

July 2023 Attachments

| Item # | Description | Status |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1-C | Resolution Authorizing Closed Session | Complete |
| V-A | June 21, 2023 Board Meeting Minutes | Complete |
| V-C | June 21, 2023 Closed Session Minutes | Complete |
| VI-A-1 | Monthly Wellness Report | Complete |
| VI-A-2 | Fire/Security Drill Log | Complete |
| A-5-a | Regulation #: 5200- Attendance | Complete |
| B-1 | Assistant Superintendent for Business 23-24 Contract Submission | Complete |
| B-5 | Job Descriptions <ul style="list-style-type: none"> - Preschool Intervention & Referral Specialist (PIRS)- Revised - Teacher Coach-Preschool-Revised - Intervention and Referral Specialist (I&RS) Team Leader- Revised | Complete |
| C-1 | Board Secretary's Certifications for May 2023 | Complete |
| C-3 | Financial Reports for May 2023 | Complete |
| C-4 | Bills Lists | Complete |
| C-5-a | Educational Data Consultants Contract | Complete |
| C-5-c | NJ Tutoring Corps, Inc- After School Tutoring (Atco) Contract | Complete |
| C-5-d | NJ Tutoring Corps, Inc- After School Tutoring (Waterford) Contract | Complete |
| C-7 | School Nutrition | Complete |
| C-10 | Facilities Applications <ul style="list-style-type: none"> - Renewal Applications for Temporary Instructional Space - Application for Dual Use of Educational Space - Toilet Room for Early Intervention, Pre-Kindergarten, and Kindergarten Classrooms | Complete |
| C-12-a-1 | Policy#: 8480- Contracted Service Providers | Complete |
| C-12-c-1 | Regulation#: 8480- Outside Services Providers | Complete |

JUNE MONTHLY WELLNESS REPORT

| Date | Description | School | Class(es) Involved | Menu | Celebration/Curricular | CCS |
|---------------|----------------------------|--------|--------------------|--------------------------------------------------------------------------|------------------------|-----|
| | | WES | Dimitratos | Chips, cookies, pizza | | |
| | | WES | Downes | pizza, fruit snacks, pirate booty, water ice | | |
| 6/14 and 6/15 | Multiplication Celebration | WES | Magner | popcorn, rice krispies treats, chips, cupcakes, cookies water ice, juice | Celebration | |
| | | WES | O'Donnell | Ice cream | | |
| 6/15/23 | End of Year Party | WES | Schaller | Pizza, chips, water ice | | |
| | | WES | Scotti | Pizza, chips, pretzels | | |
| | | WES | Agoston | Pizza, ice cream, juice | | |
| | | WES | Ambroselli | pizza, chips, fruit, ice cream | | |
| 6/14/23 | End of Year Party | WES | Kalusa/ Low | Pizza, fruit, water ice, chips | celebration | |
| 6/15/23 | End of Year Party | WES | Kennevan | Ice cream party, pretzel tray | celebration | |
| 6/15/23 | End of Year Party | WES | Oriente | pizza, cheese balls, popcorn | celebration | |
| | | WES | Borman | pretzel tray, ice cream | | |
| | | WES | Ginzberg | | | |
| | | WES | Iadonisi | Pizza, cupcakes, chips | | |
| | | WES | Ingemi | Pretzels, fruit, cupcakes | | |
| | | WES | Niedoba | Fruit, soft pretzels, brownies | | |
| | | WES | Stephan | Pretzel tray, Cookie cake, fruit, popcorn, water ice | celebration | |
| | | WES | Young | Pizza, water ice, chips, watermelon, cupcakes | | |
| 6.13.2023 | End of the Year Party | Atco | Crone | pizza, Lugi's water ice, pretzels, and water | Celebration | |
| 6.13.2023 | End of the Year Party | Atco | Griffin | pizza, Lugi's water ice, pretzels and water, popcorn, mini donuts | Celebration | |
| 6.13.2023 | End of the Year Party | Atco | Ercol | Pizza and water ice | Celebration | |
| 6.13.2023 | End of the Year Party | Atco | Brown | Pizza, water ice | Celebration | |

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|-----------|-----------------------|------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|--|
| 6.13.2023 | End of the Year Party | Atco | Raso | Pizza (cut into kid slices) Water ice (Luigi's per Mrs. Raso's request) Pretzels / Chips Juice Boxes | Celebration | |
| 6.13.2023 | End of the Year Party | Atco | Weidmann | pizza, ice pops and pretzels, ice cream sundaes | Celebration | |
| 6.13.2023 | End of the Year Party | Atco | Barrett | Pizza Water ice Pretzels/goldfish Apple slices Water/apple juice | Celebration | |
| 6.13.2023 | End of the Year Party | Atco | Peterson | pizza, paper products & Leo's gift cards cupcakes & juice Popsicles pretzel tray and chips | Celebration | |
| 6.13.2023 | End of the Year Party | Atco | Kelley | Pizza(I contacted gf students parent and she sends her own food even tho I offer to get gf pizza) Oreos Juice & water | Celebration | |
| 6.13.2023 | End of the Year Party | Atco | Gallagher | | Celebration | |
| 6.13.2023 | End of the Year Party | Atco | Schafer | 1. Pizza 2. Water Ice 3. Water 4. Gluten free option for 1 | Celebration | |
| 6.13.2023 | End of the Year Party | Atco | Massaro | Pizza Cupcakes Pretzels Juice | Celebration | |
| 6/9/23 | EOY Party | TR | K - Allen | Chick fil a nuggets Ketchup (no red dye) Oreo cookies Capri Sun | Celebration | |
| 6/9/23 | EOY Party | TR | K - Bowden/Fieger | Pizza, Apple Slices, Cookies, Juice Boxes, Water | Celebration | |
| 6/9/23 | EOY party | TR | K - DiPasquale | soft pretzels, watermelon, ice cream sundaes bar, juice boxes | Celebration | |

