forward to Accounts Payable.~~

Planning

4. Except when prohibited by a collective bargaining agreement, the SOP shall require for any work, which cannot be completed during regular working hours by the needed completion date, an assessment of the cost-benefit of outsourcing any



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such work in excess of the quote threshold as determined under N.J.S.A. 18A:18A-37.

5. If, according to the assessment, the cost of outsourcing work is less than the in-house estimated cost of labor, at over-time rates, and materials for the same work, the work shall be outsourced provided the work can be contracted in accordance with N.J.S.A. 18A:18A-1 et seq., completed by the projected completion date contained in the prioritized work order system and does not violate the terms of a collective bargaining agreement for maintenance workers and/or custodians.

6. The School Business Administrator/ Board Secretary, in consultation with the supervisor responsible for this work, ~~for the Prior to December 1st of each year, the Educational Facilities Manager~~ shall conduct an analysis of the work order system **no later than February 1 of the prebudget year for consideration during budget preparation to plan for the following budget year.** The analysis shall include:

1. Productivity of staff as a whole and individually.
2. **Significant** variations between estimated labor **time and materials** and actual labor **time and materials costs**.
3. Unusual trends for like projects.
4. ~~The projected life expectancy vs. the date building system/piece of equipment was put into place.~~
5. Other factors that will improve productivity and efficiency.

Approved: 18 March 2015
Revised: 25 May 2022



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WATERFORD TOWNSHIP
BOARD OF EDUCATION

ADMINISTRATION

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USE OF MECHANICAL AND ELECTRONIC SIGNATURES

The Board of Education has authorized the use of signature mechanical and electronic signatures to promote efficiency in school district operations. They have also mandated the implementation of controls to ensure that each use represents the individual's knowledge and approval.

Each use of a signature must be supported by documentation of the signor's approval of the document or transaction:

1. Mechanical signature stamps must be kept in a secure location.
2. The mechanical or electronic signature on checks shall be represented by the signing of a bill list, by manual, mechanical or electronic methods.
3. The use of a signature stamp must be supported by written verification, such as a manual signature or an email authorizing the specific transaction.
4. The use of electronic signatures must be protected by Multi Factor Authentication (MFA).

Issued: 25 May 2022



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Cooperation with Law Enforcement Agencies
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[See POLICY ALERT No. 227]

R 9320 COOPERATION WITH LAW ENFORCEMENT AGENCIES

- A. Policy 9320 and this Regulation shall be in accordance with the provisions of N.J.A.C. 6A:16-6.2, the Memorandum of Agreement between Education and Law Enforcement Officials (MOA), and shall be:
1. Developed, implemented, and revised, as necessary, in consultation with the county prosecutor and other law enforcement officials as may be designated by the county prosecutor;
 2. Reviewed and approved by the Executive County Superintendent;
 3. Made available annually to all school district staff, students, and parents;
 4. Consistent with reporting, notification, and examination procedures of students suspected of being under the influence of alcohol and other drugs pursuant to N.J.A.C. 6A:16-4.3; and
 5. Consistent with N.J.A.C. 6A:16-7, as appropriate.
- B. The school district's policies and procedures for cooperation with law enforcement agencies shall include the following components:
1. The Superintendent has designated school district staff as liaisons to law enforcement agencies in accordance with the MOA. The MOA includes a description of the liaisons' roles and responsibilities;
 2. Specific procedures for and responsibilities of school district staff in summoning appropriate law enforcement authorities onto school grounds, for the purpose of conducting law enforcement investigations, searches, seizures, or arrests shall be in accordance with the MOA;



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Cooperation with Law Enforcement Agencies

3. Specific procedures and responsibilities of school district staff for notifying parents in instances of law enforcement interviews involving their children shall be consistent with the MOA and the following:
 - a. School officials shall not notify the student's parent(s) in instances of suspected child abuse or neglect;
 - b. School officials shall notify the student's parent(s) when the student is the target of the law enforcement investigation; and
 - c. In all other instances, school authorities shall permit law enforcement authorities to determine whether or when a student's parent should be contacted;
4. Specific procedures for and responsibilities of school district staff in cooperating with arrests made by law enforcement authorities on school grounds shall be in accordance with the MOA;
5. Specific procedures for and responsibilities of school district staff in initiating or conducting searches and seizures of students, their property, and their personal effects shall be in accordance with the MOA and the following:
 - a. All searches and seizures conducted by school district staff shall comply with the standards prescribed by the United States Supreme Court in *New Jersey v. T.L.O.*, 469 U.S. 325 (1985).
 - b. Questions concerning searches conducted by school officials shall be directed to the appropriate county prosecutor.
 - c. School officials may request that law enforcement authorities assume responsibility for conducting a search or seizure.



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Cooperation with Law Enforcement Agencies

- d. No school district staff member shall impede a law enforcement officer engaged in a lawful search, seizure, or arrest whether pursuant to a warrant or otherwise.
 - e. School district staff shall permit law enforcement authorities, upon their arrival, to assume responsibility for conducting a search or seizure.
 - f. All inspections of lockers, desks, or other objects or personal property on school grounds involving the use of law enforcement drug-detection canines may be undertaken with only the express permission of the county prosecutor or the Director of the Division of Criminal Justice or the Director's designee in the New Jersey Department of Law and Public Safety.
 - g. Questions concerning the legality of a contemplated or ongoing search, seizure, or arrest conducted by a law enforcement officer on school grounds shall be directed to the county prosecutor or in the case of a search, seizure, or arrest undertaken by the Division of Criminal Justice's designee in the New Jersey Department of Law and Public Safety, to the assigned Assistant Attorney General;
6. The procedures for and responsibilities of school district staff, with regard to interviews of students suspected of possessing or distributing a controlled dangerous substance; including anabolic steroids, drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530 and the MOA;
 7. Procedures for planning, approving, and conducting undercover school operations shall be in accordance with the MOA and the following:
 - a. The Superintendent and Principal shall cooperate with law enforcement authorities in the planning and conduct of undercover school operations. The Superintendent shall approve undercover operations without prior notification to the Board of Education.



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Cooperation with Law Enforcement Agencies

- b. All information concerning requests to undertake an undercover school operation, information supplied by law enforcement authorities to justify the need for and explain a proposed undercover school operation, and all other information concerning an ongoing undercover school operation, including the identity of any undercover officer placed in a school, shall be kept strictly confidential by the Superintendent and Principal.
 - c. The Superintendent and Principal shall not divulge information concerning an undercover school operation to any person without the prior express approval of the county prosecutor or designee.
 - d. The Superintendent, Principal, or any other school district staff or Board member who may have been informed regarding the existence of the undercover school operation shall immediately communicate to the county prosecutor or designee if they subsequently learn of information that suggests the undercover officer's true identity has been revealed, the undercover officer's identity or status as a bona fide member of the school community has been questioned, or the integrity of the undercover school operation has been in any other way compromised;
8. The procedures for and responsibilities of school district staff concerning the safe and proper handling of a seized controlled dangerous substance, including anabolic steroids, drug paraphernalia, or a firearm or other deadly weapon, and the prompt delivery of the items to appropriate law enforcement authorities shall be in accordance with N.J.A.C. 6A:16-6.2, Policy and Regulation 5530, and the MOA;
9. The procedures for and responsibilities of school district staff in notifying authorities of a suspected violation of laws prohibiting the possession; sale or other distribution of a controlled dangerous substance, including anabolic steroids; drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530 and the MOA;



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Cooperation with Law Enforcement Agencies

10. Provisions for requesting uniformed police attendance at extracurricular school events shall be in accordance with the MOA;
11. Provisions for notifying parents as soon as possible whenever a student is arrested for violating a law prohibiting the possession; sale or other distribution of a controlled dangerous substance, including anabolic steroids; drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530;
12. Provisions for in-service training of school district staff concerning policies and procedures established in this subchapter, and the exchange of information regarding the practices of the school district and law enforcement agencies shall be in accordance with the MOA;
13. A MOA with appropriate law enforcement authorities in accordance with N.J.A.C. 6A:16-6, Policy 9320, and this Regulation;
14. An annual process for the Superintendent and appropriate law enforcement officials to discuss the implementation and need for revising the MOA, and to review the effectiveness of policies and procedures implemented pursuant to N.J.A.C. 6A:16-6.2 and the MOA;
15. Provisions for contacting the Chief Executive Officer of the involved law enforcement agency, county prosecutor, and/or Division of Criminal Justice, as necessary, to resolve disputes concerning law enforcement activities occurring on school grounds shall be in accordance with the MOA; and
16. Provisions for directing inquiries or complaints received by school district staff regarding interviews, investigations, arrests, or other operations conducted by sworn law enforcement officers to the appropriate law enforcement agency shall be in accordance with the MOA.



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Cooperation with Law Enforcement Agencies

C. Mandatory Reporting

1. There are seven offenses that must be reported to law enforcement if they qualify as mandatory reports, as set forth and explained in further detail in the MOA. These mandatory reports include:
 - a. Whenever any school district staff has reason to believe a student is in possession of a controlled dangerous substance or related paraphernalia, or is involved or implicated in distribution activities regarding controlled dangerous substances, pursuant to N.J.A.C. 6A:16-6.3;
 - b. Whenever any school district staff in the course of their employment develops reason to believe that a firearm or other dangerous weapon has unlawfully been possessed on or off school grounds, a weapon was used in an assault against a student or other school personnel, or that any student or other person has committed an offense with, or while in possession of, a firearm, whether or not such offense was committed on school grounds or during school operating hours, pursuant to N.J.A.C. 6A:16-5.5, 5.6(d)4 and 6.3(b);
 - c. Whenever any school district staff in the course of their employment develops reason to believe that anyone has threatened, is planning, or otherwise intends to cause death, serious bodily injury, or significant bodily injury to another person under circumstances in which a reasonable person would believe that the person genuinely intends at some time in the future to commit the violent act or to carry out the threat, pursuant to N.J.A.C. 6A:16-6.3(c) through (e);
 - d. Whenever any school district staff in the course of their employment develops reason to believe that a crime involving sexual penetration or criminal sexual contact has been committed on school grounds, or by or against a student during school operating hours or during school-related functions or activities, pursuant to N.J.A.C. 6A:16-6.3(d);



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Cooperation with Law Enforcement Agencies

- e. Whenever any school district staff in the course of their employment develops reason to believe that an assault upon a teacher, administrator, other school Board employee, or district Board of Education member has been committed, with or without a weapon, pursuant to N.J.A.C. 6A:16-5.7(d)5;
 - f. Whenever any school district staff in the course of their employment develops reason to believe a “bias-related act” has been committed or is about to be committed on or off school grounds, pursuant to N.J.A.C. 6A:16-6.3(e); and
 - g. Whenever any school employee in the course of their employment develops reason to believe a student is potentially missing, abused, or neglected, pursuant to N.J.A.C. 6A:16-11.1(a)3i. through iii.
- D. Nothing in the policies and procedures required under N.J.A.C. 6A:16-6 and Policy 9320 and this Regulation shall be construed to prohibit school district staff from disclosing information, pursuant to N.J.A.C. 6A:32-7.2 and 7.5(f), if necessary, to protect the immediate health or safety of a student or other persons.
- E. The Superintendent or designee shall annually review Policy 9320 and this Regulation as adopted by the Board to ensure each are in accordance with the requirements outlined in the MOA.

Adopted:



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PROGRAM

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Special Education/Receiving Schools – Behavior
Modification Program

Apr 22

M

[See POLICY ALERT Nos. 213 and 227]

[Required for Approved Private Schools for Students with Disabilities, Educational Services Commissions, Jointure Commissions, Regional Day Schools, and County Special Services School Districts]

R 2461.19 SPECIAL EDUCATION/RECEIVING SCHOOLS – BEHAVIOR MODIFICATION PROGRAM

The receiving school shall follow the requirements set forth in N.J.A.C. 6A:23A-18.22 regarding behavior modification programs and shall adopt a policy that defines the procedures, evidence-based strategies, techniques, and approaches used in the behavior modification program.

A. Behavior modification shall not include:

1. Cash or checks;
2. The replacement of meals or components of meals on a regular basis; or
3. High-dollar value items such as personal electronics.

~~To ensure compliance the receiving school shall:~~

- ~~1. Maintain documentation of the procedures, evidence-based strategies, techniques, and approaches utilized in the behavior modification program.~~
- ~~2. Maintain documentation which describes, in detail, any type of incentive system utilized as part of a behavior modification program.~~
- ~~3. Ensure that the documentation is readily available for review upon request by the Department of Education either through an onsite monitoring visit or the County Office of Education.~~

Adopted:



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Special Education/Receiving Schools – Amending
Policies, Procedures, the Services Provided, or
the Location of Facilities

Apr 22

M

[See POLICY ALERT Nos. 213 and 227]

[Required for Approved Private Schools for Students with Disabilities,
Educational Services Commissions, Jointure Commissions, Regional Day
Schools, and County Special Services School Districts]

R 2461.14 SPECIAL EDUCATION/RECEIVING SCHOOLS – AMENDING
POLICIES, PROCEDURES, THE SERVICES PROVIDED, OR
THE LOCATION OF FACILITIES

The receiving school shall follow all requirements set forth in N.J.A.C. 6A:14-7.3 for amending the policies, procedures/regulations, the services provided, or the location of facilities.

The receiving school shall submit all required documentation and obtain approval from the New Jersey Department of Education, through the County Offices of Education, prior to amending policies and procedures, changing the nature and scope of services provided, and increasing or reducing the services provided, including the number of classes operated.

The receiving school shall submit all required documentation and obtain approval from the New Jersey Department of Education, through the County Offices of Education, prior to changing locations or opening a program at an additional location.

~~A. Procedures To Amend Policies, Procedures/Regulations, The Services Provided, Or The Location Of Facilities~~

~~1. To amend the policies, procedures/regulations, nature and scope of the services provided, or increase or decrease the services provided, the receiving school must send to the County Office of Education:~~

~~a. A copy of the revised policy and/or procedure/regulation;~~



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Special Education/Receiving Schools – Amending
Policies, Procedures, the Services Provided, or
the Location of Facilities

- b. ~~A revised description of the scope and nature of the services to be offered according to N.J.A.C. 6A:14-7.2(a)3iii(4); and~~
- c. ~~A list of professional staff who will provide these services. The list shall verify each individual's certification and license, if one is required, that a criminal history review pursuant to N.J.S.A. 18A:6-7.1 has been completed for the individual and the function he or she shall perform.~~
2. ~~To amend the location of facilities, an approved private school for students with disabilities shall submit a copy of the valid health, fire, HVAC inspections, occupancy and, if applicable sewerage plant to the Department of Education through the County Office of Education~~
3. ~~When a professional staff member leaves or a new professional staff member is hired by an approved private school for students with disabilities, the approved private school shall provide written notification to the Department of Education through the County Office of Education within seven calendar days of the changes.~~

Adopted:



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Special Education/Receiving Schools – Operation
of an Extended Academic Year Program

Apr 22

M

[See POLICY ALERT Nos. 213 and 227]

[Required for Approved Private Schools for Students with Disabilities, Educational Services Commissions, Jointure Commissions, Regional Day Schools, and County Special Services School Districts]

R 2461.15 SPECIAL EDUCATION/RECEIVING SCHOOLS – OPERATION
OF AN EXTENDED ACADEMIC YEAR PROGRAM

The receiving school shall follow the requirements set forth in N.J.A.C. 6A:14-7.6(h) to operate an extended academic year program. **Prior to providing an extended academic year program, the receiving school shall submit all required documentation and obtain approval from the New Jersey Department of Education, through the County Offices of Education.**

Adopted:



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Special Education/Receiving Schools – Length of
School Day and Academic Year

Apr 22

M

[See POLICY ALERT Nos. 192, 213, and 227]

[Required for Approved Private Schools for Students with Disabilities, Educational Services Commissions, Jointure Commissions, Regional Day Schools, and County Special Services School Districts]

R 2461.12 SPECIAL EDUCATION/RECEIVING SCHOOLS – LENGTH OF SCHOOL DAY AND ACADEMIC YEAR

The receiving school will ensure that the length of the school day and academic year shall be as long as that established for nondisabled students in accordance with N.J.A.C. 6A:14-4.1(c) and must include at least four hours of actual school work instruction in accordance with N.J.A.C. 6A:14-7.6(i).

