

**WATERFORD TOWNSHIP BOARD OF EDUCATION
SPECIAL WORKSHOP MEETING MINUTES – May 17, 2023
WATERFORD ELEMENTARY SCHOOL**

I. MEETING CALLED TO ORDER 7:05 P.M.

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

A. ROLL CALL OF ATTENDANCE

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

Members absent: Thomas Leach

Others present: Dr. Michael Nolan, Superintendent, Daniel J. Fox, Assistant Superintendent for Business

B. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

II. COMMENTS FROM THE PUBLIC ON AGENDA ITEM TOPICS

A. MOTION TO OPEN THE MEETING TO THE PUBLIC

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

B. MOTION TO CLOSE THE MEETING TO THE PUBLIC

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

III. DISCUSSION ITEMS

A. EDUCATION - none

B. PERSONNEL - none

C. BUSINESS - none

IV. ACTION ITEMS

MOTION TO APPROVE THE ADOPTION OF THE FINAL BUDGET

A motion was made by Ms. Hunter, seconded by Mr. Galante, and carried by voice consent to approve the Adoption of the Final Budget, with modifications to the tentative Budget approved by the Executive County Superintendent. (Ms. Hunter abstained.)

V. COMMENTS FROM THE PUBLIC ON GENERAL TOPICS

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

None

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

VI. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

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

None

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VII. MOTION TO APPROVE THE RETURN TO OPEN SESSION

A motion was made by Mr. O'Donnel, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to return to Open Session.

XI. MEETING ADJOURNMENT at 8:15 p.m.

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

Respectfully Submitted,



**Daniel J. Fox
Assistant Superintendent for Business/Board Secretary**

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES – May 24, 2023
WATERFORD ELEMENTARY SCHOOL**

DRAFT

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

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

A. ROLL CALL OF ATTENDANCE

Members Present: Matthew DeNafo, Benjamin De Vuyst, Jason Galante, Thomas Leach, Barbara Libak Fanz, Rosemarie Hunter, Ehren O'Donnell.

Members absent: Daniel Hoover, Michael McClintock

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

B. MOTION TO APPROVE BUSINESS NOT ANTICIPATED AT THE TIME OF THE AGENDA PURSUANT TO BOARD POLICY

N/A

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

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

D. MOTION TO APPROVE THE RETURN TO OPEN SESSION

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

E. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

F. MISSION STATEMENT

Mr. Galante read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. DeNafo read the statement to the public.

II. COMMITTEE REPORTS

A. EDUCATION - Ms. Libak Fanz gave an oral report.

B. PERSONNEL - Mr. De Vuyst gave an oral report

C. BUSINESS - Ms. Libak Fanz gave an oral report*.

III. PRESENTATIONS

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

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

None

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

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V. MINUTES

A motion was made by Ms. Libak Fanz, seconded by Mr. Galante, and carried by unanimous voice consent to approve the minutes for the following meeting as submitted by the Assistant Superintendent for Business/Board Secretary: (Mr. De Vuyst abstained.)

- A. Board Meeting April 26, 2023
- B. Closed Session April 26, 2023

VI. SUPERINTENDENT'S REPORT

A motion was made by Mr. O'Donnell, seconded by Ms. Hunter, and carried by a roll call vote to approve items VI and VII.

- A. **Monthly District Reports-**
 - 1. Monthly Wellness Report
 - 2. Fire/Security Drill Log

B. Enrollment:

Grade	2021-2022 # of Students	2022-2023 # of Students
PK (3 yr. old)	75	73
PK (4 yr. old)	86	92
PK (5 yr. old)	0	0
K	91	104
1 st	112	97
2 nd	111	108
3 rd	102	114
4 th	125	110
5 th	111	132
6 th	122	114
Total:	936	944

C. Suspension Report:

SID#	Date	Incident	School	Location	Reported by	Resolution
3358632163	5/3/23	Inappropriate Comment to Adult/Student	WES	Classroom	Teacher	Suspension
1667820846	5/8/23	Inappropriate Comment to Adult/Student	WES	Classroom	Teacher	Suspension
7554403933	5/10/23	Inappropriate Comment to Adult/Student	WES	Classroom	Teacher	Suspension

VII. REORGANIZATION

A. Professional Appointments for 2023/2024:

Name	Specialization	Cost	Basis	Resolution #
Garrison Architects	Architect of Record	Various	Hourly & %	VII-A-1
CCESC	General Services Contract	NA	NA	VII-A-2
GCSSTD	General Services Contract	NA	NA	VII-A-3
Preferred Home Health Care	LPN services	59.00	Hourly	VII-A-4
	RN Services	62.00		
Bowman & Company	Audit	30,500	annual	VII-A-5
Bowman & Company	Federal Single Audit	4,875	annual	VII-A-6

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Wade, Long, Wood & Long, LLC	Solicitor	\$150	Hourly	VII-A-7
Wade, Long, Wood & Long, LLC	Negotiator	\$150	Hourly	VII-A-8

B. Petty Cash Funds:

Approve the following petty cash funds for the 2022-2023 school year:

Name	Authorized Amount	Maximum Expenditure
Daniel J. Fox*	\$1,500.00*	\$500.00
Michael A. Nolan (Superintendent)	\$125.00	75.00
Nancy Gibbins	\$125.00*	75.00
Christine Manna	\$250.00	75.00
Heather Kondas	\$125.00	75.00
Patrick Davidson	\$125.00	75.00
Ashley Power	\$150.00	75.00
James Weaver	\$1,500.00*	\$500.00
Mick Bodine	\$1,000.00*	\$500.00

(* Checking Account)

C. Authorized Depositories:

Approve the following as authorized depositories for the 2023-2024 school year:

1. Republic Bank
2. NJ Cash Management Fund
3. Other banks as needed for CDs to be given to the highest bidder

D. Bid and Quote Threshold:

Resolve to establish the bid and quote threshold as attached. (See Attachment VII-D).

E. Authorize the superintendent to approve the payment of the bills between board meetings:

Any bills paid in this manner shall be presented to the board for ratification at its next regular board meeting.

F. Tax Requisition:

Approve the Tax Requisition pursuant to R.S. 54:4-75 as attached (See Attachment VII-F).

G. Annual Tuition Rates for 2023-2024 School Year:

Approve the annual tuition rates for the 2023-2024 school year as follows:

Preschool	\$14,395
Kindergarten	14,311
Grades 1-5	16,135
Grade 6	15,236
LLD	45,321
Emotionally Impaired	57,876
Preschool Disabilities	41,628

H. Substitutes Rates for 2023-2024:

Approve the substitute rates for the 2023-2024 school year as listed:

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Certified Positions:

# of Consecutive Days	Sub Nurse	County Sub Cert	TOSD	CE/CEAS/Standard (within subject)
1-20	\$283.25	\$125.15	NA	\$133.90
21-40	\$309.00	\$133.9	180.25	\$149.35
41-60	\$334.75	N/A	206.00	\$180.25

Non-certified Positions:

Type	Hourly Rate
Non-Instructional Aides	\$16.48
Instructional Paraprofessionals	\$17.51
Mechanics	\$19.57
Secretarial	\$17.51
Custodians	\$18.54

- I. **Official Newspapers for the Waterford Township School District:**
Approve the Courier Post and Central Record as the official newspapers for the district.

- J. **Professional Roles for the 2023-2024 School Year:**
Approve professional roles as listed below:

Position	Name
Board Secretary	Daniel J. Fox
Investment Officer	Daniel J. Fox
Public Agency Compliance Officer	Daniel J. Fox
Purchasing Agent	Daniel J. Fox
Custodian of Records	Daniel J. Fox
Homeless Liaison	Michael A. Nolan
Educational Stability Coordinator	Michael A. Nolan
Integrated Pest Management Coordinator – District	James Weaver
Integrated Pest Management Coordinator Atco	Heather Kondas
Integrated Pest Management Coordinator TR	Patrick Davidson
Integrated Pest Management Coordinator - WES	Christine Manna
PEOSHA Officer/ Coordinator	James Weaver
Indoor Air Quality Designee	James Weaver
Right-to-Know Officer	James Weaver
Asbestos Designated Person	James Weaver
Affirmative Action Officer	Daniel J. Fox
School Safety Specialist	Michael A. Nolan
Anti-Bullying Specialist	Gabrielle Holwell Ryan Ciavaglia Amelia Wise
Anti-Bullying Coordinator	Heather Kondas
504 Coordinator	Ashley Power
District Wellness Sustainability Administrator	Heather Kondas
Chief Privacy Officer	Ed Leypoldt
Chief Information Security Officer	Ed Leypoldt

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K. Authorize private schools for the disabled not to charge students for reduced and/or paid meals provided as part of their educational program in compliance with the N.J. Department of Agriculture's Child Nutrition Program Regulations. This shall be in effect from July 1, 2023 through June 30, 2024.

L. Approve the following Board of Education meeting dates for the 2023-2024 school year:

2023 Meeting Dates	2024 Meeting Dates
July 19, 2023**	January 17, 2024
August 16, 2023	February 21, 2024
September 20, 2023	March 20, 2024
October 18, 2023	April 24, 2024*
November 15, 2023	May 22, 2024
December 20, 2023	June 19, 2024

(* Public Hearing on Budget)
(** If necessary)

M. Pursuant to PL 2015, Chapter 47, the Waterford Township Board of Education intends to renew, award or permit to expire the following contracts previously awarded by the board of education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18 et...seq., NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. seq. (See Attachment VII-M).

N. Approve the charges for the Use of Facilities for the 2023/2024 school year:

Room Type	Rate
Gymnasium - WES	\$75 per hour
Cafeteria - WES	\$50 per hour
Kitchen	\$25.00 per hour
Media Center	\$50 per hour
Classroom	\$10 per hour
Custodial /Food Service Worker Time	\$150 up to 4 hours
Custodial /Food Service Worker Time	\$37.50 per hour

O. Approve the following cooperative purchasing agreements:

1. Camden County Educational Services Commission
2. Hunterdon County Educational Services Commission
3. Educational Services Commission of NJ
4. Educational Services Commission of Morris County (Educational Data Services)

P. Approve the Organizational Chart for the 2023-2024 School Year. (See Attachment VII-P).

VII. **SUPERINTENDENT'S RECOMMENDATIONS**

Upon the recommendation of the Superintendent, a motion was made by Ms. Libak Fanz, seconded by Ms. Hunter, and carried by unanimous roll call vote to approve items A, B, C, & D.

A. **EDUCATION**

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

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Alleged Target(s)	Alleged Aggressor(s)	Location	Report Received Date	Investigation Completed Date	Investigation Outcome HIB-Yes/No	Action Taken
8735129744 3168353085	3852418469	Classroom	5/11/23	5/4/23	Yes	<ul style="list-style-type: none"> • Administrative Detention • Restorative Justice Assignment

2. Harassment, Intimidation and Bullying (HIB) Report:

Affirm the Harassment, Intimidation & Bullying Report as follows:

Alleged Target(s)	Alleged Aggressor(s)	Location	Report Received Date	Investigation Completed Date	Investigation Outcome HIB-Yes/No	Action Taken
5881456644	1792012391 5652809889	Bus	3/23/23	2/13/23	Yes	<ul style="list-style-type: none"> • Administrative Detention • Restorative Justice
7417097093	1263819905	Off School Grounds	3/23/23	2/9/23	No	<ul style="list-style-type: none"> • Distance between students • Close monitoring by adults • Frequent check-ins • Continued self-referring option
5769414095	9916619169	Playground /Recess	3/27/23	3/28/23	Yes	<ul style="list-style-type: none"> • Out of School Suspension
6342603766	4403126726	Playground /Recess	4/6/23	3/28/23	Yes	<ul style="list-style-type: none"> • Out of School Suspension

3. Approve the following policy for the first reading:

4. Approve the following policy for the second reading:

- Policy # 8130- School Organization
- Policy # 5350- Student Suicide Prevention

5. Acknowledge receipt of the following regulations:

6. Title I School Parent Compact and District-Wide Parental Involvement Policy:
Approve the Title I School Parent Compact 2023-2024 and re-approve the District-Wide Parental Involvement Policy for the purpose of submitting the FY2024 ESEA-ESSA Consolidated Grant Application. (See Attachment A-6).

B. PERSONNEL

1. Resignation of Director of Elementary Education:

Approve the resignation of Julie Lyons, Director of Elementary Education, effective July 4, 2023.

2. Renewal of WTEA 12-Month Support Staff Members for the 2023-2024 School Year:

Approve renewal recommendations for the 2023-2024 school year for WTEA 12-Month Support Staff Members. (See Attachment B-2)

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3. Renewal of Non-Affiliated, 12-Month Support Staff Members for the 2023-2024 School Year:

Approve renewal recommendations for the 2023-2024 school year for Non-Affiliated, 12-Month Support Staff Members:

Last Name	First Name	Assignment	Days/Year	Hours/Day	Hourly Rate
Bodine	Michael	Computer Technician	240	7	39.44
Cicchino	Diane	Secretary to the Superintendent	240	7	28.67
Tait	Terri	Curriculum Secretary	240	7	39.72

4. Summer 2023 Screening for New Registrations:

Approve the following staff members to complete summer screening for new Kindergarten and Grades 1-3 students:

Name	Rate	Account Number
Biggs, M.	18 hrs. @ \$50.00 = \$900	11-000-218-104-01-02-000
Bromley, C.	18 hrs. @ \$50.00 = \$900	11-000-218-104-01-02-000
Brown, C.	18 hrs. @ \$50.00 = \$900	11-000-218-104-01-02-000
Campanella, M.	18 hrs. @ \$50.00 = \$900	11-000-218-104-01-02-000

5. Substitute List 2023-2024:

Approve the renewal of substitutes for the 2023-2024 school year. (See Attachment B-5).

6. Perfect Attendance Award – March 2023:

Acknowledge and congratulate the recipient of March's Perfect Attendance Award, Amelia Wise. Amelia is a member of our Child Study Team, serves as a School Social Worker for the district and will receive a \$50.00 Amazon gift card.

7. Acknowledgement of Leave-of-Absence(s):

Please acknowledge the submission/notification of staff member(s) Leave-of-Absence:

Staff Member	Dates	Classification
4798	9/06/23 – 12/13/23	FMLA / NJFLA
4835	5/02/23 – 6/27/23	FMLA

8. Appointment of Substitutes for the 2022-2023 School Year:

Approve the following substitutes for the 2022-2023 school year, pending receipt of required documents.

Name	Substitute Position	Rate
Stewart, Nicole	Paraprofessional	\$17.00 / hourly

9. Create / Abolish Certified Staff Positions:

Approve the created and abolished positions for the 2023-2024 school year:

Position	Location	Create/Abolish	UPC	FTE	Account Number
Director of Elementary Education	District	Abolish	40-25-A3 / AYI	1.0	11-000-221-102-00-00-000
Assistant Principal Elementary Education – 10 Months	WES	Create	40-50-A7 / AYX	1.0	11-000-240-103-00-00-100

10. Appointment Interim Principal:

Please approve the following staff member to assume the Principal's responsibilities:

Name	Location	Effective Dates	Number of Days	Payment
Hickman, L.	TR	5.15.23 – 6.15.23 (approx.)	23	\$100.00 / per day

**WATERFORD TOWNSHIP BOARD OF EDUCATION
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C. BUSINESS

1. **Board Secretary's Certifications for the month March 2023 (as attached):**
In accordance with 18A:17-9 for the month of March 2023, the Cash Reconciliation Report and the Board Secretary's report are in agreement. In accordance with 18A:17-9 for the month of January 2023, the Board Secretary certifies that no line item has been over-expended in violation of N.J.A.C. 23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. The Board Secretary, in accordance with N.J.A.C. 6A:23A-16.10(c)2 certifies that the following changes in anticipated revenue amounts and revenue sources.

2. **Board of Education Monthly Financial Certification:**
Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Waterford Township Board of Education certifies that as of March 2023 and after review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

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

- Bills List #1- \$ 1,480,679.23
- Bills List #2- \$ 26,352.66
- Bills List #3- \$ 7,583.05
- Nutri-Serve- \$ 22,830.79

5. **Contracts:**
a. Approve the following contracts:

Vendor	Service	From	To	Amount	Attachment
First Student	Student Transportation	7/1/23	6/30/24	2,217,960	C-5-a-1
Hammonton BOE	Joint Transportation Agreement Orientation	6/1/23	6/1/23	408.09	C-5-a-2
Nutri-Serve	Food Service	7/1/22	6/30/23	\$41,535	C-5-a-3
Hamilton (Atlantic) BOE	Tuition Received	10/20/22	4/14/2023	10,422.30	C-5-a-4
Hammonton BOE	Tuition received	4/17/2023	5/2/2023	1,191.12	C-5-a-5

b. Contract with Archway Services for Before and Aftercare Program for the 2023-2024 School Year. (See Attachment C-5-b).

c. Approve purchase from CDW-G for chrome books in the amount of \$46,071.20, pursuant to Cooperative Purchasing Agreement USC-NJ.

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- c. Acknowledge receipt of the following regulations:
 - 1. Regulation #: 6115.01- Federal Awards/Funds Internal Controls-Allowability of Costs.

D. BYLAWS

- 1. Approve the following policy for the first reading :
 - a. Policy # : 0144- Board Member Orientation and Training
- 2. Approve the following policy for the second reading:
 - n/a
- 3. Acknowledge receipt of the following regulations:
 - n/a

VIII. REPORTS

- A. Legislation- Mr. Leach gave an oral report.
- B. Camden County School Boards Association- Mr. O'Donnell gave an oral report.
- C. New Jersey School Boards Association- No report.
- D. Camden County Educational Services Commission- Mr. De Vuyst gave an oral report.
- E. Hammonton- Ms. Hunter gave an oral report.
- F. Board President's Report- Mr. DeNafo gave an oral report.

IX. BOARD OF EDUCATION BUSINESS

A. OLD BUSINESS

None

B. NEW BUSINESS

None

X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

- A. A motion was made by Ms. Libak Fanz, seconded by Mr. Galante, and carried by unanimous voice consent to open the meeting to the public.
 - None
- B. A motion was made by Ms. Hunter, seconded by Mr. Galante, and carried by unanimous voice consent to close the meeting to the public.

XI. MEETING ADJOURNMENT at 7:14 p.m.

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

Respectfully Submitted,



Daniel J. Fox

Assistant Superintendent for Business/Board Secretary

MAY MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
5/5/23	celebration for Mr. Green	WES	Agoston/Kennevan	rice krispie treats, chips, cupcake	celebration/Curricular	
May 2nd	Shape crackers			Cheezits, club crackers, doritos	Analyze and compare 2 d shapes by attributes	K.G.B4
May 5th	Mrs. Small Grad. Party	TR	K - Selby	Cupcakes, crackers, juice boxes	celebration	
May 30	Birthday Celebrations			Ice cream	Celebration	
5/17/23	Birthday Celebration building wide	TR	All PK classes	Blue Raspberry Sorbet Cup, Birthday Cake Cone, Half Vanilla/ Half Chocolate Cup, Cotton Candy Ice Cream Bar	Celebration	

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved	Brief Summary of Drill:
WES	5/1/2023	9:30 AM	55 degrees, partly cloudy	Fire	428	95	Duration of drill 1 minute 35 seconds. Students & staff exited the bldg. No issues.
WES	5/2/23	9:30	N/A	Lockdown	442	93	Duration of drill 3 minutes twelve seconds. No issues reported.
WES	5/4/23	4:15 PM	NA	Table Top Security Drill		Administration and WTPD	Administration and WTPD reviewed the school safety and security plan.
TR	5/4/23	4:15 PM	NA	Table Top Security Drill	NA	8	Administration and Waterford Township Police Dept met to review the School Safety & Security Plan.
Alco	5/4/2023	4:15 PM	NA	Table Top Security Drill	NA	8	Administration and Waterford Township Police Dept met to review the School Safety & Security Plan.
Alco	5/5/2023	10:15 AM	56 degrees, sunny	Lockdown	193	50	Duration of drill 5 minutes, no problems
TR	5/8/23	10:02 AM	68 degrees, sunny	Fire	245	58	Duration of drill: 1 minute, 41 seconds. Students & staff exited the building. No issues were reported.
Alco	5/09,2023	10:28 AM	61 degrees, Mostly cloudy	Fire	198	49	Duration of drill: 2 minutes, 36 seconds. Students & staff exited the building. No issues were reported.
TR	5/24/23	10:18 AM	84 degrees, sunny	Non Fire Evacuation	243	62	Students and Staff evacuated the building safely to the stone parking area. Duration of drill: 6 minutes 18 seconds. No issues reported. Blackboard was sent.

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
DEPARTMENT OF PUPIL PERSONNEL SERVICES
2023-2024 SCHOOL YEAR**

STANDING ORDERS:

ABDOMINAL PAIN

1. If pain is generalized, have child go to bathroom.
2. Obtain history regarding onset, duration, location and quality of pain.
3. Check for elevated temperature, nausea, vomiting, guarding, abdominal rigidity. If present, exclude to parent. If not, offer crackers; rest.

ABRASIONS

1. Clean with soap and water or antiseptic towelette.
2. Apply antibiotic ointment if needed.
3. Cover with sterile bandage.

ANAPHYLACTIC SHOCK

Administer: Epipen Jr. to all students under 66lbs.
Epipen Adult to all students over 66lbs.
Epipen Adult to all adults.

1. PRN for severe bronchial spasms and allergic reactions.
2. Call 911.
3. Notify parents
4. See Bee Stings and Asthma.
5. Dose may be repeated in 10 minutes, PRN if emergency squad is not on the scene yet or no response to the first dose.

DIRECTIONS FOR EPIPEN ADMINISTRATION:

1. Carefully remove safety cap from auto-injector.
2. Place auto-injector against lateral portion of patient's thigh midway between waist and knee.
3. Push the auto-injector firmly against the thigh until it activates.
4. Hold auto-injector in place for at least 10 seconds until medication is injected.
5. Record time, dose, medication, vital signs, and any change in patient's condition after administering medication.

ASTHMA

1. Observe child's respirations; check for wheezing.
2. Treat immediately with prescribed medication as directed (known asthmatics should have emergency medication and doctor's note in Nurse's Office)
3. Observe in Nurse's Office for 10-15 minutes.
4. If no relief – contact parent/guardian. If retractions or cyanosis, (lips), seek immediate attention.

BEE STING

1. Follow student's protocol if allergic.
2. Remove stinger.
3. Apply Sting Kill/Relief; ice.
4. Observe for 10 minutes for swelling or difficulty breathing.

BITES - HUMAN OR ANIMAL

1. Wash area with antibacterial soap and water: check for hemostasis.
2. Apply loose sterile dressing.
3. Notify parent to observe and seek medical attention if necessary; also check date of last Tetanus booster.
4. Report animal bite to county health department. *Seek medical attention if animal's owner is not known (Rabies vaccine status).

BITES

MOSQUITO

1. Apply either Caladryl, cold compress, or insect bite stick or wipe. Discourage scratching, as this only increases itching.

TICK BITES

1. Grasp tick's head as close to the skin as possible (with fine tipped tweezers). Slowly pull with firm pressure, straight out. Attempt to remove all of the tick.
2. Cleanse area with antiseptic.
3. Notify parent/guardian.

BURNS

FIRST DEGREE

1. Remove any constricting clothing/jewelry.
2. Place burned area under cool running water, or use ice packs, or cold compresses.
3. Apply burn gel and sterile gauze.
4. Notify parents.

SECOND DEGREE

1. Follow steps 1-4. Add:
5. If arm or leg burned, elevate above heart level.

THIRD DEGREE

1. Remove any constricting clothing/jewelry.
2. Do not apply cold water, cold compresses, ice packs or ointments.
3. Do not attempt to remove garments that are clinging to area.
4. Cover burned area with sterile gauze.
5. Call 911.
6. Notify parents.

CHEMICAL BURNS

1. If possible, remove all contaminated clothing.
2. Run cold water over area for 15 minutes.
3. Cover with sterile gauze.
4. Call 911-if needed.
5. Notify parents. Refer to physician if severe burn.

CHEMICAL BURN OF THE EYE

1. Flush with tap water (cool to warm) for 15 minutes.
2. Cover both eyes with sterile gauze.
3. Call 911-if needed.
4. Notify parents.

EYE BURN

1. Flush eye with copious amounts of water.
2. Call parents.
3. Refer to physician and/or hospital.
4. Laceration of cornea suspected-cover eye with patch. Notify parents and refer to physician.

BURNS-SUNBURN

1. Apply burn gel/spray.
2. If severe, contact parent for medical attention.

CHOKING

1. If patient can talk or cough effectively, observe only.
2. If patient cannot talk or ineffective cough, attempt abdominal thrust to remove obstruction.
3. If patient becomes unconscious, lower patient to ground and follow procedure for cessation of breathing.

CHICKENPOX

1. With a Chicken Pox Diagnosis the student may return to school:
 - When no new lesions have appeared
 - All previous lesions have scabbed over
 - Process can take 10-14 days

COMMUNICABLE DISEASES

1. Isolate student from others and exclude from school and school-sponsored activities.
2. Contact parent and health department, if applicable.

COUGH

1. Check temperature.
2. Listen to student's lungs. If not clear, contact parent for further medical attention.
3. Offer cup of water. Cough drops can be offered for students in Grades 4-6.
4. If coughing severe or persistent, send student home.

CONJUNCTIVITIS

There are two types of conjunctivitis:

1. Bacterial Conjunctivitis: this is very contagious. Requires antibiotic drops, frequent handwashing, and avoid touching face. May return to school after 24 hours after initiation of drops.
2. Viral Conjunctivitis: Apply warm compress, frequent hand washing and avoid touching face. May return to school 24 hours after eye symptoms resolved.

DIABETES MELLITUS

INSULIN REACTION/HYPOGLYCEMIA

1. Follow student's protocol when available.
2. Give sugar, 3-4 glucose tabs or food containing sugar, if able to swallow.
3. Do not give fluids or #2 if patient unconscious or unable to swallow.
4. Notify parents.
5. Call 911 if loss of consciousness occurs.

HYPERGLYCEMIA

1. Follow protocol, if available.
2. Give patient fluids without sugar if able to swallow.
3. Contact parent and/or physician.

DIABETIC COMA

1. Call 911.
2. Give following information:
 - Type of insulin
 - Dosage and time of last injection
3. Notify parents.

DIARRHEA

1. Contact parent/guardian to take student home. Students must be kept home for 24 hours following the last episode.

DRUG USE, INTOXICATION

1. Find out what, when and how much drug or alcohol was taken.
2. Assess respiration, level of consciousness.
3. Call 911 if needed.
4. Follow policy for drug use.

DYSMENORRHEA (Menstrual Cramps)

1. Allow to rest for short periods.
2. Encourage exercise during month.
3. Administer medication as ordered.
4. Heating pad to abdomen
5. Call parent if needed.

EAR:

PUNCTURE WOUND OR FOREIGN OBJECT/EARACHE

1. Notify parents to seek further medical attention.
2. Do not attempt to remove any foreign body.

EYE:

FOREIGN BODY

1. Flush with eye wash or water.
2. If no relief, apply eye pad if unable to flush out foreign body.
3. Notify parents to seek further medical attention, if necessary.

LACERATION OF CORNEA SUSPECTED:

1. Notify parents.
2. Cover eye with patch.
3. Refer to physician.

FAINTING

1. Place child on either side, elevate legs, and loosen any restrictive clothing such as belts, ties, or collars around neck.
2. Apply cold compress to forehead.
3. DO NOT ATTEMPT TO GIVE ANY FLUIDS until fully awake.
4. Check vital signs.
5. Fainting may be prevented by lowering head between knees, moving to a cooler area, or just lying down. Use ammonia inhalant only when patient has lost consciousness.
6. After student is stabilized, assess for cause.
7. Contact parent.

FEVER

1. Take temperature. If temperature 100.4° F or above, child is to be sent home.
2. Student must be fever free for 24 hours without fever-reducing medication before returning to school.

FIFTH DISEASE

1. Student is contagious prior to rash. May remain in school.

FRACTURES

1. Keep quiet, warm, and comfortable.
2. Apply ice packs.
3. Immobilize area involved.
4. Notify parent and refer to physician.
5. If bone protrudes and there is severe bleeding, apply gentle pressure with a sterile dressing. **DO NOT PUSH BONE IN.**
6. Call 911.
7. Notify parents.