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| 6/9/23 | EOY party | TR | K - Handzus/Vitagliano | Cupcakes, Honest Juice Boxes, applesauce pouches, Pizza (Dominos Cheese pizza) | EOY Celebration | |
| 6/9/23 | EOY party | TR | K - Oleson | Pizza, chips, cupcakes, juice | celebration | |
| 6/9/23 | EOY Party | TR | K - Selby | Cupcakes, fruit tray, soft pretzel tray, juice and water | EOY Celebration | |
| 6/15/23 | EOY Party | TR | PK - Bednarek | Sally Star Pizza/Fries Rita's Water Ice Juice Boxes | EOY Celebration | |
| 6/15/23 | EOY Party | TR | PK - Biggs | Pizza, juice boxes, chips, fruit cups, icecream | EOY Celebration | |
| 6/15 | EOY party | TR | PSD - Borda | Individual ice cream cups Watermelon (precut from store), Individual packaged chips, Juice boxes | EOY Celebration | |
| 6/15 | EOY Party | TR | PK - De Luca/Elliott | Pizza, Juice boxes pouches, Goldfish, Pretzels | EOY celebration | |
| 6/15 | EOY Party | TR | PK - Intessimoni | Pizza, Watermelon Ice cream sandwiches juice boxes, water | EOY celebration | |
| 6/15 | EOY Party | TR | PK - Iocono | Fruit, Pizza, juice boxes, chocolate chip cookie tray | EOY Celebration | |
| 6/15 | EOY Party | TR | PK - Litchko | goldfish, cookies, fruit cups, juice boxes, and ice pops | EOY Celebration | |
| 6/15 | EOY Party | TR | PK - McGowan | pizza and some kind of dessert (cookies or cupcakes) | EOY celebration | |
| 6/15 | EOY Party | TR | PK - Meeler | Pizza, doritos, popcorn, ice cream | EOY celebration | |
| 6/15 | EOY Party | TR | PK - Rosado | Pizza, Macaroni and Cheese Fruit, Ice Cream Bar, Juice/Water | EOY celebration | |
| 6/15 | EOY Party | TR | PK - Smierciak | pizza, cookies, pretzels, juice boxes | EOY Celebration | |
| 6/15 | EOY Party | TR | PK - Vento | Pizza, cupcakes, juice boxes | EOY Celebration | |
| 6/5/23 | PK End of Year Festival | TR | All Preschool | Hot dogs, ice pops, pretzels, and water bottles | celebration | |
| 6/12/23 | K Field Day | TR | All K | Pretzels and ice pops | celebration | |

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|---------|------------------------------------------|----|----------|----------|-------------|--|
| 6/16/16 | Building Celebration - Chalk the Walk | TR | All PK/K | Ice Pops | celebration | |
|---------|------------------------------------------|----|----------|----------|-------------|--|

| School Name | Drill Date | Drill Time | Weather Conditions | Type of Drill | # of Students Involved | # of Staff Involved | Brief Summary of Drill: |
|----------------------|------------|------------|--------------------------|------------------|------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Waterford Elementary | 6/5/23 | 9:11 AM | Mostly Sunny 75 degrees | Fire Dri | 440 | 101 | Students and staff exited the building safely in 1 minute and 33 seconds. No issues reported. |
| Alco Elementary | 6/7/23 | 10:00 | Haze 68 degrees | Fire Dri | 192 | 50 | Students and staff exited the building safely in 2 minutes and 26 seconds. No issues were reported. |
| Thomas Richards | 6/7/23 | 10:08 | Overcast 68 degrees | Fire Drill | 251 | 61 | Issue reported: Fire Alarm did not sound in the K and PK hallways. Mr. Weaver notified. Students and staff eventually exited the building. Duration of drill: 3 min 57 sec. |
| WES | 6/7/23 | 10:10 AM | Sunny 71 degrees | Non-fire Evac | 445 | 89 | Students and staff exited the building in 1 minute and 23 seconds. Student was found to be in bathroom prior to attendance and was retrieved by SFO |
| Alco Elementary | 6/12/2023 | 10:10 AM | Partly Cloudy 74 degrees | Non-fire Evac | | 45 | Students and staff exited the building in 5 minutes and 15 seconds. No issues reported |
| Thomas Richards | 6/16/2023 | 11:00 AM | NA | Shelter in Place | 237 | 64 | Duration of the drill: 4 minutes and 27 seconds. Staff and students sheltered in place. No issues reported. |

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R 5200 ATTENDANCE (M)

[See POLICY ALERT Nos. 95, 96, 139, 176, 203, 205, and 220]

A. Definitions

1. For the purposes of school attendance, a “day in session” shall be a day on which the school is open, and students are under the guidance and direction of a teacher or teachers engaged in the teaching process. Days on which school is closed for such reasons as holidays, teachers’ institutes, and inclement weather shall not be considered as days in session.
2. A “school day” shall consist of not less than four hours, except that one continuous session of two and one-half hours may be considered a full day of Preschool.
3. “A day of attendance” shall be one in which the student is present for a full day under the guidance and direction of a teacher while school is in session.
 - a. Whenever over-crowded conditions make it necessary to hold two separate sessions with a different group of students in each session, a student attending for all of either session shall be regarded as having attended for the full day. An excused absence for any reason shall not be counted as a day of attendance in the school register.
4. A “half-day class” shall be considered the equivalent of a full day’s attendance only if in session for four hours or more, exclusive of recess periods or lunch periods.

B. Excused/Unexcused Absences

1. Attendance Recording in the School Register (N.J.A.C. 6A:32-8.1)
 - a. The Board of Education shall be required to carefully and accurately track enrollment and attendance of all students in a manual school register format or in an electronic form of the school’s choosing.
 - b. The Commissioner shall issue and publish on the Department’s website school register guidance for recording student attendance in all public



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schools of the State operated by district Boards of Education, except adult high school.