- A. Procedures To Ensure The Length Of The School Day And Academic Year Are As Long As That Established For Nondisabled Students
1. The receiving school shall ensure that the length of a school day and academic year is consistent with a sample daily schedule and school calendar from one of their sending school districts and must reflect the appropriate age/grade level for those students who attend the receiving school (e.g. elementary, middle, and/or high school) ~~The receiving school must have a school day that is at least as long as that of a selected sending school district.~~
 2. The receiving school will maintain documentation of the school calendar of the sending school district, along with the receiving school's calendar, to ensure compliance ~~The receiving school must have an academic year calendar that matches that of a selected sending school district.~~
 3. The receiving school will maintain documentation of a sample student daily schedule from a sending school district, along with a sample receiving school's daily schedule, to ensure compliance ~~Early dismissal days in the academic year calendar may not exceed the number of early dismissal days reflected in the selected sending district calendar.~~



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Special Education/Receiving Schools – Length of
School Day and Academic Year

- ~~4. The receiving school will maintain documentation of the school calendar of the sending school district, along with the receiving school's calendar, to ensure compliance.~~
- ~~5. The receiving school will maintain documentation of a sample student daily schedule from a sending school district, along with a sample of the receiving school's daily schedule, to ensure compliance.~~
46. The receiving school will not include shortened school days in its daily schedule or calendar unless such days are reflected in the sending school sample daily schedule and/or school calendar.
57. Any shortened school days for an individual student will be implemented, as needed on an individual basis, and must be reflected in each student's Individualized Education Program (IEP).

Adopted:



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Special Education/Receiving Schools –
Full Educational Opportunity
Apr 22
M

[See POLICY ALERT Nos. 192, 213, and 227]

[Required for Approved Private Schools for Students with Disabilities, Educational Services Commissions, Jointure Commissions, Regional Day Schools, and County Special Services School Districts]

R 2461.10 SPECIAL EDUCATION/RECEIVING SCHOOLS –
FULL EDUCATIONAL OPPORTUNITY

The receiving school will comply with the requirements for full educational opportunity to all students with disabilities **including courses and classes that will enable students with disabilities to meet requirements needed to receive a State-endorsed diploma, as appropriate.** The receiving school shall maintain documentation of the curriculum and materials currently utilized by the school, including a description of how the New Jersey State Learning Standards will be implemented ~~in accordance with the provisions as outlined in N.J.A.C. 6A:14-1.1.~~

- A. The receiving school shall ensure the following:
1. The receiving school shall review and update annually the curriculum initially approved by the New Jersey Department of Education. The receiving school shall get approval from the County Office of Education before the receiving school makes any changes to the curriculum or adopts any new curriculum.
 2. In accordance with N.J.A.C. 6A:14-3.7(e)9, students with disabilities will not be exempt from graduation requirements unless the receiving school provides a description of the alternate proficiency to be achieved.
 3. The receiving school shall have a plan in effect, in accordance with N.J.A.C. 6A:14-1.2(b)19, to establish stability in special education programming.



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Special Education/Receiving Schools –
Full Educational Opportunity

- a. **The receiving school’s plan shall take into account the consistency of the location, curriculum, and staffing in the provision of special education services.**
- b. **The receiving school’s plan shall also include the mechanism used to evaluate student progress in the general education curriculum and program efficacy.**

Adopted:



REGULATION GUIDE

PROGRAM
R 2461.06/page 1 of 1
Special Education/Receiving Schools –
Appropriately Certified and Licensed Staff
Apr 22
M

[See POLICY ALERT Nos. 192, 213, and 227]

[Required for Approved Private Schools for Students with Disabilities, Educational Services Commissions, Jointure Commissions, Regional Day Schools, and County Special Services School Districts]

R 2461.06 SPECIAL EDUCATION/RECEIVING SCHOOLS –
APPROPRIATELY CERTIFIED AND LICENSED STAFF

- A. The receiving school will comply with the requirements that all personnel serving students with disabilities are appropriately certified and licensed, where a license is required, in accordance with the State and Federal Law. **Additionally, the receiving school shall ensure that all personnel serving students with disabilities are assigned to teach only the classes for which they hold appropriate certification.**
1. **The receiving school shall provide a list of professional staff who will provide services to the County Office of Education.**
 - a. **The list shall verify staff certification and license, if one is required, the function they will perform, and documentation of a completed criminal history review pursuant to N.J.S.A. 18A:6-7.1.**

[Required only for Approved Private Schools for Students with Disabilities

2. **In accordance with N.J.A.C. 6A:14-7.3(b), when a professional staff member leaves or a new professional staff member is hired, the approved private school shall provide written notification to the Department of Education through its County Office of Education within seven calendar days of the change.]**

Adopted:



REGULATION GUIDE

PROGRAM

R 2461.09/page 1 of 1

Special Education/Receiving Schools – Statewide
and District-Wide Assessment Programs

Apr 22

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[See POLICY ALERT Nos. 192, 213, and 227]

[Required for Approved Private Schools for Students with Disabilities, Educational Services Commissions, Jointure Commissions, Regional Day Schools, and County Special Services School Districts]

R 2461.09 SPECIAL EDUCATION/RECEIVING SCHOOLS – STATEWIDE
AND DISTRICT-WIDE ASSESSMENT PROGRAMS

A. The receiving school will comply with the requirements for Statewide and district-wide assessments in accordance with the provisions as outlined in N.J.A.C. 6A:14-4.10. **All students with disabilities will participate in Statewide assessments or the alternate assessment, in grades three, four, five, six, ~~seven, eight, and eleven~~ in accordance with their assigned grade level.**

three # six

1. The receiving school shall ensure that Statewide assessments and alternate assessments (NJSLA, DLM) are provided to students with disabilities onsite at the receiving school and that Statewide assessments are administered by receiving school staff members. Students shall not be sent back to their home districts to take any assessment.

Adopted:



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

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

General Account	\$3,305,399.34
NJ Cash Management Fund ~ Current ACC.....	\$830,699.68
NJ Cash Management Fund ~ Capital Reserve.....	\$1,495,103.01
NJ Cash Management Fund ~ Maintenance	\$335,214.93
Payroll.....	\$3,970.36
Agency	\$376,084.99
Flexible Spending Account.....	\$4,606.97
UCC Trust.....	\$48,202.97
TOTAL	<u>\$6,399,282.25</u>

INTEREST EARNED FROM INVESTMENTS

**AVERAGE
INTEREST RATE**

General Account	\$336.12	0.10%
NJ Cash Management Fund ~ Current ACC.....	\$153.24	0.22%
NJ Cash Management Fund ~ Capital Reserve.....	\$275.82	0.22%
NJ Cash Management Fund ~ Maintenance	\$61.82	0.22%
Payroll.....	\$6.67	0.10%
Agency.....	\$14.52	0.10%
Flexible Spending Account.....	\$0.38	0.10%
UCC Trust.....	\$4.10	0.10%
TOTAL INTEREST FOR March 2022	\$852.67	
Amount Previously Reported	\$3,273.18	
TOTAL JULY 1ST TO DATE	<u>\$4,125.85</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

4/29/22

Date

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

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 4,368,882.52	\$ 2,466,312.21	\$ 2,881,204.62	\$ 3,953,990.11
1b Capital Reserve [10-116]	\$ 1,494,827.19	\$ 275.82		\$ 1,495,103.01
1b Maintenance Reserve [10-117]	\$ 335,153.11	\$ 61.82	\$ -	\$ 335,214.93
1b Internal Services [Fund 71]	\$ (300,021.75)	\$ 14,055.84	\$ 11,294.25	\$ (297,260.16)
2 Special Revenue [Fund 20]	\$ (126,464.20)	\$ 1,071,210.32	\$ 749,878.98	\$ 194,867.14
4 Debt Service [Fund 40]	\$ -		\$ -	\$ -
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	\$ 5,772,376.87	\$ 3,551,916.01	\$ 3,642,377.85	\$ 5,681,915.03
5 Cafeteria Account [Fund 61]	\$ 121,099.45	\$ 208,364.33	\$ 94,755.24	\$ 234,708.54
Total Enterprise Funds [61-64]	\$ 121,099.45	\$ 208,364.33	\$ 94,755.24	\$ 234,708.54
TOTAL GOVERNMENT & ENTERPRISE	\$ 5,893,476.32	\$ 3,760,280.34	\$ 3,737,133.09	\$ 5,916,623.57
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 65,863.40	\$ 877,332.57	\$ 817,656.15	\$ 125,539.82
6b Flexible Spending Acct [Fund 93]	\$ 4,440.38	\$ 575.00	\$ 408.41	\$ 4,606.97
7 Payroll [Fund 91]	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 48,198.87	\$ 4.10	\$ -	\$ 48,202.97
9 Student Activity Fund [Fund 95]	\$ 3,203.75	\$ 26.00	\$ -	\$ 3,229.75
Total Trust & Agency Funds	\$ 125,206.40	\$ 877,937.67	\$ 818,064.56	\$ 185,079.51
TOTAL ALL FUNDS	\$ 6,018,682.72	\$ 4,638,218.01	\$ 4,555,197.65	\$ 6,101,703.08

Denise Niedoba
Denise Niedoba, Accountant

4 28 22
Date

DAF

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

Account #	Account Description	Advisor Name	Opening Balance 7/1/2021	Deposits	Withdrawals	Ending Balance 3/31/2022
95-499-BA	Book Fines ~ Atco	Meredith Vitarelli	\$79.18	\$122.77	\$0.00	\$201.95
95-499-FA	School Fund Rasiers ~ Atco	Gabrielle Holwell	\$12.93	\$0.00	\$0.00	\$12.93
95-499-AT	Field Day ~ Atco	Shaun Laurito	\$78.00	\$0.00	\$0.00	\$78.00
95-499-BT	Book Fines ~ TR		\$21.55	\$20.00	\$0.00	\$41.55
95-499-FT	School Fund Rasiers ~ TR	Gabrielle Holwell	\$324.28	\$0.00	\$0.00	\$324.28
95-499-TR	Field Day ~ TR	Shaun Laurito	\$214.05	\$0.00	\$0.00	\$214.05
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	\$668.75	\$0.00	\$0.00	\$668.75
95-499-BW	Book Fines ~ WES		\$40.00	\$26.00	\$0.00	\$66.00
95-499-C	Community Relief Fund	Erica Ravenkamp	\$502.65	\$0.00	\$200.00	\$302.65
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$80.82	\$0.00	\$0.00	\$80.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$78.97	\$0.00	\$0.00	\$78.97
95-499-FD	Funds Raised to be Donated	Carley Marsh	\$0.00	\$0.00	\$0.00	\$0.00
95-499-HS	Home & School	Christina Leach	\$0.00	\$0.00	\$0.00	\$0.00
95-499-B	WES Beautification	Kate Ginzberg	-\$50.00	\$248.00	\$0.00	\$198.00
95-499-TH	Theater Arts	Sierra Keyes	\$818.50	\$0.00	\$0.00	\$818.50
95-101	Cash ~ Student Activity Account		\$3,012.98	\$416.77	\$200.00	\$3,229.75

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,953,990.11
102 - 106	Cash Equivalents		\$4,500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,495,103.01
117	Maintenance Reserve Account		\$335,214.93
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,611,991.00

Accounts Receivable:

132	Interfund	\$933,798.36	
141	Intergovernmental - State	\$32,861.42	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$966,659.78

Loans Receivable:

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

Other Current Assets

\$26,064.90

Resources:

301	Estimated revenues	\$27,205,459.00	
302	Less revenues	(\$23,367,764.13)	\$3,837,694.87

Total assets and resources

\$14,306,289.76

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,273,662.76
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,181.46
	Total liabilities		\$1,274,844.22

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$8,270,127.46
761	Capital reserve account - July	\$1,494,467.87	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$629,715.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$864,752.87
764	Maintenance reserve account - July	\$200,059.73	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$200,059.73
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$30,159,591.01	
602	Less: Expenditures	(\$20,211,936.49)	
	Less: Encumbrances	(\$8,270,127.46)	(\$28,482,063.95)
	Total appropriated		\$11,012,467.12
	Unappropriated:		
770	Fund balance, July 1		\$4,343,395.43
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,324,417.01)
	Total fund balance		\$13,031,445.54
	Total liabilities and fund equity		\$14,306,289.76

**Report of the Secretary to the Board of Education
Waterford Board of Education**

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,159,591.01	\$28,482,063.95	\$1,677,527.06
Revenues	(\$27,205,459.00)	(\$23,367,764.13)	(\$3,837,694.87)
Subtotal	<u>\$2,954,132.01</u>	<u>\$5,114,299.82</u>	<u>(\$2,160,167.81)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$635.14	(\$635.14)
Less - Withdrawal from reserve	(\$629,715.00)	(\$629,715.00)	\$0.00
Subtotal	<u>\$2,324,417.01</u>	<u>\$4,485,219.96</u>	<u>(\$2,160,802.95)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$135,155.20	(\$135,155.20)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,324,417.01</u>	<u>\$4,620,375.16</u>	<u>(\$2,295,958.15)</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>\$2,324,417.01</u>	<u>\$4,620,375.16</u>	<u>(\$2,295,958.15)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,324,417.01</u>	<u>\$4,485,219.96</u>	<u>(\$2,160,802.95)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	14,831,590	0	14,831,590	14,834,801		(3,211)
00520	SUBTOTAL – Revenues from State Sources	12,331,327	0	12,331,327	8,491,927	Under	3,839,400
00570	SUBTOTAL – Revenues from Federal Sources	42,542	0	42,542	40,786	Under	1,756
0071A	Other	0	0	0	250		(250)
Total		27,205,459	0	27,205,459	23,367,764		3,837,695

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	5,669,390	(1,407,939)	4,261,451	2,826,371	1,102,490	332,590
10300	Total Special Education - Instruction	1,056,819	619,516	1,676,335	1,065,644	538,753	71,930
11160	Total Basic Skills/Remedial – Instruct.	14,307	926,781	941,088	651,961	278,127	11,000
17100	Total School-Sponsored Co/Extra Curricul	18,000	0	18,000	0	0	18,000
20620	Total Summer School	53,125	(3,460)	49,665	41,187	0	8,478
29180	Total Undistributed Expenditures - Instr	10,570,986	(166,593)	10,404,393	8,312,009	2,024,272	68,112
29680	Total Undistributed Expenditures – Atten	115,420	2,820	118,240	87,709	25,209	5,320
30620	Total Undistributed Expenditures – Healt	198,492	(14,215)	184,277	125,205	57,269	1,802
40580	Total Undistributed Expend – Speech, OT,	321,987	26,465	348,452	205,263	125,168	18,021
41080	Total Undist. Expend. – Other Supp. Serv	313,688	32,760	346,448	175,967	163,469	7,011
41660	Total Undist. Expend. – Guidance	151,872	(700)	151,172	98,881	47,123	5,160
42200	Total Undist. Expend. – Child Study Team	419,393	2,750	422,143	269,523	112,278	40,342
43200	Total Undist. Expend. – Improvement of I	298,181	87,024	385,205	253,782	91,774	39,640
43620	Total Undist. Expend. – Edu. Media Serv.	462,276	38,643	500,919	347,923	128,389	24,607
44180	Total Undist. Expend. – Instructional St	158,539	(4,040)	154,499	32,267	5,647	116,580
45300	Support Serv. - General Admin	330,606	45,392	375,998	247,706	75,601	52,691
46160	Support Serv. - School Admin	470,001	42,383	512,384	324,914	108,388	79,081
47200	Total Undist. Expend. – Central Services	449,388	43,905	493,293	348,587	116,048	28,650
51120	Total Undist. Expend. – Oper. & Maint. O	2,045,384	(58,068)	1,987,316	1,080,764	445,927	460,620
52480	Total Undist. Expend. – Student Transpor	2,182,419	(119,750)	2,062,669	1,242,516	745,649	74,503
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,052,951	(24,831)	3,028,120	2,389,732	444,864	193,524
72020	Total Undistributed Expenditures – Food	15,314	(15,000)	314	312	0	2
75880	TOTAL EQUIPMENT	5,900	0	5,900	5,095	0	805
76260	Total Facilities Acquisition and Constr	1,683,046	29,171	1,712,217	64,525	1,633,680	14,013
76320	Capital Reserve – Transfer to Capital Pr	5,000	0	5,000	0	0	5,000
84000	Transfer of Funds to Charter Schools	14,094	0	14,094	14,094	0	0
Total		30,076,578	83,013	30,159,591	20,211,936	8,270,127	1,677,527