FRACTURES, SPRAINS, AND STRAINS

- All students must have a note from their doctor stating the reason they need to use crutches (should include the diagnosis). All students with cast or using crutches must have permission from their doctor allowing bus transportation. These students are not permitted to participate in physical education class or teacher physical education or games at recess.
- The student should be encouraged to cooperate with this rule for their own safety.
- Whenever possible students, with any lower extremity injury requiring the use of crutches, will use a wheelchair in the school building. This is to prevent further injury from falling or tripping while using the crutches.
- A written note will be needed from the doctor to allow a student to return to full activity.

FROSTBITE

1. Wrap affected areas warmly.
2. Notify parents.
3. Refer to physician.

HAND FOOT AND MOUTH DISEASE

1. Contagious viral disease caused by Coxsackie virus
2. Symptoms include fever and flu like symptoms, mouth sores and skin rash
3. Self limiting with no treatment
4. Must adhere to strict protocol of avoiding contact with others for 7-10days and frequent handwashing.

HEADACHE

1. Obtain history, such as blow to head, allergies, etc.
2. Check to see if student had meal.
3. Take temperature. If temperature is above 100.4 degrees, send home.
4. Offer ice pack and/or rest.
5. If no improvement, call parent.

HEAD INJURY

1. Assess the student. Find out details of incident.
2. Check vital signs and pupils for irregularity.
3. If vomiting, headache, dizziness, or blackout, notify parent. Apply ice pack.
4. Refer to physician. Give head injury precaution sheet to parent.

HEAD LICE

1. Follow school policy.

HERPES SIMPLEX

1. Apply Anbesol. Watch for Impetigo.

IMPETIGO

1. Cleanse area with antiseptic.
2. Apply antibiotic ointment to area.
3. Notify parents to seek further medical treatment and exclude from school.
4. Must have physician's note to return and all lesions must be dry.

LACERATIONS/ABRASIONS

1. Cleanse with soap and water or antiseptic. Check for hemostasis.
2. Apply antibiotic ointment as needed.
3. Apply sterile dressing or bandaid.
4. Elevate and apply pressure if necessary.
5. If wound needs to be sutured, notify parent to seek further medical treatment.

LACERATION, SEVERE

1. Apply pressure to area with large absorbent material.
2. If laceration is on extremity, elevate extremity.
3. Call 911.
4. Notify parents.

MONONUCLEOSIS

1. Allow to rest in Nurse's Office as needed.
2. Exclusion not necessary.

MOUTH ULCERS

1. Apply Anbesol.
2. If severe, contact parent.

NAUSEA

1. Obtain history. Check to see if student had meal.
2. Check temperature. If above 100.4 degrees, send home.
3. Offer crackers and rest in chair.
4. If no improvement, call parent.

NOSE: FOREIGN BODY

1. Notify parents to seek further medical attention. Do not attempt to remove.

NOSEBLEED (NO INJURY)

1. Have child sit upright, and apply direct pressure to nostrils. using tissue or gauze square. Hold firmly for up to five minutes.
2. If bleeding stops, cleanse area and advise student not to blow nose for one hour or more.
3. Apply ice pack to bridge of nose for 15-20 minutes.
4. If unable to stop bleeding, call parent for further medical treatment.

OPIOID OVERDOSE

1. Assess all unresponsive persons for signs of an opioid overdose, including severe respiratory depression, very shallow breaths or gurgling, responsiveness to painful stimuli by sternal rub, cyanosis of either lips or nailbeds, pinpoint pupils, and/or diaphoresis.
2. Activate Code Blue & begin CPR. Have someone call 911.
3. If person is unresponsive after approximately 30 seconds of rescue breathing or CPR, administer Naloxone (Narcan).
4. Remain with the person until emergency squad arrives.
5. Once the person awakes, place in the recovery position.

POISONS:

1. Contact Poison Control at 1-800-222-1222 to determine appropriate action.
2. Call parent & 911, if indicated.

PUNCTURE:

1. If foreign matter is embedded in wound, do not remove. Notify parent, refer to physician.
2. If foreign matter is not present, thoroughly clean wound with antiseptic solution and cover with sterile dressing.
3. Notify parents, refer to physician.
4. Check records for Tetanus shot.

RASHES (ITCHY)

1. Apply Caladryl Lotion, Benadryl Cream or Hydrocortisone.
2. If rash is oozing, must be kept covered while student is in school.
3. If Poison Ivy is on face, parent must obtain medical treatment, and keep student home.
4. If rash is suspicious, contact parent to take student home.
5. Student must return to school with a doctor's note.

RINGWORM

1. Lesions can be covered.
2. Tinea Capitis-must be excluded.

SCABIES

1. Notify parents and exclude from school.
2. May return in 24 hours after taking prescribed medication, with physician's note.
3. Instruct parents that all family members should be treated, and to wash contaminated bed linens, towels, underwear, etc. in hot water.

SEIZURES

1. Follow seizure protocol, if student has one.
2. Protect person during seizure. If standing or sitting, ease down to the floor.
3. Do not force object between teeth.
4. Loosen restrictive clothing.
5. Protect from hitting head on sharp objects.
6. Turn head to side, do not restrain movement.
7. If respiratory distress develops, extend neck and gently pull on jaw. If breathing does not resume, start CPR and call emergency squad.
8. If seizure followed by other seizures in rapid succession or lasts longer than 5-10 minutes, call emergency squad.
9. Have person rest for 15 minutes.
10. Notify parents.

SKIN, DRY- HANDS ONLY

1. After handwashing, liberally apply a generous amount of a skin lubricant, i.e. Aquaphor.
2. Rub into skin; then wipe away excess. Make sure hands are not slippery. Repeat as necessary.

SORE THROAT

1. Check temperature. If above 100.4 degrees, send student home.
2. Look at throat with a flashlight and check nodes. If tonsils are swollen, and/or throat has white patches, contact parent to obtain medical treatment.
3. Offer cup of water or Chloraseptic Spray.

SPLINTERS

1. If near surface and protruding, cleanse area with soap and water and gently remove with tweezers. Apply antibiotic ointment & bandaid.
2. If deeply embedded and/or large, do not attempt to remove. Notify parent.

SPRAINS

1. Elevate injured part.
2. Apply ice pack and Ace wrap as needed
3. Notify parents.

STITCHES

1. Exclude student from Gym and Teacher P.E. until stitches are removed.

STREPTOCOCCAL INFECTIONS

1. May return a minimum of 24 hours after treatment with antibiotics.

STROKE, HEAT

SIGNS - Dry, hot skin, body temperature above 102°F; small pupils, weak pulse.

1. Bring patient indoors to cool room or shaded area outside.
2. Have patient lie down.
3. Elevate feet.
4. Apply cold, wet compress to body and cold compresses to neck, axilla, and groin.
5. Check temperature every 5-10 minutes.
6. Activate 911.
7. Notify parents.

TOOTHACHE OR GUM SORES

1. Apply Anbesol.
2. If visible cavity, notify parent and refer to dentist.

TOOTH INJURIES

1. Notify parents to seek further attention.
2. If permanent tooth avulsed, gently wash dirt and debris from tooth.
3. Keep tooth moist; place in milk or tooth saver.

CHIPPED TOOTH-Notify parent, advise dental treatment.

PERMANENT-If permanent tooth is knocked out, do not touch root. Place tooth back in socket if patient is calm. If unable to do this, place tooth in container of cool milk, tooth saver or water and cover. Call parent and advise dental treatment.

PRIMARY-If baby tooth is knocked out, the tooth may not be implanted. Save tooth. Do not touch root. Place tooth in container of cool milk, tooth saver or water. Notify parents; advise dental treatment.

UNCONSCIOUSNESS, ABSENT PULSE, NO SPONTANEOUS BREATHING

1. Assess for breathing and pulse.
2. Activate EMS.
3. Initiate CPR based on assessment.
4. Place AED near head of victim.
5. Bare and prepare chest.
6. Wipe moisture off chest with towel if needed.
7. Remove any transdermal medication patches.
8. Check chest for pacemaker or implanted cardioverter-defibrillator.
9. Make sure you place the AED electrode pad at least one inch to the side of any implanted device.
10. Power on AED.
11. Stop CPR.
12. Attach AED pads to victim's chest positioning pads as shown on package.
13. Attach electrode cables to AED.
14. Allow AED to analyze victim's heart rhythm. Voice prompt will give instructions.
15. May administer oxygen at 4-6 liters for signs of respiratory distress.

VOMITING

1. Call parent to take the student home. Students must be kept home for 24 hours following the last episode.

2023-2024 COVID-19

1. Per CDC and NJ Department of Health guidelines, any student or staff member displaying **TWO** of the following symptoms of Covid-19 will be sent home:
 - **CHILLS**
 - **RIGORS (SHIVERS)**
 - **MYALGIA (MUSCLE OR BODY ACHES)**
 - **HEADACHE**
 - **SORE THROAT**
 - **FATIGUE**
 - **CONGESTION OR RUNNY NOSE**
 - **NAUSEA**

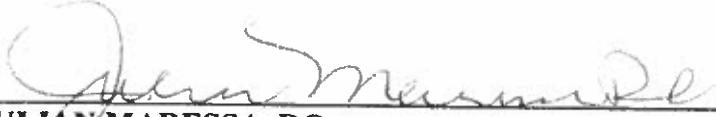
2. Per CDC and NJ Department of Health guidelines, any student or staff member displaying at least **ONE** of the following symptoms of COVID-19 will be sent home:
 - **COUGH**
 - **SHORTNESS OF BREATH**
 - **DIFFICULTY BREATHING**
 - **NEW ONSET LOSS OF SMELL**
 - **NEW ONSET LOSS OF TASTE**

3. If a student or staff member has **ANY** of the following symptoms he/she will be sent home for a minimum of 24 hours:
 - **FEVER**
 - **VOMITING**
 - **DIARRHEA**

Will follow exclusion criteria based on written guidelines from the CDC and NJ Department of Health.

4. When a student or staff member returns to school, his/her temperature will be checked, per district policy and rechecked 6 hours later. If the temperature is above 100.4, he/she will be sent home and cannot return without a doctor's note. A doctor's note cannot supersede district policy.
5. If a student needs a nebulizer treatment, the student must go into the Isolation Room. The nurse must wear full PPE & stay 6 feet away. After use of the Isolation Room, the room will be cleaned and disinfected, and if feasible, not used for at least 24 hours.
6. Follow travel guidelines according to CDC.
7. School nurses will practice within these standing orders, and in accordance with District policies

ORDERED BY: WATERFORD TOWNSHIP SCHOOL PHYSICIAN



JULIAN MARESSA, DO

APPROVED BY: ASHLEY POWER, SUPERVISOR OF PUPIL PERSONNEL SERVICES

ASHLEY POWER

APPROVED BY: WATERFORD TOWNSHIP BOARD OF EDUCATION

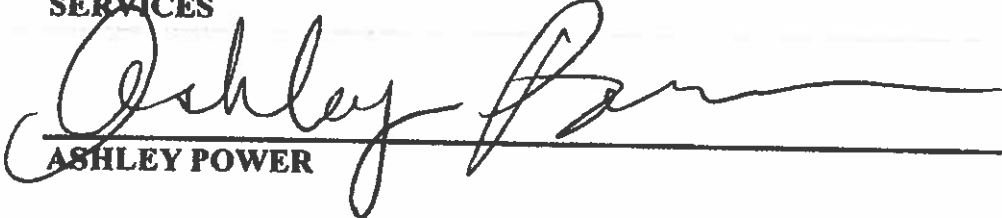
DATE

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APPROVED BY: WATERFORD TOWNSHIP BOARD OF EDUCATION

DATE

Safe Return Plan 2022-2023

LEA Name: Waterford Township School District

Initial Date: June 22, 2021

Date Revised: June 21, 2023

Amendment #4

1. Maintaining Health and Safety

For each mitigation strategy listed below (A–H), please describe how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policies, on each of the following safety recommendations established by the CDC.

A. Universal and correct wearing of masks

Staff will continue to follow district directives and protocols for themselves and their students, which are driven by NJDOH, NJDOE, Camden County DOE, Camden County DOH, and CDC guidance.

NJDOH recommends that schools/ECE require masks in the following circumstances:

- **During periods of elevated community transmission** masks may be required.
- **During an active outbreak** – during an outbreak or a general increase in cases, schools/ECE should consult with their LHD as to whether short-term universal masking or masking in affected classrooms should be required to control the outbreak/increase in cases.
- **After returning from isolation** – students and staff who return to school during days 6-10 of isolation should be required to mask.
- **After a COVID-19 exposure** - exposed individuals, including those not needing to quarantine, should wear a well-fitting mask for 10 days from last exposure.
- **When illness occurs in school/ECE** – students or staff who become ill with symptoms consistent with COVID-19 while in school or care should wear a mask until they leave the premises.

B. Physical distancing (e.g., including use of cohorts/podding)

The district will make a reasonable effort to comply with Federal, State, and local guidance for physical distancing measures when applicable.

C. Handwashing and respiratory etiquette

Students will continue to wash hands before and after lunch, physical education classes, and recess. Hand sanitizer will be provided and available for students and staff in each classroom, cafeteria, front office, and in the hallways. Staff will continue to reinforce respiratory etiquette behaviors, including but not limited to: frequent hand-washing, for at least 20 seconds; use of hand sanitizer, when it is not possible to wash hands; staying home when sick; knowing how COVID-19 and other airborne illnesses spread; and covering the mouth and nose with a tissue or elbow when coughing/sneezing.

D. Cleaning and maintaining healthy facilities, including improving ventilation

The district contracted with TTI to provide cleaning protocols for custodians prior to opening in 2020-2021. The Supervisor of Facilities and Maintenance will update the Cleaning/Disinfectant Manual. All custodial staff will be trained on the procedures and expectations prior to the start of the school year.

High-touch surface areas will be cleaned throughout the day through scheduled cleaning. Bathrooms will be cleaned after each scheduled hygiene class has used them. A schedule of these times will be provided to each building custodian. The use of water fountains will be prohibited unless filling a water bottle.

Hand sanitizer will be provided to each classroom. The custodian will routinely check hand sanitizer stations for refill. All staff members will be provided hand sanitizer and wipes at the start of the school year. Refills will be available upon request.

E. Contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments.

The district will contact the Department of Health when there is a positive case of COVID19. The superintendent and/or designee(s) will work closely with the Camden County Health Department to support any efforts towards identifying students/staff necessary to facilitate contact tracing for confirmed COVID-19 cases that impact the district/school community. Follow CDC/DOH guidelines as applicable for isolation and quarantine requirements.

Parents should not send students to school/ECE when sick. For school/ECE settings, NJDOH recommends that students with the following symptoms be promptly isolated from others and excluded from school/ECE:

- **At least two of the following symptoms:** fever (measure or subjective), chills, rigors (shivers), myalgia (muscle aches), headache, sore throat, nausea or vomiting, diarrhea, fatigue, congestion or runny nose; OR
- **At least one of the following symptoms:** new or worsening cough, shortness of breath, difficulty breathing, new olfactory disorder, new taste disorder.
- For students with chronic illness, only new symptoms, or symptoms worse than baseline should be used to fulfill symptom-based exclusion criteria.

COVID-19 exclusion (isolation) criteria for persons who have COVID-19 compatible symptoms or who test positive for COVID-19:

Individuals regardless of vaccination status who test positive, individuals with confirmed COVID-19 within the past 90 days who have COVID-19 symptoms and who test positive, and individuals with COVID-19 symptoms who have not been tested and do not have an alternative diagnosis from their healthcare provider should:

- Stay home for at least 5 full days after the onset of symptoms or if asymptomatic after the positive test (day of symptoms is day 0; if asymptomatic, day the test was performed is day 0).
- If they have no symptoms or symptoms are resolving after 5 days and are fever-free (without the use of fever-reducing medication) for 24 hours, they can leave their home and should;
 - Wear a mask when around others at home and in public (indoors and outdoors) for an additional 5 days. For these additional 5 days, schools/ECE should have a plan to ensure adequate distance during those activities (i.e., eating) when mask wearing is not possible. Time without a mask being worn should be kept to a minimum possible.
 - On days 6-10, limit participation in extracurricular activities to only those activities where masks can be worn consistently and correctly.

Masks should be worn in school/ECE on days 6-10. Those students who are unable or unwilling to mask should stay home for the full 10 days and not return to school/ECE until day

F. Diagnostic and screening testing:

The District will continue to recommend the use of the Parent Screening Tool encouraging parents to keep his/her child home when they exhibit COVID-like symptoms.

G. Efforts to provide vaccinations to educators, other staff, and students, if eligible

School nurses maintain a list and copy of vaccine cards for vaccinated staff.

H. Appropriate accommodations for children with disabilities with respect to the health and safety policies

The district will continue to monitor the needs of children with disabilities adhering to the Special Education Code. Implementation of services will return to as they were prior to the pandemic. An array of services from special education self-contained to pull-out resource/support, and an inclusion setting will be provided in an effort to provide the least restrictive environment for the students.

2. Ensuring Continuity of Services

A. Describe how the LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff's social, emotional, mental health, and other needs, which may include student health and food services. (1000-character limit)

Academic Needs:

A variety of academic support will be provided to **continue** to close the learning gap for students during the 2022-2023 school year and beyond. Each grade level will have an additional teacher to reduce the number of students in the classroom in an effort to provide support to the classroom teacher. Students have been identified for Response to Intervention (RtI) intense intervention and small group instruction in ELA and Mathematics. The district will offer a summer program and after school intervention programs for students exhibiting a loss of learning.

Social/Emotional & Mental Health:

A Social & Emotional Learning Enrichment has been added to the enrichment schedule to provide additional support to our students. Although wellness check-ins will be infused into the schedule to continue to engage students in discussion about healthy hygiene and habits, the additional enrichment class will provide further social/emotional support for the students.

3. Public Comment

A. Describe how the LEA sought public comment on its plan, and how it took those public comment into account in the development of its plan. Note, the ARP requires that LEAs seek public comment for each 60-day revision to the plan. (1000-character limit)

Waterford Township will continue to provide the school community with frequent communication via Zoom, Google surveys, and written communication in an effort to engage the stakeholders. The district prides itself on being responsive to the stakeholders and community at large. The district has gone to great lengths to accommodate families and staff during this challenging time, however it is the district's desire to remain focused on educating students as the pandemic has created incredible challenges for our students academically, socially, and emotionally.

B. Describe how the LEA ensured that the plan is in an understandable and uniform format; is to the extent practicable written in a language that parents can understand or, if not practicable to provide written translations to a parent with limited English proficiency, will be orally translated for such a parent; and upon request by a parent who is an individual with a disability as defined by the ADA, will be provided in an alternative format accessible to that parent. (1000-character limit)

The plan will be posted on the district website in written and presentation form. An explanation of the plan will be delivered to the community at a Zoom meeting in which all stakeholders will be invited to participate. Public comment and questions will be addressed at this time as well.

C. Briefly describe any guidance professional learning and technical assistance opportunities the LEA will make available to its schools. (0 of 1000 maximum characters used)

The district will utilize its in-service days in September and November to provide any additional/necessary PD and technical assistance opportunities, as well as time during grade level and building meetings.

WATERFORD TOWNSHIP BOARD OF EDUCATION

EMPLOYMENT CONTRACT

The Board of Education of the Waterford Township School District in the County of Camden (hereinafter "Board") and Lisa Direnzo (hereinafter "Basic Skills/Title I Coordinator"), who resides at 483 Waterford Edge Court, Atco, N.J, hereby enter into this Employment Contract for the school year effective July 1, 2023.

1. COMPENSATION

The Board of Education shall pay the Basic Skills/Title I Coordinator a yearly salary of \$59,740. Said salary shall be for the time period commencing on July 1, 2023 and ending on June 30, 2024. This annual salary will be paid in 24 equal installments in accordance with the district's regular payroll schedule and it will be prorated for any period of employment constituting less than one year.

2. SALARY DEDUCTIONS

Salary deductions will be made from the Basic Skills/Title I Coordinator's paycheck in a manner consistent with other employees of the Board.

3. WORK DAY

The workday for the Basic Skills/Title I Coordinator shall be similar to other administrative personnel except it is understood that the Basic Skills/Title I Coordinator is employed for specific tasks and is expected to work beyond the regular workday in order to accomplish such tasks as outlined in the job description approved by the Board of Education when necessary. Such employment shall be considered part of the contract and no additional remuneration shall be provided as outlined in the aforesaid job description.

4. PERFORMANCE

The Basic Skills/Title I Coordinator agrees to faithfully perform the duties of the position as set forth in the job description for the position and in accordance with all applicable laws, regulations, policies and directives.

5. VACATION

A. The Basic Skills/Title I Coordinator shall earn twenty (20) vacation days per school year. It shall be posted to their account on July 1 after it was earned.

B. The Basic Skills/Title I Coordinator may carry over 5 vacation days remaining on June 30. Any additional days shall be lost.

C. In figuring vacations, Saturdays, Sundays, and legal holidays shall not be counted.

D. In case of any year in which the Basic Skills/Title I Coordinator retires or resigns, vacation days earned shall be prorated for that year. Upon separation Basic Skills/Title I Coordinator shall be paid for all accrued and unused vacation days at a daily rate calculated by dividing the annual salary by 260.

6. HOLIDAYS

A. The Basic Skills/Title I Coordinator shall be entitled to be off with pay on the following holidays:

Independence Day, Labor Day, Columbus Day, Veterans Day, NJEA Convention, Thanksgiving, Friday after Thanksgiving, Winter Recess, Martin Luther King's Birthday, Presidents Day, Spring Recess, Memorial Day

Exceptions: If a holiday falls on a Saturday, it shall be celebrated on a Friday; if it falls on a Sunday, it shall be celebrated on a Monday. The Basic Skills/Title I Coordinator may convert holidays to Floating Holidays if not taken.

7. PERSONAL LEAVE

The Basic Skills/Title I Coordinator shall be entitled to four (4) personal days with pay.

Unused personal days shall be converted to sick days.

8. SICK LEAVE

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

B. The Basic Skills/Title I Coordinator shall be entitled to twelve (12) sick days per year with pay.

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

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

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

9. INSURANCE

The Basic Skills/Title I Coordinator shall be entitled to the following benefits:

A. Enrollment in the health plan with family coverage which shall include the prescription insurance equal to or better than the Direct 10 plan offered by New Jersey State Health Benefits Plan, full family dental insurance coverage and enrollment in a vision plan.

The Basic Skills/Title I Coordinator shall contribute toward the cost of their health care in accordance with N.J.A.C. 6A:23A-3.1(e) 4. In no case shall the Basic Skills/Title I Coordinator pay less than 1.5% of base salary in accordance with N.J.S.A. 18A:16-17 (P.L. 1979, c. 391).”

The Basic Skills/Title I Coordinator otherwise entitled to insurance coverage shall have the option to withdraw from any such coverage and to be paid in accordance with the district’s IRS Section 125 plan. All withdrawals from insurance coverage shall be for a minimum of one (1) year. The cash payment shall be in the form of a stipend payable semi-annually on December 15 and June 15.

10. TUITION REIMBURSEMENT

The Board agrees to reimburse the Basic Skills/Title I Coordinator for the cost of up to (2) classes per year at the Camden County tuition rate.

11. TRAVEL

The Board shall reimburse the Basic Skills/Title I Coordinator for use of his/her personal automobile for school business at the rate in accordance with board policy and pursuant to applicable law and regulation and is reimbursed at a rate of \$.47 per mile and/or “in accordance with OMB-Circular 16-11 plus the cost of parking and tolls.”

12. TERMINATION

This Employment Contract may be terminated by:

- A. Mutual agreement by the parties

- B. Unilateral termination by the Basic Skills/Title I Coordinator upon 30 days' written notice to the Board and 6 months' notice of intent to retire; or
- C. Termination by the Board for inefficiency, incapacity, misbehavior, conduct unbecoming a Basic Skills/Title I Coordinator or other just cause.

13. PROFESSIONAL ASSOCIATIONS

The Board agrees to pay dues and fees on behalf of the Basic Skills/Title I Coordinator to organizations agreed to by the Board and Basic Skills/Title I Coordinator.

14. PROFESSIONAL DEVELOPMENT

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

15. PROFESSIONAL LIABILITY

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

B. The Board will provide the Basic Skills/Title I Coordinator with professional liability insurance in an amount equal to that provided to Board members. The premium is to be paid by the Board.

16. PROVISIONS

The provisions of this contract shall continue in effect beyond the termination date as the policy of the Board, unless and until any provisions are modified by formal action of the Board.

17. COMPLETE AGREEMENT

This Employment Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

18. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Employment Contract and the provisions of the Board's policies or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Employment Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract.

19. SAVINGS CLAUSE

If, during the term of the Employment Contract, it is found that a specific clause of the Employment Contract is illegal in federal or state law, the remainder of the Employment Contract not affected by such a ruling shall remain in force.

20. RELEASE OF PERSONNEL INFORMATION/PERSONNEL RECORDS

The Basic Skills/Title I Coordinator shall have the right, upon request, to review the contents of their personnel file and to receive copies at the Board's expense for any documents contained therein. They shall be entitled to have a representative accompany them during such review. The Basic Skills/Title I Coordinator shall have the right to indicate those documents and/or other materials in the file that they believe to be obsolete or otherwise inappropriate to retain; and,

upon consideration and final approval of the board, such documents identified shall be destroyed. No material derogatory to the Basic Skills/Title I Coordinator's conduct, service, character or personality shall be placed in the file unless they have had an opportunity to review the material. The Basic Skills/Title I Coordinator shall also have the right to submit a written answer to such material.

21. INCORPORATION BY REFERENCE

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

Approved by the Waterford Township Board of Education June 21, 2023.

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Daniel J. Fox
Assistant Superintendent for Business/
Board Secretary

Date

Lisa Drenzo
Basic Skills/Title I Coordinator

Date

WATERFORD TOWNSHIP BOARD OF EDUCATION

EMPLOYMENT CONTRACT

The Board of Education of the Waterford Township School District in the County of Camden (hereinafter "Board") and Nancy Gibbins (hereinafter "Human Resources Coordinator"), who resides at 2311 Lorkim Lane, Atco, N.J, hereby enter into this Employment Contract for the school year effective July 1, 2023.

1. COMPENSATION

The Board of Education shall pay the Human Resources Coordinator a yearly salary of \$61,800. Said salary shall be for the time period commencing on July 1, 2023, and ending on June 30, 2024. This annual salary will be paid in 24 equal installments in accordance with the district's regular payroll schedule and it will be prorated for any period of employment constituting less than one year.

2. SALARY DEDUCTIONS

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

3. WORK DAY

The workday for the Human Resources Coordinator shall be similar to other administrative personnel except it is understood that the Human Resources Coordinator is employed for specific tasks and is expected to work beyond the regular workday in order to accomplish such tasks when necessary. Such employment shall be considered part of the contract and no additional remuneration shall be provided.

4. PERFORMANCE

The Human Resources Coordinator agrees to faithfully perform the duties of the position as set forth in the job description for the position and in accordance with all applicable laws, regulations, policies and directives.

5. VACATION

A. The Human Resources Coordinator shall earn twenty (20) vacation days per school year. It shall be posted to their account on July 1 after it was earned.

B. The Human Resources Coordinator may carry over 5 vacation days remaining on June 30. Any additional days shall be lost.

C. In figuring vacations, Saturdays, Sundays, and legal holidays shall not be counted.

D. In case of any year in which the Human Resources Coordinator retires or resigns, vacation days earned shall be prorated for that year. Upon separation Human Resources Coordinator shall be paid for all accrued and unused vacation days at a daily rate calculated by dividing the annual salary by 260.

6. HOLIDAYS

A. The Human Resources Coordinator shall be entitled to be off with pay on the following holidays:

Independence Day, Labor Day, Columbus Day, Veterans Day, NJEA Convention, Thanksgiving, Friday after Thanksgiving, Winter Recess, Martin Luther King's Birthday, Presidents Day, Spring Recess, Memorial Day

Exceptions: If a holiday falls on a Saturday, it shall be celebrated on a Friday; if it falls on a Sunday, it shall be celebrated on a Monday. The Human Resources Coordinator may convert holidays to Floating Holidays if not taken.

7. PERSONAL LEAVE

The Human Resources Coordinator shall be entitled to four (4) personal days with pay. Unused personal days shall be converted to sick days.

8. SICK LEAVE

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

B. The Human Resources Coordinator shall be entitled to twelve (12) sick days per year with pay.

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

D. Upon retirement, the Human Resources Coordinator shall be paid for any unused sick days calculated by multiplying the annual salary divided by 240 times the number of unused sick days to a maximum of \$15,000.00.

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

9. INSURANCE

The Human Resources Coordinator shall be entitled to the following benefits:

A. Enrollment in the health plan with family coverage which shall include the prescription insurance equal to or better than the Direct 10 plan offered by New Jersey State Health Benefits Plan, full family dental insurance coverage and enrollment in a vision plan.