- c. Student attendance shall be recorded in the school register during school hours on each day school is in session.
 - d. School registers shall be kept for students attending preschool, Kindergarten, grades one through 5, grades six through eight, grades nine through twelve, each preschool class for the disabled, each class for the disabled, shared-time classes for regular students, shared-time classes for students with disabilities, full-time bilingual education programs and vocational day programs, and summer schools operated by the Board of Education.
 - e. A student who has been placed on home instruction shall have his or her attendance status recorded on the regular register for the program in which the student is enrolled. For the period beginning the first day the student is unable to attend school and ending the day before the first instructional day at the student's place of confinement, the student shall be marked absent. No absences shall be recorded for the student while on home instruction, providing the hours of instruction are not less than required by N.J.A.C. 6A:14-4.8 and 4.9. The number of possible days of enrollment for a student on home instruction shall be the same as for other students in the program in which the student is enrolled.
2. Attendance Recording for Board Policy (N.J.A.C. 6A:32-8.3)
- a. A record of the attendance of all students on roll in a school register shall be kept each day that school is in session by a teacher or other authorized person. It shall be the duty of this person to keep the attendance records according to these rules and the instructions issued by the Commissioner of Education.
 - b. No student shall be recorded as present unless the school is in session and the student so recorded is under the guidance and direction of a teacher in the teaching process.
 - c. A student shall be recorded as absent in the school register when not in attendance at a session of the school while a member of the school, except students excused due to religious holidays who shall be recorded as excused.
 - d. A student shall be recorded as either present, absent, or excused for religious observance, every day the school is in session after



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the student enters until the date the student is transferred to another school, transferred to an individual home instruction record, or officially leaves the school system.

- e. The Commissioner shall annually prescribe a list of religious holidays on which it shall be mandatory to excuse students for religious observance upon the written request signed by the parent or person standing in loco parentis.
- f. The mere presence of a student at roll call shall not be regarded as sufficient attendance for compliance with N.J.A.C. 6A:32-8.3. In a school which is in session during both the forenoon and the afternoon, a student shall be present at least one hour during both the forenoon and the afternoon in order to be recorded as present for the full day. In a school which is in session during either the forenoon or afternoon, a student shall be present at least 2 hours in the session in order to be recorded as present for the full day.
- g. A student not present in school because of his/her participation in an approved school activity, such as a field trip, meeting, cooperative education assignment, or athletic competition will be considered to be in attendance.

C. Unexcused Absences That Count Toward Truancy/Excused Absences for Board Policy.

- 1. Notwithstanding the requirement of reporting student absences in the school register for State and Federal reporting purposes, "excused" and "unexcused" student absences for the purpose of expectations and consequences regarding truancy, student conduct, promotion, and the award of course credit is a Board decision outlined in Policy 5200 and this Regulation.
- 2. N.J.A.C. 6A:16-7.6(a)3 requires the Board of Education policies and procedures contain, at a minimum, a definition of unexcused absence that count toward truancy. An unexcused absence that counts towards truancy" is a student's absence from school for a full or a portion of a day for any reason that is not an "excused absence" as defined below.
- 3. "An excused absence" is a student's absence from school for a full day or a portion of a day for the observance of a religious holiday pursuant to N.J.S.A. 18A:36-14 through 16, or any absence for the reasons listed below:



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[Select one or more options below]

- ~~The student's illness~~
- ~~supported by a written letter from the parent upon student's return to school;~~
- ~~supported by notification to the school by the student's parent;~~
- The student's required attendance in court;**
- Where appropriate, when consistent with Individualized Education Programs, the Individuals with Disabilities Act, accommodation plans under 29 U.S.C. §§ 794 and 705 (20) and individualized health care plans;**
- The student's suspension from school;**
- ~~Family illness or death~~
- supported by a written letter from the parent upon the student's return to school;**
- ~~supported by notification to the school by the student's parent;~~
- ~~Visits to post-secondary educational institutions;~~
- ~~Interviews with a prospective employer or with an admissions officer of an institution of higher education;~~
- ~~Examination for a driver's license;~~
- Necessary and unavoidable medical or dental appointments that cannot be scheduled at a time other than the school day;**
- Take Our Children to Work Day;**
- An absence considered excused by the Commissioner of Education and/or a New Jersey Department of Education rule;**
- An absence for a reason not listed above, but deemed excused by the Principal upon a written request by the student's parent stating the**



reason for the absence and requesting for the absence to be excused absence;

D. Notice to School of a Student's Absence

1. The parent or adult student shall notify the school office before the school day when the student will not be in school.
2. The parent of the student or an adult student who will attend the morning session but will not attend the afternoon session shall provide notice to the school office before the start of the afternoon session.
3. The parent of a student or an adult student shall notify the school office of a future absence if the absence is foreseeable.
4. The parent or adult student who anticipates a future absence or anticipates that an absence will be prolonged shall notify the school office to arrange make-up work.
5. In accordance with N.J.S.A. 18A:36-25.6, if a student is determined to be absent from school without valid excuse, and if the reason for the student's absence is unknown to school personnel, the Principal or designee shall immediately attempt to contact the student's parent to notify the parent of the absence and determine the reason for the absence.

E. Readmission to School After an Absence

1. A student returning from an absence of any length of time must provide a written statement that is dated and signed by the parent or adult student listing the reason for the absence.
2. A note explaining a student's absence for a noncommunicable illness for a period of more than three school days must be accompanied by a physician's statement of the student's illness with medical clearance to return to school.
3. A student who has been absent by reason of having or being suspected of having a communicable disease must present to the school nurse written evidence of being free of communicable disease, in accordance with Policy 8451.
4. The Superintendent of Schools or designee may require a student who has been absent from school due to a suspension or other reason concerning the student's conduct to receive a medical examination by a physician regarding the student's physical and/or mental fitness to return to school. The Superintendent or



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designee will notify the student's parent of the specific requirements of the medical examination prior to the student's return to school.