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	14,797,965	0	14,797,965	14,810,690		(12,725)
00220	10-13[2-4]0	Other Tuition	12,500	0	12,500	23,320		(10,820)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	15,625	0	15,625	0	Under	15,625
00330	10-1__	Interest Earned on Maintenance Reserve	500	0	500	155	Under	345
00340	10-1__	Interest Earned on Capital Reserve Funds	5,000	0	5,000	635	Under	4,365
00410	10-3116	School Choice Aid	347,139	0	347,139	242,997	Under	104,142
00420	10-3121	Categorical Transportation Aid	632,435	0	632,435	442,705	Under	189,731
00430	10-3131	Extraordinary Aid	200,000	0	200,000	0	Under	200,000
00440	10-3132	Categorical Special Education Aid	981,906	0	981,906	687,334	Under	294,572
00460	10-3176	Equalization Aid	9,969,582	0	9,969,582	6,978,706	Under	2,990,876
00470	10-3177	Categorical Security Aid	200,265	0	200,265	140,186	Under	60,080
00540	10-4200	Medicaid Reimbursement	42,542	0	42,542	40,786	Under	1,756
00700	10-5__	Other Financing Sources	0	0	0	250		(250)
Total			27,205,459	0	27,205,459	23,367,764		3,837,695

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	133,430	0	133,430	133,430	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	501,746	(59,441)	442,305	260,886	107,109	74,310
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,685,902	(1,176,469)	2,509,433	1,645,343	710,051	154,038
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	632,413	(111,889)	520,524	360,180	159,981	363
02500	11-150-100-101	Salaries of Teachers	1,750	(1,000)	750	0	0	750
02540	11-150-100-320	Purchased Professional – Educational Ser	2,000	3,000	5,000	4,300	0	700
03000	11-190-1__-106	Other Salaries for Instruction	352,013	(63,050)	288,963	171,413	94,914	22,636
03020	11-190-1__-320	Purchased Professional – Educational Ser	40,600	4,480	45,080	35,818	530	8,732
03040	11-190-1__-340	Purchased Technical Services	22,000	(6,000)	16,000	5,027	90	10,884
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	19,500	1,396	20,896	13,508	5,829	1,559
03080	11-190-1__-610	General Supplies	261,486	7,983	269,469	196,466	23,985	49,018
03100	11-190-1__-640	Textbooks	1,000	0	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects	15,550	(6,950)	8,600	0	0	8,600
04500	11-204-100-101	Salaries of Teachers	258,061	39,374	297,435	199,083	84,716	13,635
04520	11-204-100-106	Other Salaries for Instruction	1,600	57,070	58,670	38,835	17,984	1,850
04600	11-204-100-610	General Supplies	1,271	150	1,421	896	0	525
06000	11-209-100-101	Salaries of Teachers	156,279	75,659	231,938	124,000	107,500	438
06020	11-209-100-106	Other Salaries for Instruction	600	0	600	0	0	600
06100	11-209-100-610	General Supplies	1,314	0	1,314	291	583	440
07000	11-213-100-101	Salaries of Teachers	461,971	439,925	901,896	597,101	266,022	38,772
07020	11-213-100-106	Other Salaries for Instruction	15,740	49,475	65,215	30,890	23,883	10,442
07100	11-213-100-610	General Supplies	35,899	(29,374)	6,525	4,944	0	1,581
08500	11-216-100-101	Salaries of Teachers	88,927	(17,108)	71,819	52,915	17,404	1,500
08520	11-216-100-106	Other Salaries for Instruction	15,300	3,940	19,240	13,435	5,661	144
08600	11-216-100-6__	General Supplies	2,857	406	3,263	1,652	0	1,611
09260	11-219-100-101	Salaries of Teachers	2,000	0	2,000	1,600	0	400

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09300	11-219-100-320	Purchased Professional-Educational Servi	15,000	0	15,000	0	15,000	0
11000	11-230-100-101	Salaries of Teachers	6,000	927,238	933,238	647,535	278,127	7,576
11100	11-230-100-610	General Supplies	8,307	(457)	7,850	4,426	0	3,424
17000	11-401-100-1__	Salaries	18,000	0	18,000	0	0	18,000
20000	11-422-100-101	Salaries of Teachers	24,000	(1,262)	22,738	22,738	0	1
20020	11-422-100-106	Other Salaries of Instruction	10,000	680	10,680	9,375	0	1,305
20500	11-422-200-1__	Salaries	9,325	700	10,025	9,075	0	950
20520	11-422-200-3__	Purchased Professional and Technical Ser	9,200	(3,578)	5,622	0	0	5,622
20560	11-422-200-6__	Supplies and Materials	600	0	600	0	0	600
29000	11-000-100-561	Tuition to Other LEAs within the State -	7,366,664	8,000	7,374,664	5,893,331	1,481,298	35
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,060,324	(32,450)	1,027,874	811,119	213,505	3,250
29040	11-000-100-563	Tuition to County Voc. School District-R	77,870	0	77,870	46,722	31,148	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	162,800	(4,575)	158,225	114,506	43,718	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,903,328	(137,568)	1,765,760	1,446,330	254,604	64,826
29500	11-000-211-1__	Salaries	89,570	1,820	91,390	64,261	24,965	2,164
29600	11-000-211-3__	Purchased Professional and Technical Ser	23,000	1,000	24,000	23,441	0	559
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	1,250	0	1,250	6	194	1,050
29640	11-000-211-6__	Supplies and Materials	1,600	0	1,600	0	50	1,550
30500	11-000-213-1__	Salaries	175,542	(14,340)	161,202	111,227	49,589	386
30540	11-000-213-3__	Purchased Professional and Technical Ser	19,200	(1,700)	17,500	9,352	6,812	1,336
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	250	(219)	31	0	0	31
30580	11-000-213-6__	Supplies and Materials	3,500	2,044	5,544	4,626	868	50
40500	11-000-216-1__	Salaries	193,482	(9,264)	184,218	124,438	57,564	2,216
40520	11-000-216-320	Purchased Professional – Educational Ser	125,500	35,469	160,969	79,525	67,602	13,842
40540	11-000-216-6__	Supplies and Materials	2,005	260	2,265	1,300	1	964
40560	11-000-216-8__	Other Objects	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__	Salaries	228,688	35,260	263,948	168,466	92,900	2,581
41020	11-000-217-320	Purchased Professional – Educational Ser	82,000	(2,500)	79,500	7,361	70,569	1,570
41040	11-000-217-6__	Supplies and Materials	3,000	0	3,000	140	0	2,860
41500	11-000-218-104	Salaries of Other Professional Staff	142,759	(400)	142,359	98,043	41,123	3,192
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	2,500	0	2,500	526	0	1,974
41580	11-000-218-390	Other Purchased Professional & Technical	3,000	0	3,000	0	3,000	0
41620	11-000-218-6__	Supplies and Materials	3,613	(300)	3,313	312	3,000	1
42000	11-000-219-104	Salaries of Other Professional Staff	333,133	0	333,133	221,516	85,923	25,694
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	45,480	0	45,480	34,110	11,370	0
42080	11-000-219-390	Other Purchased Professional & Technical	30,000	(700)	29,300	8,577	11,100	9,623
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,150	3,000	7,150	2,499	1,353	3,298
42160	11-000-219-6__	Supplies and Materials	5,630	350	5,980	1,781	2,532	1,667
42180	11-000-219-8__	Other Objects	1,000	100	1,100	1,040	0	60
43000	11-000-221-102	Salaries of Supervisor of Instruction	102,170	1,752	103,922	77,941	25,980	0
43020	11-000-221-104	Salaries of Other Professional Staff	73,978	200	74,178	37,094	12,353	24,731

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	81,133	(5,805)	75,328	54,230	15,383	5,716
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	1,000	79,222	80,222	55,455	24,066	701
43100	11-000-221-320	Purchased Prof. – Educational Services	20,800	3,000	23,800	23,789	0	12
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	5,400	13,055	18,455	0	13,455	5,000
43160	11-000-221-6__	Supplies and Materials	10,100	(4,000)	6,100	2,372	537	3,191
43180	11-000-221-8__	Other Objects	3,600	(400)	3,200	2,901	0	299
43500	11-000-222-1__	Salaries	146,702	25,449	172,151	122,130	44,945	5,076
43520	11-000-222-177	Salaries of Technology Coordinators	105,233	0	105,233	78,900	26,300	33
43540	11-000-222-3__	Purchased Professional and Technical Ser	141,450	(4,840)	136,610	94,131	27,637	14,842
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	800	0	800	0	0	800
43580	11-000-222-6__	Supplies and Materials	68,091	18,034	86,125	52,762	29,507	3,856
44020	11-000-223-104	Salaries of Other Professional Staff	20,800	250	21,050	474	0	20,576
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	22,509	0	22,509	15,288	5,627	1,594
44060	11-000-223-110	Other Salaries	23,250	2,600	25,850	7,136	0	18,714
44080	11-000-223-320	Purchased Professional – Educational Ser	61,000	6,430	67,430	5,479	20	61,931
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	29,480	(13,320)	16,160	3,890	0	12,270
44140	11-000-223-6__	Supplies and Materials	1,400	0	1,400	0	0	1,400
44160	11-000-223-8__	Other Objects	100	0	100	0	0	100
45000	11-000-230-1__	Salaries	109,556	1	109,557	81,510	26,985	1,062
45040	11-000-230-331	Legal Services	53,250	5,000	58,250	29,302	28,198	750
45060	11-000-230-332	Audit Fees	28,000	500	28,500	23,500	4,500	500
45080	11-000-230-334	Architectural/Engineering Services	6,500	47,603	54,103	12,812	3,831	37,460
45100	11-000-230-339	Other Purchased Professional Services	35,000	(6,315)	28,685	19,304	6,405	2,976
45120	11-000-230-340	Purchased Technical Services	1,950	0	1,950	1,100	100	750
45140	11-000-230-530	Communications/Telephone	38,700	4,325	43,025	31,751	4,988	6,286
45160	11-000-230-585	BOE Other Purchased Services	750	150	900	900	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	36,150	(3,872)	32,278	32,039	0	239
45200	11-000-230-610	General Supplies	5,000	(1,000)	4,000	2,781	0	1,219
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,500	(1,000)	1,500	711	593	196
45260	11-000-230-890	Miscellaneous Expenditures	1,000	0	1,000	0	0	1,000
45280	11-000-230-895	BOE Membership Dues and Fees	12,250	0	12,250	11,997	0	253
46000	11-000-240-103	Salaries of Principals/Assistant Princip	246,255	67,097	313,352	187,010	62,337	64,006
46020	11-000-240-104	Salaries of Other Professional Staff	6,500	0	6,500	1,000	500	5,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	189,641	(22,623)	167,018	121,301	41,129	4,588
46080	11-000-240-3__	Purchased Professional and Technical Ser	200	(200)	0	0	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	17,185	(1,175)	16,010	7,533	4,320	4,157
46120	11-000-240-6__	Supplies and Materials	6,340	(375)	5,965	4,818	103	1,044
46140	11-000-240-8__	Other Objects	3,880	(341)	3,539	3,252	0	287
47000	11-000-251-1__	Salaries	333,263	37,032	370,295	270,449	88,876	10,970
47040	11-000-251-340	Purchased Technical Services	80,950	3,000	83,950	63,918	5,773	14,259
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	26,225	0	26,225	3,756	20,828	1,641

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	6,850	(1,172)	5,678	4,502	324	853
47140	11-000-251-832	Interest on Lease Purchase Agreements	0	5,015	5,015	4,080	0	935
47180	11-000-251-890	Other Objects	2,100	30	2,130	1,882	248	0
48500	11-000-261-1__	Salaries	84,093	(5,592)	78,501	54,007	19,125	5,369
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	313,605	75,000	388,605	161,476	213,682	13,448
48540	11-000-261-610	General Supplies	15,300	0	15,300	939	0	14,361
48560	11-000-261-8__	Other Objects	200,500	0	200,500	0	0	200,500
49000	11-000-262-1__	Salaries	419,703	(38,263)	381,440	259,551	82,774	39,115
49020	11-000-262-107	Salaries of Non-Instructional Aides	41,691	49,285	90,976	58,389	27,891	4,696
49040	11-000-262-3__	Purchased Professional and Technical Ser	27,540	0	27,540	6,591	119	20,830
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	70,474	0	70,474	37,727	2,592	30,156
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	94,380	(66,266)	28,114	6,415	8,035	13,664
49120	11-000-262-490	Other Purchased Property Services	21,010	(250)	20,760	11,667	8,968	124
49140	11-000-262-520	Insurance	56,700	4,852	61,552	61,484	0	68
49160	11-000-262-590	Miscellaneous Purchased Services	3,060	(4)	3,056	152	0	2,904
49180	11-000-262-610	General Supplies	77,422	0	77,422	43,690	8,593	25,140
49200	11-000-262-621	Energy (Natural Gas)	66,200	12,000	78,200	61,881	7,002	9,316
49220	11-000-262-622	Energy (Electricity)	279,986	0	279,986	231,054	1,252	47,680
49260	11-000-262-626	Energy (Gasoline)	2,850	0	2,850	1,009	177	1,664
49280	11-000-262-8__	Other Objects	1,530	0	1,530	385	0	1,145
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	42,840	(12,000)	30,840	14,050	3,625	13,165
50060	11-000-263-610	General Supplies	2,140	0	2,140	0	0	2,140
51020	11-000-266-3__	Purchased Professional and Technical Ser	206,000	(74,000)	132,000	70,299	60,921	780
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	15,300	0	15,300	0	1,170	14,130
51060	11-000-266-610	General Supplies	3,060	(2,830)	230	0	0	230
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	94,074	500	94,574	71,341	22,512	721
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	45,000	0	45,000	32,293	8,907	3,800
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	6,000	(500)	5,500	5,500	0	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	175	0	175	79	16	80
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	79,000	0	79,000	21,894	43,506	13,600
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,150	0	2,150	500	500	1,150
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	7,350	0	7,350	3,000	3,000	1,350
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	850,000	(25,000)	825,000	465,605	352,775	6,620
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	33,400	(12,750)	20,650	9,069	7,420	4,160
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	9,500	0	9,500	0	0	9,500
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	250,000	(40,000)	210,000	112,994	85,339	11,667
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	4,750	40,000	44,750	25,667	14,467	4,617
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	105,000	8,000	113,000	98,364	0	14,636
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	690,000	(90,000)	600,000	393,532	206,468	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,095	0	4,095	1,035	739	2,321
52420	11-000-270-610	General Supplies	1,750	0	1,750	1,643	0	107