The Human Resources Coordinator shall contribute toward the cost of their health care in accordance with N.J.A.C. 6A:23A-3.1(e) 4. In no case shall the Human Resources Coordinator pay less than 1.5% of base salary in accordance with N.J.S.A. 18A:16-17 (P.L. 1979, c. 391).”

The Human Resources Coordinator otherwise entitled to insurance coverage shall have the option to withdraw from any such coverage and to be paid in accordance with the district’s IRS Section 125 plan. All withdrawals from insurance coverage shall be for a minimum of one (1) year. The cash payment shall be in the form of a stipend payable semi-annually on December 15 and June 15.

10. TUITION REIMBURSEMENT

The Board agrees to reimburse the Human Resources Coordinator for the cost of up to (2) classes per year at the Camden County tuition rate.

11. TRAVEL

The Board shall reimburse the Human Resources Coordinator for use of his/her personal automobile for school business at the rate in accordance with board policy and pursuant to applicable law and regulation and is reimbursed at a rate of \$.47 per mile and/or “in accordance with OMB-Circular 16-11 plus the cost of parking and tolls.”

12. TERMINATION

This Employment Contract may be terminated by:

A. Mutual agreement by the parties

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

13. PROFESSIONAL ASSOCIATIONS

The Board agrees to pay dues and fees on behalf of the Human Resources Coordinator to organizations agreed to by the Board and Human Resources Coordinator.

14. PROFESSIONAL DEVELOPMENT

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

15. PROFESSIONAL LIABILITY

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

B. The Board will provide the Human Resources Coordinator with professional liability insurance in an amount equal to that provided to Board members. The premium is to be paid by the Board.

16. PROVISIONS

The provisions of this contract shall continue in effect beyond the termination date as the policy of the Board, unless and until any provisions are modified by formal action of the Board.

17. COMPLETE AGREEMENT

This Employment Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

18. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Employment Contract and the provisions of the Board's policies or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Employment Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract.

19. SAVINGS CLAUSE

If, during the term of the Employment Contract, it is found that a specific clause of the Employment Contract is illegal in federal or state law, the remainder of the Employment Contract not affected by such a ruling shall remain in force.

20. RELEASE OF PERSONNEL INFORMATION/PERSONNEL RECORDS

The Human Resources Coordinator shall have the right, upon request, to review the contents of their personnel file and to receive copies at the Board's expense for any documents contained therein. They shall be entitled to have a representative accompany them during such review. The Human Resources Coordinator shall have the right to indicate those documents and/or other materials in the file that they believe to be obsolete or otherwise inappropriate to retain; and,

upon consideration and final approval of the board, such documents identified shall be destroyed. No material derogatory to the Human Resources Coordinator's conduct, service, character or personality shall be placed in the file unless they have had an opportunity to review the material. The Human Resources Coordinator shall also have the right to submit a written answer to such material.

21. INCORPORATION BY REFERENCE

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

Approved by the Waterford Township Board of Education June 21, 2023

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Daniel J. Fox
Assistant Superintendent for Business/
Board Secretary

Date

Nancy Gibbins
Human Resources Coordinator

Date

WATERFORD TOWNSHIP BOARD OF EDUCATION

EMPLOYMENT CONTRACT

The Board of Education of the Waterford Township School District in the County of Camden (hereinafter "Board") and Edward Leypoldt (hereinafter "TECHNOLOGY DIRECTOR"), who resides at 1234 Tristam Circle, Mantua, N.J, hereby enter into this Employment Contract for the school year effective July 1, 2023.

1. COMPENSATION

The Board of Education shall pay the TECHNOLOGY DIRECTOR a yearly salary of \$111,715.00. Said salary shall be for the time period commencing on July 1, 2023 and ending on June 30, 2024. This annual salary will be paid in 24 equal installments in accordance with the district's regular payroll schedule and it will be prorated for any period of employment constituting less than one year.

2. SALARY DEDUCTIONS

Salary deductions will be made from the TECHNOLOGY DIRECTOR's paycheck in a manner consistent with other employees of the Board.

3. WORK DAY

A. The workday for the TECHNOLOGY DIRECTOR shall be similar to other administrative personnel except it is understood that the TECHNOLOGY DIRECTOR is employed for specific tasks and is expected to work beyond the regular workday in order to accomplish such tasks when necessary. Such employment shall be considered part of the contract and no additional remuneration shall be provided.

4. PERFORMANCE

The TECHNOLOGY DIRECTOR agrees to faithfully perform the duties of the position as set forth in the job description for the position and in accordance with all applicable laws, regulations, policies and directives.

5. VACATION

A. The TECHNOLOGY DIRECTOR shall earn twenty (20) vacation days per school year. It shall be posted to their account on July 1 after it was earned.

B. The TECHNOLOGY DIRECTOR may carry over 5 vacation days remaining on June 30. Any additional days shall be lost.

C. In figuring vacations, Saturdays, Sundays and legal holidays shall not be counted.

D. In case of any year in which the TECHNOLOGY DIRECTOR retires or resigns, vacation days earned shall be prorated for that year. Upon separation TECHNOLOGY DIRECTOR shall be paid for all accrued and unused vacation days at a daily rate calculated by dividing the annual salary by 260.

6. HOLIDAYS

A. The TECHNOLOGY DIRECTOR shall be entitled to be off with pay on the following holidays:

Independence Day, Labor Day, Columbus Day, Veterans Day, NJEA Convention, Thanksgiving, Friday after Thanksgiving, Winter Recess, Martin Luther King's Birthday, Presidents Day, Spring Recess, Memorial Day

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

7. PERSONAL LEAVE

The TECHNOLOGY DIRECTOR shall be entitled to four (4) personal days with pay. Unused personal days shall be converted to sick days.

8. SICK LEAVE

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

B. The TECHNOLOGY DIRECTOR shall be entitled to twelve (12) sick days per year with pay.

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

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

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

9. INSURANCE

The TECHNOLOGY DIRECTOR shall be entitled to the following benefits:

A. Enrollment in a health plan with family coverage which shall include the prescription insurance equal to or better than the Direct 10 plan offered by New Jersey State Health Benefits Plan, full family dental insurance coverage and enrollment in a vision plan.

The TECHNOLOGY DIRECTOR shall contribute toward the cost of their health care in accordance with N.J.A.C. 6A:23A-3.1(e) 4. In no case shall the TECHNOLOGY DIRECTOR pay less than 1.5% of base salary in accordance with N.J.S.A. 18A:16-17 (P.L. 1979, c. 391)."

The TECHNOLOGY DIRECTOR otherwise entitled to insurance coverage shall have the option to withdraw from any such coverage and to be paid in accordance with the district's IRS Section 125 plan. All withdrawals from insurance coverage shall be for a minimum of one (1) year. The cash payment shall be in the form of a stipend payable semi-annually on December 15 and June 15.

10. TRAVEL

The Board shall reimburse the TECHNOLOGY DIRECTOR for use of his/her personal automobile for school business at the rate in accordance with board policy and pursuant to applicable law and regulation and is reimbursed at a rate of \$.47 per mile and/or "in accordance with OMB-Circular 16-11 plus the cost of parking and tolls."

11. TERMINATION

This Employment Contract may be terminated by:

- A. Mutual agreement by the parties
- B. Unilateral termination by the TECHNOLOGY DIRECTOR upon 60 days' written notice to the Board and 6 months' notice of intent to retire; or
- C. Termination by the Board for upon 60 days' written notice to the TECHNOLOGY DIRECTOR.

12. PROFESSIONAL ASSOCIATIONS

The Board agrees to pay dues and fees on behalf of the TECHNOLOGY DIRECTOR to organizations agreed to by the Board and TECHNOLOGY DIRECTOR.

13. PROFESSIONAL DEVELOPMENT

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

14. PROFESSIONAL LIABILITY

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

B. The Board will provide the TECHNOLOGY DIRECTOR with professional liability insurance in an amount equal to that provided to Board members. The premium is to be paid by the Board.

15. PROVISIONS

The provisions of this contract shall continue in effect beyond the termination date as the policy of the Board, unless and until any provisions are modified by formal action of the Board.

16. COMPLETE AGREEMENT

This Employment Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

17. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Employment Contract and the provisions of the Board's policies or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Employment Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract.

18. SAVINGS CLAUSE

If, during the term of the Employment Contract, it is found that a specific clause of the Employment Contract is illegal in federal or state law, the remainder of the Employment Contract not affected by such a ruling shall remain in force.

19. RELEASE OF PERSONNEL INFORMATION/PERSONNEL RECORDS

The TECHNOLOGY DIRECTOR shall have the right, upon request, to review the contents of their personnel file and to receive copies at the Board's expense for any documents contained therein. They shall be entitled to have a representative accompany them during such review. The TECHNOLOGY DIRECTOR shall have the right to indicate those documents and/or other materials in the file that they believe to be obsolete or otherwise inappropriate to retain; and, upon consideration and final approval of the board, such documents identified shall be destroyed. No material derogatory to the TECHNOLOGY DIRECTOR'S conduct, service, character or personality shall be placed in the file unless they have had an opportunity to review the material.

the TECHNOLOGY DIRECTOR shall also have the right to submit a written answer to such material.

20. INCORPORATION BY REFERENCE

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

Approved by the Waterford Township Board of Education June 21, 2023

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Daniel J. Fox
Assistant Superintendent for Business/
Board Secretary

Edward Leypoldt
TECHNOLOGY DIRECTOR

WATERFORD TOWNSHIP BOARD OF EDUCATION

EMPLOYMENT CONTRACT

The Board of Education of the Waterford Township School District in the County of Camden (hereinafter “Board”) and Deneen Macauley (hereinafter “Transportation Coordinator”), who resides at 1235 Chew Road, Waterford, N.J, hereby enter into this Employment Contract for the school year effective July 1, 2023.

1. COMPENSATION

The Board of Education shall pay the Transportation Coordinator a yearly salary of \$65,752. Said salary shall be for the time period commencing on July 1, 2023 and ending on November 30, 2023. This annual salary will be paid in 24 equal installments in accordance with the district’s regular payroll schedule and it will be prorated for any period of employment constituting less than one year.

2. SALARY DEDUCTIONS

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

3. WORK DAY

The workday for the Transportation Coordinator shall be similar to other administrative personnel except is understood that the Transportation Coordinator is employed for specific tasks and is expected to work beyond the regular workday in order to accomplish such tasks when necessary. Such employment shall be considered part of the contract and no additional remuneration shall be provided.

4. PERFORMANCE

The Transportation Coordinator agrees to faithfully perform the duties of the position as set forth in the job description for the position and in accordance with all applicable laws, regulations, policies and directives.

5. VACATION

A. The Transportation Coordinator shall earn twenty (20) vacation days per school year. It shall be posted to their account on July 1 after it was earned.

B. The Transportation Coordinator may carry over 5 vacation days remaining on June 30. Any additional days shall be lost.

C. In figuring vacations, Saturdays, Sundays, and legal holidays shall not be counted.

D. In case of any year in which the Transportation Coordinator retires or resigns, vacation days earned shall be prorated for that year. Upon separation Transportation Coordinator shall be paid for all accrued and unused vacation days at a daily rate calculated by dividing the annual salary by 260.

6. HOLIDAYS

A. The Transportation Coordinator shall be entitled to be off with pay on the following holidays:

Independence Day, Labor Day, Columbus Day, Veterans Day, NJEA Convention, Thanksgiving, Friday after Thanksgiving, Winter Recess, Martin Luther King's Birthday, Presidents Day, Spring Recess, Memorial Day

Exceptions: If a holiday falls on a Saturday, it shall be celebrated on a Friday; if it falls on a Sunday, it shall be celebrated on a Monday. The Transportation Coordinator may convert holidays to Floating Holidays if not taken.

7. PERSONAL LEAVE

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

8. SICK LEAVE

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

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

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

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

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

9. INSURANCE

The Transportation Coordinator shall be entitled to the following benefits:

A. Enrollment in the health plan with family coverage which shall include the prescription insurance equal to or better than the Direct 10 plan offered by New Jersey State Health Benefits Plan, full family dental insurance coverage and enrollment in a vision plan.

The Transportation Coordinator shall contribute toward the cost of their health care in accordance with N.J.A.C. 6A:23A-3.1(e) 4. In no case shall the Transportation Coordinator pay less than 1.5% of base salary in accordance with N.J.S.A. 18A:16-17 (P.L. 1979, c. 391).”

The Transportation Coordinator otherwise entitled to insurance coverage shall have the option to withdraw from any such coverage and to be paid in accordance with the district’s IRS Section 125 plan. All withdrawals from insurance coverage shall be for a minimum of one (1) year. The cash payment shall be in the form of a stipend payable semi-annually on December 15 and June 15.

10. TUITION REIMBURSEMENT

The Board agrees to reimburse the Transportation Coordinator for the cost of up to (2) classes per year at the Camden County tuition rate.

11. TRAVEL

The Board shall reimburse the Transportation Coordinator for use of his/her personal automobile for school business at the rate in accordance with board policy and pursuant to applicable law and regulation and is reimbursed at a rate of \$.47 per mile and/or “in accordance with OMB-Circular 16-11 plus the cost of parking and tolls.”

12. TERMINATION

This Employment Contract may be terminated by:

A. Mutual agreement by the parties

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

13. PROFESSIONAL ASSOCIATIONS

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

14. PROFESSIONAL DEVELOPMENT

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

15. PROFESSIONAL LIABILITY

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

B. The Board will provide the Transportation Coordinator with professional liability insurance in an amount equal to that provided to Board members. The premium is to be paid by the Board.

16. PROVISIONS

The provisions of this contract shall continue in effect beyond the termination date as the policy of the Board, unless and until any provisions are modified by formal action of the Board.

17. COMPLETE AGREEMENT

This Employment Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

18. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Employment Contract and the provisions of the Board's policies or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Employment Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract.

19. SAVINGS CLAUSE

If, during the term of the Employment Contract, it is found that a specific clause of the Employment Contract is illegal in federal or state law, the remainder of the Employment Contract not affected by such a ruling shall remain in force.

20. RELEASE OF PERSONNEL INFORMATION/PERSONNEL RECORDS

The Transportation Coordinator shall have the right, upon request, to review the contents of their personnel file and to receive copies at the Board's expense for any documents contained therein. They shall be entitled to have a representative accompany them during such review. The Transportation Coordinator shall have the right to indicate those documents and/or other materials in the file that they believe to be obsolete or otherwise inappropriate to retain; and, upon

consideration and final approval of the board, such documents identified shall be destroyed. No material derogatory to the Transportation Coordinator's conduct, service, character or personality shall be placed in the file unless they have had an opportunity to review the material. The Transportation Coordinator shall also have the right to submit a written answer to such material.

21. INCORPORATION BY REFERENCE

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

Approved by the Waterford Township Board of Education June 21, 2023.

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Daniel J. Fox
Assistant Superintendent for Business/
Board Secretary

Date

Deneen Macauley
Transportation Coordinator

Date

WATERFORD TOWNSHIP BOARD OF EDUCATION

EMPLOYMENT CONTRACT

The Board of Education of the Waterford Township School District in the County of Camden (hereinafter "Board") and Denise Niedoba (hereinafter "Accountant"), who resides at 1656 Condo Avenue, Waterford, N.J, hereby enter into this Employment Contract for the school year effective July 1, 2023.

1. COMPENSATION

The Board of Education shall pay the ACCOUNTANT a yearly salary of \$68,171. Said salary shall be for the time period commencing on July 1, 2023 and ending on June 30, 2024. This annual salary will be paid in 24 equal installments in accordance with the district's regular payroll schedule and it will be prorated for any period of employment constituting less than one year.

2. SALARY DEDUCTIONS

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

3. WORK DAY

A. The workday for the ACCOUNTANT shall be similar to other administrative personnel except it is understood that the ACCOUNTANT is employed for specific tasks and is expected to work beyond the regular workday in order to accomplish such tasks when necessary. Such employment shall be considered part of the contract and no additional remuneration shall be provided.

4. PERFORMANCE

The ACCOUNTANT agrees to faithfully perform the duties of the position as set forth in the job description for the position and in accordance with all applicable laws, regulations, policies and directives.

5. VACATION

A. The ACCOUNTANT shall earn twenty (20) vacation days per school year. It shall be posted to their account on July 1 after it was earned.

B. The ACCOUNTANT may carry over 5 vacation days remaining on June 30. Any additional days shall be lost.

C. In figuring vacations, Saturdays, Sundays and legal holidays shall not be counted.

D. In case of any year in which the ACCOUNTANT retires or resigns, vacation days earned shall be prorated for that year. Upon separation ACCOUNTANT shall be paid for all accrued and unused vacation days at a daily rate calculated by dividing the annual salary by 260.

6. HOLIDAYS

A. The ACCOUNTANT shall be entitled to be off with pay on the following holidays:
Independence Day, Labor Day, Columbus Day, Veterans Day, NJEA Convention,
Thanksgiving, Friday after Thanksgiving, Winter Recess, Martin Luther King's
Birthday, Presidents Day, Spring Recess, Memorial Day

Exceptions: If a holiday falls on a Saturday, it shall be celebrated on a Friday; if it falls on a Sunday, it shall be celebrated on a Monday. The ACCOUNTANT may convert holidays to Floating Holidays if not taken.

7. PERSONAL LEAVE

The ACCOUNTANT shall be entitled to four (4) personal days with pay. Unused personal days shall be converted to sick days.

8. SICK LEAVE

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

B. The ACCOUNTANT shall be entitled to twelve (12) sick days per year with pay.

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

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

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

9. INSURANCE

The ACCOUNTANT shall be entitled to the following benefits:

A. Enrollment in a health plan with family coverage which shall include the prescription insurance equal to or better than the Direct 10 plan offered by New Jersey State Health Benefits Plan, full family dental insurance coverage and enrollment in a vision plan.

The ACCOUNTANT shall contribute toward the cost of their health care in accordance with N.J.A.C. 6A:23A-3.1(e) 4. In no case shall the ACCOUNTANT pay less than 1.5% of base salary in accordance with N.J.S.A. 18A:16-17 (P.L. 1979, c. 391).”

The ACCOUNTANT otherwise entitled to insurance coverage shall have the option to withdraw from any such coverage and to be paid in accordance with the district’s IRS Section 125 plan. All withdrawals from insurance coverage shall be for a minimum of one (1) year. The cash payment shall be in the form of a stipend payable semi-annually on December 15 and June 15.

10. TUITION REIMBURSEMENT

The Board agrees to reimburse the ACCOUNTANT for the cost of up to (2) classes per year at the Camden County tuition rate.

11. TRAVEL

The Board shall reimburse the ACCOUNTANT for use of his/her personal automobile for school business at the rate in accordance with board policy and pursuant to applicable law and regulation and is reimbursed at a rate of \$.47 per mile and/or “in accordance with OMB-Circular 16-11 plus the cost of parking and tolls.”

12. TERMINATION

This Employment Contract may be terminated by:

- A. Mutual agreement by the parties:
- B. Unilateral termination by the ACCOUNTANT upon 60 days’ written notice to the Board and 6 months’ notice of intent to retire; or

- C. Termination by the Board for inefficiency, incapacity, misbehavior, conduct unbecoming an ACCOUNTANT or other just cause.

13. PROFESSIONAL ASSOCIATIONS

The Board agrees to pay dues and fees on behalf of the ACCOUNTANT to organizations agreed to by the Board and ACCOUNTANT.

14. PROFESSIONAL DEVELOPMENT

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

15. PROFESSIONAL LIABILITY

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

B. The Board will provide the ACCOUNTANT with professional liability insurance in an amount equal to that provided to Board members. The premium is to be paid by the Board.

16. PROVISIONS

The provisions of this contract shall continue in effect beyond the termination date as the

policy of the Board, unless and until any provisions are modified by formal action of the Board.

17. COMPLETE AGREEMENT

This Employment Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

18. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Employment Contract and the provisions of the Board's policies or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Employment Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract.

19. SAVINGS CLAUSE

If, during the term of the Employment Contract, it is found that a specific clause of the Employment Contract is illegal in federal or state law, the remainder of the Employment Contract not affected by such a ruling shall remain in force.

20. RELEASE OF PERSONNEL INFORMATION/PERSONNEL RECORDS

The ACCOUNTANT shall have the right, upon request, to review the contents of their personnel file and to receive copies at the Board's expense for any documents contained therein. They shall be entitled to have a representative accompany them during such review. The ACCOUNTANT shall have the right to indicate those documents and/or other materials in the file that they believe to be obsolete or otherwise inappropriate to retain; and, upon consideration and final approval of the board, such documents identified shall be destroyed. No material derogatory

to the ACCOUNTANT’S conduct, service, character or personality shall be placed in the file unless they have had an opportunity to review the material. The ACCOUNTANT shall also have the right to submit a written answer to such material.

21. INCORPORATION BY REFERENCE

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

Approved by the Waterford Township Board of Education June 21, 2023.

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Daniel J. Fox
Assistant Superintendent for Business/
Board Secretary

Date

Denise Niedoba
Accountant

Date

WATERFORD TOWNSHIP BOARD OF EDUCATION

EMPLOYMENT CONTRACT

The Board of Education of the Waterford Township School District in the County of Camden (hereinafter “Board”) and James Weaver (hereinafter “Certified Educational Facilities Manager (CEFM)”), who resides at 2435 N. Bluebell Road, Franklinville, N.J, hereby enter into this Employment Contract for the school year effective July 1, 2023.

1. COMPENSATION

The Board of Education shall pay the CEFM a yearly salary of \$95,574. Said salary shall be for the time period commencing on July 1, 2023 and ending on June 30, 2024. This annual salary will be paid in semi-monthly installments in accordance with the district’s regular payroll schedule and it will be prorated for any period of employment constituting less than one year.

2. SALARY DEDUCTIONS

Salary deductions will be made from the CEFM’s paycheck in a manner consistent with other employees of the Board.

3. WORK DAY

A. The workday for the CEFM shall be similar to other administrative personnel except is understood that the CEFM is employed for specific tasks and is expected to work beyond the regular workday in order to accomplish such tasks when necessary. Such employment shall be considered part of the contract and no additional remuneration shall be provided. The CEFM shall be on call 24 hours per day, 365 days per year for emergency situations.

B. On evenings when the CEFM is required to stay for a meeting or other activities beyond 7:00 p.m., the CEFM shall be entitled to reimbursement for meal expenses consistent with state regulations.

4. PERFORMANCE

The CEFM agrees to faithfully perform the duties of the position as set forth in the job description for the position and in accordance with all applicable laws, regulations, policies and directives. The CEFM shall maintain his certificate as an Educational Facilities Manager.

In the event that the CEFM shall lose his certification as an Educational Facilities Manager, then this contract shall become null and void.

5. VACATION

A. The CEFM shall earn twenty (20) vacation days per school year. It shall be posted to his account on July 1 after it was earned.

B. The CEFM may carry over 5 vacation days remaining on June 30. Any additional days shall be lost.

C. In figuring vacations, Saturdays, Sundays and legal holidays shall not be counted.

D. In case of any year in which the CEFM retires or resigns, vacation days earned shall be prorated for that year. Upon separation CEFM shall be paid for all accrued and unused vacation days at a daily rate calculated by dividing the annual salary by 260.

6. HOLIDAYS

A. The CEFM shall be entitled to be off with pay on the following holidays:

Independence Day, Labor Day, Columbus Day, Veterans Day, NJEA Convention, Thanksgiving, Friday after Thanksgiving, Winter Recess, Martin Luther King's Birthday, Presidents Day, Spring Recess, Memorial Day

Exceptions: If a holiday falls on a Saturday, it shall be celebrated on a Friday; if it falls on a Sunday, it shall be celebrated on a Monday. The CEFM may convert holidays to Floating Holidays if not taken.

7. PERSONAL LEAVE

The CEFM shall be entitled to four (4) personal days with pay. Unused personal days shall be converted to sick days.

8. SICK LEAVE

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

B. The CEFM shall be entitled to twelve (12) sick days per year with pay.

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

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

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

9. INSURANCE

The CEFM shall be entitled to the following benefits:

A. Enrollment in a health plan with family coverage which shall include the prescription insurance equal to or better than the Direct 10 plan offered by New Jersey State Health Benefits Plan, full family dental insurance coverage and enrollment in a vision plan.

The CEFM shall contribute toward the cost of his health care in accordance with N.J.A.C. 6A:23A-3.1(e) 4. In no case shall the CEFM pay less than 1.5% of base salary in accordance with N.J.S.A. 18A:16-17 (P.L. 1979, c. 391).”

The CEFM otherwise entitled to insurance coverage shall have the option to withdraw from any such coverage and to be paid in accordance with the district’s IRS Section 125 plan. All withdrawals from insurance coverage shall be for a minimum of one (1) year. The cash payment shall be in the form of a stipend payable semi-annually on December 15 and June 15.

10. TRAVEL

The Board shall reimburse the CEFM for use of his/her personal automobile for school business at the rate in accordance with board policy and pursuant to applicable law and regulation and is reimbursed at a rate of \$.47 per mile and/or “in accordance with OMB-Circular 16-11 plus the cost of parking and tolls.”

11. TERMINATION

This Employment Contract may be terminated by:

- A. Mutual agreement by the parties
- B. Unilateral termination by the CEFM upon 60 days’ written notice to the Board; or
- C. Termination by the Board for inefficiency, incapacity, misbehavior, conduct unbecoming a CEFM or other just cause.

12. PROFESSIONAL ASSOCIATIONS

The Board agrees to pay dues and fees on behalf of the CEFM to NJSBGA, County Association, and any other organizations agreed to by the Board and CEFM.

13. PROFESSIONAL DEVELOPMENT

A. The CEFM shall be entitled to attend the annual workshop of the NJSBGA, one other in-state conference of his choice. Registration, travel, lodging and meal expenses shall be paid by the Board in accordance with Board policy, NJAC 6A:23A-3.1 (e) 3, NJSA 18A:11-12 and applicable OMB Circulars.

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

14. PROFESSIONAL LIABILITY

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

B. The Board will provide the CEFM with professional liability insurance in an amount equal to that provided to Board members. The premium is to be paid by the Board.

15. PROVISIONS

The provisions of this contract shall continue in effect beyond the termination date as the policy of the Board, unless and until any provisions are modified by formal action of the Board.

16. COMPLETE AGREEMENT

This Employment Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

17. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Employment Contract and the provisions of the Board's policies or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Employment Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract.

18. SAVINGS CLAUSE

If, during the term of the Employment Contract, it is found that a specific clause of the Employment Contract is illegal in federal or state law, the remainder of the Employment Contract not affected by such a ruling shall remain in force.

19. RELEASE OF PERSONNEL INFORMATION/PERSONNEL RECORDS

The CEFM shall have the right, upon request, to review the contents of their personnel file and to receive copies at the Board's expense for any documents contained therein. They shall be entitled to have a representative accompany them during such review. The CEFM shall have the right to indicate those documents and/or other materials in the file that they believe to be obsolete or otherwise inappropriate to retain; and, upon consideration and final approval of the board, such documents identified shall be destroyed. No material derogatory to the CEFM conduct, service, character or personality shall be placed in the file unless they have had an opportunity to review the material. The CEFM shall also have the right to submit a written answer to such material.

20. INCORPORATION BY REFERENCE

To the extent not in direct conflict with the express provisions set forth herein, this Employment Contract incorporates by reference all terms, duties, benefits, emoluments and other

provisions as set forth in the Agreement between the Waterford Township Board of Education and the Waterford Township Education Association Support Staff Contract.

Approved by the Waterford Township Board of Education on June 21, 2023.

**WATERFORD TOWNSHIP
BOARD OF EDUCATION**

Daniel J. Fox
Assistant Superintendent for Business/
Board Secretary

James Weaver
Certified Educational Facilities Manager

WATERFORD TOWNSHIP BOARD OF EDUCATION

Job Description

TITLE: ASSISTANT PRINCIPAL ELEMENTARY EDUCATION / 10-MONTH

QUALIFICATIONS:

1. Valid New Jersey Principal Certificate required
2. Demonstrated leadership abilities required
3. Demonstrated knowledge of effective principles of teaching and learning
4. Strong interpersonal and communication skills
5. Ability to work with a high level of independence and professional discretion
6. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

REPORTS TO: Principal

SUPERVISES:

All certified and non-certified staff as assigned by, or in absence of the principal.

JOB GOAL:

To utilize leadership, supervisory and administrative skills in such a way that will assist the principal in coordinating all aspects of the school within the framework of the Board of Education Policy in order to maximize the educational development of each student.