F. Instruction

1. Teachers shall cooperate in the preparation of home assignments for students who anticipate an excused absence of five school days duration. The parent or student must request such home assignments.
2. A student who anticipates an absence due to a temporary or chronic health condition may be eligible for home instruction in accordance with Policy 2412. The parent must request home instruction.
3. Students absent for any reason are expected to make up the work missed. The parent or student is responsible for requesting missed assignments and any assistance required. Teachers will provide make-up assignments, as necessary.
4. In general, students will be allowed a reasonable amount of time as determined by the teacher to make up missed work.
5. A student who missed a test or an exam shall be offered an opportunity to take the test, exam, or an appropriate alternate test.

G. Denial of Course Credit

1. The teacher will determine the credit to be awarded a student for make-up work. Where class participation is a factor in the learning process, the teacher may consider a student's absence in determining a final grade, except absences for the observance of a religious holiday or absence for a student's suspension from school will not adversely affect the student's grade. The teacher may record an incomplete grade for a student who has not had a full opportunity to make up missed work.

H. School District Response to Unexcused Absences During the School Year That Count Toward Truancy

1. For up to four cumulative unexcused absences that count toward truancy, the Principal or designee shall:
 - a. Make a reasonable attempt to notify the student's parent of each unexcused absence prior to the start of the following school day;
 - b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent;



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- c. Identify, in consultation with the student's parents, needed action designed to address patterns of unexcused absences, if any, and to have the child return to school and maintain regular attendance;
 - d. Proceed in accordance with the provisions of N.J.S.A. 9:6-1 et seq. and N.J.A.C.6A:16-10, if a potentially missing or abused child situation is detected; and
 - e. Cooperate with law enforcement and other authorities and agencies, as appropriate.
2. For between five and nine cumulative unexcused absences that count toward truancy, the Principal or designee shall:
- a. Make a reasonable attempt to notify the student's parent of each unexcused absence prior to the start of the following school day;
 - b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent;
 - c. Evaluate the appropriateness of action taken pursuant to N.J.A.C.6A:167.6(a)4.i.(3) and H.1.c. above;
 - d. Develop an action plan to establish outcomes based upon the student's patterns of unexcused absences and to specify the interventions for supporting the student's return to school and regular attendance, which may include any or all of the following:
 - (1) Refer or consult with the building's Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
 - (2) Conduct testing, assessments, or evaluations of the student's academic, behavioral, and health needs;
 - (3) Consider an alternate educational placement;
 - (4) Make a referral to or coordinate with a community-based social and health provider agency or other community resource;
 - (5) Refer to a court or court program pursuant to N.J.A.C. 6A:16-7.6(a)4.iv. and H.4.below;
 - (6) Proceed in accordance with N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-10, if a potential missing or abused child situation is detected; and
 - (7) Engage the student's family.
 - e. Cooperate with law enforcement and other authorities and agencies, as appropriate.



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3. For ten or more cumulative unexcused absences that count toward truancy, a student between the ages of six and sixteen is truant, pursuant to N.J.S.A.18A:38-25, and the Principal or designee shall:
 - a. Make a determination regarding the need for a court referral for the truancy, per N.J.A.C. 6A:16-7.6(a)4.i.v. and H.4. below;
 - b. Continue to consult with the parent and the involved agencies to support the student's return to school and regular attendance;
 - c. Cooperate with law enforcement and other authorities and agencies, as appropriate; and
 - d. Proceed in accordance with N.J.S.A. 18A:38-28 through 31, Article 3B, Compelling Attendance at School, and other applicable State and Federal statutes, as required.

4. A court referral may be made as follows:
 - a. When unexcused absences that count toward truancy are determined by school officials to be violations of the compulsory education law, pursuant to N.J.S.A. 18A:38-25, and the Board of Education's policies, in accordance with N.J.A.C.6A:16-7.6(a), the parent may be referred to Municipal Court.
 - (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Municipal Court; or
 - b. When there is evidence of a juvenile-family crisis, pursuant to N.J.S.A.2A:4A22.g, the student may be referred to Superior Court, Chancery Division, Family Part.
 - (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Juvenile Family Crisis Intervention Unit.

5. For a student with a disability, the attendance plan and its punitive and remedial procedures shall be applied, where applicable, in accordance with the student's IEP, pursuant to U.S.C. §§ 1400 et seq., the Individuals and Disabilities Education Act; the procedural protections set forth in N.J.A.C. 6A:14; accommodation plan under 29 U.S.C.§§ 794 and 705(20); and individualized health care plan and individualized emergency health care plan pursuant to N.J.A.C. 6A:16-2.3(b)5.xii



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6. All receiving schools pursuant to N.J.A.C. 6A:14-7.1(a), shall act in accordance with N.J.A.C. 6A:16-7.6(a)4.i. and H.1. above for each student with up to four cumulative unexcused absences that count toward truancy.

a. For each student attending a receiving school with five or more cumulative unexcused absences that count toward truancy, the absences shall be reported to the sending school district.

(1) The sending school district shall proceed in accordance with the Board of Education's policies and procedures pursuant to N.J.A.C. 6A:16-7.6(a) and H.5. above and the provisions of N.J.A.C. 6A:16-7.6 (a)4.ii. through iv. H.2. through H.5. above, as appropriate.

I. Discipline

1. Students may be denied participation in co-curricular activities if the Board establishes attendance standards for participation.
2. Students may be denied participation in athletic competition if the Board establishes attendance standards for participation.
3. No student who is absent from school for observance of a religious holiday may be deprived of any award or of eligibility for or opportunity to complete for any award because of the absence.