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460	11-000-270-8__	Other objects	175	0	175	0	0	175
53020	11-1__-100-220	Social Security Contribution	37,000	(25,935)	11,065	201	10,777	87
53060	11-1__-100-241	Other Retirement Contributions - PERS	22,500	4,678	27,178	27,178	0	0
53120	11-1__-100-249	Other Retirement Contribution - Regular	7,500	0	7,500	6,246	0	1,254
53180	11-1__-100-270	Health Benefits	1,363,800	(209,575)	1,154,225	927,775	177,573	48,877
53200	11-1__-100-280	Tuition Reimbursement	20,000	4,297	24,297	17,259	6,657	381
54020	11-2__-100-220	Social Security Contributions	8,000	4,115	12,115	8,163	3,195	757
54120	11-2__-100-249	Other Retirement Contribution - Regular	100	2,000	2,100	1,782	0	318
54180	11-2__-100-270	Health Benefits	330,020	172,525	502,545	409,630	89,663	3,252
56020	11-4__-100-220	Social Security Contributions	5,250	0	5,250	3,023	1,826	402
59020	11-000-211-220	Social Security Contributions	1,850	0	1,850	1,267	372	212
59060	11-000-211-241	Other Retirement Contributions - PERS	5,400	0	5,400	0	0	5,400
59180	11-000-211-270	Health Benefits	28,545	0	28,545	13,641	1,851	13,053
59520	11-000-213-220	Social Security Contributions	600	0	600	215	94	291
59620	11-000-213-249	Other Retirement Contributions - Regular	400	400	800	445	0	355
59680	11-000-213-270	Health Benefits	70,718	11,100	81,818	68,061	11,839	1,918
60020	11-000-216-220	Social Security Contributions	500	2,350	2,850	1,202	1,643	0
60120	11-000-216-249	Other Retirement Contributions - Regular	2,500	0	2,500	1,021	0	1,479
60180	11-000-216-270	Health Benefits	31,174	0	31,174	25,223	4,501	1,451
60520	11-000-217-220	Social Security Contributions	19,000	(500)	18,500	12,374	2,100	4,026
60560	11-000-217-241	Other Retirement Contributions - PERS	6,900	0	6,900	3,454	0	3,446
60620	11-000-217-249	Other Retirement Contributions - Regular	7,000	(1,000)	6,000	5,046	163	790
60668	11-000-217-270	Health Benefits	46,545	0	46,545	18,481	81	27,983
61020	11-000-218-220	Social Security Contributions	1,100	0	1,100	339	748	13
61180	11-000-218-270	Health Benefits	40,677	0	40,677	32,313	6,817	1,547
61500	11-000-219-210	Group Insurance	2,000	0	2,000	1,201	515	284
61520	11-000-219-220	Social Security Contributions	6,625	0	6,625	4,205	0	2,420
61560	11-000-219-241	Other Retirement Contributions - PERS	7,500	0	7,500	6,381	0	1,119
61680	11-000-219-270	Health Benefits	66,075	0	66,075	51,323	9,224	5,528
61700	11-000-219-280	Tuition Reimbursement	0	1,000	1,000	1,000	0	0
62500	11-000-221-210	Group Insurance	1,925	0	1,925	1,153	494	278
62520	11-000-221-220	Social Security Contributions	10,500	0	10,500	5,921	3,975	605
62560	11-000-221-241	Other Retirement Contributions - PERS	18,400	0	18,400	15,789	0	2,611
62680	11-000-221-270	Health Benefits	32,990	1,500	34,490	26,433	4,644	3,413
62700	11-000-221-280	Tuition Reimbursement	4,000	0	4,000	0	0	4,000
63020	11-000-222-220	Social Security Contributions	17,000	1,650	18,650	14,081	4,552	17
63060	11-000-222-241	Other Retirement Contributions - PERS	19,500	13,549	33,049	33,049	0	0
63120	11-000-222-249	Other Retirement Contributions - Regular	1,200	0	1,200	0	1,000	200
63180	11-000-222-270	Health Benefits	31,255	(1,500)	29,755	23,006	3,138	3,610
63520	11-000-223-220	Social Security Contributions	7,100	0	7,100	2,011	1,729	3,360
63680	11-000-223-270	Health Benefits	6,474	0	6,474	5,229	1,018	227

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
64500	11-000-230-210	Group Insurance	1,500	0	1,500	745	319	436
64520	11-000-230-220	Social Security Contributions	2,000	0	2,000	1,562	431	0
64680	11-000-230-270	Health Benefits	21,921	0	21,921	17,741	3,397	783
65500	11-000-240-210	Group Insurance	4,500	0	4,500	1,946	1,055	1,499
65520	11-000-240-220	Social Security Contributions	16,000	0	16,000	9,930	3,070	3,000
65560	11-000-240-241	Other Retirement Contributions - PERS	26,000	3,161	29,161	29,161	0	0
65620	11-000-240-249	Other Retirement Contributions - Regular	860	0	860	604	256	0
65680	11-000-240-270	Health Benefits	122,370	0	122,370	92,910	22,095	7,365
66500	11-000-251-210	Group Insurance	1,750	0	1,750	0	0	1,750
66520	11-000-251-220	Social Security Contributions	14,800	868	15,668	12,042	3,626	0
66560	11-000-251-241	Other Retirement Contributions - PERS	24,000	1,577	25,577	25,577	0	0
66620	11-000-251-249	Other Retirement Contributions - Regular	3,656	0	3,656	652	2,848	158
66680	11-000-251-270	Health Benefits	92,284	32,675	124,959	100,596	22,361	2,002
68305	11-000-261-220	Social Security Contributions	6,500	0	6,500	4,332	1,312	856
68345	11-000-261-270	Health Benefits	7,475	0	7,475	6,046	1,123	306
68405	11-000-262-220	Social Security Contributions	42,000	(5,438)	36,562	24,159	11,827	574
68415	11-000-262-241	Other Retirement Contributions - PERS	75,600	0	75,600	62,044	0	13,556
68430	11-000-262-249	Other Retirement Contributions - Regular	1,000	1,000	2,000	1,609	0	391
68445	11-000-262-270	Health Benefits	94,850	(10,125)	84,725	67,665	12,387	4,673
69020	11-000-270-220	Social Security Contributions	7,700	(500)	7,200	5,571	1,629	0
69060	11-000-270-241	Other Retirement Contributions - PERS	14,600	0	14,600	12,633	0	1,967
69180	11-000-270-270	Health Benefits	39,862	0	39,862	30,285	5,378	4,199
71020	11-000-291-220	Social Security Contributions	300	0	300	0	300	0
71140	11-000-291-250	Unemployment Compensation	3,300	0	3,300	0	0	3,300
71160	11-000-291-260	Workmen's Compensation	132,500	(28,703)	103,797	102,318	0	1,479
71220	11-000-291-290	Other Employee Benefits	6,000	0	6,000	4,483	1,259	258
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	15,314	(15,000)	314	312	0	2
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	5,900	0	5,900	5,095	0	805
76040	12-000-400-334	Architectural/Engineering Services	113,825	(113,825)	0	0	0	0
76080	12-000-400-450	Construction Services	1,565,890	(1,378,665)	187,225	35,918	151,070	236
76140	12-000-400-721	Lease Purchase Agreements - Principal	0	39,116	39,116	26,275	65	12,776
76160	12-000-400-722	Bldgs. Other than Lease Purchase Agreeeme	0	2,830	2,830	0	2,830	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	2,332	0	999
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro	0	1,479,715	1,479,715	0	1,479,715	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	5,000	0	5,000	0	0	5,000
84000	10-000-100-56_	Transfer of Funds to Charter Schools	14,094	0	14,094	14,094	0	0
Total			30,076,578	83,013	30,159,591	20,211,936	8,270,127	1,677,527

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$194,867.14
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,320.50	
142	Intergovernmental - Federal	\$19,907.36	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$7,000.00	\$31,227.86

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$5,922,602.95	
302	Less revenues	(\$2,565,199.42)	\$3,357,403.53

Total assets and resources

\$3,583,498.53

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$55,646.76
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$14,771.11
	Other current liabilities		\$0.06
	Total liabilities		\$70,417.93

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,113,110.16
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,922,602.95	
602	Less: Expenditures	(\$2,409,522.35)	
	Less: Encumbrances	(\$1,113,110.16)	(\$3,522,632.51)
	Total appropriated		\$3,513,080.60
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,513,080.60
	Total liabilities and fund equity		<u>\$3,583,498.53</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,922,602.95	\$3,522,632.51	\$2,399,970.44
Revenues	(\$5,922,602.95)	(\$2,565,199.42)	(\$3,357,403.53)
Subtotal	<u>\$0.00</u>	<u>\$957,433.09</u>	<u>(\$957,433.09)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$957,433.09</u>	<u>(\$957,433.09)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$957,433.09</u>	<u>(\$957,433.09)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$957,433.09</u>	<u>(\$957,433.09)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$957,433.09</u>	<u>(\$957,433.09)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	25,515	15,669	41,184	27,905	Under	13,279
00770	Total Revenues from State Sources	2,350,822	0	2,350,822	1,751,666	Under	599,156
00830	Total Revenues from Federal Sources	3,368,726	28,441	3,397,167	652,198	Under	2,744,969
0083A	Other	133,430	0	133,430	133,430		0
	Total	5,878,493	44,110	5,922,603	2,565,199		3,357,404
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	15,515	15,669	31,184	2,132	0	29,052
84200	Student Activity Fund	10,000	0	10,000	0	0	10,000
85120	Total Instruction	1,048,678	124,140	1,172,818	740,379	325,119	107,320
86380	Total Support Services	1,273,935	(1,251)	1,272,684	804,481	289,284	178,919
87040	Total Facilities Acquisition and Constru	122,889	(122,889)	0	0	0	0
88140	Other	38,750	0	38,750	0	38,750	0
88740	Total Federal Projects	3,264,209	132,958	3,397,167	862,531	459,957	2,074,679
	Total	5,773,976	148,627	5,922,603	2,409,522	1,113,110	2,399,970

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	10,000	0	10,000	0	Under	10,000
00740	20-1___	Other Revenue from Local Sources	15,515	15,669	31,184	27,905	Under	3,279
00755	20-3218	Preschool Education Aid – Prior Year Car	2,312,072	0	2,312,072	1,751,666	Under	560,406
00765	20-32__	Other Restricted Entitlements	38,750	0	38,750	0	Under	38,750
00775	20-441[1-6]	Title I	287,012	8,113	295,125	246,403	Under	48,722
00780	20-445[1-5]	Title II	34,240	5,600	39,840	31,684	Under	8,156
00790	20-447[1-4]	Title IV	16,014	0	16,014	0	Under	16,014
00803	20-4409	ARP - IDEA Preschool	3,461	0	3,461	0	Under	3,461
00804	20-4419	ARP - IDEA	40,654	0	40,654	0	Under	40,654
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	243,080	0	243,080	77,210	Under	165,870
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	0	Under	127,654
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	0	Under	40,000
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	45,000	0	45,000	0	Under	45,000
00814	20-4540	ARP - ESSER	1,616,191	0	1,616,191	0	Under	1,616,191
00816	20-4530	CARES Act Education Stabilization Fund	4,099	0	4,099	4,099		0
00823	20-4534	CRRSA Act - ESSER II	754,513	(36,698)	717,814	235,637	Under	482,177
00824	20-4535	CRRSA Act - Learning Acceleration Grant	39,724	6,426	46,150	0	Under	46,150
00825	20-4___	Other	77,085	0	77,085	57,165	Under	19,920
00826	20-4536	CRRSA Act - Mental Health Grant	0	45,000	45,000	0	Under	45,000
00835	20-5200	Transfers from Operating Budget – Presch	133,430	0	133,430	133,430		0
Total			5,878,493	44,110	5,922,603	2,565,199		3,357,404

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	15,515	15,669	31,184	2,132	0	29,052
84200	20-475-___-___	Student Activity Fund	10,000	0	10,000	0	0	10,000
85000	20-218-100-101	Salaries of Teachers	788,796	42,339	831,135	536,383	217,838	76,914
85020	20-218-100-106	Other Salaries for Instruction	210,632	77,500	288,132	157,074	106,601	24,457
85030	20-218-100-321	Purch Prof-Ed Services	13,000	2,121	15,121	14,801	320	0
85080	20-218-100-6__	General Supplies	21,250	15,000	36,250	32,121	361	3,768
85100	20-218-100-8__	Other Objects	15,000	(12,820)	2,180	0	0	2,180
86000	20-218-200-102	Salaries of Supervisors of Instruction	18,030	310	18,340	13,754	4,585	1
86020	20-218-200-103	Salaries of Program Directors	58,651	1,031	59,682	44,761	14,920	1
86040	20-218-200-104	Salaries of Other Professional Staff	117,217	(10,680)	106,537	71,617	29,394	5,526
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	39,297	5,000	44,297	29,539	9,778	4,980
86080	20-218-200-110	Other Salaries	8,400	0	8,400	6,300	2,100	0
86100	20-218-200-173	Salaries of Community Parent Involvement	30,098	0	30,098	21,068	9,029	1
86120	20-218-200-176	Salaries of Master Teachers	88,139	4,680	92,819	62,175	25,752	4,892
86140	20-218-200-200	Personnel Services – Employee Benefits	374,773	(16,465)	358,308	278,515	65,298	14,495
86200	20-218-200-329	Purchased Professional – Educational Ser	15,000	(2,911)	12,089	6,868	3,620	1,601
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	200,000	30,000	230,000	109,874	117,942	2,184
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	2,517	0	2,517	0	0	2,517

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86320	20-218-200-580	Travel	500	0	500	0	0	500
86340	20-218-200-6__	Supplies and Materials	31,313	(12,216)	19,097	4,556	6,867	7,674
86360	20-218-200-8__	Other Objects	290,000	0	290,000	155,452	0	134,548
87000	20-218-400-731	Instructional Equipment	122,889	(122,889)	0	0	0	0
88140	20-__-__-__	Other	38,750	0	38,750	0	38,750	0
88500	20-__-__-__	Title I	186,594	108,531	295,125	180,822	35,896	78,407
88520	20-__-__-__	Title II	34,240	5,600	39,840	30,231	2,500	7,109
88560	20-__-__-__	Title IV	16,014	0	16,014	0	0	16,014
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	243,080	0	243,080	140,029	71,715	31,336
88641	20-223-__-__	ARP-IDEA Grant Program	40,654	0	40,654	32,095	8,559	0
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	3,461	0	3,461	1,373	1,966	123
88678	20-477-__-__	CARES Act Education Stabilization Fund	0	4,099	4,099	4,099	0	0
88700	20-__-__-__	Other	77,085	0	77,085	33,273	0	43,812
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	709,513	8,302	717,814	346,167	327,497	44,150
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	39,724	6,426	46,150	11,702	0	34,448
88711	20-485-__-__	CRRSA Act - Mental Health Grant	45,000	0	45,000	36,421	8,580	0
88713	20-487-__-__	ARP-ESSER Grant Program	1,616,191	(0)	1,616,191	44,347	3,244	1,568,600
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	0	0	127,654
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enric	40,000	0	40,000	0	0	40,000
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	0	40,000
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	1,973	0	43,027
Total			5,773,976	148,627	5,922,603	2,409,522	1,113,110	2,399,970

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$932,954.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$932,954.80

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$932,954.80

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$31,300.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$932,954.80
	Total liabilities		\$964,254.80

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$58,700.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,479,715.00	
602	Less: Expenditures	(\$31,300.00)	
	Less: Encumbrances	(\$58,700.00)	(\$90,000.00)
	Total appropriated		\$1,389,715.00
			\$1,448,415.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,479,715.00)
	Total fund balance		(\$31,300.00)
	Total liabilities and fund equity		<u>\$932,954.80</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,479,715.00	\$90,000.00	\$1,389,715.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,479,715.00</u>	<u>\$90,000.00</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>\$1,479,715.00</u>	<u>\$90,000.00</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>\$1,479,715.00</u>	<u>\$90,000.00</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>\$1,479,715.00</u>	<u>\$90,000.00</u>	<u>\$1,389,715.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,479,715.00</u>	<u>\$90,000.00</u>	<u>\$1,389,715.00</u>

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	1,479,715	0	1,479,715	0	Under	1,479,715
Total		1,479,715	0	1,479,715	0		1,479,715
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	1,479,715	0	1,479,715	31,300	58,700	1,389,715
Total		1,479,715	0	1,479,715	31,300	58,700	1,389,715

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00970	30-5200	Transfers from Other Funds	1,479,715	0	1,479,715	0	Under	1,479,715
Total			1,479,715	0	1,479,715	0		1,479,715
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_	Other Purchased Prof. and Tech Services	113,825	0	113,825	31,300	58,700	23,825
89080	30-000-4__-45_	Construction Services	1,365,890	0	1,365,890	0	0	1,365,890
Total			1,479,715	0	1,479,715	31,300	58,700	1,389,715

DM

Waterford Board of Education

Transfers by Transfer Number

End date 3/31/2022

Start date 3/1/2022

TR#	Transfer Description	Amount	To Account	From Account
1411	03/31/22 :Funds for Paraprofessionals	15,500.00	11-000-217-106-00-00-060 EXTRA AIDE SAL TR	11-204-100-101-00-00-100 LLD TEACHER SAL WES
1412	03/31/22 :::Funds for Paraprofessionals	4,000.00	12-000-400-721-00-23-040 LEASE PURCHASE PRIN ATCO	12-000-400-450-00-02-060 CONSTRUCTION SERVICES TR
		2,875.00	12-000-400-721-00-23-040 LEASE PURCHASE PRIN ATCO	12-000-400-450-00-06-100 CONSTRUCTION SERVICES
		3,000.00	12-000-400-721-00-23-040 LEASE PURCHASE PRIN ATCO	12-000-400-450-00-20-040 CONSTRUCTION SERVICES
		2,900.00	12-000-400-721-00-23-040 LEASE PURCHASE PRIN ATCO	12-000-400-450-00-20-060 CONSTRUCTION SERVICES TR
		28,275.00	Report Total	