PREFORMANCE RESPONSIBILITIES:

School Leadership

1. Responsible for the management of the school as assigned by and/or in the absence of the principal and in accordance with the law, administrative code and Board of Education policies and regulations.
2. Plans, schedules and supervises fire and other emergency drills as required by law and Board of Education policy.
3. Work is governed, controlled and evaluated by acceptable professional practice, school policy and regulations as well as at the direction of the principal.
4. Designs and implements a system to improve school culture for staff and students.
5. Stays familiar with the district's policy manual as adopted and updated by the School Board, assists with the implementation of policies and reports to the principal Policies needing modification in order to improve student achievement.
6. Reports incidents of violence, vandalism, and substance abuse. Works cooperatively with law enforcement authorities in maintaining a safe and drug-free school

environment. Ensures the removal of students in possession of firearms from the general education program and provides notification as required by law and administrative code.

Supervision and Evaluation of School Staff

1. Recommends to the principal for changes in policies, personnel practices and other such matters that may result in a more effective school.
2. Observe and evaluate personnel in cooperation with building principal and other district administrators.
3. Assists in the scheduling process of certified and non-certified staff.
4. Supervises teachers and departments as assigned by the principal.

Student Responsibility

1. Greets students in a friendly and dependable manner during their morning arrival whenever possible.
2. Supervises dismissal.
3. Maintains high standards of student conduct and enforces discipline as necessary in accordance with Board of Education policy and the students' rights to due process.
4. Notifies immediately the parent or guardian and the Superintendent of Schools to arrange for an immediate examination by a physician of any pupil suspected of being under the influence of alcohol or other drugs or of using anabolic steroids.
5. Responsible for implementing the policy on harassment, bullying and intimidation (HIB).
6. Supervises the reporting and monitoring of student attendance, and conducts follow-up actions as necessary.

Other

1. Assumes responsibility for his/her continuing professional growth and development by attendance at professional meetings, memberships in professional organizations, enrollment in advanced courses and by reading journals and other publications.
2. Maintains active and positive relationships with supervisors, students, staff, parents and the community.
3. Attends and participates in meetings, special events, school-sponsored activities and functions as required by the principal or demands of the position.
2. Perform such tasks and assume responsibilities as may be assigned by the Superintendent of Schools.

TERMS OF EMPLOYMENT

Ten-month position; up to fifteen (15) days per diem in the summer. Salary in accordance with the Guide of the Principal and Supervisors Staff contract.

ANNUAL EVALUATION:

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

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

Signature

Printed Name

Date

WATERFORD TOWNSHIP BOARD OF EDUCATION

EMPLOYMENT CONTRACT

The Board of Education of the Waterford Township School District in the County of Camden (hereinafter "Board") and Daniel J. Fox (hereinafter "Assistant Superintendent for Business/Board Secretary"), who resides at 120 Newport Road, Sicklerville, NJ 08081, hereby enter into this Employment Contract for the school year effective July 1, 2022.

1. COMPENSATION

The Board of Education shall pay the Assistant Superintendent for Business/Board Secretary a yearly salary of \$159,882. Said salary shall be for the time period commencing on July 1, 2022, and ending on June 30, 2023.

2. SALARY DEDUCTIONS

Salary deductions will be made from the Assistant Superintendent for Business/Board Secretary's paycheck in a manner consistent with other employees of the Board.

3. WORK DAY

The workday for the Assistant Superintendent for Business/Board Secretary shall be similar to other administrative personnel except it is understood that the Assistant Superintendent for Business/Board Secretary is employed for specific tasks and is expected to work beyond the regular workday in order to accomplish such tasks when necessary. Such employment shall be considered part of the contract and no additional remuneration shall be provided.

4. PERFORMANCE

The Assistant Superintendent for Business/Board Secretary agrees to faithfully perform the duties of the position as set forth in the job description for the position and in accordance with all

applicable laws, regulations, policies and directives. The Assistant Superintendent for Business/Board Secretary shall maintain his license as a certified public accountant.

In the event that the Assistant Superintendent for Business/Board Secretary shall lose his certification as a school administrator, then this contract shall become null and void.

5. VACATION

A. The Assistant Superintendent for Business/Board Secretary shall be entitled to twenty (20) vacation days per school year.

B. Any vacation days remaining on June 30 shall be lost. The Superintendent may grant permission to carry over up to five (5) days which must be used in the next year or those days will be forfeited.

C. In figuring vacations, Saturdays, Sundays and legal holidays shall not be counted.

D. In case of any year in which the Assistant Superintendent for Business/Board Secretary retires or resigns, vacation days earned shall be prorated for that year. Upon separation the Assistant Superintendent for Business/Board Secretary shall be paid for all accrued and unused vacation days at a daily rate calculated by dividing the annual salary by 260.

6. HOLIDAYS

A. The Assistant Superintendent for Business/Board Secretary shall be entitled to be off with pay on the following holidays:

Independence Day

Labor Day

Columbus Day

General Election Day

NJEA Convention

Veterans Day
Thanksgiving
Friday after Thanksgiving
Winter Recess
Martin Luther King's Birthday
Presidents Day
Lincoln's Birthday*
Spring Recess
Memorial Day

* May be celebrated as part of Spring Recess.

Exceptions: If a holiday falls on a Saturday, it shall be celebrated on a Friday; if it falls on a Sunday, it shall be celebrated on a Monday. The School Business Administrator may convert holidays to Floating Holidays if not taken.

7. PERSONAL LEAVE

The Assistant Superintendent for Business/Board Secretary shall be entitled to four (4) personal days with pay. Unused personal days shall be converted to sick days except, pursuant to NJSA 18A:30-7, no person shall be allowed to increase her total sick day accumulation by more than 15 days in any one year.

8. SICK LEAVE

A. Sick leave is hereby defined to mean absence from the Assistant Superintendent for Business/Board Secretary's post of duty because of personal or family member's disability due to illness, injury or because the Assistant Superintendent for Business/Board Secretary has been

excluded from school by the school's medical authorities on account of a contagious disease or of being quarantined for such a disease.

B. The Assistant Superintendent for Business/Board Secretary shall be entitled to twelve (12) sick days per year with pay.

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

D. Upon retirement, the Assistant Superintendent for Business/Board Secretary shall be paid for any unused sick days calculated by multiplying the annual salary divided by 260 times the number of unused sick days to a maximum of \$15,000.00.

9. INSURANCE

The Assistant Superintendent for Business/Board Secretary shall be entitled to the following benefits:

A. Enrollment in a health plan with family coverage which shall include the prescription insurance equal to or better than the Direct 10 plan offered by New Jersey State Health Benefits Plan, full family dental insurance coverage through Delta Dental and enrollment in the VSP vision plan.

The Assistant Superintendent for Business/Board Secretary shall contribute toward the cost of his health care in accordance with N.J.A.C. 6A:23A-3.1(e)4. In no case shall the Assistant Superintendent for Business/Board Secretary pay less than 1.5% of base salary in accordance with N.J.S.A. 18A:16-17 (P.L. 1979, c. 391)."

The Assistant Superintendent for Business/Board Secretary otherwise entitled to insurance coverage shall have the option to withdraw from any such coverage and to be paid in accordance with the district's IRS Section 125 plan. All withdrawals from insurance coverage shall be for a minimum of one (1) year. The cash payment shall be in the form of a stipend payable semi-annually on December 15 and June 15.

B. Enrollment in a disability insurance policy that will provide a monthly benefit not to exceed 66 2/3% of the salary after 30 days of disability of the School Business Administrator/Board Secretary. The Assistant Superintendent for Business/Board Secretary otherwise entitled to disability insurance coverage shall have the option to withdraw from any such coverage and to be paid a sum equal to 50% of the board share of the premium. This Disability Insurance benefit is not a duplication of benefits and is not otherwise provided to the employee pursuant to law or contract.

10. TRAVEL

The Board shall reimburse the Assistant Superintendent for Business/Board Secretary for use of his personal automobile for school business at the rate in accordance with board policy and pursuant to applicable law and regulation and is reimbursed at a rate of \$.31 per mile and/or "in accordance with OMB-Circular 16-11 plus the cost of parking and tolls."

11. TERMINATION

This Employment Contract may be terminated by:

- A. Mutual agreement by the parties
- B. Unilateral termination by the Assistant Superintendent for Business/Board Secretary upon 60 days' written notice to the Board; or

- C. Termination by the Board for inefficiency, incapacity, misbehavior, conduct unbecoming an Assistant Superintendent for Business/Board Secretary or other just cause and only the manner mandated by New Jersey Tenure Hearing Law.

12. PROFESSIONAL ASSOCIATIONS

The Board agrees to pay full dues and fees of the Assistant Superintendent for Business/Board Secretary to the CCASBO, NJASBO and ASBO International.

13. PROFESSIONAL DEVELOPMENT

A. The Assistant Superintendent for Business/Board Secretary shall be entitled to attend the annual workshop of the NJASBO, one other in-state conference of his choice and one out-of-state conference of his choice. Registration, travel, lodging and meal expenses shall be paid by the Board in accordance with Board policy, NJAC 6A:23A-3.1 (e) 3, NJSA 18A:11-12 and applicable OMB Circulars.

B. The Board agrees to pay the full cost of registration and other reasonable expenses incurred in order for the Assistant Superintendent for Business/Board Secretary to attend educational conferences, seminars, workshops and other professional meetings, visit other school systems and use other means to keep abreast of modern educational thoughts and practices in accordance with Board policy, NJAC 6A:23A-3.1 (e) 3, NJSA 18A:11-12 and applicable OMB Circulars. Prior Board approval is needed for any sum over Fifty Dollars (\$50.00). Mileage allowance shall be as specified by the Board.

C. Graduate Courses

(1) The Board agrees to pay the cost of two graduate courses per calendar year for the Assistant Superintendent for Business/Board Secretary. No tuition aid will be provided

unless it culminates in acquisition of a graduate degree from an accredited institution. Receipts and satisfactory completion of the course are required (grade report or transcript if requested).

(2) Approval for courses shall be by the Superintendent.

D. Continuing Education

In lieu of graduate courses, the Assistant Superintendent for Business/Board Secretary may substitute educational conferences, seminars, workshops and other professional meetings needed to maintain his license as a certified public accountant. In no case shall the cost of the graduate courses plus the Continuing Professional Education (CPE) courses exceed the cost of two graduate courses at State of New Jersey rates. Workshops in sections A and B of Section 13 shall not be included in this cap.

14. PROFESSIONAL LIABILITY

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

B. The Board will provide the Assistant Superintendent for Business/Board Secretary with professional liability insurance in an amount equal to that provided to Board members. The premium is to be paid by the Board.

15. PROVISIONS

The provisions of this contract shall continue in effect beyond the termination date as the

policy of the Board, unless and until any provisions are modified by formal action of the Board.

16. COMPLETE AGREEMENT

This Employment Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

17. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Employment Contract and the provisions of the Board's policies or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Employment Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract.

18. SAVINGS CLAUSE

If, during the term of the Employment Contract, it is found that a specific clause of the Employment Contract is illegal in federal or state law, the remainder of the Employment Contract not affected by such a ruling shall remain in force.

19. INCORPORATION BY REFERENCE

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

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

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

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

The Board secretary, in accordance with N.J.A.C. 6A:23A-16.10.2 certifies that the following changes in anticipated revenue amounts and revenue sources:

Code	Source	Amount
1320	Tuition	\$21,710
1420	Transportation Fees - LEA	1,348
1440	Transportation Fees	3,920
1510	Interest on Investments	131,529
1980	Prior Year Refunds	64,293
1990	Use of Facilities	3,637
1990	ERATE Income	10,693
1990	Indirect Cost Revenue	(121,070)
Total		\$116,061



Daniel J. Fox, Board Secretary

WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
April 2023

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,225,480.17	\$ 2,602,145.08	\$ 2,750,130.04	\$ 3,077,495.21
1b Capital Reserve [10-116]	\$ 887,839.67	\$ 3,411.05	\$ -	\$ 891,250.72
1b Maintenance Reserve [10-117]	\$ 348,366.03	\$ 1,338.41	\$ -	\$ 349,704.44
2 Special Revenue [Fund 20]	\$ 216,724.31	\$ 203,450.40	\$ 278,326.93	\$ 141,847.78
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
1b Internal Services [Fund 71]	\$ 50,102.22	\$ 382.24	\$ 9,227.87	\$ 41,256.59
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	\$ 7,892,366.71	\$ 2,810,727.18	\$ 3,037,684.84	\$ 7,665,409.05
5 Cafeteria Account [Fund 61]	\$ 101,952.87	\$ 37,681.37	\$ 71,156.03	\$ 68,478.21
Total Enterprise Funds [61-64]	\$ 101,952.87	\$ 37,681.37	\$ 71,156.03	\$ 68,478.21
TOTAL GOVERNMENT & ENTERPRISE	\$ 7,994,319.58	\$ 2,848,408.55	\$ 3,108,840.87	\$ 7,733,887.26
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 627,937.85	\$ 492,935.35	\$ 816,902.79	\$ 303,970.41
7 Payroll [Fund 91]	\$ 3,500.00		\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 66,986.91	\$ 10,274.31	\$ -	\$ 77,261.22
6b Flexible Spending Acct [Fund 93]	\$ 5,245.27	\$ 662.13	\$ 955.69	\$ 4,951.71
9 Student Activity Fund [Fund 95]	\$ 3,064.36	\$ 30.00	\$ -	\$ 3,094.36
Total Trust & Agency Funds	\$ 706,734.39	\$ 503,901.79	\$ 817,858.48	\$ 392,777.70
TOTAL ALL FUNDS	\$ 8,701,053.97	\$ 3,352,310.34	\$ 3,926,699.35	\$ 8,126,664.96

Denise Niedoba
Denise Niedoba, Accountant

5-18-23
Date

STUDENT ACTIVITY REPORT

as of April 30, 2023

Account #	Account Description	Advisor Name	Opening Balance 7/1/2022	Deposits	Withdrawals	Ending Balance 4/30/2023
95-499-BA	Book Fines ~ Atco	Meredith Vitarelli	\$167.62	\$269.56	\$167.62	\$269.56
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	Meredith Vitarelli	\$86.05	\$67.65	\$0.00	\$153.70
95-499-FT	School Fund Rasiers ~ TR	Gabrielle Holwell	\$128.33	\$0.00	\$0.00	\$128.33
95-499-TR	Field Day ~ TR	Shaun Laurito	\$0.00	\$0.00	\$0.00	\$0.00
95-499-6	6th Grade Projects	Meaghan Knoll	\$0.00	\$0.00	\$0.00	\$0.00
95-499-SC	WES Student Council	Meaghan Knoll	\$143.30	\$0.00	\$0.00	\$143.30
95-499-WE	Field Day ~ WES	Meaghan Knoll	\$500.60	\$0.00	\$0.00	\$500.60
95-499-BW	Book Fines ~ WES	Liz Seth	\$82.00	\$4.00	\$0.00	\$86.00
95-499-C	Community Relief Fund	Erica Ravenkamp	\$302.65	\$0.00	\$0.00	\$302.65
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$80.82	\$6.00	\$0.00	\$86.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$78.97	\$0.00	\$0.00	\$78.97
95-499-FD	Funds Raised to be Donated	Carley Marsh	\$0.00	\$0.00	\$0.00	\$0.00
95-499-HS	Home & School	Christina Leach	\$0.00	\$0.00	\$0.00	\$0.00
95-499-B	WES Beautification	Kate Ginzberg	\$198.00	\$0.00	\$198.00	\$0.00
95-499-TH	Theater Arts		\$818.50	\$0.00	\$0.00	\$818.50
95-499-ST	Staff Activity Account	Mike Nolan	\$0.00	\$435.00	\$0.00	\$435.00
95-101	Cash ~ Student Activity Account		\$2,677.77	\$782.21	\$365.62	\$3,094.36

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Assets and Resources

Assets:			
101	Cash in bank		\$3,077,495.21
102-106	Cash Equivalents		\$4,650.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$891,250.72
117	Maintenance Reserve Account		\$349,704.44
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,746,244.11	
141	Intergovernmental - State	\$37,698.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,275.00	\$1,785,217.36
Loans Receivable:			
131	Interfund	\$75,071.16	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$75,071.16
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$27,507,982.00	
302	Less Revenues	(\$22,668,334.99)	\$4,839,647.01
Total assets and resources			<u>\$11,023,035.90</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$27,947.99
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,081,526.13
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$8,748.05
Total liabilities		\$1,118,222.17

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$5,243,096.35
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$1,585,406.84	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$360,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,225,406.84
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$756,019.91	
606	Add: Increase in Maintenance Reserve	\$200,250.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$420,000.00)	\$536,269.91
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$30,486,455.83	
602	Less: Expenditures	(\$23,724,154.30)	
	Less: Encumbrances	(\$5,243,096.35)	(\$28,967,250.65)
	Total appropriated		\$8,523,978.28
	Unappropriated:		
770	Fund balance, July 1		\$1,380,835.45
771	Designated fund balance		\$2,317,764.00
303	Budgeted fund balance		(\$2,317,764.00)
	Total fund balance		\$9,904,813.73
	Total liabilities and fund equity		<u>\$11,023,035.90</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,486,455.83	\$28,967,250.65	\$1,519,205.18
Revenues	(\$27,507,982.00)	(\$22,668,334.99)	(\$4,839,647.01)
Subtotal	<u>\$2,978,473.83</u>	<u>\$6,298,915.66</u>	<u>(\$3,320,441.83)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$694,156.12)	\$694,156.12
Less - Withdrawal from reserve	(\$360,000.00)	(\$360,000.00)	\$0.00
Subtotal	<u>\$2,618,473.83</u>	<u>\$5,244,759.54</u>	<u>(\$2,626,285.71)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,618,473.83</u>	<u>\$5,244,759.54</u>	<u>(\$2,626,285.71)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$200,250.00	(\$406,315.47)	\$606,565.47
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$2,398,723.83</u>	<u>\$4,418,444.07</u>	<u>(\$2,019,720.24)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,398,723.83</u>	<u>\$4,418,444.07</u>	<u>(\$2,019,720.24)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,398,723.83</u>	<u>\$4,418,444.07</u>	<u>(\$2,019,720.24)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,398,723.83</u>	<u>\$4,418,444.07</u>	<u>(\$2,019,720.24)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,398,723.83</u>	<u>\$4,418,444.07</u>	<u>(\$2,019,720.24)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,398,723.83</u>	<u>\$4,418,444.07</u>	<u>(\$2,019,720.24)</u>
Less: Adjustment for prior year	(\$80,959.83)	(\$80,959.83)	\$0.00
Budgeted fund balance	<u>\$2,317,764.00</u>	<u>\$4,337,484.24</u>	<u>(\$2,019,720.24)</u>

Prepared and submitted by:

Board Secretary

Date



5/24/23

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,037,825	0	15,037,825	12,840,702	Under	2,197,123
00520	SUBTOTAL – Revenues from State Sources	12,417,933	0	12,417,933	9,774,346	Under	2,643,587
00570	SUBTOTAL – Revenues from Federal Sources	52,224	0	52,224	53,286		(1,062)
	Total	27,507,982	0	27,507,982	22,668,335		4,839,647
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,428,977	(116,550)	4,312,427	3,332,045	754,198	226,184
10300	Total Special Education - Instruction	1,776,295	90,388	1,866,683	1,382,281	346,392	138,010
11160	Total Basic Skills/Remedial – Instruct.	832,496	(94,159)	738,337	580,557	142,519	15,260
17100	Total School-Sponsored Co/Extra Curricul	18,000	(7,000)	11,000	18	0	10,982
20620	Total Summer School	51,525	28,588	80,113	744	46,025	33,344
29180	Total Undistributed Expenditures - Instr	10,936,196	(195,253)	10,740,943	9,350,497	1,288,095	102,352
29680	Total Undistributed Expenditures – Atten	116,871	0	116,871	96,688	18,668	1,515
30620	Total Undistributed Expenditures – Healt	185,738	200	185,938	136,705	46,919	2,314
40580	Total Undistributed Expend – Speech, OT,	366,570	(17,865)	348,705	254,060	88,632	6,013
41080	Total Undist. Expend. – Other Supp. Serv	421,544	157,495	579,039	407,464	123,430	48,145
41660	Total Undist. Expend. – Guidance	156,825	1,000	157,825	121,282	31,779	4,763
42200	Total Undist. Expend. – Child Study Team	415,638	(7,155)	408,483	315,068	89,022	4,393
43200	Total Undist. Expend. – Improvement of I	399,863	(34,040)	365,823	175,877	113,597	76,348
43620	Total Undist. Expend. – Edu. Media Serv.	506,495	15,161	521,656	398,727	105,978	16,951
44180	Total Undist. Expend. – Instructional St	157,105	(9,709)	147,396	57,660	26,907	62,830
45300	Support Serv. - General Admin	438,688	43,869	482,557	382,447	81,455	18,656
46160	Support Serv. - School Admin	500,986	49,306	550,292	415,687	90,317	44,289
47200	Total Undist. Expend. – Central Services	492,825	38,510	531,335	392,858	74,118	64,359
51120	Total Undist. Expend. – Oper. & Maint. O	1,784,422	(7,687)	1,776,735	1,299,498	378,311	98,926
52480	Total Undist. Expend. – Student Transpor	2,076,485	589,745	2,666,230	1,758,551	819,849	87,830
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,306,428	(33,383)	3,273,045	2,667,726	506,267	99,052
75880	TOTAL EQUIPMENT	97,900	9,500	107,400	37,843	54,316	15,241
76260	Total Facilities Acquisition and Constr	502,903	0	502,903	145,648	16,304	340,951
76320	Capital Reserve – Transfer to Capital Pr	500	0	500	0	0	500
84000	Transfer of Funds to Charter Schools	14,221	0	14,221	14,221	0	0
	Total	29,985,496	500,960	30,486,456	23,724,154	5,243,096	1,519,205

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	14,628,565	0	14,628,565	12,190,471	Under	2,438,094
00150	10-1320	Tuition from LEAs Within State	43,510	0	43,510	65,220		(21,710)
00220	10-13[2-4]0	Other Tuition	0	0	0	0		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs	15,000	0	15,000	20,268		(5,268)
00300	10-1__	Unrestricted Miscellaneous Revenues	350,000	0	350,000	526,695		(176,695)
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	13,685		(13,435)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	24,364		(23,864)
00410	10-3116	School Choice Aid	357,072	0	357,072	285,658	Under	71,414
00420	10-3121	Categorical Transportation Aid	632,435	0	632,435	505,948	Under	126,487
00430	10-3131	Extraordinary Aid	200,000	0	200,000	0	Under	200,000
00440	10-3132	Categorical Special Education Aid	1,058,579	0	1,058,579	846,863	Under	211,716
00460	10-3176	Equalization Aid	9,969,582	0	9,969,582	7,975,666	Under	1,993,916
00470	10-3177	Categorical Security Aid	200,265	0	200,265	160,212	Under	40,053
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	52,224	0	52,224	53,286		(1,062)
Total			27,507,982	0	27,507,982	22,668,335		4,839,647

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	135,980	81,588	217,568	217,568	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	444,823	23,503	468,326	372,080	92,223	4,023
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,592,271	(158,241)	2,434,030	1,899,481	477,202	57,347
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	537,237	(11,838)	525,399	417,179	103,520	4,700
02500	11-150-100-101	Salaries of Teachers	1,750	3,000	4,750	3,388	1,000	363
02540	11-150-100-320	Purchased Professional – Educational Ser	3,500	3,100	6,600	6,350	0	250
03000	11-190-1__-106	Other Salaries for Instruction	385,185	(64,929)	320,256	220,520	64,053	35,683
03020	11-190-1__-320	Purchased Professional – Educational Ser	44,070	(13,139)	30,931	21,930	600	8,401
03040	11-190-1__-340	Purchased Technical Services	8,000	12,000	20,000	18,933	0	1,067
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	21,000	(10)	20,990	13,926	3,812	3,252
03080	11-190-1__-610	General Supplies	239,311	9,856	249,167	137,615	9,956	101,597
03100	11-190-1__-640	Textbooks	1,000	0	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects	14,850	(1,440)	13,410	3,076	1,832	8,502
04500	11-204-100-101	Salaries of Teachers	261,443	16,347	277,790	204,873	51,063	21,854
04520	11-204-100-106	Other Salaries for Instruction	61,826	(7,442)	54,384	1,625	100	52,659
04600	11-204-100-610	General Supplies	1,050	1,550	2,600	1,877	0	723
06000	11-209-100-101	Salaries of Teachers	184,739	(87,757)	96,982	73,896	18,636	4,450
06020	11-209-100-106	Other Salaries for Instruction	600	0	600	0	0	600
06100	11-209-100-610	General Supplies	2,500	(1,613)	887	848	0	40
07000	11-213-100-101	Salaries of Teachers	1,086,362	230,712	1,317,074	1,020,966	259,291	36,817
07020	11-213-100-106	Other Salaries for Instruction	53,490	(43,915)	9,575	1,925	625	7,025
07100	11-213-100-610	General Supplies	22,300	(492)	21,808	19,874	0	1,934
08500	11-216-100-101	Salaries of Teachers	61,315	2,567	63,882	49,880	12,763	1,239
08520	11-216-100-106	Other Salaries for Instruction	19,170	(18,870)	300	0	300	0

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	2,500	(700)	1,800	1,106	26	669
09260	11-219-100-101	Salaries of Teachers	4,000	0	4,000	3,413	587	0
09300	11-219-100-320	Purchased Professional-Educational Servi	15,000	0	15,000	2,000	3,000	10,000
11000	11-230-100-101	Salaries of Teachers	810,096	(92,657)	717,439	570,155	142,516	4,768
11060	11-230-100-340	Purchased Technical Services	15,600	0	15,600	8,970	0	6,630
11100	11-230-100-610	General Supplies	6,800	(1,502)	5,298	1,433	3	3,862
17000	11-401-100-1__	Salaries	18,000	(7,000)	11,000	18	0	10,982
20000	11-422-100-101	Salaries of Teachers	23,625	1,500	25,125	0	25,125	0
20020	11-422-100-106	Other Salaries of Instruction	11,125	0	11,125	0	11,125	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	0	800	800	0	0	800
20500	11-422-200-1__	Salaries	10,425	0	10,425	650	9,775	0
20520	11-422-200-3__	Purchased Professional and Technical Ser	5,850	(5,000)	850	0	0	850
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	0	31,588	31,588	0	0	31,588
20560	11-422-200-6__	Supplies and Materials	500	(300)	200	94	0	106
29000	11-000-100-561	Tuition to Other LEAs within the State -	7,698,997	0	7,698,997	6,929,097	769,900	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	996,120	(19,900)	976,220	878,567	97,612	41
29040	11-000-100-563	Tuition to County Voc. School District-R	117,029	0	117,029	70,217	46,812	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	162,770	101,333	264,103	138,383	71,410	54,310
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,961,280	(276,686)	1,684,594	1,334,232	302,361	48,001
29500	11-000-211-1__	Salaries	92,871	0	92,871	74,363	18,507	1
29600	11-000-211-3__	Purchased Professional and Technical Ser	23,000	0	23,000	22,237	0	763
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	38	162	300
29640	11-000-211-6__	Supplies and Materials	500	0	500	50	0	450
30500	11-000-213-1__	Salaries	165,038	500	165,538	131,486	33,377	675
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,850	(1,500)	16,350	1,974	13,296	1,080
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
30580	11-000-213-6__	Supplies and Materials	2,600	1,200	3,800	3,245	247	309
40500	11-000-216-1__	Salaries	195,840	2,135	197,975	158,804	39,094	76
40520	11-000-216-320	Purchased Professional – Educational Ser	168,830	(20,600)	148,230	93,458	49,339	5,434
40540	11-000-216-6__	Supplies and Materials	1,500	0	1,500	1,240	0	260
40560	11-000-216-8__	Other Objects	400	600	1,000	558	200	242
41000	11-000-217-1__	Salaries	336,544	120,195	456,739	343,361	83,478	29,901
41020	11-000-217-320	Purchased Professional – Educational Ser	83,000	38,500	121,500	63,663	39,952	17,885
41040	11-000-217-6__	Supplies and Materials	2,000	(1,200)	800	441	0	359
41500	11-000-218-104	Salaries of Other Professional Staff	147,475	3,000	150,475	117,524	31,525	1,426
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	2,500	(2,000)	500	245	255	0
41580	11-000-218-390	Other Purchased Professional & Technical	3,000	0	3,000	1,465	0	1,535
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	50	0	50	0	0	50
41620	11-000-218-6__	Supplies and Materials	3,800	0	3,800	2,048	0	1,752
42000	11-000-219-104	Salaries of Other Professional Staff	326,215	1,195	327,410	257,398	67,663	2,349
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	46,673	0	46,673	38,894	7,779	0