J. Recording Attendance

1. Teachers must accurately record the students present, tardy, or absent each day in each session or each class. Attendance records must also record students' attendance at out of-school curricular events such as field trips.
2. A record shall be maintained of each excused absence and each unexcused absence that counts toward truancy as defined in Policy and Regulation 5200.
3. A report card will record the number of times the student was absent and tardy in each marking period. A student's absence for observance of a religious holiday will not be recorded as such on any transcript or application or employment form.

K. Appeal

1. Students may be subject to appropriate discipline for their school attendance record.



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2. A student who has been retained at grade level for excessive absences may appeal that action in accordance with Policy 5410.
3. A student who has been dropped from a course and/or denied course credit for excessive absences may appeal that action in accordance with the following procedures:
 - a. The student shall file a written appeal to the Principal or designee within five school days of receiving notice of the action. The appeal should state the reasons for each absence, any documentation that may support reducing the number of absences for the purposes of course credit, and reasons why the student should either continue to be enrolled in the course or receive course credit for a class the student completed.
 - b. The Principal or designee will respond in writing no later than seven school days after receiving the student's appeal.
 - c. If the student is not satisfied, he/she may submit a written request to the Principal for consideration by an Attendance Review Committee.
 - d. On a student's request for consideration by an Attendance Review Committee, the Principal shall convene an Attendance Review Committee. The Attendance Review Committee shall meet informally to hear the student's appeal. The student's parent teacher(s) may attend the meeting.
 - e. The Attendance Review Committee shall decide the appeal and inform the student in writing within seven school days of the meeting.
 - f. The student may appeal an adverse decision of the Attendance Review Committee to the Superintendent, the Board of Education, and the Commissioner of Education in accordance with Policy 5710, Student Grievance and N.J.S.A.18A. An appeal to the Attendance Review Committee shall be considered to have exhausted the first two steps of the grievance procedure outlined in Policy 5710.

L. Attendance Records

1. Attendance records for the school district and each school will be maintained and attendance rates will be calculated as required by the New



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Jersey Department of Education. The school district will comply with all attendance requirements and any improvement plans are required by the Department of Education.

Adopted: 25 August 2014
Revised: 2 May 2018
Revised: 18 November 2020
Revised: 19 July 2023



WATERFORD TOWNSHIP BOARD OF EDUCATION

EMPLOYMENT CONTRACT

The Board of Education of the Waterford Township School District in the County of Camden (hereinafter "Board") and 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, 2023.

1. COMPENSATION

The Board of Education shall pay the Assistant Superintendent for Business/Board Secretary a yearly salary of \$164,678. Said salary shall be for the time period commencing on July 1, 2023, and ending on June 30, 2024.

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.

**WATERFORD TOWNSHIP
BOARD OF EDUCATION**

Matthew DeNafo
Board President

Date

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

Date

WATERFORD TOWNSHIP BOARD OF EDUCATION

Job Description

TITLE: PRESCHOOL INTERVENTION & REFERRAL SPECIALIST (PIRS)

FLSA CLASSIFICATION: Salaried (Exempt)

QUALIFICATIONS:

1. Appropriate certificate as prescribed by the State Department of Education
2. Experience working with preschool-aged children or acquire knowledge of the content and skills relevant to working with preschool-aged children through training, coursework, and/or professional development
3. Possess knowledge of the district’s curriculum and assessment
4. Experience providing professional development to teachers
5. Experience with a range of appropriate early childhood assessments including performance-based assessment instruments and classroom quality assessment instruments
6. Satisfactory health status
7. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
8. Such alternatives to the above as the Board of Education may find appropriate and acceptable

REPORTS TO: Principal

JOB GOAL:

To oversee the Preschool Intervention and Referral Team within a consultation model with relevant school district, staff and administrators to deliver preschool age-appropriate services designed to decrease referrals to special education and to maximize general education teachers’ ability to support all students.

PERFORMANCE RESPONSIBILITIES:

Assumes responsibility for overseeing the Preschool Intervention and Referral Team

1. Consult with instruction coaches and preschool classroom teachers to adapt and modify teaching practices to help preschool children meet the Preschool Standards.
2. Conduct regular visits to classrooms to observe, model, provide feedback and make recommendations about appropriate strategies, classroom modifications and the selection of adaptive materials to address the needs of children with challenging behaviors or potential learning difficulties.

3. Provide professional development for instructional staff and administrators to facilitate preschool inclusion.
4. Coordinate with the district's special services department and child study team members, when appropriate, to ensure seamless preschool programming;
5. Refer children, when all other efforts have failed, to the school district child study team as set forth in N.J.A.C. 6A:14, Special Education.
6. Bring professionals across disciplines together with families, as appropriate.
7. Provide support to general education classroom teachers to address the needs of children with challenging behaviors or learning disabilities.
8. Responsible to report the number of children served by the Preschool Intervention & Referral Team Specialist and the number of children referred to the Child Study Team for formal evaluation in its three-year preschool program plan and/or annual update.

PHYSICAL REQUIREMENTS:

Position holder must be able to see documents clearly, communicate effectively, sit for long periods of time and occasionally be able to lift up to 10 lbs.