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 23		YEAR Serving Days: 130	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Free Lunch	0.00	13788	0.00	65537
Special Function Invoices	85.00		674.00	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	85.00		674.00	
SUBTOTALS	85.00	13788	674.00	65537

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Free Breakfast	0.00	10807	0.00	52537
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	0.00		0.00	
SUBTOTALS	0.00	10807	0.00	52537

SUBTOT REIMB SALES \$\$:	0.000	SUBTOT REIMB SALES \$\$:	0.000
SUBTOT NON-REIMB SALES \$\$:	85.000	SUBTOT NON-REIMB SALES \$\$:	674.000
SUBTOT SALES \$\$ (B,L&M):	85.000	SUBTOT SALES \$\$ (B,L&M):	674.000
SUBTOT REIMB. (B,L&M):	0.000	SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	92507.730	COVID-19 REIMB.:	430999.980
TOT REIMBURSEMENT:	92507.730	SUBTOT REIMB. (B,L&M):	430999.980
SUBTOT COMMODITIES:	3313.430	SUBTOT COMMODITIES:	20381.540
SUB-TOTAL INCOME	95906.160	SUB-TOTAL INCOME	452055.520
TOTAL INCOME	95906.160	TOTAL INCOME	452055.520

SUBTOT SPEC FUNC. RECEIVABLE:	85.00	SUBTOT SPEC FUNC. RECEIV:	674.00
SUBTOT SPEC FUNC. PAID:	85.00	SUBTOT SPEC FUNC. PAID:	759.00
SPEC FUNC. BALANCE OWED:	0.00	SPEC FUNC. BALANCE OWED:	-85.00

DEPOSIT MEMOS

MEMO: TOTAL CASH	85.00
MEMO: TOTAL PRE-PAY	0.00
MEMO: TOTAL WEB PAYMENTS	0.00
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	0.00
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	0.00
MEMO: TOTAL DEPOSIT	85.00

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	18244.56			3825.56		
PURCHASES	23714.31			143145.76		
NOI DISCOUNT	-392.58			-3235.33		
CLOSING INVENTORY	13555.43			13555.43		
NET COST	28010.86	29.207	1.138	130180.56	28.797	1.101
SUPPLIES & CLEANING						
OPENING INVENTORY	12885.07			6755.38		
PURCHASES	3058.54			25467.38		
CLOSING INVENTORY	10758.48			10758.48		
NET COST	5185.13	5.406	0.211	21464.28	4.748	0.182
USDA COMMODITIES						
OPENING INVENTORY	13966.70			11079.22		
WAREHOUSE	3017.16			20130.00		
NOI VALUE	392.58			3235.33		
CLOSING INVENTORY	14063.01			14063.01		
TOT VALUE USED	3313.43	3.455	0.135	20381.54	4.509	0.172
Misc Expense	0.00	0.000	0.000	2458.92	0.544	0.021
Nutrislice	99.12	0.103	0.004	743.40	0.164	0.006
Commodity Delivery Fee	220.50	0.230	0.009	1806.60	0.400	0.015
SUBTOTAL	319.62	0.333	0.013	5008.92	1.108	0.042
Salaries	15765.71	16.439	0.640	108036.85	23.899	0.914
Taxes	2238.73	2.334	0.091	15341.24	3.394	0.130
Workman's Compensation	630.64	0.658	0.026	4321.49	0.956	0.037
SUBTOTAL	18635.08	19.431	0.757	127699.58	28.249	1.080
Management Fee	3728.00	3.887	0.151	27960.00	6.185	0.236
SUBTOTAL	3728.00	3.887	0.151	27960.00	6.185	0.236
Liability Insurance	576.08	0.601	0.023	3947.65	0.873	0.033
Uniforms	0.00	0.000	0.000	232.20	0.051	0.002
Office Supplies	68.00	0.071	0.003	797.32	0.176	0.007
Open Bank/ Petty Cash	0.00	0.000	0.000	360.00	0.080	0.003
Software Maintenance	140.24	0.146	0.006	1051.80	0.233	0.009
SUBTOTAL	784.32	0.818	0.032	6388.97	1.413	0.05
TOTAL EXPENSES	59976.44	62.537	2.436	339083.85	75.009	2.867
NET INCOME OR (LOSS)	35929.720		1.459	NET INCOME OR (LOSS)	112971.670	0.955
MEMO: PRE-PAID BAL ON ACCT	9302.29			MEMO: PRE-PAID BAL	9302.29	

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: 03/01/22 THRU 03/31/22
MONTH

FOR PERIOD: 07/01/21 THRU 03/31/22
YEAR

Number of Serving Days	23
ADA	847.00
Total Student Breakfast	10807
Total Student Lunch	13788
ALA Carte (Meal) Equivalents	23
Total Snacks	0
Total Meals for Participation	24618
Total Meals for Cost Statistics	24618

Number of Serving Days	130
ADA	839.00
Total Student Breakfast	52537
Total Student Lunch	65537
ALA Carte (Meal) Equivalents	182
Total Snacks	0
Total Meals for Participation	118256
Total Meals for Cost Statistics	118253

Average per Day Student Breakfast Served	469.87
Average per Day Student Lunch Served	599.48
Average per Day Total Meals	1070.35

Average per Day Student Breakfast Served	404.13
Average per Day Student Lunch Served	504.13
Average per Day Total Meals	909.66

Student Breakfast Participation(%)	0.55
Student Lunch Participation(%)	0.71
Total Participation(%)	1.26

Student Breakfast Participation(%)	0.48
Student Lunch Participation(%)	0.60
Total Participation(%)	1.08

Total Labor Hours	891.00
Average Labor Hours per Day	38.74
Student Lunches Served per Labor Hour	15.47
Total Meals Served per Labor Hour	27.63

Total Labor Hours	5427.00
Average Labor Hours per Day	41.75
Student Lunches Served per Labor Hour	12.08
Total Meals Served per Labor Hour	21.79

Cash Income per Meal	0.00
Reimbursement per Meal	3.76
Other / Receivables	0.00
Commodity Income per Meal	0.13
Total Income per Meal	3.90

Cash Income per Meal	0.01
Reimbursement per Meal	3.64
Other / Receivables	0.00
Commodity Income per Meal	0.17
Total Income per Meal	3.82

Ala Carte \$ per Student per Day	0.00
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Ala Carte \$ per Student per Day	0.00
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Commodities Used per Student Lunch	0.24
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Commodities Used per Student Lunch	0.31
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Batch 2

4084 **READYREFRESH BY NESTLE**

\$445.44 Vend Total

P.O. # 200067
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES
 Inv# 02D6703424199 \$189.84 P 04/29/22
 Inv# 12D0439300559 \$255.60 P 04/29/22

\$445.44 P

4347 **XEROX CORPORATION**

\$553.44 Vend Total

P.O. # 200427 BG2-484006
 11-190-100-420-44-00-040 COPIER MAINT ATCO INSTR
 Inv# 015956762 \$196.56 P 04/26/22
 11-190-100-440-44-00-040 COPIER RENTAL
 Inv# 015956762 \$356.88 P 04/26/22

\$553.44 P
 \$196.56 P
 \$356.88 P

4445 **XEROX FINANCIAL SERVICES, LLC**

\$1,132.12 Vend Total

P.O. # 200009 Copier Lease BG2958077
 11-190-100-420-44-00-100 COPIER MAINT WES INSTR
 Inv# 015956759 \$167.23 P 04/26/22
 11-190-100-440-44-00-100 COPIER RENTAL
 Inv# 015956759 \$248.10 P 04/26/22
 P.O. # 200014 Copier Lease BG2958078
 11-190-100-420-44-00-100 COPIER MAINT WES INSTR
 Inv# 015956760 \$153.82 P 04/26/22
 11-190-100-440-44-00-100 COPIER RENTAL
 Inv# 015956760 \$248.10 P 04/26/22
 P.O. # 200018 COPIER LEASE BG2958052
 11-190-100-420-44-00-060 COPIER MAINT TR OFFICE
 Inv# 015956761 \$66.77 P 04/26/22
 11-190-100-440-44-00-060 COPIER RENTAL
 Inv# 015956761 \$248.10 P 04/26/22

\$415.33 P
 \$167.23 P
 \$248.10 P
 \$401.92 P
 \$153.82 P
 \$248.10 P
 \$314.87 P
 \$66.77 P
 \$248.10 P

Total for batch = \$2,131.00

4411 ATLANTIC CITY ELECTRIC 5500 2154 379 **\$297.73 Vend Total**
 P.O. # 200044 \$297.73 P
 11-000-262-622-01-20-060 ELECTRIC STREET LIGHTS \$297.73 P
 Inv# 200701684278 \$297.73 P 04/27/22

4409 ATLANTIC CITY ELECTRIC 5500 3210 584 **\$9,326.04 Vend Total**
 P.O. # 200045 \$9,326.04 P
 11-000-262-622-00-20-100 ELECTRICITY WES \$9,326.04 P
 Inv# 200431767189 \$9,326.04 P 05/09/22

4410 ATLANTIC CITY ELECTRIC 5500 4710 475 **\$2,247.35 Vend Total**
 P.O. # 200046 \$2,247.35 P
 11-000-262-622-00-20-060 ELECTRICITY TR \$2,247.35 P
 Inv# 200971395530 \$2,247.35 P 04/27/22

4412 ATLANTIC CITY ELECTRIC 5500 9692 629 **\$302.15 Vend Total**
 P.O. # 200047 \$302.15 P
 11-000-262-622-03-20-040 ELECTRICITY ATCO \$302.15 P
 Inv# 200191804997 \$302.15 P 04/27/22

4407 ATLANTIC CITY ELECTRIC 5500 9762 406 **\$20.34 Vend Total**
 P.O. # 200048 \$20.34 P
 11-000-262-622-02-20-040 ELECTRIC - STREET LIGHTS \$20.34 P
 Inv# 200211799379 \$20.34 P 04/29/22

4413 ATLANTIC CITY ELECTRIC 5500 9762 737 **\$3,656.93 Vend Total**
 P.O. # 200049 \$3,656.93 P
 11-000-262-622-00-20-040 ELECTRICITY ATCO \$3,656.93 P
 Inv# 200621710142 \$3,656.93 P 05/02/22

4408 ATLANTIC CITY ELECTRIC 5501 2617 118 **\$10.89 Vend Total**
 P.O. # 200050 \$10.89 P
 11-000-262-622-02-20-060 ELECTRIC - GARAGE \$10.89 P
 Inv# 201020037571 \$10.89 P 04/27/22

4296 COMCAST **\$4,862.72 Vend Total**
 P.O. # 200031 Internet and Metro Ethernet \$4,862.72 P
 11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$4,862.72 P
 Inv# 143882831 \$4,862.72 P 05/04/22

4523 DLC TECHNOLOGY **\$3,124.00 Vend Total**
 P.O. # 200083 Month serv-network support \$2,525.00 P
 11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$2,525.00 P
 Inv# 8352 \$2,525.00 P 05/11/22
 P.O. # 200119 Monthly Datto Backup services \$599.00 P
 11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$599.00 P
 Inv# 8353 \$599.00 P 05/11/22

2780 E2E EXCHANGE LLC **\$2,500.00 Vend Total**
 P.O. # 200837 ECF Application Support 3rd wa \$2,500.00
 11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$2,500.00
 Inv# ECF 2022-8093 \$2,500.00 05/04/22

H267 HD SUPPLY FACILITIES MAINTENANCE LT

\$11,716.40 Vend Total

P.O. # 200780 Rider Auto Scrubber - WES
 61-910-310-600-00-20-000 Food Service Suppl (Net Cash)
 Inv# 675173611 \$11,716.40 05/11/22

\$11,716.40
 \$11,716.40

4576 QUADIENT FINANCE USA, INC.

\$335.78 Vend Total

P.O. # 200237 POSTAGE
 11-000-230-530-00-00-000 COMMUNICATIONS
 Inv# INV04/24/22 \$335.78 P 04/28/22

\$335.78 P
 \$335.78 P

1121 SOUTH JERSEY GAS CO.

\$9,108.87 Vend Total

P.O. # 200069
 11-000-262-621-00-20-040 NATURAL GAS ATCO
 Inv# Acct9559720000 \$4,613.61 P 04/29/22
 11-000-262-621-00-20-060 NATURAL GAS TR
 Inv# Acct9444089106 \$1,125.64 P 04/29/22
 11-000-262-621-00-20-100 NATURAL GAS WES
 Inv# Acct4487620000 \$3,369.62 P 05/02/22

\$9,108.87 P
 \$4,613.61 P
 \$1,125.64 P
 \$3,369.62 P

2303 SPRINT/NEXTEL ACCT 999832216

\$443.08 Vend Total

P.O. # 200070
 11-000-261-420-00-20-100 REQUIRED MAINTENANCE
 Inv# 999832216-247 \$221.56 P 05/02/22
 Inv# 999832216-248 \$221.52 P 05/02/22

\$443.08 P
 \$443.08 P

V982 UGI ENERGY SERVICES, LLC

\$2,927.70 Vend Total

P.O. # 200813 Energy Services - Gas
 11-000-262-621-00-20-040 NATURAL GAS ATCO
 Inv# G5273481 \$1,815.06 04/12/22
 11-000-262-621-00-20-060 NATURAL GAS TR
 Inv# G5272527 \$1,112.64 04/12/22

\$2,927.70
 \$1,815.06
 \$1,112.64

1928 WASTE MANAGEMENT CAMDEN

\$2,646.00 Vend Total

P.O. # 200071
 11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN
 Inv# 3185371-2498-0 \$2,646.00 P 04/29/22

\$2,646.00 P
 \$2,646.00 P

Total for batch = \$53,525.98

4382 AGRA ENVIRONMENTAL & LABORATORY SERVIC

\$3,859.00 Vend Total

P.O. # 200043 Water testing
 11-000-261-420-00-20-100 REQUIRED MAINTENANCE
 Inv# 137124 | \$3,859.00 P 04/27/22

\$3,859.00 P
 \$3,859.00 P

3753 APPLE, INC.

\$2,990.00 Vend Total

P.O. # 200583 iPads
 11-190-100-610-00-19-100 INSTR SUPPLIES WES
 Inv# AH37338062 \$2,990.00 05/04/22

\$2,990.00
 \$2,990.00

1898 ARCHBISHOP DAMIANO SCHOOL

\$18,002.16 Vend Total

P.O. # 200084 Tuition
 11-000-100-566-30-15-000 Private School Secondary
 Inv# June 2022/ADS 41 GG \$3,545.88 P 05/12/22
 Inv# May 2022/ADS 41 GG \$5,455.20 P 05/09/22

\$9,001.08 P
 \$9,001.08 P

P.O. # 200170 Tuition
 11-000-100-566-30-15-000 Private School Secondary
 Inv# June 2022/ADS 41 RD \$3,545.88 P 05/12/22
 Inv# MAY 2022/ADS 41 RD \$5,455.20 P 05/09/22

\$9,001.08 P
 \$9,001.08 P

1153 ARCHWAY PROGRAMS, INC

\$12,459.84 Vend Total

P.O. # 200085 Tuition
 11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE
 Inv# INV-000073822 \$7,787.40 P 04/25/22
 Inv# INV-000074067 \$4,672.44 P 05/02/22

\$12,459.84 P
 \$12,459.84 P

3895 BANCROFT NEUROHEALTH (CHERRY HILL)

\$31,391.80 Vend Total

P.O. # 200088 2021/2022 TUITION
 11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE
 Inv# JUN HL \$4,277.90 P 05/13/22
 Inv# MAY HL \$11,418.00 P 04/29/22

\$15,695.90 P
 \$15,695.90 P

P.O. # 200089 Tuition 2021/2022
 11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE
 Inv# JUNE ST \$4,277.90 P 05/13/22
 Inv# MAY ST \$11,418.00 P 04/29/22

\$15,695.90 P
 \$15,695.90 P

V628 BANCROFT NEUROHEALTH SCHOOL, MT LAURE

\$15,695.90 Vend Total

P.O. # 200086 tUITION 2021/2022
 11-000-100-566-30-15-000 Private School Secondary
 Inv# MAY CC \$11,418.00 P 04/29/22