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42080	11-000-219-390	Other Purchased Professional & Technical	30,000	(5,950)	24,050	11,785	12,160	105
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,920	(2,000)	4,920	2,584	1,165	1,171
42160	11-000-219-6__	Supplies and Materials	4,830	(450)	4,380	3,368	255	758
42180	11-000-219-8__	Other Objects	1,000	50	1,050	1,040	0	10
43000	11-000-221-102	Salaries of Supervisor of Instruction	107,040	0	107,040	89,200	17,840	0
43020	11-000-221-104	Salaries of Other Professional Staff	74,328	0	74,328	1,359	72,969	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	74,805	5,310	80,115	57,665	22,450	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	82,625	(40,000)	42,625	0	0	42,625
43100	11-000-221-320	Purchased Prof. – Educational Services	31,900	0	31,900	19,730	0	12,170
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	18,900	0	18,900	0	0	18,900
43160	11-000-221-6__	Supplies and Materials	6,100	300	6,400	4,979	9	1,412
43180	11-000-221-8__	Other Objects	4,165	350	4,515	2,945	329	1,241
43500	11-000-222-1__	Salaries	176,404	18,511	194,915	120,068	74,841	6
43520	11-000-222-177	Salaries of Technology Coordinators	108,461	1	108,462	90,384	18,077	1
43540	11-000-222-3__	Purchased Professional and Technical Ser	169,680	(12,346)	157,334	143,548	9,758	4,028
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	1,000	300	1,300	300	0	1,000
43580	11-000-222-6__	Supplies and Materials	50,950	8,695	59,645	44,427	3,302	11,916
44020	11-000-223-104	Salaries of Other Professional Staff	15,950	10,750	26,700	2,892	14,268	9,540
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	23,205	1,741	24,946	20,788	4,158	0
44060	11-000-223-110	Other Salaries	25,950	(750)	25,200	6,677	8,113	10,410
44080	11-000-223-320	Purchased Professional – Educational Ser	68,800	(24,850)	43,950	21,768	299	21,883
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	21,450	3,500	24,950	5,534	69	19,347
44140	11-000-223-6__	Supplies and Materials	1,650	(100)	1,550	0	0	1,550
44160	11-000-223-8__	Other Objects	100	0	100	0	0	100
45000	11-000-230-1__	Salaries	223,438	(2,050)	221,388	166,361	37,111	17,916
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff	0	18,565	18,565	18,563	0	2
45040	11-000-230-331	Legal Services	60,500	(10,384)	50,116	30,914	19,202	0
45060	11-000-230-332	Audit Fees	29,000	5,375	34,375	34,375	0	0
45080	11-000-230-334	Architectural/Engineering Services	15,000	(1,395)	13,605	8,100	5,500	5
45100	11-000-230-339	Other Purchased Professional Services	15,175	660	15,835	10,835	5,000	0
45120	11-000-230-340	Purchased Technical Services	2,000	1,250	3,250	2,432	800	18
45140	11-000-230-530	Communications/Telephone	36,400	20,350	56,750	47,597	9,030	123
45160	11-000-230-585	BOE Other Purchased Services	900	1,300	2,200	2,200	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	37,550	2,151	39,701	39,201	250	250
45200	11-000-230-610	General Supplies	2,500	5,595	8,095	3,467	4,349	279
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,500	(775)	1,725	1,469	213	43
45260	11-000-230-890	Miscellaneous Expenditures	1,000	3,922	4,922	4,907	0	15
45280	11-000-230-895	BOE Membership Dues and Fees	12,725	(695)	12,030	12,026	0	4
46000	11-000-240-103	Salaries of Principals/Assistant Princip	280,519	(8,326)	272,193	224,608	44,670	2,916
46020	11-000-240-104	Salaries of Other Professional Staff	12,600	40,000	52,600	33,919	18,605	76
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	179,172	19,072	198,244	137,940	26,227	34,078

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46080	11-000-240-3__	Purchased Professional and Technical Ser	200	0	200	0	0	200
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	16,600	(890)	15,710	10,897	774	4,039
46120	11-000-240-6__	Supplies and Materials	7,265	(250)	7,015	5,216	42	1,756
46140	11-000-240-8__	Other Objects	4,630	(300)	4,330	3,107	0	1,223
47000	11-000-251-1__	Salaries	381,762	9,320	391,082	311,172	71,492	8,418
47040	11-000-251-340	Purchased Technical Services	54,250	43,340	97,590	45,573	958	51,058
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	26,225	0	26,225	21,890	1,194	3,142
47100	11-000-251-6__	Supplies and Materials	4,025	1,450	5,475	3,388	429	1,657
47140	11-000-251-832	Interest on Lease Purchase Agreements	24,463	(16,100)	8,363	8,281	0	83
47180	11-000-251-890	Other Objects	2,100	500	2,600	2,554	45	1
48500	11-000-261-1__	Salaries	73,368	5,504	78,872	65,726	13,145	1
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	331,028	12,638	343,666	160,561	152,346	30,758
48540	11-000-261-610	General Supplies	15,912	(15,000)	912	0	0	912
49000	11-000-262-1__	Salaries	407,822	(15,291)	392,531	313,623	75,196	3,712
49020	11-000-262-107	Salaries of Non-Instructional Aides	95,091	21,787	116,878	90,380	23,299	3,200
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,640	(25,540)	3,100	1,000	0	2,100
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	70,988	(3,619)	67,369	58,555	6,169	2,645
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	7,883	1,940	9,823	8,017	0	1,806
49120	11-000-262-490	Other Purchased Property Services	21,846	0	21,846	13,478	7,982	386
49140	11-000-262-520	Insurance	67,500	1,619	69,119	68,545	0	574
49160	11-000-262-590	Miscellaneous Purchased Services	3,182	0	3,182	2,205	248	730
49180	11-000-262-610	General Supplies	80,355	9,000	89,355	63,888	24,602	865
49200	11-000-262-621	Energy (Natural Gas)	68,848	35,100	103,948	86,179	2,076	15,694
49220	11-000-262-622	Energy (Electricity)	295,344	8,500	303,844	278,387	814	24,644
49260	11-000-262-626	Energy (Gasoline)	2,904	0	2,904	285	0	2,619
49280	11-000-262-8__	Other Objects	1,590	0	1,590	410	0	1,180
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	44,552	(15,000)	29,552	2,600	24,800	2,152
50060	11-000-263-610	General Supplies	2,225	(1,000)	1,225	0	0	1,225
51020	11-000-266-3__	Purchased Professional and Technical Ser	137,250	(20,000)	117,250	83,655	33,291	304
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	15,912	(15,825)	87	0	0	87
51060	11-000-266-610	General Supplies	12,182	7,500	19,682	2,006	14,342	3,334
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	96,810	21,280	118,090	72,500	24,901	20,690
52085	11-000-270-199	Unused Vac Pay to Term/Retired Staff	0	4,416	4,416	4,416	0	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	45,000	0	45,000	23,431	11,451	10,118
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	6,000	0	6,000	5,500	0	500
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	175	0	175	70	17	88
52200	11-000-270-503	Contract Serv--Aid in Lieu Pymts--Non-Pub	80,000	0	80,000	31,738	41,262	7,000
52220	11-000-270-504	Contract Serv--Aid in Lieu Pymts--Charter	1,200	0	1,200	511	489	200
52240	11-000-270-505	Contract Serv--Aid in Lieu Pymts--Choice S	7,625	0	7,625	2,044	3,956	1,625
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	850,000	572,579	1,422,579	1,002,692	418,565	1,322
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	33,400	997	34,397	19,625	9,312	5,460

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52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	9,500	(8,880)	620	0	0	620
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	224,750	183,888	408,638	198,190	210,266	182
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	5,000	62,575	67,575	65,050	0	2,525
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	91,000	(39,710)	51,290	28,480	11,520	11,290
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	620,000	(207,400)	412,600	302,382	87,392	22,826
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	0	4,100	1,331	444	2,326
52420	11-000-270-610	General Supplies	1,750	(100)	1,650	592	0	1,058
52460	11-000-270-8__	Other objects	175	100	275	0	275	0
53020	11-1__-100-220	Social Security Contribution	28,575	10,596	39,171	28,169	5,827	5,175
53060	11-1__-100-241	Other Retirement Contributions - PERS	29,900	(4,729)	25,171	25,171	0	0
53120	11-1__-100-249	Other Retirement Contribution - Regular	6,760	2,640	9,400	8,777	623	0
53180	11-1__-100-270	Health Benefits	1,240,483	(226,672)	1,013,811	842,693	169,828	1,290
53200	11-1__-100-280	Tuition Reimbursement	20,000	0	20,000	10,039	4,347	5,614
53220	11-1__-100-290	Other Employee Benefits	0	61,100	61,100	38,384	22,717	0
54020	11-2__-100-220	Social Security Contributions	12,503	(6,950)	5,553	4,480	1,006	67
54120	11-2__-100-249	Other Retirement Contribution - Regular	2,180	(665)	1,515	1,218	297	0
54180	11-2__-100-270	Health Benefits	643,481	(51,045)	592,436	514,369	72,770	5,298
54220	11-2__-100-290	Other Employee Benefits	0	32,304	32,304	26,179	6,124	1
54225	11-2__-100-299	Unused Sick Pay to Term/Retired Staff	15,000	0	15,000	0	0	15,000
56020	11-4__-100-220	Social Security Contributions	6,197	(4,700)	1,497	1,437	13	47
59020	11-000-211-220	Social Security Contributions	1,462	1,627	3,089	2,008	255	825
59180	11-000-211-270	Health Benefits	11,091	(8,438)	2,653	393	1,737	523
59220	11-000-211-290	Other Employee Benefits	0	5,241	5,241	3,528	1,712	0
59520	11-000-213-220	Social Security Contributions	574	0	574	277	23	274
59620	11-000-213-249	Other Retirement Contributions - Regular	0	191	191	0	0	191
59680	11-000-213-270	Health Benefits	85,879	4,149	90,028	72,661	16,842	525
60020	11-000-216-220	Social Security Contributions	2,806	520	3,326	2,490	576	260
60120	11-000-216-249	Other Retirement Contributions - Regular	2,600	0	2,600	1,714	515	372
60180	11-000-216-270	Health Benefits	32,330	(178)	32,152	26,941	5,211	0
60520	11-000-217-220	Social Security Contributions	20,477	13,549	34,026	26,534	7,300	192
60560	11-000-217-241	Other Retirement Contributions - PERS	3,800	8,707	12,507	12,507	0	0
60620	11-000-217-249	Other Retirement Contributions - Regular	6,240	5,190	11,430	9,778	1,628	24
60668	11-000-217-270	Health Benefits	46,684	1,736	48,420	22,100	5,850	20,470
60720	11-000-217-290	Other Employee Benefits	0	40,000	40,000	0	40,000	0
61020	11-000-218-220	Social Security Contributions	206	50	256	234	0	22
61180	11-000-218-270	Health Benefits	40,588	(407)	40,181	33,974	6,052	155
61500	11-000-219-210	Group Insurance	2,000	0	2,000	1,373	343	284
61520	11-000-219-220	Social Security Contributions	4,657	0	4,657	3,857	501	299
61560	11-000-219-241	Other Retirement Contributions - PERS	7,020	684	7,704	7,704	0	0
61680	11-000-219-270	Health Benefits	64,865	(6,442)	58,423	48,838	9,486	100
61720	11-000-219-290	Other Employee Benefits	0	5,675	5,675	5,084	581	11

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62500	11-000-221-210	Group Insurance	2,000	0	2,000	1,318	329	353
62520	11-000-221-220	Social Security Contributions	10,024	(3,989)	6,035	5,165	870	0
62560	11-000-221-241	Other Retirement Contributions - PERS	17,375	3,212	20,587	20,587	0	0
62680	11-000-221-270	Health Benefits	31,820	(7,473)	24,347	19,536	4,261	550
62700	11-000-221-280	Tuition Reimbursement	4,000	0	4,000	0	0	4,000
62720	11-000-221-290	Other Employee Benefits	0	4,250	4,250	4,038	212	0
63020	11-000-222-220	Social Security Contributions	17,723	1,406	19,129	15,265	3,161	703
63060	11-000-222-241	Other Retirement Contributions - PERS	36,353	3,696	40,049	40,049	0	0
63120	11-000-222-249	Other Retirement Contributions - Regular	1,248	(1,248)	0	0	0	0
63180	11-000-222-270	Health Benefits	30,910	(10,072)	20,838	16,578	3,781	479
63220	11-000-222-290	Other Employee Benefits	0	5,665	5,665	5,084	89	492
63520	11-000-223-220	Social Security Contributions	6,339	0	6,339	2,351	254	3,734
63680	11-000-223-270	Health Benefits	7,920	(1,616)	6,304	5,239	1,030	35
64500	11-000-230-210	Group Insurance	1,500	0	1,500	426	638	436
64520	11-000-230-220	Social Security Contributions	1,109	5,924	7,033	4,898	843	1,292
64680	11-000-230-270	Health Benefits	14,905	50,120	65,025	44,501	19,559	966
64725	11-000-230-299	Unused Sick Pay to Term/Retired Staff	0	12,615	12,615	12,614	0	1
65500	11-000-240-210	Group Insurance	4,650	(264)	4,386	1,798	1,129	1,459
65520	11-000-240-220	Social Security Contributions	11,514	5,264	16,778	11,481	2,665	2,632
65560	11-000-240-241	Other Retirement Contributions - PERS	32,077	5,108	37,185	37,185	0	0
65620	11-000-240-249	Other Retirement Contributions - Regular	894	(590)	304	115	185	4
65680	11-000-240-270	Health Benefits	138,513	(14,553)	123,960	102,185	20,775	1,000
65720	11-000-240-290	Other Employee Benefits	0	10,911	10,911	10,164	746	1
66500	11-000-251-210	Group Insurance	1,750	0	1,750	0	0	1,750
66520	11-000-251-220	Social Security Contributions	8,588	16,254	24,842	13,958	2,757	8,127
66560	11-000-251-241	Other Retirement Contributions - PERS	28,135	4,322	32,457	32,457	0	0
66620	11-000-251-249	Other Retirement Contributions - Regular	3,800	(3,300)	500	427	73	0
66680	11-000-251-270	Health Benefits	150,096	(5,061)	145,035	119,317	24,661	1,057
66720	11-000-251-290	Other Employee Benefits	0	6,720	6,720	4,523	2,196	1
68305	11-000-261-220	Social Security Contributions	4,911	2,794	7,705	5,300	1,005	1,400
68345	11-000-261-270	Health Benefits	7,091	2,048	9,139	6,436	2,329	374
68405	11-000-262-220	Social Security Contributions	37,694	(50)	37,644	30,810	6,006	828
68415	11-000-262-241	Other Retirement Contributions - PERS	68,250	4,498	72,748	72,748	0	0
68430	11-000-262-249	Other Retirement Contributions - Regular	1,040	2,235	3,275	3,043	232	0
68445	11-000-262-270	Health Benefits	99,700	(34,911)	64,789	50,789	10,611	3,389
68455	11-000-262-290	Other Employee Benefits	0	7,671	7,671	6,130	1,541	0
69020	11-000-270-220	Social Security Contributions	5,475	2,990	8,465	6,142	828	1,495
69060	11-000-270-241	Other Retirement Contributions - PERS	13,900	2,884	16,784	16,784	0	0
69180	11-000-270-270	Health Benefits	40,526	(5,720)	34,806	23,655	9,528	1,623
69220	11-000-270-290	Other Employee Benefits	0	3,375	3,375	3,366	0	9
71020	11-000-291-220	Social Security Contributions	0	1,930	1,930	965	0	965

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71140	11-000-291-250	Unemployment Compensation	5,000	(4,300)	700	283	0	417
71160	11-000-291-260	Workmen's Compensation	115,000	6,208	121,208	121,207	0	1
71220	11-000-291-290	Other Employee Benefits	6,240	1,631	7,871	5,900	1,808	162
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	2,300	2,300	0	0	2,300
73020	12-110-100-73_	Kindergarten	0	6,275	6,275	6,270	0	5
73040	12-120-100-73_	Grades 1-5	52,000	(6,275)	45,725	31,429	0	14,296
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	5,900	(5,500)	400	0	0	400
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	40,000	15,000	55,000	145	54,316	540
76080	12-000-400-450	Construction Services	360,000	0	360,000	78,412	15,638	265,950
76140	12-000-400-721	Lease Purchase Agreements - Principal	139,572	0	139,572	64,571	0	75,001
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	2,665	666	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	500	0	500	0	0	500
84000	10-000-100-56_	Transfer of Funds to Charter Schools	14,221	0	14,221	14,221	0	0
Total			29,985,496	500,960	30,486,456	23,724,154	5,243,096	1,519,205

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$141,847.78
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$22,159.00	
142	Intergovernmental - Federal	\$49,402.73	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,760.00	\$76,321.73

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$5,309,538.86	
302	Less Revenues	(\$3,622,375.36)	\$1,687,163.50

Total assets and resources

\$1,905,333.01

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$5,353.92
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$90,454.54
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$95,808.46

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$721,706.37
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$5,309,538.86		
602	Less: Expenditures	(\$3,500,014.31)		
	Less: Encumbrances	(\$721,706.37)	(\$4,221,720.68)	\$1,087,818.18
	Total appropriated			\$1,809,524.55
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,809,524.55
	Total liabilities and fund equity			<u>\$1,905,333.01</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,309,538.86	\$4,221,720.68	\$1,087,818.18
Revenues	(\$5,309,538.86)	(\$3,622,375.36)	(\$1,687,163.50)
Subtotal	<u>\$0.00</u>	<u>\$599,345.32</u>	<u>(\$599,345.32)</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>\$599,345.32</u>	<u>(\$599,345.32)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$599,345.32</u>	<u>(\$599,345.32)</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>\$599,345.32</u>	<u>(\$599,345.32)</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>\$599,345.32</u>	<u>(\$599,345.32)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$599,345.32</u>	<u>(\$599,345.32)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$599,345.32</u>	<u>(\$599,345.32)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$599,345.32</u>	<u>(\$599,345.32)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$599,345.32</u>	<u>(\$599,345.32)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$599,345.32</u>	<u>(\$599,345.32)</u>

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	27,296	1,342	28,638	20,090	Under	8,548
00770	Total Revenues from State Sources	2,269,883	(40,000)	2,229,883	1,867,204	Under	362,679
00830	Total Revenues from Federal Sources	2,166,438	700,427	2,866,864	1,513,110	Under	1,353,754
0083A	Other	135,980	0	135,980	217,568		(81,588)
88740	Total Federal Projects	48,174	0	48,174	0	Under	48,174
	Total	4,647,771	661,768	5,309,539	3,617,972		1,691,567
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00745	Total Revenues from Local Sources	4,000	0	4,000	0	1,000	3,000
84100	Local Projects	22,488	1,342	23,830	5,648	1,260	16,922
84200	Student Activity Fund	1,000	0	1,000	0	0	1,000
85120	Total Instruction	1,166,153	58,661	1,224,814	860,875	267,758	96,181
86380	Total Support Services	1,201,735	(98,661)	1,103,074	804,973	185,190	112,912
88136	SDA Emergent Needs & Capital Maint.	37,783	0	37,783	16,591	21,192	0
88740	Total Federal Projects	2,214,611	700,427	2,915,038	1,811,927	245,307	857,804
	Total	4,647,771	661,768	5,309,539	3,500,014	721,706	1,087,818

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	1,000	0	1,000	0	Under	1,000
00740	20-1__	Other Revenue from Local Sources	26,296	1,342	27,638	20,090	Under	7,548
00755	20-3218	Preschool Education Aid – Prior Year Car	219,404	(40,000)	179,404	235,817		(56,413)
00760	20-3218	Preschool Education Aid	2,012,504	0	2,012,504	1,610,003	Under	402,501
00761	20-3257	SDA Emergent Needs & Capital Maint.	37,783	0	37,783	21,192	Under	16,591
00765	20-32__	Other Restricted Entitlements	192	0	192	192		0
00775	20-441[1-6]	Title I	245,851	64,338	310,189	122,862	Under	187,327
00780	20-445[1-5]	Title II	47,918	0	47,918	34,490	Under	13,428
00790	20-447[1-4]	Title IV	15,444	0	15,444	15,444		0
00803	20-4409	ARP - IDEA Preschool	383	0	383	383		0
00804	20-4419	ARP - IDEA Basic	8,559	0	8,559	8,559		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	258,457	0	258,457	165,197	Under	93,260
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	56,343	Under	71,311
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	38,887	0	38,887	28,083	Under	10,804
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	43,027	0	43,027	36,748	Under	6,279
00814	20-4540	ARP - ESSER	1,126,513	442,088	1,568,600	730,215	Under	838,385
00816	20-4530	CARES Act Education Stabilization Fund	0	0	0	6,980		(6,980)
00823	20-4534	CRRSA Act - ESSER II	33,797	194,001	227,798	207,129	Under	20,668
00824	20-4535	CRRSA Act - Learning Acceleration Grant	34,448	0	34,448	32,793	Under	1,655
00827	20-4537	ACSERS - Special Education	145,500	0	145,500	67,884	Under	77,616
00835	20-5200	Transfers from Operating Budget – Presch	135,980	0	135,980	217,568		(81,588)
88700	20-__-__-__	Other	48,174	0	48,174	0	Under	48,174
Total			4,647,771	661,768	5,309,539	3,617,972		1,691,567

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00740	20-1__	Other Revenue from Local Sources	4,000	0	4,000	0	1,000	3,000
84100	20-__-__-__	Local Projects	22,488	1,342	23,830	5,648	1,260	16,922
84200	20-475-__-__	Student Activity Fund	1,000	0	1,000	0	0	1,000
85000	20-218-100-101	Salaries of Teachers	761,868	20,602	782,470	584,798	141,613	56,059
85020	20-218-100-106	Other Salaries for Instruction	356,285	(3,102)	353,183	247,668	86,233	19,283
85030	20-218-100-321	Purch Prof-Ed Services	13,000	0	13,000	6,032	600	6,368
85080	20-218-100-6__	General Supplies	20,000	41,161	61,161	20,439	38,027	2,695
85100	20-218-100-8__	Other Objects	15,000	0	15,000	1,939	1,285	11,776
86000	20-218-200-102	Salaries of Supervisors of Instruction	18,890	0	18,890	15,741	3,148	1
86020	20-218-200-103	Salaries of Program Directors	61,472	0	61,472	51,226	10,245	0
86040	20-218-200-104	Salaries of Other Professional Staff	163,136	(58,500)	104,636	82,216	21,167	1,253
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,270	500	40,770	34,031	6,712	27
86080	20-218-200-110	Other Salaries	9,400	2,500	11,900	9,708	1,998	194
86100	20-218-200-173	Salaries of Community Parent Involvement	30,346	0	30,346	24,277	6,069	0
86120	20-218-200-176	Salaries of Master Teachers	94,257	0	94,257	73,613	20,644	0
86140	20-218-200-200	Personnel Services – Employee Benefits	426,243	11,250	437,493	311,357	100,237	25,899

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86200 20-218-200-329 Purchased Professional – Educational Ser	15,000	18,500	33,500	21,683	11,588	230
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	17,867	39,000	56,867	56,774	0	93
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	2,517	0	2,517	1,180	920	417
86320 20-218-200-580 Travel	500	0	500	0	175	325
86340 20-218-200-6__ Supplies and Materials	25,500	(8,500)	17,000	4,724	2,288	9,988
86360 20-218-200-8__ Other Objects	296,337	(103,411)	192,926	118,443	0	74,483
88136 20-492-____-__ SDA Emergent Needs & Capital Maint.	37,783	0	37,783	16,591	21,192	0
88500 20-____-____-__ Title I	245,851	64,338	310,189	179,442	40,950	89,797
88520 20-____-____-__ Title II	47,918	0	47,918	37,426	4,000	6,492
88560 20-____-____-__ Title IV	15,444	0	15,444	15,444	0	0
88620 20-____-____-__ I.D.E.A. Part B (Handicapped)	258,457	0	258,457	233,531	24,196	730
88641 20-223-____-__ ARP-IDEA Basic Grant Program	8,559	0	8,559	8,559	0	0
88642 20-224-____-__ ARP-IDEA Preschool Grant Program	383	0	383	383	0	0
88700 20-____-____-__ Other	48,174	0	48,174	48,174	0	0
88709 20-483-____-__ CRRSA Act - ESSER II Grant Program	33,797	194,001	227,798	224,441	0	3,357
88710 20-484-____-__ CRRSA Act - Learning Acceleration Grant	34,448	0	34,448	32,609	118	1,722
88712 20-486-____-__ ACSERS - Special Education	145,500	0	145,500	101,808	24,553	19,139
88713 20-487-____-__ ARP-ESSER Grant Program	1,126,513	442,088	1,568,600	794,727	92,992	680,882
88714 20-488-____-__ ARP ESSER Accel. Learning Coaching Supt	127,654	0	127,654	66,873	45,996	14,785
88715 20-489-____-__ ARP ESSER Evidence Based Summer Enric	38,887	0	38,887	28,873	0	10,014
88716 20-490-____-__ ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	12,502	27,498
88717 20-491-____-__ ARP ESSER NJTSS Mental Health Support	43,027	0	43,027	39,637	0	3,389
Total	4,647,771	661,768	5,309,539	3,500,014	721,706	1,087,818

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$56,106.76
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,417,768.38	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$28,053.38)	(\$28,053.38)	\$1,389,715.00
	Total appropriated			\$1,445,821.76
Unappropriated:				
770	Fund balance, July 1			\$1,389,715.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,417,768.38)
	Total fund balance			\$1,417,768.38
	Total liabilities and fund equity			<u>\$3,163,854.31</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

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

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

General Account	\$2,274,968.32
NJ Cash Management Fund ~ Current ACC.....	\$5,934,105.13
NJ Cash Management Fund ~ Capital Reserve.....	\$891,250.72
NJ Cash Management Fund ~ Maintenance	\$349,704.44
Payroll.....	\$3,500.00
Agency	\$339,257.20
Flexible Spending Account.....	\$4,964.45
UCC Trust.....	\$77,261.22
TOTAL	<u>\$9,875,011.48</u>

<u>INTEREST EARNED FROM INVESTMENTS</u>		AVERAGE INTEREST RATE
General Account	\$1,419.59	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$22,711.52	4.66%
NJ Cash Management Fund ~ Capital Reserve.....	\$3,411.05	4.66%
NJ Cash Management Fund ~ Maintenance	\$1,338.41	4.66%
Payroll.....	\$57.09	1.36%
Agency.....	\$782.79	1.36%
Flexible Spending Account.....	\$6.04	1.36%
UCC Trust.....	\$70.50	1.36%
TOTAL INTEREST FOR April 2023	\$29,796.99	
Amount Previously Reported	\$119,601.41	
TOTAL JULY 1ST TO DATE	<u>\$149,398.40</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



 Date

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 14		YEAR Serving Days: 147	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	0.00	0	19.50	6
Paid POS Used	7790.98	2332	79978.01	23927
Paid Chg Lunch	0.00	576	0.00	7457
Paid Chg \$ Collected	615.12	0	6353.73	0
Red POS Used	0.00	287	0.80	2775
Red Chg Lunch	0.00	1	0.00	9
Reduce Chg \$ Collected	45.95	0	186.81	0
Free Lunch	0.00	1644	0.00	15985
Adult Lunches/Alac	27.40		508.35	
Adult Chg Collected	0.00		8.60	
Adult POS Used	46.95		378.30	
Alac Cash Daily	0.00		359.80	
Alac POS Used	4539.62		43419.55	
Special Function Invoices	196.00		2352.40	
SUBTOT REIMB	8452.05		86538.85	
SUBTOT NON-REIMB	4809.97		47007.07	
SUBTOTALS	13262.02	4840	133545.92	50159

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	1234.19	893	10306.43	7483
Paid Chg Breakfast	0.00	327	0.00	3096
Paid Chg \$ Collected	22.11	0	73.59	0
Red POS Used	0.00	235	0.00	1713
Red Chg Breakfast	0.00	0	0.00	5
Free Breakfast	0.00	1147	0.00	10079
Adult POS Used	0.00		2.00	
Alac Cash Daily	0.00		1.00	
Alac POS Used	18.75		182.75	
SUBTOT REIMB	1256.30		10380.02	
SUBTOT NON-REIMB	18.75		185.75	
SUBTOTALS	1275.05	2602	10565.77	22376