TERMS OF EMPLOYMENT:

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

ANNUAL EVALUATION:

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

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

Signature

Printed Name

Date

BOE APPROVED: 7.19.23

DJF:ng

Job Description: Preschool Intervention & referral Team Specialist

WATERFORD TOWNSHIP BOARD OF EDUCATION

Job Description

TITLE: TEACHER COACH - PRESCHOOL

FLSA CLASSIFICATION: Salaried (Exempt)

QUALIFICATIONS:

1. Appropriate certificate as prescribed by the State Department of Education for preschool
2. More than 5 years of teaching in preschool programs
3. Experience in implementing developmentally appropriate preschool curricula
4. Experience providing professional development to teachers
5. Experience with a range of appropriate early childhood assessments including performance-based assessment instruments and classroom quality assessment instruments
6. Master Teacher shall demonstrate one or more of the following:
 - a. Endorsement for Teacher of Students with Disabilities
 - b. Graduate degree in Early Childhood Education
 - c. Graduate degree in Educational Supervision and/or Leadership preferred
 - d. Preschool Professional Development Fellow status
7. Satisfactory health status
8. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
9. Such alternatives to the above as the Board of Education may find appropriate and acceptable

REPORTS TO: Principal

JOB GOAL:

To provide and maintain high levels of quality by helping and supporting preschool teachers. The primary role is to visit classrooms and coach teachers using reflective practice to improve instruction.

PERFORMANCE RESPONSIBILITIES:

Assumes responsibility for providing and maintain high levels of quality by helping and supporting preschool teachers.

1. Modeling, coaching, informally observing, using structured instruments and providing feedback to teachers in preschool programs to assist with the implementation of the comprehensive curriculum and Preschool Standards.

2. Providing staff development, based on systematic classroom observations consistent with a classroom quality assessment instrument, as defined by N.J.A.C. 6A:13A-5.5.
3. Making recommendations to administrators or supervisors of preschool programs to provide additional professional development as needed.
4. Ensuring that systematic early childhood assessment occurs in the preschool program.
5. Ensuring implementation of the comprehensive performance-based assessment system that is connected to the comprehensive preschool curriculum as part of the five-year preschool program plan and/or annual update as required and approved by the Department of Education.

PHYSICAL REQUIREMENTS:

Position holder must be able to see documents clearly, communicate effectively, sit for long periods of time and occasionally be able to lift up to 10 lbs.

TERMS OF EMPLOYMENT:

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

ANNUAL EVALUATION:

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

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

Signature

Printed Name

Date

WATERFORD TOWNSHIP BOARD OF EDUCATION

Job Description

TITLE: I & RS Team Leader

FLSA CLASSIFICATION: Salaried (Exempt)

QUALIFICATIONS:

1. Valid New Jersey Instructional Certificate
2. Formal training in Intervention and Referral Service program
3. Currently is a member of district's I & RS team
4. Demonstrated leadership skills
5. Strong interpersonal and communication skills
6. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

REPORTS TO: Principal

JOB GOAL:

To coordinate the general activities of the I & RS program by initiating, facilitating, sharing responsibilities and leading the I & RS team while ensuring the agreed upon action plans and operating strategies for individual cases are implemented through to completion. **Delivers appropriate services designed to decrease referrals to special education and to maximize general education teachers' ability to support all students.**

PERFORMANCE RESPONSIBILITIES:

1. Advocates for students receiving instruction in the least restrictive environment.
2. Coordinates team efforts.
3. Fosters collaboration in team meetings.
4. Encourages referrals of students at risk.
5. Establishes case priorities.
6. Schedules I & RS meetings.
7. Verifies specific actions to be taken on team recommendations.
8. Ensures timely and appropriate follow-up.
9. Maintains timelines and accurate records.
10. Clarifies procedures discussed at meetings.
11. Maintains a written account of what occurs during each meeting.
12. Ensures all team members remain on task during each meeting.

13. Determines the appropriateness of cases for review by the team and prioritizing cases.
14. Prepares meeting agendas.
15. Clarifies and enforces building-level operating procedures and rules.
16. Maintains an educational focus for resolving I & RS cases.
17. Serves as the liaison to school administrators and case coordinators.

PHYSICAL REQUIREMENTS:

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

TERMS OF EMPLOYMENT:

Stipend and work year to be determined by the Board of Education.

ANNUAL EVALUATION:

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

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

Signature

Printed Name

Date

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

In accordance with 18A:17-9 for the month of May, 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
INVESTMENT REPORT
May 2023**

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

| | |
|------------------------------------------------|------------------------------|
| General Account | \$1,332,774.40 |
| NJ Cash Management Fund ~ Current ACC..... | \$5,458,330.59 |
| NJ Cash Management Fund ~ Capital Reserve..... | \$1,614,195.69 |
| NJ Cash Management Fund ~ Maintenance | \$351,139.93 |
| Payroll..... | \$3,748.50 |
| Agency | \$91,698.10 |
| Flexible Spending Account..... | \$3,470.77 |
| UCC Trust..... | \$75,533.11 |
| TOTAL | <u>\$8,930,891.09</u> |

| <u>INTEREST EARNED FROM INVESTMENTS</u> | | AVERAGE INTEREST RATE |
|------------------------------------------------|----------------------------|----------------------------------|
| General Account | \$1,573.09 | 1.36% |
| NJ Cash Management Fund ~ Current ACC..... | \$24,225.46 | 5.23% |
| NJ Cash Management Fund ~ Capital Reserve..... | \$4,424.85 | 3.23% |
| NJ Cash Management Fund ~ Maintenance | \$1,435.49 | 4.81% |
| Payroll..... | \$81.62 | 1.36% |
| Agency..... | \$372.17 | 1.36% |
| Flexible Spending Account..... | \$4.03 | 1.36% |
| UCC Trust..... | \$92.48 | 1.36% |
| TOTAL INTEREST FOR May 2023 | \$32,209.19 | |
| Amount Previously Reported | \$119,601.41 | |
| TOTAL JULY 1ST TO DATE | <u>\$151,810.60</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> |
|----------------------|-------------|-------------|---------------|---------------|-------------|----------------|
|----------------------|-------------|-------------|---------------|---------------|-------------|----------------|