\$11,418.00 P
 \$11,418.00 P

P.O. # 200087 2021/2022 TUITION
 11-000-100-566-30-15-000 Private School Secondary
 Inv# JUN MC \$4,277.90 P 05/13/22

\$4,277.90 P
 \$4,277.90 P

4683 BERLIN RENTAL EVENTS, LLC

\$332.12 Vend Total

P.O. # 200778 Step Up Day/Kondas/md
 11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES
 Inv# Q#225514151 Balance \$332.12 P 05/06/22

\$332.12 P
 \$332.12 P

1000 BOWMAN & COMPANY, LLP

\$4,875.00 Vend Total

P.O. # 200818 SINGLE AUDIT - FOOD SERVICE
 61-910-310-332-00-00-000 AUDIT FEES
 Inv# 99905 \$4,875.00 04/13/22

\$4,875.00
 \$4,875.00

C282 BRIGHTLY SOFTWARE, INC.**\$3,042.75 Vend Total**

P.O. # 200870 MAINTENANCE SOFTWARE
 11-000-262-300-00-20-000 MAINTENANCE SERVICES
 Inv# INV-111773 \$3,042.75 05/11/22

\$3,042.75
 \$3,042.75

2060 BROOKFIELD ACADEMY**\$34,992.00 Vend Total**

P.O. # 200475 Homebound Instruction
 11-150-100-320-00-01-040 HOMEBOUND ATCO
 Inv# INV-16971 \$700.00 P 04/13/22
 Inv# INV-17346 \$100.00 P 05/09/22
 Inv# INV-17369 \$900.00 P 05/09/22

\$1,700.00 P
 \$1,700.00 P

P.O. # 200827 2020-2021 tuition adjustment
 11-000-100-566-30-15-000 Private School Secondary
 Inv# 20029 \$29,520.00 04/29/22

\$29,520.00
 \$29,520.00

P.O. # 200828 2020-2021 TUITION ADJUSTMENT
 11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE
 Inv# 20030 \$3,772.00 04/26/22

\$3,772.00
 \$3,772.00

1896 BURLINGTON COUNTY SPECIAL SERVICES SCHC**\$2,241.33 Vend Total**

P.O. # 200630 Out of County Surcharge
 11-000-100-565-00-15-000 S.E. TUITIONS - CNTY.-SS
 Inv# 22-0669 \$2,241.33 P 04/12/22

\$2,241.33 P
 \$2,241.33 P

4269 CAMPBELL LOCK & SAFE, INC.**\$220.00 Vend Total**

P.O. # 200840 Lock Repair WES Gym Office
 11-000-261-420-00-20-100 REQUIRED MAINTENANCE
 Inv# 32644 \$220.00 05/09/22

\$220.00
 \$220.00

2136 CC EDUCATIONAL SERVICES COMMISSION**\$57,834.63 Vend Total**

P.O. # 200028
 11-000-216-320-00-93-000 PHYSICAL THERAPY SERVICE
 Inv# 2V1198 \$5,292.00 P 04/28/22

\$5,292.00 P
 \$5,292.00 P

P.O. # 200059
 20-483-200-300-00-03-000 ESSER2 - OT
 Inv# 2V1198 \$3,528.00 P 04/28/22

\$3,528.00 P
 \$3,528.00 P

P.O. # 200198 2021-2022 Transportation;DM
 11-000-270-350-00-14-000 ADMIN FEE
 Inv# 2V1265 \$2,624.89 P 05/09/22

\$46,373.11 P
 \$2,624.89 P

11-000-270-517-00-14-000 CONTRACTED SERVI - ESC
 Inv# 2V1265 \$7,116.74 P 05/09/22

\$7,116.74 P

11-000-270-518-00-14-000 CONTRCTD SERV - SP-ESC
 Inv# 2V1265 \$26,280.25 P 05/09/22

\$26,280.25 P

11-000-270-518-30-14-000 Contracted Serve SPED ESC
 Inv# 2V1265 \$10,351.23 P 05/09/22

\$10,351.23 P

P.O. # 200552 Speech; Ashley Power
 11-000-216-320-00-53-000 SPEECH SERVICES
 Inv# 2V1198 \$2,641.52 P 04/28/22

\$2,641.52 P
 \$2,641.52 P

2989 CC TECHNICAL SCHOOLS**\$15,574.00 Vend Total**

P.O. # 200531 ANNUAL TUITION
 11-000-100-563-00-15-000 TUITION TO COUNTY VOCATI
 Inv# APRIL TUITION \$7,787.00 P 05/11/22

\$15,574.00 P
 \$15,574.00 P

2989 CC TECHNICAL SCHOOLS \$15,574.00 Vend Total

P.O. # 200531 ANNUAL TUITION \$15,574.00 P
 11-000-100-563-00-15-000 TUITION TO COUNTY VOCATI \$15,574.00 P
 Inv# MAR TUITION \$7,787.00 P 04/25/22

3155 CDW-G \$27.62 Vend Total

P.O. # 200285 Technology \$27.62 P
 11-000-222-610-00-19-000 TECH SUPPLIES DIST \$27.62 P
 Inv# W288637 \$27.62 P 05/11/22

4475 CENTER FOR COUNSELING SERVICES LLC \$1,000.00 Vend Total

P.O. # 200819 George Scott - 4/6/22 \$1,000.00
 11-000-223-320-00-05-000 CURR PD SERV \$1,000.00
 Inv# 2021-002 7 \$1,000.00 04/12/22

4296 COMCAST \$5,009.69 Vend Total

P.O. # 200031 Internet and Metro Ethernet \$5,009.69 P
 11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$5,009.69 P
 Inv# 145950658 \$5,009.69 P 05/12/22

T088 COMMUNITY PLAYTHINGS \$115.00 Vend Total

P.O. # 200791 Seat; Anne Schaeffer \$115.00
 20-224-200-600-00-03-000 ARP - IDEA PREACHOOOL SPT SUPPL \$115.00
 Inv# R531X-1 \$115.00 04/26/22

3595 COURIER-POST (ACCT 082055) LEGAL \$520.54 Vend Total

P.O. # 200346 Legal Ads \$520.54 P
 11-000-230-530-00-00-000 COMMUNICATIONS \$520.54 P
 Inv# 0004603591 \$47.02 P 05/06/22
 Inv# 0004603780 \$473.52 P 05/13/22

2881 DAVIDSON; PATRICK \$124.56 Vend Total

P.O. # 200865 K Butterflies \$41.52
 11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$41.52
 Inv# InsectLore#IL661854 \$41.52 05/12/22
 P.O. # 200866 K Butterflies \$41.52
 11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$41.52
 Inv# Insect Lore #IL66187 \$41.52 05/12/22
 P.O. # 200867 K Butterflies \$41.52
 11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$41.52
 Inv# Insect Lore #IL66186 \$41.52 05/12/22

1084 DEMCO,INC. \$6,013.00 Vend Total

P.O. # 200755 Main Office \$6,013.00
 11-000-222-610-00-01-040 MEDIA SUPPLIES ATCO \$6,013.00
 Inv# 7115209 \$6,013.00 05/02/22

4454 ELECTRONIC VERIFICATION SYSTEMS, LLC \$102.45 Vend Total

P.O. # 200413 Address Verification \$102.45 P
 11-000-230-339-00-23-000 OTHER PURC PROF SERV \$102.45 P
 Inv# 330018888 \$102.45 P 05/11/22

4506 FANZ; CAITLIN

\$81.98 Vend Total

P.O. # 200851 Mileage Reimbursement				\$81.98
20-275-200-580-58-04-040	TITLE II TRAVEL			
Inv# August Mileage		\$14.84	P	05/02/22
Inv# March Mileage		\$19.18	P	05/02/22
Inv# November Mileage		\$14.39	P	05/02/22
Inv# October Mileage		\$14.39	P	05/02/22
Inv# September Mileage		\$19.18	P	05/02/22

R761 FARM FRIENDS, LLC

\$850.00 Vend Total

P.O. # 200715 Outdoor Assembly G-3;Mrs.O'D				\$350.00
11-190-100-320-00-06-100	PROF ED SERV-ASSEMBLIES			\$350.00
Inv# 2022-02		\$350.00		04/27/22
P.O. # 200763 Rabbit Assembly				\$500.00
11-190-100-320-00-02-060	PROF ED SERV-ASSEMBLIES			\$180.00
Inv# 2022-11		\$180.00		04/12/22
20-218-100-321-00-05-000	PRESCHOOL EDUC SERVICES			\$320.00
Inv# 2022-11		\$320.00		04/12/22

3075 FIRST STUDENT, INC

\$131,624.21 Vend Total

P.O. # 200110 2021-2022 Transportation				\$131,624.21 P
11-000-270-511-00-14-000	CONTRACTED SERVICES -REG			\$88,317.03 P
Inv# 11791928		\$88,317.03	P	04/12/22
11-000-270-512-00-14-000	CONT SER - LATE RUNS			\$2,107.03 P
Inv# 11791928		\$2,107.03	P	04/12/22
11-000-270-514-00-14-000	CONTRACTED SERV - SP			\$11,240.44 P
Inv# 11791928		\$11,240.44	P	04/12/22
11-000-270-514-30-14-000	Contracted Serve SPED Secondar			\$7,754.68 P
Inv# 11791928		\$7,754.68	P	04/12/22
20-218-200-511-00-14-000	PREK TRANSP			\$22,205.03 P
Inv# 11791928		\$22,205.03	P	04/12/22

X446 FISHMAN; BECKY

\$25.20 Vend Total

P.O. # 200815 Mileage Reimbursement				\$25.20
11-190-100-580-58-00-000	MILEAGE			\$25.20
Inv# Mileage 3/1-3/30		\$25.20		04/13/22

3922 FOLLETT SCHOOL SOLUTIONS, INC.

\$730.13 Vend Total

P.O. # 200649 Book Order - ATT: Liz Seth				\$730.13 P
11-000-222-610-00-06-100	MEDIA SUPPLIES WES			\$730.13 P
Inv# 435348		\$426.08	P	05/12/22
Inv# 435348A		\$304.05	P	05/12/22

2342 FOUNDATION FOR EDUCATIONAL ADMINISTRATI

\$320.00 Vend Total

P.O. # 200826 NJPSA Fall 2022 Conf. Lyons				\$320.00
11-000-221-580-58-05-000	CURRICULUM TRAVEL			\$320.00
Inv# 60810		\$320.00		05/06/22

3342 FRED PRYOR SEMINARS

\$238.00 Vend Total

P.O. # 200800 Nancy Gibbins				\$119.00
11-000-251-340-00-00-000	BUSINESS SERVICES			\$119.00
Inv# 31879566		\$119.00		05/06/22

3342 FRED PRYOR SEMINARS \$238.00 Vend Total

P.O. # 200801 James Weaver \$119.00
 11-000-262-300-00-20-000 MAINTENANCE SERVICES \$119.00
 Inv# 31879572 \$119.00 05/06/22

3835 GARRISON; JASON \$100.00 Vend Total

P.O. # 200389 BOE ZOOM Coordinator \$100.00 P
 11-000-230-340-00-23-000 PURCHASED TECHNICAL SERV \$100.00 P
 Inv# 610 \$100.00 P 05/06/22

2621 GLOUCESTER COUNTY SPECIAL SERVICES SCH \$9,267.00 Vend Total

P.O. # 200313 Deaf Services/CST/GC \$335.00 P
 11-000-217-320-00-03-000 EXTRAORDNRY \$335.00 P
 Inv# 2V3814 \$335.00 P 05/06/22

P.O. # 200446 OT; Ashley Power \$4,928.00 P
 11-000-216-320-00-83-000 OT SERVICES \$4,928.00 P
 Inv# 2V3683 \$4,928.00 P 04/29/22

P.O. # 200538 OT Services; Ashley Power \$4,004.00 P
 11-000-216-320-00-83-000 OT SERVICES \$4,004.00 P
 Inv# 2V3683 \$4,004.00 P 05/06/22

2320 GLOUCESTER COUNTY VOCATIONAL TECHNICA \$2,389.50 Vend Total

P.O. # 200823 TUITION \$2,389.50 P
 11-000-100-561-00-15-000 TUITION TO OTHER LEAS, R \$2,389.50 P
 Inv# 2V0774 \$796.50 P 04/26/22
 Inv# 2V0846 \$796.50 P 04/26/22
 Inv# 2V0905 \$796.50 P 05/12/22

U280 GREATER EGG HARBOR REGIONAL HIGH SCHOOC \$5,250.00 Vend Total

P.O. # 200726 Special Education Jointure \$5,250.00 P
 11-000-270-350-00-14-000 ADMIN FEE \$250.00 P
 Inv# 2V0932 \$250.00 P 05/09/22
 11-000-270-515-00-14-000 JOINTURE SP ED \$5,000.00 P
 Inv# 2V0932 \$5,000.00 P 05/09/22

4076 GROUP LACASSE \$16,279.25 Vend Total

P.O. # 200114 WES Office Furniture \$16,279.25
 12-000-400-450-00-06-100 CONSTRUCTION SERVICES \$16,279.25
 Inv# 1277632 \$17,358.56 04/26/22
 Inv# 9014592 (\$1,079.31) P 04/26/22

1499 HAMMONTON BOARD OF EDUCATION \$843,186.85 Vend Total

P.O. # 200040 FY 21-22 Tuition \$837,698.80 P
 11-000-100-561-00-15-000 TUITION TO OTHER LEAS, R \$736,666.40 P
 Inv# MAY21-22 \$736,666.40 P 04/13/22

11-000-100-562-00-15-000 TUITION TO OTHER LEAS, S \$101,032.40 P
 Inv# MAY21-22 \$101,032.40 P 04/13/22

P.O. # 200760 TUITION EC \$1,367.73 P
 71-741-100-500-00-15-000 TUITION ELIZABETH EC \$1,367.73 P
 Inv# 2022-0025 May \$1,367.73 P 04/12/22

P.O. # 200846 TUITION GR \$4,120.32
 71-742-100-500-00-00-000 TUITION - RHODES \$4,120.32
 Inv# 2022-0029 Feb \$1,278.72 P 05/02/22

1499 HAMMONTON BOARD OF EDUCATION \$843,186.85 Vend Total

P.O. # 200846 TUITION GR \$4,120.32
 71-742-100-500-00-00-000 TUITION - RHODES \$4,120.32
 Inv# 2022-0029 March \$2,841.60 P 05/02/22

4590 HAMPTON ACADEMY \$12,877.93 Vend Total

P.O. # 200090 Tuition 2021/2022 \$7,932.93 P
 11-000-100-566-30-15-000 Private School Secondary \$7,932.93 P
 Inv# Mar2022 \$7,932.93 P 04/27/22

P.O. # 200631 One to One Aide \$4,945.00 P
 11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$4,945.00 P
 Inv# Mar2022-1 \$4,945.00 P 04/27/22

H267 HD SUPPLY FACILITIES MAINTENANCE LT \$1,625.44 Vend Total

P.O. # 200783 Flag for WES \$49.59
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$49.59
 Inv# 679128033 \$49.59 04/28/22

P.O. # 200802 Paper towel dispensers - TR \$126.00
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$126.00
 Inv# 679397612 \$126.00 04/26/22

P.O. # 200811 Supplies for TRECC \$846.30
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$846.30
 Inv# 679397604 \$846.30 05/12/22

P.O. # 200842 Supplies for Atco (Summer) \$603.55
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$603.55
 Inv# 683559199 \$603.55 05/13/22

3515 HEINEMANN PUBLISHING \$69.00 Vend Total

P.O. # 200777 LLI Materials; L. Koob \$69.00
 20-235-100-600-00-04-060 GENERAL SUPPLIES \$69.00
 Inv# 7427738 \$69.00 05/02/22

2186 HERMAN; KELLY \$37.49 Vend Total

P.O. # 200539 Yearly Mileage; Ashley Power \$37.49 P
 11-000-219-580-58-43-000 PSY TRAVEL \$37.49 P
 Inv# March Mileage 2022 \$37.49 P 05/02/22

2029 HEWITT PSYCHIATRIC, PC \$600.00 Vend Total

P.O. # 200034 \$600.00 P
 11-000-219-390-00-03-000 CST OUTSIDE EVAL \$600.00 P
 Inv# 38800 \$600.00 P 04/25/22

3400 INSINGER \$209.00 Vend Total

P.O. # 200803 Dishwasher repair - TR \$209.00
 11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$209.00
 Inv# 916743 \$209.00 04/12/22