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Over/short	0.00		-1.65	
E-Funds Chgs Collected	823.45		12935.19	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	823.45		12933.54	
SUBTOTALS	823.45	0	12933.54	0
SUBTOT REIMB SALES \$\$:	9708.350		SUBTOT REIMB SALES \$\$:	96918.870
SUBTOT NON-REIMB SALES \$\$:	5652.170		SUBTOT NON-REIMB SALES \$\$:	60126.360
SUBTOT SALES \$\$ (B,L&M):	15360.520		SUBTOT SALES \$\$ (B,L&M):	157045.230
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	15861.780		COVID-19 REIMB.:	151675.110
TOT REIMBURSEMENT:	15861.780		SUBTOT REIMB. (B,L&M):	151675.110
SUBTOT COMMODITIES:	3424.990		SUBTOT COMMODITIES:	30488.530
SUB-TOTAL INCOME	34647.290		SUB-TOTAL INCOME	339208.870
TOTAL INCOME	34647.290		TOTAL INCOME	339208.870

SUBTOT SPEC FUNC. RECEIVABLE:	196.00	SUBTOT SPEC FUNC. RECEIV:	2332.47
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	2136.47
SPEC FUNC. BALANCE OWED:	196.00	SPEC FUNC. BALANCE OWED:	196.00

DEPOSIT MEMOS

MEMO: TOTAL CASH	906.58
MEMO: TOTAL PRE-PAY	3612.09
MEMO: TOTAL WEB PAYMENTS	11499.10
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-823.45
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	10675.65
MEMO: TOTAL DEPOSIT	15194.32

FOR PERIOD: 04/01/23 THRU 04/30/23
MONTH

FOR PERIOD: 06/26/22 THRU 04/30/23
YEAR

Number of Serving Days	14
ADA	857.00
Total Student Breakfast	2602
Total Student Lunch	4840
ALA Carte (Meal) Equivalents	1281
Total Snacks	0
Total Meals for Participation	8723
Total Meals for Cost Statistics	8723

Number of Serving Days	147
ADA	857.00
Total Student Breakfast	22428
Total Student Lunch	50254
ALA Carte (Meal) Equivalents	12518
Total Snacks	0
Total Meals for Participation	85200
Total Meals for Cost Statistics	85200

Average per Day Student Breakfast Served	185.86
Average per Day Student Lunch Served	345.71
Average per Day Total Meals	623.07

Average per Day Student Breakfast Served	152.57
Average per Day Student Lunch Served	341.86
Average per Day Total Meals	579.59

Student Breakfast Participation(%)	0.22
Student Lunch Participation(%)	0.40
Total Participation(%)	0.73

Student Breakfast Participation(%)	0.22
Student Lunch Participation(%)	0.40
Total Participation(%)	0.68

Total Labor Hours	593.00
Average Labor Hours per Day	42.36
Student Lunches Served per Labor Hour	8.16
Total Meals Served per Labor Hour	14.71

Total Labor Hours	6108.75
Average Labor Hours per Day	41.56
Student Lunches Served per Labor Hour	8.23
Total Meals Served per Labor Hour	13.95

Cash Income per Meal	1.76
Reimbursement per Meal	1.82
Other / Receivables	0.00
Commodity Income per Meal	0.39
Total Income per Meal	3.97

Cash Income per Meal	1.84
Reimbursement per Meal	1.78
Other / Receivables	0.00
Commodity Income per Meal	0.36
Total Income per Meal	3.98

Ala Carte \$ per Student per Day	0.38
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Ala Carte \$ per Student per Day	0.35
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Commodities Used per Student Lunch	0.71
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Commodities Used per Student Lunch	0.61
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Batch Number	3	Batch 3		\$1,044,176.25	Batch Total
D263	ACTIVE CHEMICAL CORPORATION			\$350.00	Vend Total
P.O. #	300235	Water treatment service 22/23		\$350.00 P	PO Total
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN		\$350.00 P	
Inv# 94810		\$350.00 P	06/12/23		
4382	AGRA ENVIRONMENTAL & LABORATORY SERVICES			\$525.00	Vend Total
P.O. #	300150	Water/VOC test WES, Water TR		\$525.00 P	PO Total
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$525.00 P	
Inv# 147289		\$525.00 P	06/01/23		
1898	ARCHBISHOP DAMIANO SCHOOL			\$6,526.56	Vend Total
P.O. #	300241	TUITION RD		\$3,263.28 P	PO Total
20-250-100-500-00-15-000		OTHER PURCHASED SERVICES		\$3,263.28 P	
Inv# June 2023/ADS 39		\$3,263.28 P	06/02/23		
P.O. #	300343	2022/2023 Tuition GG		\$3,263.28 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$3,263.28 P	
Inv# June 2023/ADS 39 GG		\$3,263.28 P	06/02/23		
3895	BANCROFT NEUROHEALTH 068379 (MT. LAUREL)			\$31,137.04	Vend Total
P.O. #	300080	TUITION 22/23 MC		\$8,734.26 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$8,734.26 P	
Inv# APR MC AIDE		\$3,000.00 P	05/22/23		
Inv# APR MC		\$5,734.26 P	06/12/23		
P.O. #	300081	TUITION CC		\$5,734.26 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$5,734.26 P	
Inv# APR CC		\$5,734.26 P	05/22/23		
P.O. #	300082	TUITION HL		\$8,434.26 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$8,434.26 P	
Inv# APR HL		\$5,734.26 P	05/22/23		
Inv# APR HL AIDE		\$2,700.00 P	05/22/23		
P.O. #	300083	TUITION ST		\$8,234.26 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$8,234.26 P	
Inv# APR ST		\$5,734.26 P	05/22/23		
Inv# APR ST AIDE		\$2,500.00 P	05/22/23		
J083	BELLIS; MARILYN			\$720.00	Vend Total
P.O. #	300193	Consulting Svs Agmt		\$720.00	PO Total
20-218-200-329-00-05-000		PURCHASED PROF. EDUC SER		\$720.00	
Inv# 300193		\$720.00	06/12/23		
B478	BIG NOISE LLC			\$425.00	Vend Total
P.O. #	300775	Sound System Rental		\$425.00 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$425.00 P	
Inv# Step Up Sound System		\$425.00 P	05/24/23		

Batch Number	3	Batch 3		\$1,044,176.25	Batch Total
4306	BODINE; MICHAEL			\$187.01	Vend Total
P.O. #	300862	zoom renewal yearly		\$187.01	PO Total
11-000-222-610-00-19-000		TECH SUPPLIES DIST		\$187.01	
Inv#	INV196107513	\$187.01	06/12/23		
P855	BORDA; CASSIE			\$483.56	Vend Total
P.O. #	300854	Reimbursement for Auto glass		\$483.56 P	PO Total
11-000-262-610-65-20-000		VEHICLE SUPPLIES		\$483.56 P	
Inv#	Safelite 01491-12906	\$483.56 P	06/08/23		
2060	BROOKFIELD ACADEMY			\$1,900.00	Vend Total
P.O. #	300197	HOMEBOUND SERVICED		\$1,900.00 P	PO Total
11-150-100-320-00-00-000		Homebound Instruction		\$1,900.00 P	
Inv#	INV-21933	\$1,900.00 P	06/08/23		
1896	BURLINGTON COUNTY SPECIAL SERVICES SCHOO			\$18,812.04	Vend Total
P.O. #	300506	Teacher Assistant CD		\$9,406.02 P	PO Total
20-486-100-500-00-00-000		ACSERS - TUITION		\$9,406.02 P	
Inv#	23-0763 CD	\$9,406.02 P	05/22/23		
P.O. #	300507	Teacher Assistant AK		\$9,406.02 P	PO Total
11-000-100-565-01-15-000		TUITION SSD AIDES ESY		\$9,406.02 P	
Inv#	23-0763 AK	\$9,406.02 P	05/22/23		
4269	CAMPBELL LOCK & SAFE, INC.			\$230.00	Vend Total
P.O. #	300535	Lockset Repairs		\$230.00 P	PO Total
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$230.00 P	
Inv#	33243	\$230.00 P	06/12/23		
2136	CC EDUCATIONAL SERVICES COMMISSION			\$15,417.50	Vend Total
P.O. #	300024	PT; Ashley Power		\$5,292.00 P	PO Total
11-000-216-320-00-93-000		PHYSICAL THERAPY SERVICE		\$5,292.00 P	
Inv#	3V1496	\$5,292.00 P	05/22/23		
P.O. #	300025	Speech; Ashley Power		\$2,646.00 P	PO Total
11-000-216-320-00-53-000		SPEECH SERVICES		\$2,646.00 P	
Inv#	3V1496	\$2,646.00 P	05/22/23		
P.O. #	300053	OT; Ashley Power		\$5,292.00 P	PO Total
11-000-216-320-00-83-000		OT SERVICES		\$5,292.00 P	
Inv#	3V1496	\$5,292.00 P	05/22/23		
P.O. #	300376	22/23 PreK Collaborative		\$2,187.50 P	PO Total
20-218-200-329-00-05-000		PURCHASED PROF. EDUC SER		\$2,187.50 P	
Inv#	3V1497	\$2,187.50 P	05/22/23		
2450	CM3 BUILDING SOLUTIONS, INC			\$288.00	Vend Total
P.O. #	300835	Camera Repair WES		\$288.00	PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$288.00	
Inv#	12455542	\$288.00	06/01/23		

Batch Number	3	Batch 3		\$1,044,176.25	Batch Total
4296	COMCAST			\$3,205.53	Vend Total
P.O. #	300119	Internet and WAN monthly fees		\$3,205.53	P PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$3,205.53	P
Inv# 174616521		\$3,205.53	P	06/12/23	
F419	COURIER POST (Acct 256498)			\$130.42	Vend Total
P.O. #	300244	ADVERTISING		\$130.42	P PO Total
11-000-230-530-00-23-000		COMMUNICATIONS/POSTAGE		\$130.42	P
Inv# 0005658848		\$130.42	P	06/08/23	
2780	E2E EXCHANGE LLC			\$750.00	Vend Total
P.O. #	300851	Erate bid management		\$750.00	P PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$750.00	
Inv# BM 2023-5006		\$750.00	P	06/12/23	
Q968	EDUCATIONAL DATA CONSULTANTS, LLC			\$7,315.00	Vend Total
P.O. #	300429	PD-Data		\$7,315.00	P PO Total
20-488-200-300-00-04-000		PURCHASE PROF ED SERV		\$7,315.00	P
Inv# 2389005		\$7,315.00	P	06/02/23	
3118	EDUCATIONAL DATA SERVICES, INC.			\$657.50	Vend Total
P.O. #	300109	LICENSE & MAINTENANCE PAYMENT		\$657.50	P PO Total
11-000-251-340-00-25-000		BUSINESS SERVICES		\$657.50	P
Inv# 2304-00415		\$657.50	P	06/01/23	
4454	ELECTRONIC VERIFICATION SYSTEMS, LLC			\$141.14	Vend Total
P.O. #	300260	Residency Information		\$141.14	P PO Total
11-000-230-340-00-23-000		PURCHASED TECHNICAL SERV		\$141.14	P
Inv# 330021626		\$141.14	P	06/12/23	
4592	FOX, DANIEL J. - PETTY CASH			\$50.21	Vend Total
P.O. #	300853	Board Meeting food		\$50.21	P PO Total
11-000-230-630-00-23-000		BOARD SUPPLIES		\$50.21	
Inv# ShopRite 669203		\$50.21	P	06/01/23	
3835	GARRISON; JASON			\$100.00	Vend Total
P.O. #	300303	Board Meeting services		\$100.00	P PO Total
11-000-230-340-00-23-000		PURCHASED TECHNICAL SERV		\$100.00	P
Inv# 646		\$100.00	P	06/01/23	
3487	GIBBINS; NANCY			\$76.06	Vend Total
P.O. #	300840	emp/sub recognition		\$76.06	P PO Total
11-000-230-610-00-23-000		SUPERINTENDENT SUPPLIES		\$76.06	
Inv# ShopRite 060622		\$54.98	P	05/30/23	
Inv# Walmart 312700308562		\$21.08	P	05/30/23	

Batch Number	3	Batch 3		\$1,044,176.25	Batch Total
2621	GLOUCESTER COUNTY SPECIAL SERVICES SCHL			\$355.00	Vend Total
P.O. #	300088	TOD; Ashley Power		\$355.00 P	PO Total
11-000-217-320-00-03-000		EXTRAORDNRY		\$355.00 P	
Inv#	3V4439		\$355.00 P	05/26/23	
1499	HAMMONTON BOARD OF EDUCATION			\$869,651.41	Vend Total
P.O. #	300089	ANNUAL TUITION		\$867,511.70 P	PO Total
11-000-100-561-00-15-000		TUITION TO OTHER LEAS, R		\$769,899.70 P	
Inv#	JUNE 22-23		\$769,899.70 P	05/23/23	
11-000-100-562-00-15-000		TUITION TO OTHER LEAS, S		\$97,612.00 P	
Inv#	JUNE 22-23		\$97,612.00 P	05/23/23	
P.O. #	300665	TUITION MJ		\$730.73 P	PO Total
71-744-100-500-00-00-000		TUITION NEWARK/JACKSON		\$730.73 P	
Inv#	2023-0025 June		\$730.73 P	06/02/23	
P.O. #	300666	TUITION AF		\$1,000.89 P	PO Total
71-745-100-500-00-00-000		TUITION AF		\$1,000.89 P	
Inv#	2023-0027 June		\$1,000.89 P	06/05/23	
P.O. #	300776	Team Up Transportation		\$408.09 P	PO Total
11-000-270-512-00-06-100		FIELD TRIP TRANSPORTATIO		\$90.09	
Inv#	2023-0033		\$90.09	06/05/23	
20-028-270-516-00-06-100		Team Up Day transportation		\$318.00	
Inv#	2023-0033		\$318.00	06/05/23	
4590	HAMPTON ACADEMY			\$8,957.84	Vend Total
P.O. #	300843	Tuition Adjustment		\$8,957.84	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$8,957.84	
Inv#	ADJSY 20-21		\$7,444.04 P	05/24/23	
Inv#	ADJSY2122-1		\$1,513.80 P	05/24/23	
2186	HERMAN; KELLY			\$45.82	Vend Total
P.O. #	300330	Mileage; Kelly Herman		\$45.82 P	PO Total
11-000-219-580-58-43-000		PSY TRAVEL		\$45.82 P	
Inv#	MileageRate Differen		\$45.82 P	06/01/23	
2360	HILLMAN'S BUS SERVICE INC.			\$2,020.00	Vend Total
P.O. #	300690	Grade 3 Trip		\$900.00 P	PO Total
11-000-270-512-00-06-100		FIELD TRIP TRANSPORTATIO		\$900.00	
Inv#	18590		\$900.00	06/05/23	
P.O. #	300725	PK Trip		\$920.00 P	PO Total
20-218-200-516-00-02-060		PREK FIEL TRIP TRANSP		\$920.00	
Inv#	18624		\$920.00	06/05/23	
P.O. #	300852	Student Council Trip Transport		\$200.00 P	PO Total
20-030-200-500-00-06-100		HSA Community Involvement		\$200.00	
Inv#	19181		\$200.00	06/05/23	

Batch Number 3

Batch 3

\$1,044,176.25 Batch Total

3400 INSINGER

\$271.50 Vend Total

P.O. # 300856 Dishwasher repair at WES

\$271.50 PO Total

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

CLEANING, REPAIR MAINTEN

\$271.50

Inv# 919831

\$271.50 06/05/23

F049 JACKSON; TIFFANY

\$299.92 Vend Total

P.O. # 300392 Mileage reimbursement

\$299.92 P PO Total

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

MAINTENANCE TRAVEL

\$299.92 P

Inv# 4/3-4/28

\$153.98 P 05/23/23

Inv# 5/1-5/16

\$116.75 P 05/23/23

Inv# 5/17-5/19

\$29.19 P 05/23/23

X452 LAUTE; JENN

\$22.68 Vend Total

P.O. # 300451 Mileage Reimursent - J. Laute

\$22.68 PO Total

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

MILEAGE

\$22.68

Inv# September Mileage

\$22.68 05/22/23

4183 LYONS; JULIE PETTY CASH

\$9.29 Vend Total

P.O. # 300861 Purchase summer name tags

\$9.29 PO Total

11-000-221-610-00-05-000

CURRICULUM SUPPLIES

\$9.29

Inv# 2000109-26141015

\$9.29 06/05/23

3614 NIEDOBA; DENISE

\$9.57 Vend Total

P.O. # 300841 Amazon Order

\$9.57 PO Total

11-000-251-610-00-25-000

SUPPLIES CENTRAL SERV

\$9.57

Inv# Amazon11337959863494

\$9.57 05/23/23

4088 NJ SCHOOL JOBS

\$50.00 Vend Total

P.O. # 300452 Job Postings for 22-23

\$50.00 P PO Total

11-000-230-530-00-23-000

COMMUNICATIONS/POSTAGE

\$50.00 P

Inv# 16488

\$50.00 P 05/22/23

2207 NJASA

\$250.00 Vend Total

P.O. # 300806 PD

\$250.00 PO Total

11-000-230-580-58-23-000

SUPERINTENDENT TRAVEL

\$250.00

Inv# 3921

\$250.00 05/23/23

1656 NJASBO

\$275.00 Vend Total

P.O. # 300375 Professional Development

\$275.00 P PO Total

11-000-251-592-58-25-000

TRAVEL

\$275.00 P

Inv# 200019799

\$25.00 P 05/19/23

Inv# 200016520

\$125.00 P 05/22/23

Inv# 200019922

\$125.00 P 06/01/23

3678 NORTHEAST ELECTRICAL SERVICES

\$2,133.44 Vend Total

P.O. # 300168 Repairs to all buildings

\$2,133.44 P PO Total

11-000-261-420-00-20-040

REQUIRED MAINTENANCE

\$256.50 P

Inv# 8217

\$256.50 P 05/22/23

Batch Number 3

Batch 3

\$1,044,176.25

Batch Total

3678 NORTHEAST ELECTRICAL SERVICES

\$2,133.44 Vend Total

P.O. # 300168 Repairs to all buildings

\$2,133.44 P PO Total

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

REQUIRED MAINTENANCE

\$1,876.94 P

Inv# 8218

\$415.42 P 05/22/23

Inv# 8228

\$125.34 P 05/22/23

Inv# 8294

\$1,336.18 P 06/05/23

3841 NORTHEAST PLUMBING

\$15,045.64 Vend Total

P.O. # 300268 Maint/Repairs - Atco

\$1,651.24 P PO Total

11-000-261-420-00-20-040

REQUIRED MAINTENANCE

\$1,651.24 P

Inv# 12404

\$940.37 P 05/22/23

Inv# 12420

\$710.87 P 05/22/23

P.O. # 300269 Maint/Repairs - TRECC

\$2,557.75 P PO Total

11-000-261-420-00-20-060

REQUIRED MAINTENANCE

\$2,557.75 P

Inv# 12403

\$312.75 P 05/23/23

Inv# 12410

\$1,743.00 P 05/23/23

Inv# 12532

\$502.00 P 06/08/23

P.O. # 300270 Maint/Repairs - WES

\$2,964.35 P PO Total

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

REQUIRED MAINTENANCE

\$2,964.35 P

Inv# 12411

\$1,351.32 P 05/22/23

Inv# 12413

\$470.39 P 05/22/23

Inv# 12414

\$1,142.64 P 05/22/23

P.O. # 300337 Evaporator Replacemt Rm 2

\$7,872.30 P PO Total

11-000-261-420-00-20-040

REQUIRED MAINTENANCE

\$7,872.30 P

Inv# 12394

\$7,872.30 P 05/22/23

3841 NORTHEAST PLUMBING SERVICES, LLC

\$9,584.16 Vend Total

P.O. # 300709 Library Unit at WES

\$4,958.24 P PO Total

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

REQUIRED MAINTENANCE

\$4,958.24

Inv# 12486

\$4,958.24 06/01/23

P.O. # 300777 Well meter replacement WES

\$2,803.42 P PO Total

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

REQUIRED MAINTENANCE

\$2,803.42

Inv# 12513

\$2,803.42 06/05/23

P.O. # 300778 Well meter replacement - TR

\$1,822.50 P PO Total

11-000-261-420-00-20-060

REQUIRED MAINTENANCE

\$1,822.50

Inv# 12514

\$1,822.50 06/05/23

3733 PEARSON CLINICAL ASSESSMENT

\$57.00 Vend Total

P.O. # 300838 DAYC; Ashley Power

\$57.00 PO Total

11-000-219-610-00-43-000

PSYCHOL SUPPLIES

\$57.00

Inv# 21875897

\$57.00 06/12/23

A673 PREFERRED HOME HEALTH CARE & NURSING SER

\$5,002.50 Vend Total

P.O. # 300273 Nursing; Ashley Power

\$5,002.50 P PO Total

11-000-217-320-00-03-000

EXTRAORDNRY

\$5,002.50 P

Inv# 85361DE1096

\$2,146.00 P 05/19/23

Batch Number 3

Batch 3

\$1,044,176.25 Batch Total

A673 PREFERRED HOME HEALTH CARE & NURSING SER

\$5,002.50 Vend Total

P.O. # 300273 Nursing; Ashley Power

\$5,002.50 P PO Total

11-000-217-320-00-03-000

EXTRAORDNRY

\$5,002.50 P

Inv# 85863DE1175

\$942.50 P 05/22/23

Inv# 86527DE1119

\$957.00 P 06/01/23

Inv# 87302DF1137

\$957.00 P 06/08/23

4191 SONITROL SECURITY OF DELAWARE VALLEY

\$448.00 Vend Total

P.O. # 300817 Batteries for TRECC

\$448.00 PO Total

11-000-261-420-00-20-060

REQUIRED MAINTENANCE

\$448.00

Inv# 326953

\$448.00 06/12/23

1846 STAPLES ADVANTAGE

\$58.54 Vend Total

P.O. # 300832 Cartridge; Gail Cunningham

\$58.54 PO Total

11-000-219-610-99-03-000

CST OFFICE SUPPLIES

\$58.54

Inv# 3538593860

\$58.54 05/26/23

Q985 STETSER, THERESA

\$20.03 Vend Total

P.O. # 300526 MILEAGE

\$20.03 P PO Total

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

MAINTENANCE TRAVEL

\$20.03 P

Inv# 4/2-5/1 Mileage

\$20.03 P 06/12/23

4348 STEWART BUSINESS SYSTEMS, LLC

\$1,472.00 Vend Total

P.O. # 300644 Papercut renewal

\$832.00 P PO Total

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

TECHNICAL SERVICES -DIST

\$832.00

Inv# IN1747767

\$832.00 05/24/23

P.O. # 300834 Staples for copiers

\$640.00 P PO Total

11-000-251-610-00-25-000

SUPPLIES CENTRAL SERV

\$640.00 P

Inv# IN1755490

\$380.00 P 05/22/23

Inv# IN1771583

\$260.00 P 06/01/23

2314 T AND L TRANSPORTATION, INC.

\$3,615.00 Vend Total

P.O. # 300570 Transportaion to Cape May Zoo

\$1,575.00 P PO Total

11-000-270-512-00-01-040

FIELD TRIP TRANSPORTATIO

\$1,575.00

Inv# JP37881

\$1,575.00 06/01/23

P.O. # 300616 K trip

\$2,040.00 P PO Total

11-000-270-512-00-02-060

FIELD TRIP TRANSPORTATIO

\$2,040.00

Inv# JP37879

\$2,040.00 06/01/23

4552 THE DANCE CONNECTION

\$300.00 Vend Total

P.O. # 300626 MonthlyPK Dance Classes

\$300.00 P PO Total

20-218-100-321-00-05-000

PRESCHOOL EDUC SERVICES

\$300.00 P

Inv# May Workshops

\$300.00 P 05/26/23

Batch Count = 1

06/13/23 09:23

Batch Number 3

Batch 3

\$1,044,176.25

Batch Total

4354 THE HARTFORD LIFE INSURANCE COMPANY

\$711.92 Vend Total

P.O. # 300225 Admin Disability 2022.2023

\$711.92 P PO Total

11-000-219-210-00-10-000	GROUP INSURANCE			\$171.60 P
Inv# 32842		\$171.60 P	06/01/23	
11-000-221-210-00-10-000	GROUP INSURANCE			\$164.74 P
Inv# 32842		\$164.74 P	06/01/23	
11-000-230-210-00-10-000	GROUP INS SUPT			\$130.42 P
Inv# 32842		\$130.42 P	06/01/23	
11-000-240-210-00-10-000	GROUP INSURANCE SCH ADMIN			\$245.16 P
Inv# 32842		\$245.16 P	06/01/23	

S518 TIMEPAYMENT CORP

\$95.79 Vend Total

P.O. # 300322 Arctic Coolers

\$95.79 P PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES			\$95.79 P
Inv# 816621		\$95.79 P	05/23/23	

V982 UGI ENERGY SERVICES, LLC

\$1,089.71 Vend Total

P.O. # 300518 NATURAL GAS

\$1,089.71 P PO Total

11-000-262-621-00-20-040	NATURAL GAS ATCO			\$382.07 P
Inv# G5664890		\$382.07 P	06/01/23	
11-000-262-621-00-20-060	NATURAL GAS TR			\$299.94 P
Inv# G5664890		\$299.94 P	06/01/23	
11-000-262-621-00-20-100	NATURAL GAS WES			\$407.70 P
Inv# G5667223		\$407.70 P	06/02/23	

3946 UNIVERSITY BEHAVIORAL HEALTH CARE

\$1,808.44 Vend Total

P.O. # 300177 2022-2023 Employee Assistance

\$1,808.44 P PO Total

11-000-291-290-00-10-000	OTHER EMPLOYEE BENEFITS			\$1,808.44 P
Inv# FY23-79-Q4		\$1,808.44 P	05/22/23	

3028 US FOODSERVICE-PHILADELPHIA

\$406.23 Vend Total

P.O. # 300846 Smr Pgm Snacks

\$406.23 PO Total

20-489-100-600-88-04-000	ARP - EBSL SUPPLIES			\$406.23
Inv# 2151452		\$356.37 P	05/30/23	
Inv# 2277583		\$49.86 P	05/30/23	

F303 VIKING PEST CONTROL

\$195.00 Vend Total

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

\$195.00 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN			\$195.00 P
Inv# 17956812		\$65.00 P	06/01/23	
Inv# 17956813		\$65.00 P	06/01/23	
Inv# 17956814		\$65.00 P	06/01/23	

3780 WAGeworks

\$100.00 Vend Total

P.O. # 300224 FSA 2022.2023

\$100.00 P PO Total

11-000-251-340-00-25-000	BUSINESS SERVICES			\$100.00 P
Inv# INV5211017		\$100.00 P	05/30/23	

Batch Number	Batch		\$1,044,176.25	Batch Total
428	WATERFORD TOWNSHIP POLICE DEPARTMENT			
P.O. # 300344	SCHOOL RESOURCE OFFICERS			\$18,873.00 Vend Total
11-000-266-300-00-23-000	SECURITY SERVICES			\$18,873.00 P PO Total
Inv# 2023-5		\$6,102.00 P	05/19/23	\$18,873.00 P
Inv# 2023-11		\$6,921.00 P	05/24/23	
Inv# 2023-12		\$5,850.00 P	06/12/23	
2485	WATERFORD TWP.B.O.E. CAFETERIA			
P.O. # 300406	BOARD MEETING MEALS			\$835.50 Vend Total
11-000-230-630-00-23-000	BOARD SUPPLIES			\$98.00 P PO Total
Inv# WAT230530141330		\$98.00 P	06/01/23	\$98.00 P
P.O. # 300742	Birthday Treats			\$406.25 P PO Total
11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES			\$406.25
Inv# WAT230530142325		\$406.25	06/01/23	
P.O. # 300747	birthday treats			\$331.25 P PO Total
11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES			\$331.25
Inv# WAT230530141919		\$331.25	06/01/23	
4668	WEAVER, JAMES - PETTY CASH			
P.O. # 300864	Reimburse petty cash purchases			\$68.97 Vend Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES			\$68.97 PO Total
Inv# JRFlood 5/12		\$16.05 P	06/12/23	\$68.97
Inv# JRFlood 5/25		\$21.00 P	06/12/23	
Inv# The Home Depot 00209		\$31.92 P	06/12/23	
4247	WEAVER; JAMES			
P.O. # 300839	Mileage for period 4/18-5/25/2			\$117.95 Vend Total
11-000-262-590-58-20-000	MAINTENANCE TRAVEL			\$117.95 PO Total
Inv# 4/18-5/5 Mileage		\$117.95	06/02/23	\$117.95
3675	WILLIAMS SCOTSMAN, INC			
P.O. # 300222	Trailer rental at Atco School			\$818.44 Vend Total
11-000-262-441-00-20-040	Rental of Land & Buildings			\$818.44 P PO Total
Inv# 9017713722		\$818.44 P	05/22/23	\$818.44 P
4534	WISE; AMELIA			
P.O. # 300346	Mileage; Amelia Wise			\$16.17 Vend Total
11-000-211-580-58-13-000	SOCIAL WORK TRAVEL			\$16.17 P PO Total
Inv# May Mileage		\$16.17 P	06/05/23	\$16.17 P
D828	WOLDOFF & ASSOCIATES			
P.O. # 300712	IEE; Ashley Power			\$3,200.00 Vend Total
11-000-219-390-00-03-000	CST OUTSIDE EVAL			\$3,200.00 PO Total
Inv# 300712		\$3,200.00	05/30/23	\$3,200.00