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

6/21/23

Date

WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
May 2023

| FUNDS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCES |
|----------------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| GOVERNMENT FUNDS | | | | |
| 1 General Fund [Fund 10] | \$ 3,077,495.21 | \$ 2,628,907.15 | \$ 3,397,455.30 | \$ 2,308,947.06 |
| 1b Capital Reserve [10-116] | \$ 891,250.72 | \$ 722,944.97 | \$ - | \$ 1,614,195.69 |
| 1b Maintenance Reserve [10-117] | \$ 349,704.44 | \$ 1,435.49 | \$ - | \$ 351,139.93 |
| 2 Special Revenue [Fund 20] | \$ 141,847.78 | \$ 453,879.40 | \$ 365,090.20 | \$ 230,636.98 |
| 3 Capital Projects [Fund 30] | \$ 3,163,854.31 | \$ - | \$ - | \$ 3,163,854.31 |
| 1b Internal Services [Fund 71] | \$ 41,256.59 | \$ 408.37 | \$ 3,463.24 | \$ 38,201.72 |
| Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts] | \$ 7,665,409.05 | \$ 3,807,575.38 | \$ 3,766,008.74 | \$ 7,706,975.69 |
| 5 Cafeteria Account [Fund 61] | \$ 68,478.21 | \$ 90,905.53 | \$ 65,599.86 | \$ 93,783.88 |
| Total Enterprise Funds [61-64] | \$ 68,478.21 | \$ 90,905.53 | \$ 65,599.86 | \$ 93,783.88 |
| TOTAL GOVERNMENT & ENTERPRISE | \$ 7,733,887.26 | \$ 3,898,480.91 | \$ 3,831,608.60 | \$ 7,800,759.57 |
| TRUST & AGENCY FUNDS | | | | |
| 6a Agency [Fund 90] | \$ 303,970.41 | \$ 706,693.88 | \$ 951,881.12 | \$ 58,783.17 |
| 7 Payroll [Fund 91] | \$ 3,500.00 | | \$ - | \$ 3,500.00 |
| 8 Unemployment Trust [Fund 92] | \$ 77,261.22 | \$ 92.48 | \$ 1,820.59 | \$ 75,533.11 |
| 6b Flexible Spending Acct [Fund 93] | \$ 4,951.71 | \$ 704.26 | \$ 2,185.20 | \$ 3,470.77 |
| 9 Student Activity Fund [Fund 95] | \$ 3,094.36 | \$ 80.60 | \$ 489.00 | \$ 2,685.96 |
| Total Trust & Agency Funds | \$ 392,777.70 | \$ 707,571.22 | \$ 956,375.91 | \$ 143,973.01 |
| TOTAL ALL FUNDS | \$ 8,126,664.96 | \$ 4,606,052.13 | \$ 4,787,984.51 | \$ 7,944,732.58 |

Denise Niedoba
Denise Niedoba, Accountant

6.21.23
Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Assets and Resources

| | | | |
|-----------------------------------|---------------------------------------------------|-------------------|------------------------------|
| Assets: | | | |
| 101 | Cash in bank | | \$2,308,947.06 |
| 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 | | \$1,614,195.69 |
| 117 | Maintenance Reserve Account | | \$351,139.93 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$1,746,244.11 | |
| 141 | Intergovernmental - State | \$41,651.13 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$1,787,895.24 |
| 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 | (\$25,250,904.55) | \$2,257,077.45 |
| Total assets and resources | | | <u>\$8,398,976.53</u> |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|----------------------------------------------|-----------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$15,861.72 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$975,820.00 |
| 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 | \$8,748.05 |
| Total liabilities | | \$1,000,429.77 |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Fund Balance:

| | | | |
|-------------|-----------------------------------------------|-------------------|-----------------------|
| | Appropriated: | | |
| 753,754 | Reserve for Encumbrances | | \$2,782,628.70 |
| | 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 | (\$26,230,421.27) | |
| | Less: Encumbrances | (\$2,782,628.70) | (\$29,013,049.97) |
| | Total appropriated | | \$6,017,711.31 |
| | 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 | | \$7,398,546.76 |
| | Total liabilities and fund equity | | <u>\$8,398,976.53</u> |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|
| Appropriations | \$30,486,455.83 | \$29,013,049.97 | \$1,473,405.86 |
| Revenues | (\$27,507,982.00) | (\$25,250,904.55) | (\$2,257,077.45) |
| Subtotal | <u>\$2,978,473.83</u> | <u>\$3,762,145.42</u> | <u>(\$783,671.59)</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$28,788.85 | (\$28,788.85) |
| Less - Withdrawal from reserve | (\$360,000.00) | (\$360,000.00) | \$0.00 |
| Subtotal | <u>\$2,618,473.83</u> | <u>\$3,430,934.27</u> | <u>(\$812,460.44)</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>\$3,430,934.27</u> | <u>(\$812,460.44)</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$200,250.00 | (\$404,879.98) | \$605,129.98 |
| Less - Withdrawal from reserve | (\$420,000.00) | (\$420,000.00) | \$0.00 |
| Subtotal | <u>\$2,398,723.83</u> | <u>\$2,606,054.29</u> | <u>(\$207,330.46)</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>\$2,606,054.29</u> | <u>(\$207,330.46)</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>\$2,606,054.29</u> | <u>(\$207,330.46)</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>\$2,606,054.29</u> | <u>(\$207,330.46)</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>\$2,606,054.29</u> | <u>(\$207,330.46)</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>\$2,606,054.29</u> | <u>(\$207,330.46)</u> |
| Less: Adjustment for prior year | (\$80,959.83) | (\$80,959.83) | \$0.00 |
| Budgeted fund balance | <u>\$2,317,764.00</u> | <u>\$2,525,094.46</u> | <u>(\$207,330.46)</u> |

Prepared and submitted by :