4253 INTEGRATED PEST MANAGEMENT \$195.00 Vend Total

P.O. # 200057 \$195.00 P
 11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$195.00 P
 Inv# 86819 \$65.00 P 04/26/22
 Inv# 86821 \$65.00 P 04/26/22

4253 INTEGRATED PEST MANAGEMENT**\$195.00 Vend Total**

P.O. # 200057			\$195.00 P
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$195.00 P
Inv# 86823		\$65.00 P 04/26/22	

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L**\$648.56 Vend Total**

P.O. # 200371	BCBA/ESSER Grant/CST/GC		\$648.56 P
20-485-200-300-00-03-000	ESSER II - BCBA		\$648.56 P
Inv# 1221		\$648.56 P 05/12/22	

2712 INTERACTIVE KIDS L.L.C.**\$4,548.94 Vend Total**

P.O. # 200039			\$4,548.94 P
11-000-217-320-00-03-000	EXTRAORDNRY		\$4,548.94 P
Inv# 1221		\$4,548.94 P 05/12/22	

3833 JEFFERIS ENGINEERING ASSOCIATES**\$23,210.82 Vend Total**

P.O. # 200547	Civil/Site Engineering		\$23,210.82 P
30-000-400-334-00-06-999	ARCH-ENG WES		\$23,210.82 P
Inv# 1442		\$23,210.82 P 04/28/22	

4185 JOHNSON & TOWERS, INC.**\$3,003.00 Vend Total**

P.O. # 200058			\$3,003.00
11-000-261-420-00-20-040	REQUIRED MAINTENANCE		\$1,001.00
Inv# R401030903:01		\$1,001.00 05/12/22	
11-000-261-420-00-20-060	REQUIRED MAINTENANCE		\$1,001.00
Inv# R401030905:01		\$1,001.00 05/12/22	
11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$1,001.00
Inv# R401030904:01		\$1,001.00 05/12/22	

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVC**\$21,939.68 Vend Total**

P.O. # 200091	2021/2022 Tuition		\$3,344.46 P
20-250-100-500-00-15-999	TUITION - PSD		\$3,344.46 P
Inv# 1002227BL		\$2,140.46 P 05/04/22	
Inv# 1002274BL		\$1,204.00 P 05/04/22	
P.O. # 200092	2021/2022 Tuition		\$3,344.46 P
11-000-100-566-30-15-000	Private School Secondary		\$3,344.46 P
Inv# 1002227MB		\$2,140.46 P 05/04/22	
Inv# 1002274MB		\$1,204.00 P 05/04/22	
P.O. # 200093	2021/2022 Tuition		\$3,344.46 P
11-000-100-566-30-15-000	Private School Secondary		\$3,344.46 P
Inv# 1002227JB		\$2,140.46 P 05/04/22	
Inv# 1002274JB		\$1,204.00 P 05/04/22	
P.O. # 200094	2021/2022 Tuition		\$2,140.46 P
11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE		\$2,140.46 P
Inv# 1002227RH		\$2,140.46 P 05/04/22	
P.O. # 200095	2021/2022 Tuition		\$2,140.46 P
11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE		\$2,140.46 P
Inv# 1002227JI		\$2,140.46 P 05/04/22	
P.O. # 200096	2021/2022 Tuition		\$2,140.46 P
11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE		\$2,140.46 P
Inv# 1002227GR		\$2,140.46 P 05/04/22	

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVC \$21,939.68 Vend Total

P.O. # 200097 2021/2022 Tuition \$2,140.46 P
 11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$2,140.46 P
 Inv# 1002227JW \$2,140.46 P 05/04/22

P.O. # 200197 2021/2022 TUITION \$2,140.46 P
 11-000-100-566-30-15-000 Private School Secondary \$2,140.46 P
 Inv# 1002227DE \$2,140.46 P 05/04/22

P.O. # 200277 EXTRAORDINARY AIDE \$1,204.00 P
 11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$1,204.00 P
 Inv# 1002274JI \$1,204.00 P 05/04/22

4308 KS STATE BANK \$6,070.96 Vend Total

P.O. # 200633 Modular Classrooms - Atco \$6,070.96 P
 11-000-251-832-00-23-000 INTEREST ON LEASE PURCHASE \$776.58 P
 Inv# Pmt No. 6 \$776.58 P 04/13/22

12-000-400-721-00-23-040 LEASE PURCHASE PRIN ATCO \$5,294.38 P
 Inv# Pmt No. 6 \$5,294.38 P 04/13/22

4251 LANGUAGE CIRCLE ENTERPRISES, INC. \$3,243.80 Vend Total

P.O. # 200805 Project Read; Ashley Power \$3,243.80
 20-487-100-600-00-03-000 ESSER Instruct Supplies \$3,243.80
 Inv# 22040452 \$3,243.80 04/28/22

2926 LARC SCHOOL \$5,987.28 Vend Total

P.O. # 200098 2021/2022 Tuition \$5,987.28 P
 11-000-100-566-30-15-000 Private School Secondary \$5,987.28 P
 Inv# 22.0807-IN \$3,647.28 P 05/04/22
 Inv# 22.0851-IN \$2,340.00 P 05/04/22

4058 LEAVEY; SHAUN \$188.89 Vend Total

P.O. # 200807 butterflies \$188.89
 20-218-100-600-00-02-060 PEA IN SUPPLS TR \$188.89
 Inv# Insect Lore S0170054 \$188.89 04/29/22

4398 LESLEY UNIVERSITY \$2,489.56 Vend Total

P.O. # 200856 Site Visit;Melissa Fasten \$2,489.56
 20-275-200-300-00-04-000 PURCHASED PROFESSIONAL A \$2,489.56
 Inv# 1807 \$2,489.56 05/13/22

4183 LYONS; JULIE \$99.15 Vend Total

P.O. # 200861 Petty Cash reimbursement \$99.15
 11-000-221-610-00-05-000 CURRICULUM SUPPLIES \$99.15
 Inv# Amazon11259493956703 \$99.15 05/11/22

1656 NJASBO \$475.00 Vend Total

P.O. # 200324 Professional Development \$100.00
 11-000-251-592-58-00-000 TRAVEL \$100.00
 Inv# 200013623 \$100.00 05/04/22

P.O. # 200326 Professional Development \$100.00
 11-000-251-592-58-00-000 TRAVEL \$100.00
 Inv# 200014554 \$100.00 05/04/22

1656 NJASBO

\$475.00 Vend Total

P.O. # 200756 Annual Conference
 11-000-251-592-58-00-000 TRAVEL
 Inv# 200014250 \$275.00 05/06/22

\$275.00
 \$275.00

4092 NJSCHOOLJOBS.COM

\$300.00 Vend Total

P.O. # 200189 21-22 Postings
 11-000-230-530-00-00-000 COMMUNICATIONS
 Inv# 14790 \$300.00 P 04/27/22

\$300.00 P
 \$300.00 P

3678 NORTHEAST ELECTRICAL SERVICES

\$2,720.86 Vend Total

P.O. # 200063
 11-000-261-420-00-20-060 REQUIRED MAINTENANCE
 Inv# 7216 \$2,720.86 P 04/26/22

\$2,720.86 P
 \$2,720.86 P

3841 NORTHEAST PLUMBING

\$28,099.86 Vend Total

P.O. # 200064
 11-000-261-420-00-20-040 REQUIRED MAINTENANCE
 Inv# 10447 \$502.00 P 04/26/22
 Inv# 10474 \$521.25 P 04/28/22
 Inv# 10519 \$917.92 P 04/29/22
 Inv# 10574 \$6,762.62 P 05/13/22

\$8,703.79 P
 \$8,703.79 P

P.O. # 200065
 11-000-261-420-00-20-060 REQUIRED MAINTENANCE
 Inv# 10414 \$185.50 P 04/26/22
 Inv# 10473 \$451.66 P 04/28/22
 Inv# 10477 \$765.44 P 04/28/22
 Inv# 10518 \$2,266.19 P 04/29/22
 Inv# 10521 \$1,921.01 P 04/29/22
 Inv# 10557 \$2,186.39 P 05/09/22

\$7,776.19 P
 \$7,776.19 P

P.O. # 200066
 11-000-261-420-00-20-100 REQUIRED MAINTENANCE
 Inv# 10453 \$104.25 P 04/26/22
 Inv# 10507 \$1,639.41 P 04/28/22
 Inv# 10548 \$125.75 P 04/29/22
 Inv# 10554 \$260.63 P 05/09/22

\$2,130.04 P
 \$2,130.04 P

P.O. # 200654 5 PK Battery Faucets
 20-218-200-600-00-05-000 PREK SUPPORT SUPPLIES
 Inv# 10605 \$4,046.71 05/12/22

\$4,046.71
 \$4,046.71

P.O. # 200748 Accting Office Compressor
 11-000-261-420-00-20-100 REQUIRED MAINTENANCE
 Inv# 10573 \$5,443.13 05/12/22

\$5,443.13
 \$5,443.13

4225 PARKER MCCAY; PA

\$1,015.00 Vend Total

P.O. # 200821 LEGAL FEES
 11-000-230-331-00-00-000 LEGAL SERVICES
 Inv# 3144576 \$493.00 P 04/26/22
 Inv# 3144577 \$304.50 P 04/26/22
 Inv# 3145920 \$217.50 P 04/26/22

\$1,015.00 P
 \$1,015.00 P

3418 POWER; ASHLEY

\$20.00 Vend Total

P.O. # 200853 Petty cash \$20.00
 11-000-223-320-00-03-000 PD SERV \$20.00
 Inv# Invoice4246001 \$10.00 P 05/12/22
 Inv# Invoice4246011 \$10.00 P 05/12/22

3998 S & S WORLDWIDE

\$559.80 Vend Total

P.O. # 200705 Main Office \$559.80
 11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$559.80
 Inv# IN100977640 \$559.80 05/06/22

4662 SCHOOL SPECIALITY, LLC

\$3,937.74 Vend Total

P.O. # 200700 Small Group Instruction;Kondas \$3,937.74
 11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$3,937.74
 Inv# 208129454451 \$155.66 P 04/27/22
 Inv# 208129716141 \$3,782.08 P 04/27/22

4545 SHI INTERNATIONAL CORP.

\$1,644.98 Vend Total

P.O. # 200678 HUE Document Cameras \$1,644.98
 11-000-222-610-00-19-000 TECH SUPPLIES DIST \$1,644.98
 Inv# B15064590 \$1,644.98 04/26/22

4191 SONITROL SECURITY OF DELAWARE VALLEY

\$7,088.75 Vend Total

P.O. # 200068 \$7,088.75 P
 11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$2,545.25 P
 Inv# 323327 \$1,352.00 P 04/29/22
 Inv# 323396 \$1,193.25 P 05/13/22
 11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$1,891.50 P
 Inv# 323384 \$1,891.50 P 05/13/22
 11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$2,652.00 P
 Inv# 323376 \$2,652.00 P 05/13/22

1846 STAPLES ADVANTAGE

\$312.76 Vend Total

P.O. # 200650 Office Supplies;L. Koob \$92.81
 11-000-221-610-00-04-000 BSIP SUPPORT SUPPLIES \$92.81
 Inv# 3499404150 \$55.32 P 05/04/22
 Inv# 3506684307 \$37.49 P 05/04/22
 P.O. # 200674 Nicole Mallon \$219.95
 11-000-251-610-00-00-000 SUPPLIES & MATERIALS \$219.95
 Inv# 3500034217 \$219.95 05/13/22

4354 THE HARTFORD LIFE INSURANCE COMPANY

\$1,588.56 Vend Total

P.O. # 200168 Administrator Disability \$1,588.56 P
 11-000-219-210-00-00-000 GROUP INSURANCE \$343.20 P
 Inv# 22742 \$171.60 P 05/02/22
 Inv# 23228 \$171.60 P 05/02/22
 11-000-221-210-00-00-000 GROUP INSURANCE \$329.48 P
 Inv# 22742 \$164.74 P 05/02/22
 Inv# 23228 \$164.74 P 05/02/22
 11-000-230-210-00-00-000 SUPERINTENDENT GROUP INS \$212.78 P
 Inv# 22742 \$106.39 P 05/02/22
 Inv# 23228 \$106.39 P 05/02/22

4354 THE HARTFORD LIFE INSURANCE COMPANY

\$1,588.56 Vend Total

P.O. # 200168 Administrator Disability
 11-000-240-210-00-00-000 GROUP INSURANCE - SCHOOL
 Inv# 22742 \$351.55 P 05/02/22
 Inv# 23228 \$351.55 P 05/02/22

\$1,588.56 P
 \$703.10 P

4470 THE HOME DEPOT PRO

\$2,611.39 Vend Total

P.O. # 200754 Supplies for WES
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES
 Inv# 671994044 \$1,456.47 P 04/26/22
 Inv# 672542545 \$107.23 P 04/26/22

\$1,563.70
 \$1,563.70

P.O. # 200769 Supplies for Atco School
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES
 Inv# 674127527 \$1,047.69 P 04/26/22

\$1,047.69 P
 \$1,047.69 P

S987 VERNA GOSS

\$500.00 Vend Total

P.O. # 200550 Transportation
 11-000-270-514-00-14-000 CONTRACTED SERV - SP
 Inv# APRIL \$500.00 P 05/09/22

\$500.00 P
 \$500.00 P

2015 WADE, LONG & WOOD, LLC

\$2,153.66 Vend Total

P.O. # 200021 SOLICITOR SERVICES
 11-000-230-331-00-00-000 LEGAL SERVICES
 Inv# 31070 \$2,153.66 P 04/28/22

\$2,153.66 P
 \$2,153.66 P

3780 WAGEWORKS

\$100.00 Vend Total

P.O. # 200169 Denise Niedoba. Accounting
 11-000-251-340-00-00-000 BUSINESS SERVICES
 Inv# INV3704960 \$100.00 P 04/27/22

\$100.00 P
 \$100.00 P

2485 WATERFORD TWP.B.O.E. CAFETERIA

\$85.00 Vend Total

P.O. # 200465 Board Dinner Costs
 11-000-230-630-00-00-000 BOE SUPPLIES
 Inv# WAT220504102826 \$85.00 P 05/09/22

\$85.00 P
 \$85.00 P

4346 WAYNE LABORATORIES, INC.

\$681.16 Vend Total

P.O. # 200073
 11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN
 Inv# 16605 \$340.58 P 04/26/22
 Inv# 16637 \$340.58 P 05/12/22

\$681.16 P
 \$681.16 P

4668 WEAVER, JAMES - PETTY CASH

\$179.72 Vend Total

P.O. # 200845 Petty Cash Purchases
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES
 Inv# TheHomeDepot04/26 \$57.86 05/02/22
 11-000-262-626-01-20-000 GASOLINE
 Inv# Atco Runway 04/11 \$75.00 P 05/02/22
 Inv# Atco Runway 04/13 \$46.86 P 05/02/22

\$179.72
 \$57.86
 \$121.86

4247 WEAVER; JAMES

\$84.60 Vend Total

P.O. # 200825 Mileage/Parking - NJSBGA
 11-000-262-590-58-20-000 MAINTENANCE TRAVEL
 Inv# Mileage3/21-3/23 \$54.60 P 04/26/22

\$84.60
 \$84.60

4247 WEAVER; JAMES**\$84.60 Vend Total**

P.O. # 200825 Mileage/Parking - NJSBGA \$84.60
 11-000-262-590-58-20-000 MAINTENANCE TRAVEL \$84.60
 Inv# Parking Reimbursemen \$30.00 P 04/26/22

S242 WENGER CORPORATION**\$1,409.79 Vend Total**

P.O. # 200696 E. Gibbins \$1,409.79
 11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$1,409.79
 Inv# 825297 \$1,409.79 05/11/22

3675 WILLIAMS SCOTSMAN, INC**\$654.75 Vend Total**

P.O. # 200557 Trailer rental at Atco School \$654.75 P
 11-000-262-441-00-20-040 Rental of Land & Buildings \$654.75 P
 Inv# 9013673038 \$654.75 P 04/27/22