Batch Number 3

Batch 3

\$1,044,176.25

Batch Total

4347 XEROX CORPORATION

\$1,851.22 Vend Total

P.O. # 300113 COPIER LEASE

\$445.13 P PO Total

11-000-240-420-44-01-040 COPIER MAINT ATC
Inv# 019005105 \$321.92 P 06/12/23

\$321.92 P

11-000-240-440-44-01-040 COPIER RENTAL ATC OFFICE
Inv# 019005105 \$123.21 P 06/12/23

\$123.21 P

P.O. # 300115 COPIER LEASE

\$218.41 P PO Total

11-000-219-420-44-03-000 COPIER MAINTENANCE SPS
Inv# 019005103 \$70.54 P 06/12/23

\$70.54 P

11-000-219-440-44-03-000 COPIER RENTAL SPS
Inv# 019005103 \$147.87 P 06/12/23

\$147.87 P

P.O. # 300129 COPIER LEASE

\$369.41 P PO Total

11-000-240-420-44-02-060 COPIER MAINT TR
Inv# 018919254 \$262.76 P 06/12/23

\$262.76 P

11-000-240-440-44-02-060 OFFICE COPIER RENTAL
Inv# 018919254 \$106.65 P 06/12/23

\$106.65 P

P.O. # 300132 COPIER LEASE

\$163.44 P PO Total

11-000-251-420-44-25-000 COPIER MAINT CENTRAL SERV
Inv# 018919253 \$15.57 P 06/12/23

\$15.57 P

11-000-251-440-44-25-000 COPIER RENTAL CENTRAL SERV
Inv# 018919253 \$147.87 P 06/12/23

\$147.87 P

P.O. # 300134 COPIER LEASE

\$159.70 P PO Total

11-000-270-420-44-14-000 COPIER MAINT TRANSP
Inv# 019005102 \$11.83 P 06/12/23

\$11.83 P

11-000-270-593-44-14-000 COPIER RENTAL TRANSP
Inv# 019005102 \$147.87 P 06/12/23

\$147.87 P

P.O. # 300146 COPIER LEASE

\$495.13 P PO Total

11-000-240-420-44-06-100 COPIER MAINT WES OFFICE
Inv# 019005104 \$371.92 P 06/12/23

\$371.92 P

11-000-240-440-44-06-100 COPIER RENTAL ~ OFFICE WES
Inv# 019005104 \$123.21 P 06/12/23

\$123.21 P

U422 XEROX FINANCIAL SERVICES

\$4,606.00 Vend Total

P.O. # 300847 PAPER CUT

\$3,948.00 PO Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST
Inv# 4184637 \$3,948.00 06/02/23

\$3,948.00

P.O. # 300848 PAPER CUT - PRIOR YEAR

\$658.00 P PO Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST
Inv# 4184637 \$658.00 06/02/23

\$658.00

Total for Report =

\$1,044,176.25

Batch Number	2	Batch 2		\$29,127.12	Batch Total
4411		ATLANTIC CITY ELECTRIC 5500 2154 379		\$344.64	Vend Total
P.O. #	300151	Street lights at TRECC		\$344.64 P	PO Total
11-000-262-622-01-20-060		ELECTRIC STREET LIGHTS		\$344.64 P	
Inv#	200831862649	\$344.64 P	05/30/23		
4409		ATLANTIC CITY ELECTRIC 5500 3210 584		\$11,425.00	Vend Total
P.O. #	300152	Electric Bill - WES		\$11,425.00 P	PO Total
11-000-262-622-00-20-100		ELECTRICITY WES		\$11,425.00 P	
Inv#	200521981930	\$11,425.00 P	06/01/23		
4410		ATLANTIC CITY ELECTRIC 5500 4710 475		\$5,836.26	Vend Total
P.O. #	300202	Electric bill for TRECC		\$5,836.26 P	PO Total
11-000-262-622-00-20-060		ELECTRICITY TR		\$5,836.26 P	
Inv#	210004798323	\$5,836.26 P	05/30/23		
4412		ATLANTIC CITY ELECTRIC 5500 9692 629		\$203.84	Vend Total
P.O. #	300153	Electric Bill - Atco		\$203.84 P	PO Total
11-000-262-622-03-20-040		ELECTRICITY ATCO		\$203.84 P	
Inv#	210004799411	\$203.84 P	05/30/23		
4407		ATLANTIC CITY ELECTRIC 5500 9762 406		\$21.06	Vend Total
P.O. #	300154	Electric - Atco street lights		\$21.06 P	PO Total
11-000-262-622-02-20-040		ELECTRIC - STREET LIGHTS		\$21.06 P	
Inv#	200172049264	\$21.06 P	05/30/23		
4413		ATLANTIC CITY ELECTRIC 5500 9762 737		\$4,506.88	Vend Total
P.O. #	300155	Electric - street lights Atco		\$4,506.88 P	PO Total
11-000-262-622-00-20-040		ELECTRICITY ATCO		\$4,506.88 P	
Inv#	200172049265	\$4,506.88 P	05/23/23		
4408		ATLANTIC CITY ELECTRIC 5501 2617 118		\$15.14	Vend Total
P.O. #	300156	Electric - TR garage		\$15.14 P	PO Total
11-000-262-622-02-20-060		ELECTRIC - GARAGE		\$15.14 P	
Inv#	200731919567	\$15.14 P	05/23/23		
4576		QUADIENT FINANCE USA, INC.		\$302.57	Vend Total
P.O. #	300223	Postage		\$302.57 P	PO Total
11-000-230-530-00-23-000		COMMUNICATIONS/POSTAGE		\$302.57 P	
Inv#	INV 5/24/23	\$302.57 P	06/01/23		
4084		READYREFRESH BY NESTLE		\$844.78	Vend Total
P.O. #	300169	Deliveries/Rental water/cooler		\$844.78 P	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$844.78 P	
Inv#	03E6703424199	\$301.90 P	06/01/23		
Inv#	13E0439300559	\$542.88 P	06/01/23		

Batch Number	2	Batch 2	\$29,127.12	Batch Total
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2303 SPRINT/NEXTEL ACCT 999832216

\$197.10 Vend Total

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

\$197.10 P PO Total

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

CLEANING, REPAIR MAINTEN

\$197.10 P

Inv# 999832216-261

\$197.10 P 06/01/23

1928 WASTE MANAGEMENT CAMDEN

\$2,734.63 Vend Total

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

\$2,734.63 P PO Total

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

CLEANING, REPAIR MAINTEN

\$2,734.63 P

Inv# 3275006-2498-3

\$2,734.63 P 06/01/23

3524 XTEL COMMUNICATIONS

\$2,695.22 Vend Total

P.O. # 300111 Monthly fee for VOIP phones

\$2,695.22 P PO Total

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

TELEPHONE

\$2,695.22 P

Inv# 231512478

\$2,695.22 P 06/12/23

Total for Report =

\$29,127.12

Batch Count = 1

05/30/23 12:12

Batch Number	5	Batch 5	\$7,161.16	Batch Total
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1121 SOUTH JERSEY GAS CO.**\$2,920.71 Vend Total**

P.O. # 300179 Natural Gas - 3 Bldgs

\$2,920.71 P PO Total

11-000-262-621-00-20-040	NATURAL GAS ATCO	\$1,000.08 P	05/22/23	\$1,000.08 P
Inv# Acct 9559720000				
11-000-262-621-00-20-060	NATURAL GAS TR	\$892.96 P	05/23/23	\$892.96 P
Inv# Acct9444089106				
11-000-262-621-00-20-100	NATURAL GAS WES	\$1,027.67 P	05/30/23	\$1,027.67 P
Inv# Acct44876220000				

4347 XEROX CORPORATION**\$4,240.45 Vend Total**

P.O. # 300113 COPIER LEASE

\$281.24 P PO Total

11-000-240-420-44-01-040	COPIER MAINT ATC	\$158.03 P	05/08/23	\$158.03 P
Inv# 018713614				
11-000-240-440-44-01-040	COPIER RENTAL ATC OFFICE	\$123.21 P	05/08/23	\$123.21 P
Inv# 018713614				

P.O. # 300115 COPIER LEASE

\$185.01 P PO Total

11-000-219-420-44-03-000	COPIER MAINTENANCE SPS	\$37.14 P	05/09/23	\$37.14 P
Inv# 018713611				
11-000-219-440-44-03-000	COPIER RENTAL SPS	\$147.87 P	05/09/23	\$147.87 P
Inv# 018713611				

P.O. # 300129 COPIER LEASE

\$335.20 P PO Total

11-000-240-420-44-02-060	COPIER MAINT TR	\$228.55 P	05/08/23	\$228.55 P
Inv# 018713613				
11-000-240-440-44-02-060	OFFICE COPIER RENTAL	\$106.65 P	05/08/23	\$106.65 P
Inv# 018713613				

P.O. # 300130 COPIER LEASE

\$316.43 P PO Total

11-190-100-420-44-23-060	COPIER MAINT TR INSTR	\$68.33 P	05/22/23	\$68.33 P
Inv# 018820530				
11-190-100-440-44-23-060	COPIER RENTAL tr	\$248.10 P	05/22/23	\$248.10 P
Inv# 018820530				

P.O. # 300131 COPIER LEASE

\$1,565.52 P PO Total

11-190-100-420-44-23-100	COPIER MAINT WES INSTR	\$1,069.32 P	05/22/23	\$1,069.32 P
Inv# 018820528				
Inv# 018603582		\$875.67 P	05/24/23	
11-190-100-440-44-23-100	COPIER RENTAL WES	\$496.20 P	05/22/23	\$496.20 P
Inv# 018820528		\$248.10 P	05/22/23	
Inv# 018603582		\$248.10 P	05/24/23	

P.O. # 300132 COPIER LEASE

\$162.68 P PO Total

11-000-251-420-44-25-000	COPIER MAINT CENTRAL SERV	\$14.81 P	05/09/23	\$14.81 P
Inv# 018713609				
11-000-251-440-44-25-000	COPIER RENTAL CENTRAL SERV	\$147.87 P	05/09/23	\$147.87 P
Inv# 018713609				

Batch Number 5 Batch 5 \$7,161.16 Batch Total

4347 XEROX CORPORATION

\$4,240.45 Vend Total

P.O. # 300133 COPIER LEASE

\$415.53 P PO Total

11-190-100-420-44-23-100 COPIER MAINT WES INSTR \$167.43 P
 Inv# 018820529 \$167.43 P 05/22/23

11-190-100-440-44-23-100 COPIER RENTAL WES \$248.10 P
 Inv# 018820529 \$248.10 P 05/22/23

P.O. # 300134 COPIER LEASE

\$150.89 P PO Total

11-000-270-420-44-14-000 COPIER MAINT TRANSP \$3.02 P
 Inv# 018713610 \$3.02 P 05/09/23

11-000-270-593-44-14-000 COPIER RENTAL TRANSP \$147.87 P
 Inv# 018713610 \$147.87 P 05/09/23

P.O. # 300135 COPIER LEASE

\$506.30 P PO Total

11-190-100-420-44-23-040 COPIER MAINT ATCO INSTR \$149.42 P
 Inv# 018820531 \$149.42 P 05/22/23

11-190-100-440-44-23-040 COPIER RENTAL INSTR ATCO \$356.88 P
 Inv# 018820531 \$356.88 P 05/22/23

P.O. # 300146 COPIER LEASE

\$321.65 P PO Total

11-000-240-420-44-06-100 COPIER MAINT WES OFFICE \$198.44 P
 Inv# 018713612 \$198.44 P 05/09/23

11-000-240-440-44-06-100 COPIER RENTAL ~ OFFICE WES \$123.21 P
 Inv# 018713612 \$123.21 P 05/09/23

Total for Report = \$7,161.16

Batch Number	4	Batch 4		\$52,315.62	Batch Total
3506	NUTRI-SERVE FOOD MANAGEMENT, INC			\$52,315.62	Vend Total
P.O. #	300331	School Nutrition Costs		\$52,315.62 P	PO Total
61-910-310-100-00-61-000	CAFETERIA SALARIES			\$21,190.43	P
Inv# 130042923	wk44	\$4,229.24	P 05/22/23		
Inv# 130050623	wk45	\$4,482.98	P 05/22/23		
Inv# 130051323	wk46	\$4,482.99	P 05/30/23		
Inv# 130052023	wk47	\$4,114.79	P 06/01/23		
Inv# 130052723	wk48	\$3,880.43	P 06/12/23		
61-910-310-200-00-61-999	TAXES & WORKERS COMPENSA			\$4,047.37	P
Inv# 130042923	wk44	\$807.79	P 05/22/23		
Inv# 130050623	wk45	\$856.25	P 05/22/23		
Inv# 130051323	wk46	\$856.25	P 05/30/23		
Inv# 130052023	wk47	\$785.92	P 06/01/23		
Inv# 130052723	wk48	\$741.16	P 06/12/23		
61-910-310-300-01-61-999	SOFTWARE MAINTENANCE			\$175.30	P
Inv# 130042923	wk44	\$35.06	P 05/22/23		
Inv# 130050623	wk45	\$35.06	P 05/22/23		
Inv# 130051323	wk46	\$35.06	P 05/30/23		
Inv# 130052023	wk47	\$35.06	P 06/01/23		
Inv# 130052723	wk48	\$35.06	P 06/12/23		
61-910-310-300-02-61-999	MANAGEMENT FEE			\$5,006.90	P
Inv# 130042923	wk44	\$1,001.38	P 05/22/23		
Inv# 130050623	wk45	\$1,001.38	P 05/22/23		
Inv# 130051323	wk46	\$1,001.38	P 05/30/23		
Inv# 130052023	wk47	\$1,001.38	P 06/01/23		
Inv# 130052723	wk48	\$1,001.38	P 06/12/23		
61-910-310-300-03-61-000	NUTRISLICE			\$123.90	P
Inv# 130042923	wk44	\$24.78	P 05/22/23		
Inv# 130050623	wk45	\$24.78	P 05/22/23		
Inv# 130051323	wk46	\$24.78	P 05/30/23		
Inv# 130052023	wk47	\$24.78	P 06/01/23		
Inv# 130052723	wk48	\$24.78	P 06/12/23		
61-910-310-520-00-61-999	LIABILITY INSURANCE			\$774.30	P
Inv# 130042923	wk44	\$154.54	P 05/22/23		
Inv# 130050623	wk45	\$163.81	P 05/22/23		
Inv# 130051323	wk46	\$163.81	P 05/30/23		
Inv# 130052023	wk47	\$150.35	P 06/01/23		
Inv# 130052723	wk48	\$141.79	P 06/12/23		
61-910-310-600-00-61-999	SUPPLIES & CLEANING			\$739.27	P
Inv# 130042923	wk44	\$121.66	P 05/22/23		
Inv# 130050623	wk45	\$264.02	P 05/22/23		
Inv# 130051323	wk46	\$263.62	P 05/30/23		
Inv# 130052023	wk47	\$89.97	P 06/01/23		
61-910-310-610-02-61-999	OFFICE SUPPLIES			\$100.00	P
Inv# 130042923	wk44	\$20.00	P 05/22/23		
Inv# 130050623	wk45	\$20.00	P 05/22/23		
Inv# 130051323	wk46	\$20.00	P 05/30/23		

Batch Number	4	Batch	4	\$52,315.62	Batch Total
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3506	NUTRI-SERVE FOOD MANAGEMENT, INC		\$52,315.62		Vend Total
P.O. # 300331 School Nutrition Costs			\$52,315.62	P	PO Total
<hr/>					
61-910-310-610-02-61-999	OFFICE SUPPLIES		\$100.00		P
Inv# 130052023 wk47	\$20.00	P		06/01/23	
Inv# 130052723 wk48	\$20.00	P		06/12/23	
61-910-310-800-00-61-000	COMMODITY DELIVERY FEE		\$189.00		P
Inv# 130050623 wk45	\$189.00	P		05/22/23	
61-910-310-870-00-61-999	COST OF SALES		\$19,969.15		P
Inv# 130042923 wk44	\$4,913.85	P		05/22/23	
Inv# 130050623 wk45	\$3,419.58	P		05/22/23	
Inv# 130051323 wk46	\$4,242.71	P		05/30/23	
Inv# 130052023 wk47	\$3,568.04	P		06/01/23	
Inv# 130052723 wk48	\$3,824.97	P		06/12/23	

Total for Report =	\$52,315.62
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Because learning changes everything.®

QUOTE PREPARED FOR:

Waterford Township Board Of
EDUCATION DISTRICT OFFICES
WATERFORD WORKS, NJ 08089
ACCOUNT NUMBER: 339678

SUBSCRIPTION/DIGITAL CONTACT:

Julie Lyons
jlyons@wtad.org
(856) 767-8293

CONTACT:

Julie Lyons
jlyons@wtad.org
(856) 767-8293

SALES REP INFORMATION:

Meghan Brundage
meghan.brundage@mheducation.com
(850) 281-7782

Section Summary	Value of All Materials	Free Materials	Product Subtotal
StudySync 5 years	\$17,757.60	\$0.00	\$17,757.60
PRODUCT TOTAL*	\$17,757.60	\$0.00	\$17,757.60
ESTIMATED S&H**			\$613.35
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$18,370.95

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 05/11/2023

ACCOUNT NAME: Waterford Township Board Of

EXPIRATION DATE: 06/25/2023

QUOTE NUMBER: MEBRU-05112023122520-001

ACCOUNT #: 339678

PAGE #: 1



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
StudySync					
STUDYSYNC CORE ELA GR6 STDRD UNITIZED SE BNDL 5 YR PRNT DIGTL	978-0-07-691139-4	120	\$134.40	\$0.00	\$16,128.00
STUDYSYNC CORE ELA GRADE 6 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703691-1	5	\$182.76	\$0.00	\$913.80
STUDYSYNC CORE ELA GRADE 6 TEACHER ONLINE 5YR SUBSCRIPTION	978-0-07-691461-6	5	\$143.16	\$0.00	\$715.80
StudySync Subtotal:				\$0.00	\$17,757.60

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 05/11/2023

QUOTE NUMBER: MEBRU-05112023122520-001

ACCOUNT NAME: Waterford Township Board Of
ACCOUNT #: 339678

EXPIRATION DATE: 06/25/2023
PAGE #: 2

“Resolution Awarding a Contract to Cornerstone Insurance for Health Insurance Consultant”

Whereas, the Waterford Board of Education, pursuant to N.J.S.A. 18A:18A-5a(10) may by resolution and without advertising for bids, purchase insurance consulting services; and

Whereas, the Waterford Board of Education has the need to purchase health insurance consulting services for the 2023-2024 school year; and

Whereas, the Waterford Board of Education has solicited proposals for Health Insurance Consultant on a tri-annual basis, and

Whereas, the Waterford Board of Education has determined that the Cornerstone Insurance Group is the most advantageous to the district; and

Whereas, the Waterford Board of Education intends to enter into a contract with Cornerstone Insurance Group; and now therefore be it

Resolved, the Waterford Board of Education authorizes the Business Administrator to procure health insurance consulting services from Cornerstone Insurance Group, and be it further resolved, that the duration of the contract be from July 1, 2023 through June 30, 2024.

**“Resolution Awarding a Contract to Hardenberg Insurance Group
for a Liability/Property Insurance Consultant”**

Whereas, the Waterford Board of Education, pursuant to N.J.S.A. 18A:18A-5a(10) may by resolution and without advertising for bids, purchase liability/property insurance consulting services; and

Whereas, the Waterford Board of Education has the need to purchase liability/property insurance consulting services for the 2023-2024 school year; and

Whereas, the Waterford Board of Education has solicited proposals for Liability/Property Consultant on a tri-annual basis, and

**Whereas, Hardenberg Insurance Group was the sole respondent;
and**

Whereas, the Waterford Board of Education intends to enter into a contract with Hardenberg Insurance Group; and now therefore be it

Resolved, the Waterford Board of Education authorizes the Business Administrator to procure liability/property insurance consulting services from Hardenberg Insurance Group, and, be it further resolved, that the duration of the contract be from July 1, 2023 through June 30, 2024.



Julie Lyons
 Ms.
 Waterford Twp School District
 1106 Old White Horse Pike
 Waterford WKS, NJ 08089-1899
 United States

Quote Number: 215619-11
 Quote Creation Date: 04-20-2023
 Quote Expiration Date: 09-30-2023

Quote Release: 11

Waterford Twp_enV 2024 K-6_MATH with SuccessMaker
 Price Quote Summary

Solution	Base Amount	Free Amount	Total
Math Screener & Diagnostic	<i>Software</i> \$ 3,990.00		\$ 3,990.00
Math Screener and Diagnostic	<i>Software</i> \$ 20,280.00		\$ 20,280.00
SuccessMaker	<i>Software</i> \$ 63,039.00		\$ 63,039.00
enVision Math	\$ 118,393.00	\$ 33,375.00	\$ 118,393.00
enVisionmath 6-8	\$ 19,538.50	\$ 4,602.50	\$ 19,538.50
Solution Subtotal	\$ 225,240.50	\$ 37,977.50	\$ 225,240.50
	Shipping & Handling		\$ 13,237.06
		Total	\$ 238,477.56

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
Math Screener & Diagnostic Assessment Secondary						
Common Core - Grade 6						
9781418369583	MSDA (FOR ENVISION) COMMON CORE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 6	30.00	0	133	\$0.00	\$3,990.00
Common Core - Grade 6 Subtotal						\$ 3,990.00
Math Screener & Diagnostic Assessment Secondary Subtotal						\$ 3,990.00
Math Screener and Diagnostic Assessment						
Common Core - Grade 1						

Waterford Twp School District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418367923	MSDA (FOR ENVISION) COMMON CORE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 1	30.00	0	106	\$0.00	\$3,180.00
Common Core - Grade 1 Subtotal						\$ 3,180.00
Common Core - Grade 2						
9781418367930	MSDA (FOR ENVISION) COMMON CORE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 2	30.00	0	100	\$0.00	\$3,000.00
Common Core - Grade 2 Subtotal						\$ 3,000.00
Common Core - Grade 3						
9781418367947	MSDA (FOR ENVISION) COMMON CORE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 3	30.00	0	110	\$0.00	\$3,300.00
Common Core - Grade 3 Subtotal						\$ 3,300.00
Common Core - Grade 4						
9781418367954	MSDA (FOR ENVISION) COMMON CORE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 4	30.00	0	121	\$0.00	\$3,630.00
Common Core - Grade 4 Subtotal						\$ 3,630.00
Common Core - Grade 5						
9781418367961	MSDA (FOR ENVISION) COMMON CORE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 5	30.00	0	111	\$0.00	\$3,330.00
Common Core - Grade 5 Subtotal						\$ 3,330.00
Common Core - Grade K						
9781418367916	MSDA (FOR ENVISION) COMMON CORE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE K	30.00	0	128	\$0.00	\$3,840.00
Common Core - Grade K Subtotal						\$ 3,840.00
Math Screener and Diagnostic Assessment Subtotal						\$ 20,280.00

Waterford Twp School District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
SuccessMaker						
SuccessMaker Professional Learning						
0000000125109	VIRTUAL SUCCESSMAKER PROFESSIONAL DEVELOPMENT TRAINING 3-HOURS	1400.00	0	2	\$0.00	\$2,800.00
0000000125108	VIRTUAL SUCCESSMAKER IMPLEMENTATION ESSENTIAL 3-HOURS	1400.00	0	2	\$0.00	\$2,800.00
SuccessMaker Professional Learning Subtotal						\$ 5,600.00
SuccessMaker Software						
9781402625893	SUCCESSMAKER MATH 6 YEAR PART OF OT ENVISIONMATH-SM BUNDLE	71.00	0	809	\$0.00	\$57,439.00
SuccessMaker Software Subtotal						\$ 57,439.00
SuccessMaker Subtotal						\$ 63,039.00
enVision Math						
enVision Mathematics c2024 Common Core - Grade 1						
* 9781418847593	<i>Student workbooks</i> ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 1	125.00	0	106	\$0.00	\$13,250.00
enVision Mathematics c2024 Common Core - Grade 1 Subtotal						\$ 13,250.00
enVision Mathematics c2024 Common Core - Grade 2						
* 9781418847609	<i>same</i> ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 2	125.00	0	100	\$0.00	\$12,500.00
enVision Mathematics c2024 Common Core - Grade 2 Subtotal						\$ 12,500.00
enVision Mathematics c2024 Common Core - Grade 3						
* 9781418847616	ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 3	125.00	0	110	\$0.00	\$13,750.00

Waterford Twp School District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
enVision Mathematics c2024 Common Core - Grade 3						
Subtotal						\$ 13,750.00

enVision Mathematics c2024 Common Core - Grade 4

9781418847623	ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 4	125.00	0	121	\$0.00	\$15,125.00
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enVision Mathematics c2024 Common Core - Grade 4
Subtotal

\$ 15,125.00

enVision Mathematics c2024 Common Core - Grade 5

9781418847630	ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 5	125.00	0	111	\$0.00	\$13,875.00
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enVision Mathematics c2024 Common Core - Grade 5
Subtotal

\$ 13,875.00

enVision Mathematics c2024 Common Core - Grade K

9781418847586	ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE K	125.00	0	128	\$0.00	\$16,000.00
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enVision Mathematics c2024 Common Core - Grade K
Subtotal

\$ 16,000.00

enVision Mathematics c2020 Common Core - Grade 1

9780134953782	ENVISION MATHEMATICS 2020 ADDITIONAL PRACTICE WORKBOOK GRADE 1	17.50	0	106	\$0.00	\$1,855.00
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9780134959889	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 1	208.00	0	4	\$0.00	\$832.00
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9780134959474	ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 1	667.50	8	0	\$5,340.00	\$0.00
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9780134959658	ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 1 GRADE K/3	184.50	0	1	\$0.00	\$184.50
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Waterford Twp School District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780134959597	ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 1	251.50	0	3	\$0.00	\$754.50
9780134959535	ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE 1	359.00	0	5	\$0.00	\$1,795.00
enVision Mathematics ©2020 Common Core - Grade 1 Subtotal					\$ 5,340.00	\$ 5,421.00
enVision Mathematics ©2020 Common Core - Grade 2						

9780134953779	ENVISION MATHEMATICS 2020 ADDITIONAL PRACTICE WORKBOOK GRADE 2	17.50	0	100	\$0.00	\$1,750.00
9780134959696	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 2	208.00	0	4	\$0.00	\$832.00
9780134959481	ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 2	667.50	9	0	\$6,007.50	\$0.00
9780134959658	ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 1 GRADE K/3	184.50	0	1	\$0.00	\$184.50
9780134959610	ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 2	251.50	0	3	\$0.00	\$754.50
9780134959542	ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE 2	457.50	0	6	\$0.00	\$2,745.00
enVision Mathematics ©2020 Common Core - Grade 2 Subtotal					\$ 6,007.50	\$ 6,266.00

enVision Mathematics ©2020 Common Core - Grade 3

9780134953786	ENVISION MATHEMATICS 2020 ADDITIONAL PRACTICE WORKBOOK GRADE 3	17.50	0	110	\$0.00	\$1,925.00
9780134959702	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 3	208.00	0	5	\$0.00	\$1,040.00
9780134959498	ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 3	667.50	10	0	\$6,675.00	\$0.00

Waterford Twp School District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780134959858	ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 1 GRADE K/3	184.50	0	1	\$0.00	\$184.50
9780134959827	ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 3	251.50	0	4	\$0.00	\$1,006.00
9780134959559	ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE 3	325.00	0	7	\$0.00	\$2,275.00
enVision Mathematics ©2020 Common Core - Grade 3 Subtotal					\$ 6,675.00	\$ 6,430.50

enVision Mathematics ©2020 Common Core - Grade 4

9780134953793	ENVISION MATHEMATICS 2020 ADDITIONAL PRACTICE WORKBOOK GRADE 4	17.50	0	121	\$0.00	\$2,117.50
9780134959719	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 4	208.00	0	3	\$0.00	\$624.00
9780134959504	ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 4	667.50	6	0	\$4,005.00	\$0.00
9780134959665	ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 2 GRADE 4/6	184.50	0	1	\$0.00	\$184.50
9780134959685	ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 2 GRADE 4/6	184.50	0	1	\$0.00	\$184.50
9780134959834	ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 4	251.50	0	2	\$0.00	\$503.00
9780134959566	ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE 4	259.00	0	5	\$0.00	\$1,295.00
enVision Mathematics ©2020 Common Core - Grade 4 Subtotal					\$ 4,005.00	\$ 4,908.50

enVision Mathematics ©2020 Common Core - Grade 5

9780134953809	ENVISION MATHEMATICS 2020 ADDITIONAL PRACTICE WORKBOOK GRADE 5	17.50	0	111	\$0.00	\$1,942.50
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Waterford Twp School District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780134959726	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 5	208.00	0	3	\$0.00	\$624.00
9780134959511	ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE 5	667.50	9	0	\$6,007.50	\$0.00
9780134959665	ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 2 GRADE 4/6	184.50	0	1	\$0.00	\$184.50
9780134959641	ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE 5	251.50	0	2	\$0.00	\$503.00
9780134959573	ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE 5	226.50	0	5	\$0.00	\$1,132.50
enVision Mathematics ©2020 Common Core - Grade 5 Subtotal					\$ 6,007.50	\$ 4,386.50
enVision Mathematics ©2020 Common Core - Grade K						
9780134953748	ENVISION MATHEMATICS 2020 ADDITIONAL PRACTICE WORKBOOK GRADE K	17.50	0	128	\$0.00	\$2,240.00
9780134959672	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE K	208.00	0	5	\$0.00	\$1,040.00
9780134959450	ENVISION MATHEMATICS 2020 COMMON CORE TEACHER EDITION PACKAGE GRADE K	667.50	8	0	\$5,340.00	\$0.00
9780134959658	ENVISION MATHEMATICS 2020 COMMON CORE MATH DIAGNOSIS & INTERVENTION SYSTEM PART 1 GRADE K/3	184.50	0	1	\$0.00	\$184.50
9780134959580	ENVISION MATHEMATICS 2020 QUICK & EASY CENTER KIT GRADE K	251.50	0	4	\$0.00	\$1,006.00
9780134959528	ENVISION MATHEMATICS 2020 CLASSROOM MANIPULATIVE KIT GRADE K	335.00	0	6	\$0.00	\$2,010.00
enVision Mathematics ©2020 Common Core - Grade K Subtotal					\$ 5,340.00	\$ 6,480.50
enVision Math Subtotal					\$ 33,375.00	\$ 118,393.00

Waterford Twp School District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
enVisionmath 6-8						
Common Core - Grade 6						
★ 9781418848965	ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 3-YEAR SUBSCRIPTION + DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 6	123.00	0	133	\$0.00	\$16,359.00
★ 9781428541931	ENVISION MATHEMATICS 2024 CLASSROOM MANIPULATIVE KIT GRADE 6	111.00	0	4	\$0.00	\$444.00
Common Core - Grade 6 Subtotal						\$ 16,803.00
enVision Mathematics Common Core ©2021 Grades 6-8 - Grade 6						
★ 9781418269203	ENVISION MATHEMATICS 2021 ADDITIONAL PRACTICE GRADE 6	17.50	0	133	\$0.00	\$2,327.50
★ 9780768582413	ENVISION MATHEMATICS 2021 COMMON CORE TEACHER'S EDITION PACKAGE GRADE 6	657.50	7	0	\$4,602.50	\$0.00
★ 9780768583182	ENVISION MATHEMATICS 2021 TEACHER'S RESOURCE MASTERS PACKAGE GRADE 6	204.00	0	2	\$0.00	\$408.00
enVision Mathematics Common Core ©2021 Grades 6-8 - Grade 6 Subtotal					\$ 4,602.50	\$ 2,735.50
enVisionmath 6-8 Subtotal					\$ 4,602.50	\$ 19,538.50
Solution Subtotal					\$ 37,977.50	\$ 225,240.50
Shipping and Handling						\$ 13,237.06
Total						\$ 238,477.56

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

e-Form: <http://support.savvas.com/support/s/contactsupport>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Return Policy: If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://worktext-subscriptions.savvas.com/>.

Annual subscriptions for iLit and Successmaker: Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

Technical support services are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

Professional Services: All paid services must be scheduled and delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. MySavvasTraining, which provides online access to on-demand tutorials and interactive webinar sessions, is included with purchase of products (mySavvasTraining.com).

**The Board Of Education of the Waterford Township School District
County of Camden, New Jersey**

Quote for Lease Purchase Financing

Quote Opening: 1:00 P.M., June 13, 2023

***QUOTE PROPOSAL FORM**

Name of Respondent:

KS Statebank

Address:

2027 KFB Plaza

Suite 202E

Manhattan KS 66503

Contact:

David Burr

Phone:

800-752-3562

Fax #:

785-537-4806

E-mail:

dburrc@ksstate.bank

Five (5) Year Schedule

A. INTEREST RATE BID: Thirty day minimum 5.99 %

B. Number of Days the interest rate will be held for..... 17

C Purchase Option Rate (number of basis points below interest rate Bid or expressed as a percentage above the outstanding principal balance.) 5.09 %

D. Additional Costs. If there are any additional costs associated with this closing, then please place an 'X' in the space provided and include a detailed list and total amount on an attached sheet.....

Proposal submitted by:

DB

Authorized Signature

David Burr

Printed Name

Title:

A.V.P.

Date:

6-8-23

***(All Quotes must be submitted on this form to be considered responsive, failure to do so will be grounds for Quote rejection. Proposal letters need not be included or substituted for this form.)**



Baystone Government Finance

June 8, 2023

FORMAL PROPOSAL

OBLIGOR: WATERFORD TOWNSHIP BOARD OF EDUCATION, NJ

- ✓ This is a finance/ownership contract. No residual value.
- ✓ Fixed interest rate for the five (5) year term.

EQUIPMENT: SAVAS COMMON CORE MATH CURRICULA

OPTION 1

Acquisition Cost:	\$256,848.51	Term:	Five (5) years	First Payment Due:	August 15, 2023
Down Payment:	\$ 0.00	Payment Mode:	Annual in Arrears	Payment Amount:	\$57,953.48
Trade In:	\$ 0.00	Interest Rate:	5.990%		
Principal Balance:	\$256,848.51	Rate Factor:	0.237332		

- This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.
- Failure to consummate this transaction once credit approval is granted and the documents are drafted and delivered to Obligor may result in a documentation fee being assessed to the Obligor.
- This transaction must be credit approved, all documents properly executed and returned to Baystone Government Finance and the transaction funded on ALL proposals on or before June 30, 2023. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligee or its assignees, then Obligee or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety. Should there be a significant change in market rates at any time prior to funding of the transaction, Baystone Government Finance reserves the right to adjust the Interest Rate quoted above.
- This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- **OBLIGOR'S TOTAL AMOUNT OF TAX-EXEMPT DEBT TO BE ISSUED IN THIS CALENDAR YEAR WILL NOT EXCEED THE \$10,000,000 LIMIT, OR THE INTEREST RATE IS SUBJECT TO CHANGE.**

BAYSTONE GOVERNMENT FINANCE

WATERFORD TOWNSHIP BOARD OF EDUCATION

David Burr ~ dburr@ksstate.bank
Assistant Vice President

Signature

Title

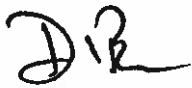
Date

1010 Westloop Place, Manhattan, KS 66502
800.752.3562 ~ Fax: 785.537.4806

SAMPLE PAYMENT SCHEDULE

Obligor:	Waterford Township School District, BOE, NJ
Date of first payment:	8/12/2023
Original Balance:	\$256,848.51
Total Number of Payments:	5
Number of Payments per year:	1
Interest Rate:	5.99%

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	Principal Balance	*Purchase Option Price
Loan	6/30/2023				256,848.51	
1	8/15/2023	57,953.48	1,965.89	55,987.59	200,860.92	202,248.67
2	8/15/2024	57,953.48	12,031.57	45,921.91	154,939.01	155,803.14
3	8/15/2025	57,953.48	9,280.85	48,672.63	106,266.38	106,714.86
4	8/15/2026	57,953.48	6,365.36	51,588.12	54,678.26	54,833.46
5	8/15/2027	57,953.48	3,275.22	54,678.26	0	0
Grand Totals		289,767.40	32,918.89	256,848.51		



David Burr, AVP
 KS StateBank
 2627 KFB Plaza, Suite 202E
 Manhattan, KS 66503
 800-752-3562

*Assumes all payments due to date have been paid

QUOTE AAAQ2727 - 2023-2024 Network Management Solution Package

Prepared For
Waterford Township School District
Ed Leypoldt
(856) 343-9247
1106 Old White Horse Pike
Waterford, NJ 08089
United States

Prepared By
Rob Walsh
Director
DLC Technology Solutions, Inc.
rwalsh@dlctechnology.com

Creation Date Jun 1, 2023
Valid through Jul 31, 2023

Managed Services

Qty	Description	Unit Price	Ext. Price
	<p>Network Management Solution with vXarch (Annual)</p> <p>Support Features:</p> <ul style="list-style-type: none"> - Unlimited tier two support - remote and onsite - M-F 830a - 5p excluding Holidays (Tier two support means initial troubleshooting will be handled by WTSD's in-house IT staff before being escalated to DLC staff when necessary) - After hours support for emergencies available at the additional rate of \$215 per hour. - Two hour response time for standard on-hour and emergency off-hour requests - Remote network monitoring with alerts to DLC for immediate response - Windows Patch Management - Requires current, supportable hardware and software (see Terms for details) <p>vXarch Cyber Core:</p> <ul style="list-style-type: none"> - Password Management Solution (Up to 5 users) - Endpoint Detection and Response - Antivirus Software - Vulnerability Monitoring - Includes Remediation of discovered vulnerabilities - Log Collection for Firewall and critical network equipment - Log Storage - 1 Year rotating - Third-Party Security Operations Center for analysis of findings and generation of alerts to DLC <p>Project Services:</p> <ul style="list-style-type: none"> - Discounted rates for projects (projects, consulting, new installs, upgrades and moves not included in monthly price) - Flat rate installs of new equipment purchased from DLC (\$300 per pc, laptop or printer if purchased from DLC) <p>Scope of coverage:</p> <ul style="list-style-type: none"> - Covers up to 4 servers - Additional servers automatically covered at \$175/mo per additional server - Covers up to 105 network devices (switches, routers, WiFi Access Points, firewalls) - Additional network devices automatically covered at \$30/mo per additional network device - Covers up to three existing school locations in Waterford Township. Offices outside this area may incur standard hourly charges for onsite support. (Standard hourly charges are discounted to \$145 per hour.) - All other equipment including desktops, printers and student devices are EXCLUDED from this agreement <p>Term</p> <ul style="list-style-type: none"> - This plan is offered for a period of 12 months beginning 8/1/2023 and ending on 7/31/2024. This plan may be canceled by either party upon thirty (30) days written notice to the other party for any or no reason. <p>Subject to terms at http://dlctechnology.com/terms-of-service (Optional)</p>	\$42,000.00	\$42,000.00

Network Management Solution (Annual)

\$34,800.00

\$34,800.00

Support Features:

- Unlimited tier two support - remote and onsite - M-F 830a - 5p excluding Holidays
(Tier two support means initial troubleshooting will be handled by WTSD's in-house IT staff before being escalated to DLC staff when necessary)
- After hours support for emergencies available at the additional rate of \$215 per hour.
- Two hour response time for standard on-hour and emergency off-hour requests
- Remote network monitoring with alerts to DLC for immediate response
- Windows Patch Management
- Requires current, supportable hardware and software (see Terms for details)

Project Services:

- Discounted rates for projects (projects, consulting, new installs, upgrades and moves not included in monthly price)
- Flat rate installs of new equipment purchased from DLC (\$300 per pc, laptop or printer if purchased from DLC)

Scope of coverage:

- Covers up to 4 servers
- Additional servers automatically covered at \$175/mo per additional server
- Covers up to 105 network devices (switches, routers, WiFi Access Points, firewalls)
- Additional network devices automatically covered at \$30/mo per additional network device
- Covers up to three existing school locations in Waterford Township. Offices outside this area may incur standard hourly charges for onsite support. (Standard hourly charges are discounted to \$145 per hour.)
- All other equipment including desktops, printers and student devices are EXCLUDED from this agreement

Term

- This plan is offered for a period of 12 months beginning 8/1/2023 and ending on 7/31/2024. This plan may be canceled by either party upon thirty (30) days written notice to the other party for any or no reason.

Subject to terms at <http://dlctechnology.com/terms-of-service>
(Optional - SELECTED)

Backup Solution

Qty	Description	Unit Price	Ext. Price
	Datto SIRIS 4 Professional 2 (2TB) BDR Solution with 1 Year cloud retention Includes S4-P2 (2TB) Appliance usage, unlimited nodes, cloud backup and storage of monthly cloud backups for 1 year, Onsite and Offsite Virtualization, Granular Exchange and Sharepoint recovery.	\$7,549.00	\$7,549.00
	Service Term is 8/1/2023 - 7/31/2024 (12 Month minimum contract required) Subject to terms of service available at: http://dlctechnology.com/cloud-terms/		
			\$7,549.00

A properly formatted NJ Sales Tax Exemption form is required before the start of services.

SubTotal	\$42,349.00
Tax*	\$0.00
Shipping	\$0.00
Total	\$42,349.00
<i>Plus recurring charges, if applicable:</i>	
<i>Recurring Monthly w/Tax</i>	\$0.00
<i>Recurring Annual w/Tax</i>	\$42,349.00

Terms: Total amount above is Monthly PrePay
Recurring amounts (if any) are due in advance by the first day of the start of the new period.

**Sales Tax is estimated*

Acceptance | AAAQ2727 - 2023-2024 Network Management Solution Package

By signing below, you agree to the terms specified herein and our standard Terms & Conditions found at <https://dlctechnology.com/terms-of-service>.

You also certify that you have the authority to bind your organization to this agreement and you authorize the immediate start of work and/or the ordering of products

You also agree and understand that all hardware/software sales are final and other than the product's manufacturer provided warranties DLC specifically disclaims any and all warranties, including implied warranties or with regard to any licensed products. You further understand that this quotation is based upon knowledge known at time of writing and is a best-effort estimation. Any labor pricing other than "fixed fee" or "flat rate" is based on actual hours which may be higher or lower than the estimation, and actual hours will be charged and due. Returns of equipment are only accepted on "dead on arrival" purchases, and such returns must be in 100% original packaging.

Should product(s) be unavailable or should this quotation contain pricing or other errors, DLC reserves the right to cancel this order or substitute equipment with that of similar feature and function provided the cost varies by no more than five percent of the price specified herein.

Accepted by: _____ Date: _____

Please return signed agreement via fax to 856.983.0837 or scan/email to corporate@dlctechnology.com.



-----Proposal-----

AFFORDABLE PAVING CONTRACTORS

OUR NAME IS OUR PRICE!

P.O. BOX 70 ATCO, NJ 08004

(Tel) (856) 767-1152 ♦ (Cell) (609) 820-0890 ♦ (Email) panglaal@gmail.com

PROPOSAL SUBMITTED TO

PHONE

FAX

DATE

Waterford Township Schools

June 8, 2023

Attn: Dan Fox

dfox@wtsd.org

STREET

JOB NAME

1105 Old White Horse Pike

Safety Bollard Installation

CITY, STATE, ZIP CODE

JOB LOCATION

Waterford, NJ 08084

School Main Entrances

We hereby submit specifications and pricing for:

1. Install 6" steel safety bollards at 4' wide intervals in the concrete sidewalks in front of the main entrance doors to Waterford Elementary, Atco Elementary and Thomas Richards Schools. Each bollard will be core drilled into the concrete walkways with 3 feet of bollard below grade and 4 foot of bollard above grade. Each concrete bollard will then be filled with concrete with a plastic safety coating over top. Coating to be safety yellow.

Price per individual unit is \$1,195.00 installed.

Number of units required for all 3 schools is 19 total.

TOTAL PROJECT COST: \$22,705.00

***Payment Terms: Half Down to Cover Cost of Materials
Balance Due Upon Completion***

NOTES: * Not responsible for damages to sidewalks or driveway aprons when material is delivered beyond curb. * All progress contingent on weather conditions and materials availability. * Permits and engineering layouts to be provided by the customer at their expense. * Any extra work beyond original scope must be in written form and will become an extra charge over the sum mentioned in this proposal and due upon completion. * If project takes longer than one calendar year a 5% per annum cost escalation will occur on any unfinished items to cover rise in materials cost. * Payments must be made in timely fashion to ensure no interruption in work and failure to meet the requested payments will result in temporary stoppage of the project. * 1.5% per month finance charge will be added to balances over 30 days, 18% annual rate. * The project shall commence within 30 calendar days of signing of this contract.

Acceptance of Proposal

The above prices, specifications and conditions are hereby accepted. Payments shall be made in accordance with above terms.

Date of Acceptance: _____

Signature: _____

Signature: _____

REIMBURSEMENT OF FEDERAL AND OTHER GRANT EXPENDITURES (M)

6112 REIMBURSEMENT OF FEDERAL AND OTHER GRANT EXPENDITURES (M)

The Cash Management Improvement Act (CMIA) and related Federal regulations require a State to minimize the time elapsing between the transfer of funds from the United States Treasury and the expenditure of funds for program purposes. This requirement applies to grantees such as the State of New Jersey and their subgrantees, such as a school district. The State of New Jersey and school districts must assure funds have been, or will be, spent within a minimal amount of time after having been drawn from the Federal government.

In accordance with this requirement, the New Jersey Department of Education (NJDOE) has implemented a reimbursement request system of payment. The procedures as outlined in the New Jersey Department of Education Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures shall be followed by school districts in submitting reimbursement requests. Reimbursement requests for entitlement grant awards under the Every Student Succeeds Act (ESSA), the Individuals with Disabilities Education Act (IDEA), and the ~~Strengthening Career and Technical Education for the 21st Century Act~~ ~~Carl D. Perkins Career and Technical Education Improvement Act of 2006~~, and any other program designated by the NJDOE shall be made using the NJDOE's Electronic Web-Enabled Grant (EWEG) System.

Reimbursement requests by the School Business Administrator/Board Secretary or designee shall be made for individual titles and awards using the payment functionality of the EWEG system. Only one reimbursement request per month may be submitted for an individual title or award or subgrant. Reimbursement requests may only be for expenditures that have already occurred or will occur within three business days of receipt of funds.

The submission of a reimbursement request constitutes a certification by the School Business Administrator/Board Secretary that the school district has previously made the appropriate expenditures within three business days of receipt of funds and that the expenditures are allowable and appropriate to the cost objective(s) of the subgrant.

The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if a new budget category for which no funds were previously budgeted or approved has been created. The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if cumulative transfers among expenditure categories exceed ten percent of the total award. The Superintendent or designee is responsible for monitoring the cumulative ten percent level of fiscal change.



REIMBURSEMENT OF FEDERAL AND OTHER GRANT EXPENDITURES (M)

Reimbursement requests must be in accordance with approved grant applications. A reimbursement request may be submitted at any time after the subgrant has received final NJDOE approval. Reimbursement requests submitted at least ten business days before the end of the month but no later than the fifteenth day of the month will be reviewed and, if approved, processed for payment the first business day of the following month. School districts will normally receive payment by the fifth business day of the month and will be able to track the grant's payment history in EWEG through the payments link of the grant application.

Reimbursement requests must contain a brief description of the expenditures for which reimbursement is being requested. Individual line items need not be detailed. Expenditures must be supported by documentation at the school district level but should not be submitted to the NJDOE with a reimbursement request. The Superintendent of Schools or designee is responsible to maintain supporting documentation for seven years and for making it available to the NJDOE, the United States Department of Education, and/or their authorized representatives upon request. Documentation for salary expenditures is subject to the requirements of the Federal Uniform Grant Guidance Documentation for all other expenditures must include evidence that the expenditures are allowable costs and of the relationship of the expenditure to the subgrant's cost objectives.

The NJDOE staff will review reimbursement requests to determine that they meet the subgrant's criteria. When a reimbursement request is approved or denied, the school district will receive an email notification through the EWEG system. Approval of a reimbursement request by NJDOE does not imply approval of the expenditures as allowable or appropriate to the subgrant's cost objectives as the approval of expenditures will continue to be processed through the final report. The School Business Administrator/Board Secretary or designee assumes responsibility for assuring that all funds requested through the EWEG system either have already been expended, or will be expended within three business days of receipt of funds.

New Jersey Department of Education Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures – March 2014

Adopted: 25 June 2014
Revised: 19 Feb 2020



FEDERAL FUNDS – DUPLICATION OF BENEFITS

6115.04 FEDERAL FUNDS – DUPLICATION OF BENEFITS

A requirement for a Board of Education/local education agency (LEA) who accepts funds from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) – Elementary and Secondary School Emergency Relief Fund (ESSERF II); American Rescue Plan Elementary and Secondary Schools Emergency Relief (ARP ESSER); and all Federal programs and grants is for the LEA to have a Duplication of Benefits (DOB) Policy. DOB occurs when a person, household, business, government, or other entity receives financial assistance from multiple sources for the same purpose, and the total assistance received for that purpose is more than the total need for assistance.

The School Business Administrator/Board Secretary shall be responsible for ensuring no DOB occurs and will be responsible for ensuring compliance by subcontractors, subrecipients, and other partners.

To comply with DOB requirements, an LEA that accepts Federal funds is required by the Coronavirus Aid, Relief, and Economic Security (CARES) Act to establish and follow procedures to ensure that DOB does not occur. Establishing a process to effectively identify and prevent DOB is critical for the LEA to effectively manage multiple active funding streams related to coronavirus response and efficiently target resources to meet unmet needs within the school district. The Board of Education is solely responsible for ensuring that an actual DOB does not occur.

To prevent DOB, the LEA will have:

1. A requirement that the LEA must agree to repay assistance that is determined to be duplicative. This may be documented through a subrogation agreement or similar clause included in the agreement with the LEA. The LEA will establish a protocol to monitor compliance based on risk of DOB for each activity; and
2. A method of assessing whether the use of these funds will duplicate financial assistance that is already received or is likely to be received (such as insurance proceeds) by acting reasonably to evaluate the need and the resources available to meet that need. The LEA will evaluate current programs available at the local, county, State, and Federal level as well as current and anticipated non-governmental assistance from nonprofits or faith-based groups and establish lines of communication for preventing DOB.



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Finances

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FEDERAL FUNDS – DUPLICATION OF BENEFITS

To analyze DOB, the LEA will complete the following steps:

1. **Assess Need:** Determine the amount of need (total cost);
2. **Determine Assistance:** Determine the amount of assistance that has or will be provided from all sources to pay for the cost;
3. **Calculate Unmet Need:** Determine the amount of assistance already provided compared to the need to determine the maximum award (unmet need); and
4. **Document Analysis:** Document calculation and maintain adequate documentation justifying determination of maximum award.

In DOB calculations, private loans are not considered a form of assistance and will not be considered when calculating DOB. However, subsidized loans from the Small Business Administration or Federal Emergency Management Agency will be included in the DOB analysis unless one of the three exceptions below is met:

1. Short-term subsidized loans (e.g. bridge loans) for costs later reimbursed with Federal funds;
2. Declined or cancelled subsidized loans; or
3. Loan assistance used toward a loss suffered as a result of a major disaster or emergency.

Adopted:



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Finances

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CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

6311 CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

Any vendor providing goods or services to the school district to be funded by a Federal grant must be cleared for contract in accordance with the provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.213 – Suspension and Debarment,

The School Business Administrator/Board Secretary shall be responsible to check the web-based System for Award Management (SAM) maintained by the United States government - General Services Administration (GSA). The purpose of the SAM is to provide a single comprehensive list of individuals and firms excluded by Federal government agencies from receiving Federal contracts or Federally approved contracts or Federally approved subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

The School Business Administrator/Board Secretary, upon opening of bids or upon receipt of proposals for goods or services to be funded by a Federal grant shall access the SAM to determine if the vendor has been disbarred, suspended, or proposed for disbarment. The School Business Administrator/Board Secretary shall also access the SAM list immediately prior to the award of a bid or contract to ensure that no award is made to a vendor on the list.

In the event a vendor under consideration to be awarded a bid or contract for goods or services to be funded by a Federal grant is on the SAM list or proposed for disbarment, the School Business Administrator/Board Secretary shall comply with the contracting restrictions as outlined in 2 CFR 200.

Continuation of current contracts and restrictions on subcontracting with vendors who are on the SAM list or proposed for disbarment shall be in accordance with the limitations as outlined in 2 CFR.

Any rejection of a bid or disqualification of a vendor who has been disbarred, suspended, or proposed for disbarment shall be consistent with the requirements as outlined in N.J.S.A. 18A:18A – Public School Contracts Law and all applicable State laws.

The applicability of the provisions of this Policy apply to covered transactions as defined in 2 CFR §3485.220. A covered transaction is any contract that is awarded by the Board of Education that is covered under 2 CFR §180.210 and the amount of the contract is expected to equal or exceed \$25,000, unless the Board chooses a lower threshold.



POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Finances
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CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

Compliance with the provisions of 2 CFR §200 and this Policy must be demonstrated by written evidence to be maintained by the School Business Administrator/Board Secretary. Examples of evidence include printouts of searches from the SAM, imprints from an ink stamp, or Avery or similar labels affixed to purchase orders memorializing performance of this verification.

2 CFR §200
2 CFR §3485.220
2 CFR §180.210

Adopted: 25 June 2014
Revised: 19 January 2020



BOARD MEMBER ORIENTATION AND TRAINING

0144 BOARD MEMBER ORIENTATION AND TRAINING

The preparation of each **Board** member for the performance of Board of Education duties is essential to the proper functioning of the Board. The Board encourages each new Board member to **acquire** ~~in the acquisition of~~ information about school district governance, the separate functions of the Board and the Superintendent, the operations of the district, and Board procedures.

The Board directs that each new member receive access to and/or a copy of

the Board of Education Bylaw and Policy Manual,

the manual of administrative regulations

each negotiated agreement

the current budget statement and audit report,

the most recent long range facilities plan, and

and such other materials as deemed appropriate by the Superintendent.

Each new Board member will be invited and is encouraged to meet and discuss the responsibilities and authority of a Board member, Board functions, and Board policies and procedures with the Board President (if available), the Superintendent, and the School Business Administrator/Board Secretary.

Within the first ninety days of a new Board member's first term, the Board member ~~Each newly elected or appointed Board member shall complete during the first year of the member's first term~~ a training program to be prepared and offered by the New Jersey School Boards Association. **The training shall include instruction relative to the Board member's responsibilities pursuant to the School Ethics Act and N.J.S.A. 18A:12-33, in consultation with the New Jersey Association of School Administrators, the New Jersey Principals and Supervisors Association, and the Department of Education, regarding the skills and knowledge necessary to serve as a Board member.**

The training program shall include information regarding the school district monitoring system established pursuant to P.L. 2005, c. 235, the New Jersey Quality Single Accountability Continuum, and the five key components of school district effectiveness on which school districts are evaluated under the monitoring system: instruction and program; personnel; fiscal management; operations; and governance.



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

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BOARD MEMBER ORIENTATION AND TRAINING

The Board member shall complete a training program on school district governance in each of the subsequent two years of the Board member's first term.

Within one year after each re-election or re-appointment to the Board of Education, the Board member shall complete an advanced training program to be prepared and offered by the New Jersey School Boards Association. This advanced training program shall include information on relevant changes to New Jersey school law and other information deemed appropriate to enable the Board member to serve more effectively.

The New Jersey School Boards Association shall examine options for providing training programs to Board members through alternative methods such as on-line or other distance learning media or through regional-based training.

Within one year after being newly elected or appointed or being re-elected or re-appointed to the Board of Education, a Board member shall complete a training program on harassment, intimidation, and bullying in schools, including a school district's responsibilities under N.J.S.A. ~~P.L. 2002, c.83~~ (C.18A:37-13 et seq.). A Board member shall be required to complete the program only once. Training on harassment, intimidation, and bullying in schools shall be provided by the New Jersey School Boards Association, in consultation with recognized experts in school bullying from a cross section of academia, child advocacy organizations, nonprofit organizations, professional associations, and government agencies.

N.J.S.A. 18A:12-33; 18A:37-13 et seq.
N.J.A.C. 6A:28-4.1

Adopted: 25 June 2014