4445 XEROX FINANCIAL SERVICES, LLC**\$1,440.29 Vend Total**

P.O. # 200010 Copier Lease 6TB442034 \$345.16 P
 11-000-240-420-44-00-100 COPIER MAINT WES OFFICE \$221.95 P
 Inv# 016059961 \$221.95 P 05/11/22
 11-000-240-440-44-00-100 COPIER RENTAL \$123.21 P
 Inv# 016059961 \$123.21 P 05/11/22
 P.O. # 200011 Copier Lease Y4X83002 \$202.98 P
 11-000-219-420-44-00-000 COPIER MAINT SPS \$55.11 P
 Inv# 016059960 \$55.11 P 05/11/22
 11-000-219-440-44-00-000 COPIER RENTAL \$147.87 P
 Inv# 016059960 \$147.87 P 05/11/22
 P.O. # 200012 Copier Lease Y4X837970 \$153.84 P
 11-000-270-420-44-00-000 COPIER MAINT TRANSPORTAT \$5.97 P
 Inv# 016059959 \$5.97 P 05/11/22
 11-000-270-593-44-00-000 COPIER RENTAL \$147.87 P
 Inv# 016059959 \$147.87 P 05/11/22
 P.O. # 200013 Copier Lease Y4X836427 \$158.98 P
 11-000-251-420-44-00-000 COPIER MAINT CENTRAL SER \$11.11 P
 Inv# 016059958 \$11.11 P 05/11/22
 11-000-251-440-44-00-000 COPIER RENTAL \$147.87 P
 Inv# 016059958 \$147.87 P 05/11/22
 P.O. # 200015 Copier Lease 6TB442082 \$227.12 P
 11-000-240-420-44-00-040 COPIER MAINTENANCE ATC \$103.91 P
 Inv# 016059963 \$103.91 P 05/11/22
 11-000-240-440-44-00-040 COPIER RENTAL \$123.21 P
 Inv# 016059963 \$123.21 P 05/11/22
 P.O. # 200017 COPIER LEASE 8TB574358 \$352.21 P
 11-000-240-420-44-00-060 COPIER MAINTENANCE TR OF \$245.56 P
 Inv# 016059962 \$245.56 P 05/11/22
 11-000-240-440-44-00-060 COPIER RENTAL OFFICE TR \$106.65 P
 Inv# 016059962 \$106.65 P 05/11/22

3524 XTEL COMMUNICATIONS**\$2,868.19 Vend Total**

P.O. # 200190 monthly telephone charges \$2,868.19 P
 11-000-230-530-00-19-000 TELEPHONE \$2,868.19 P
 Inv# 221202482 \$2,868.19 P 05/12/22

4566 Y.A.L.E. SCHOOL WEST, INC.

\$7,808.01 Vend Total

P.O. # 200354 21/22 Tuition ZL
20-250-100-500-00-15-999 TUITION - PSD
Inv# WEST/MAY22 \$7,808.01 P 04/27/22

\$7,808.01 P
\$7,808.01 P

4568 Y.A.L.E. SCHOOL, NORTH MEDFORD MEMORIAL

\$10,759.98 Vend Total

P.O. # 200099 2021/2022 Tuition
11-000-100-566-30-15-000 Private School Secondary
Inv# NORTH/MAY2 \$10,759.98 P 04/27/22

\$10,759.98 P
\$10,759.98 P

2001 Y.A.L.E. SCHOOLSOUTHEAST, INC (VOORHEES)

\$6,778.80 Vend Total

P.O. # 200103 2021/2022 Tuition
11-000-100-566-30-15-000 Private School Secondary
Inv# SEIII/MAY22 \$6,778.80 P 04/27/22

\$6,778.80 P
\$6,778.80 P

3635 ZALESKI; ALMA

\$44.10 Vend Total

P.O. # 200817 Mileage
11-190-100-580-58-00-000 MILEAGE
Inv# Mileage 3/1-3/31 \$26.46 04/13/22

\$26.46
\$26.46

P.O. # 200862 Mileage Reimbursement
11-190-100-580-58-00-000 MILEAGE
Inv# Mileage April \$17.64 05/12/22

\$17.64
\$17.64

Total for batch = \$1,399,732.76

4592 FOX, DANIEL J. - PETTY CASH

\$548.24 Vend Total

P.O. # 200822 Board Food				\$26.00
11-000-230-630-00-00-000	BOE SUPPLIES			\$26.00
Inv# Sweet Eats		\$26.00	04/26/22	
P.O. # 200829 BOARD MEETING EXPENSES				\$77.24
11-000-230-630-00-00-000	BOE SUPPLIES			\$77.24
Inv# ShopRite		\$51.24 P	04/26/22	
Inv# Sweet Eats 1014-7508		\$26.00 P	04/26/22	
P.O. # 200859 STEP Challenge Rewards				\$150.00
20-016-200-600-00-06-000	SOUTHERN COASTAL WELLNESS GRAN			\$150.00
Inv# Amazon11406963915334		\$150.00	05/11/22	
P.O. # 200864 INTERNAL CONTROL REFERENCE				\$295.00
11-000-251-610-00-00-000	SUPPLIES & MATERIALS			\$295.00
Inv# Copedia14192		\$295.00	05/11/22	

Total for batch = \$548.24

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

\$50,559.02 Vend Total

P.O. # 200426	Food Service				\$50,559.02 P
61-910-310-100-00-61-000	CAFETERIA SALARIES				\$15,043.64 P
Inv# Week No. 40		\$3,930.50 P	04/25/22		
Inv# Week No. 41		\$3,741.00 P	04/26/22		
Inv# Week No. 42		\$2,715.38 P	05/04/22		
Inv# Week No. 43		\$757.00 P	05/04/22		
Inv# Week No. 44		\$3,899.76 P	05/12/22		
61-910-310-200-00-61-999	TAXES & WORKERS COMPENSA				\$2,737.94 P
Inv# Week No. 40		\$715.35 P	04/25/22		
Inv# Week No. 41		\$680.86 P	04/26/22		
Inv# Week No. 42		\$494.20 P	05/04/22		
Inv# Week No. 43		\$137.77 P	05/04/22		
Inv# Week No. 44		\$709.76 P	05/12/22		
61-910-310-300-01-61-999	SOFTWARE MAINTENANCE				\$175.30 P
Inv# Week No. 40		\$35.06 P	04/25/22		
Inv# Week No. 41		\$35.06 P	04/26/22		
Inv# Week No. 42		\$35.06 P	05/04/22		
Inv# Week No. 43		\$35.06 P	05/04/22		
Inv# Week No. 44		\$35.06 P	05/12/22		
61-910-310-300-02-61-999	MANAGEMENT FEE				\$4,660.00 P
Inv# Week No. 40		\$932.00 P	04/25/22		
Inv# Week No. 41		\$932.00 P	04/26/22		
Inv# Week No. 42		\$932.00 P	05/04/22		
Inv# Week No. 43		\$932.00 P	05/04/22		
Inv# Week No. 44		\$932.00 P	05/12/22		
61-910-310-300-03-61-000	NUTRISLICE				\$123.90 P
Inv# Week No. 40		\$24.78 P	04/25/22		
Inv# Week No. 41		\$24.78 P	04/26/22		
Inv# Week No. 42		\$24.78 P	05/04/22		
Inv# Week No. 43		\$24.78 P	05/04/22		
Inv# Week No. 44		\$24.78 P	05/12/22		
61-910-310-520-00-61-999	LIABILITY INSURANCE				\$549.70 P
Inv# Week No. 40		\$143.62 P	04/25/22		
Inv# Week No. 41		\$136.70 P	04/26/22		
Inv# Week No. 42		\$99.22 P	05/04/22		
Inv# Week No. 43		\$27.66 P	05/04/22		
Inv# Week No. 44		\$142.50 P	05/12/22		
61-910-310-590-00-61-999	OTHER DIRECT EXPENSES				\$62.70 P
Inv# Week No. 41		\$25.00 P	04/26/22		
Inv# Week No. 44		\$37.70 P	05/12/22		
61-910-310-600-00-61-999	SUPPLIES & CLEANING				\$3,611.08 P
Inv# Week No. 40		\$297.54 P	04/25/22		
Inv# Week No. 41		\$2,036.64 P	04/26/22		
Inv# Week No. 43		\$951.76 P	05/04/22		
Inv# Week No. 44		\$325.14 P	05/12/22		
61-910-310-610-02-61-999	OFFICE SUPPLIES				\$85.00 P
Inv# Week No. 40		\$17.00 P	04/25/22		
Inv# Week No. 41		\$17.00 P	04/26/22		
Inv# Week No. 42		\$17.00 P	05/04/22		
Inv# Week No. 43		\$17.00 P	05/04/22		
Inv# Week No. 44		\$17.00 P	05/12/22		
61-910-310-800-00-61-000	COMMODITY DELIVERY FEE				\$234.90 P
Inv# Week No. 41		\$234.90 P	04/26/22		

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

\$50,559.02 Vend Total

P.O. # 200426 Food Service

\$50,559.02 P

61-910-310-870-00-61-999

COST OF SALES

\$23,274.86 P

Inv# Week No. 40	\$7,898.92 P	04/25/22
Inv# Week No. 41	\$9,277.46 P	04/26/22
Inv# Week No. 42	\$344.19 P	05/04/22
Inv# Week No. 43	\$1,352.10 P	05/04/22
Inv# Week No. 44	\$4,402.19 P	05/12/22

Total for batch =

\$50,559.02

RESOLUTION APPOINTING NUTRI-SERVE AS THE DISTRICT'S FOOD SERVICE MANAGEMENT COMPANY FOR THE 2022/2023 SCHOOL YEAR

WHEREAS, The Waterford Township School District desires to contract for Food Service Management Company (FSMC), and

WHEREAS, Nutri-Serve Food Management, Inc. was the successful contractor when the Waterford Township School District issued a Request for Proposals for the 2020/2021 School Year, and

WHEREAS, the law allows for the renewal of contracts for up to five years, and

WHEREAS, the Waterford Township School District desires to retain Nutri-serve Food Management, for the 2022/2023 School Year, and

WHEREAS, Nutri-serve Food Service Management have mutually agreed to a budget for the food service fund; now

THEREFORE, BE IT RESOLVED that the Board of Education of the Township of Waterford upon recommendation of the Superintendent and Business Administrator approves the renewal of the of the FSMC base year contract with Nutri-Serve Food Service Management, Inc. for the 2022-2023 school year as follows:

- NSFM shall be paid from the Cafeteria Account for the services to be rendered based upon \$40,055.00 per annum per one school calendar year.
- Nutri-Serve DOES NOT guarantee that the bottom line on the operational financial report for the school year will be at a break even or no subsidy to the bottom line on the Waterford Township School District.

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BE IT FURTHER RESOLVED that the paid rate for lunched be increased to \$3.25 per meal.

CERTIFYING STATEMENT

I certify the foregoing to be a true copy of the resolution adopted by the Board of Education of the Township of Waterford in the County of Camden, New Jersey at a meeting held on May 25, 2022.

Daniel J. Fox, Business Administrator/Board Secretary

Date

NEW JERSEY DEPARTMENT OF EDUCATION

ESEA-ESSA FY 2023 CONSORTIUM DESIGNATION FORM

This form must be completed prior to the electronic submission of the FY 2023 ESEA-ESSA application.

Consortium Applicant: Lindenwold
County: Camden
LEA Code: 2670

The Consortium Applicant contributes all Titles to the Consortium.

Consortium Participant: _____

County: Camden **LEA Code:** _____

The LEA identified above as the Consortium Applicant has been designated as the applicant agency for this project. As a participating agency, I agree to the implementation of activities, utilization of funds, sharing of costs, and final disposition of equipment purchased with the funds as set forth in the EWEG application.

Chief School Administrator Signature: _____

Date: _____

Check all Titles being contributed to the consortium:

Title III

Riverview Executive Plaza, Building 100
P.O. Box 500
Trenton, New Jersey 08625-0500
Attention: Grants/ESEA-ESSA

RESOLUTION NO. _____

SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND

RESOLUTION to RENEW/JOIN

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the Southern Coastal Regional Employee Benefits Fund, hereafter referred to as "FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND;

WHEREAS, the governing body of _____, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

- i. Become a member of the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements.
- ii. Will participate in the following type (s) of coverage (s):
 - a.) Health Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the FUND's Bylaws.
- iv. Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the LOCAL UNIT by the FUND.
- ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

Southern Coastal Regional Employee Benefits Fund

ADOPTED: _____
Date

BY: _____

ATTEST: _____

SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND

INDEMNITY AND TRUST AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2022, in the County of _____, State of New Jersey, By and Between the **Southern Coastal Regional Employee Benefits Fund** referred to as "FUND" and the governing body of the _____ a duly constituted LOCAL UNIT OF GOVERNMENT, hereinafter referred to as "LOCAL UNIT".

WITNESSETH:

WHEREAS, the governing bodies of various local units of government, as defined in N.J.A.C. 11:15-3.2, have collectively formed a Joint Insurance Fund as such an entity is authorized and described in N.J.S.A. 40A:10-36 et. seq. and the administrative regulations promulgated pursuant thereto; and

WHEREAS, the LOCAL UNIT has agreed to become a member of the FUND in accordance with and to the extent provided for in the Bylaws of the FUND and in consideration of such obligations and benefits to be shared by the membership of the FUND;

NOW THEREFORE, it is agreed as follows:

1. The LOCAL UNIT accepts the FUND's Bylaws as approved and adopted and agrees to be bound by and to comply with each and every provision of said Bylaws and the pertinent statutes and administrative regulations pertaining to same.
2. The LOCAL UNIT agrees to participate in the FUND with respect to health insurance, as defined in N.J.S.A. 17B:17-4, and as authorized in the LOCAL UNIT's resolution to join.
3. The LOCAL UNIT agrees to become a member of the FUND and to participate in the health insurance coverages offered for an initial period, (subject to early release or termination pursuant to the Bylaws), such membership to commence on **July 1, 2022** and ending on **June 31, 2025** at 12:01 AM provided, however, that the LOCAL UNIT may withdraw at any time upon 90 day written notice to the FUND.
4. The LOCAL UNIT certifies that it has never defaulted on payment of any claims if self-insured and has not been cancelled for non-payment of insurance premiums for a period of at least two (2) years prior to the date of this Agreement.
5. In consideration of membership in the FUND, the LOCAL UNIT agrees that it shall jointly and severally assume and discharge the liability of each and every member of the FUND, for the periods during which the member is receiving coverage, all of whom as a condition of membership in the FUND shall execute an Indemnity and Trust Agreement similar to this Agreement and by execution hereto, the full faith and credit of the LOCAL UNIT is pledged to the punctual payments of any sums which shall become due to the FUND in accordance with the Bylaws thereof, this Agreement or any applicable Statute. However, nothing herein shall be construed as an obligation of the LOCAL UNIT for claims and expenses that are not covered by the FUND, or for that portion of any claim or liability within the LOCAL UNIT retained limit or in an amount which exceeds the FUND's limit of coverage.

6. If the FUND in the enforcement of any part of this Agreement shall incur necessary expenses or become obligated to pay attorney's fees and/or court costs, the LOCAL UNIT agrees to reimburse the FUND for all such reasonable expenses, fees, and costs on demand.

7. The LOCAL UNIT and the FUND agree that the FUND shall hold all moneys in excess of the LOCAL UNIT's retained loss fund paid by the LOCAL UNIT to the FUND as fiduciaries for the benefit of FUND claimants all in accordance with N.J.A.C. 11:15-3 et. seq.

8. The FUND shall establish and maintain Claims Trust Accounts for the payment of health insurance claims in accordance with N.J.S.A. 40A:10-36 et. seq., N.J.S.A. 40A:5-1 and such other statutes and regulations as may be applicable. More specifically, the aforementioned Trust Accounts shall be utilized solely for the payment of claims, allocated claim expense and stop loss insurance or reinsurance premiums for each risk or liability as follows:

- a) Employer contributions to group health insurance
- b) Employee contributions to contributory group health insurance
- c) Employer contributions to contingency account
- d) Employee contributions to contingency account
- e) Other trust accounts as required by the Commissioner of Insurance

9. Notwithstanding 8 above, to the contrary, the FUND shall not be required to establish separate trust accounts for employee contributions provided the FUND provides a plan in its Bylaws for the recording and accounting of employee contributions of each member.

10. Each LOCAL UNIT of government who shall become a member of the FUND shall be obligated to execute an Indemnity and Trust Agreement similar to this Agreement.

SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND

ADOPTED: _____
Date

BY: _____

ATTEST: _____