Board Secretary

Date

 4/21/23

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|------------------------------------------|------------|-----------|------------|------------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 15,037,825 | 0 | 15,037,825 | 14,194,179 | Under | 843,646 |
| 00520 | SUBTOTAL – Revenues from State Sources | 12,417,933 | 0 | 12,417,933 | 10,996,140 | Under | 1,421,793 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 52,224 | 0 | 52,224 | 60,586 | | (8,362) |
| Total | | 27,507,982 | 0 | 27,507,982 | 25,250,905 | | 2,257,077 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 4,428,977 | (123,900) | 4,305,077 | 3,708,257 | 384,812 | 212,008 |
| 10300 | Total Special Education - Instruction | 1,776,295 | 80,058 | 1,856,353 | 1,552,930 | 182,489 | 120,933 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 832,496 | (94,159) | 738,337 | 651,882 | 71,511 | 14,944 |
| 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 | 10,374,898 | 272,651 | 93,394 |
| 29680 | Total Undistributed Expenditures – Atten | 116,871 | 0 | 116,871 | 105,244 | 10,112 | 1,515 |
| 30620 | Total Undistributed Expenditures – Healt | 185,738 | 700 | 186,438 | 153,651 | 30,935 | 1,851 |
| 40580 | Total Undistributed Expend – Speech, OT, | 366,570 | (17,865) | 348,705 | 290,128 | 52,564 | 6,013 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 421,544 | 167,815 | 589,359 | 462,416 | 76,789 | 50,155 |
| 41660 | Total Undist. Expend. – Guidance | 156,825 | 1,000 | 157,825 | 135,621 | 17,441 | 4,763 |
| 42200 | Total Undist. Expend. – Child Study Team | 415,638 | (7,155) | 408,483 | 353,010 | 51,099 | 4,374 |
| 43200 | Total Undist. Expend. – Improvement of I | 399,863 | (27,040) | 372,823 | 190,526 | 98,958 | 83,339 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 506,495 | 20,361 | 526,856 | 425,392 | 86,021 | 15,443 |
| 44180 | Total Undist. Expend. – Instructional St | 157,105 | (19,114) | 137,991 | 59,805 | 24,765 | 53,420 |
| 45300 | Support Serv. - General Admin | 438,688 | 43,869 | 482,557 | 416,492 | 47,735 | 18,330 |
| 46160 | Support Serv. - School Admin | 500,986 | 49,956 | 550,942 | 456,113 | 51,102 | 43,727 |
| 47200 | Total Undist. Expend. – Central Services | 492,825 | 38,510 | 531,335 | 425,826 | 44,530 | 60,980 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 1,784,422 | (5,452) | 1,778,970 | 1,444,784 | 232,966 | 101,220 |
| 52480 | Total Undist. Expend. – Student Transpor | 2,076,485 | 589,745 | 2,666,230 | 1,943,905 | 634,872 | 87,453 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 3,306,428 | (31,883) | 3,274,545 | 2,875,763 | 299,936 | 98,847 |
| 75880 | TOTAL EQUIPMENT | 97,900 | 9,180 | 107,080 | 37,843 | 54,316 | 14,921 |
| 76260 | Total Facilities Acquisition and Constr | 502,903 | 0 | 502,903 | 150,954 | 10,998 | 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 | 26,230,421 | 2,782,629 | 1,473,406 |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|-------------|------------------------------------------|-------------------|-----------|-------------------|-------------------|------------|------------------|
| 00100 | 10-1210 | Local Tax Levy | 14,628,565 | 0 | 14,628,565 | 13,409,518 | Under | 1,219,047 |
| 00150 | 10-1320 | Tuition from LEAs Within State | 43,510 | 0 | 43,510 | 80,284 | | (36,774) |
| 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 | 20,372 | | (5,372) |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | 350,000 | 0 | 350,000 | 640,095 | | (290,095) |
| 00330 | 10-1__ | Interest Earned on Maintenance Reserve | 250 | 0 | 250 | 15,120 | | (14,870) |
| 00340 | 10-1__ | Interest Earned on Capital Reserve Funds | 500 | 0 | 500 | 28,789 | | (28,289) |
| 00410 | 10-3116 | School Choice Aid | 357,072 | 0 | 357,072 | 321,365 | Under | 35,707 |
| 00420 | 10-3121 | Categorical Transportation Aid | 632,435 | 0 | 632,435 | 569,192 | Under | 63,244 |
| 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 | 952,721 | Under | 105,858 |
| 00460 | 10-3176 | Equalization Aid | 9,969,582 | 0 | 9,969,582 | 8,972,624 | Under | 996,958 |
| 00470 | 10-3177 | Categorical Security Aid | 200,265 | 0 | 200,265 | 180,239 | Under | 20,027 |
| 00500 | 10-3__ | Other State Aids | 0 | 0 | 0 | 0 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | 52,224 | 0 | 52,224 | 60,586 | | (8,362) |
| Total | | | 27,507,982 | 0 | 27,507,982 | 25,250,905 | | 2,257,077 |

| 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 | 418,336 | 46,336 | 3,654 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 2,592,271 | (160,241) | 2,432,030 | 2,139,830 | 240,044 | 52,156 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 537,237 | (11,838) | 525,399 | 469,182 | 51,760 | 4,457 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 1,750 | 3,750 | 5,500 | 4,563 | 800 | 138 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 3,500 | 6,100 | 9,600 | 7,650 | 1,700 | 250 |
| 03000 | 11-190-1___-106 | Other Salaries for Instruction | 385,185 | (68,179) | 317,006 | 250,064 | 32,178 | 34,764 |
| 03020 | 11-190-1___-320 | Purchased Professional – Educational Ser | 44,070 | (13,139) | 30,931 | 22,530 | 0 | 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 | (660) | 20,340 | 16,802 | 2,202 | 1,336 |
| 03080 | 11-190-1___-610 | General Supplies | 239,311 | 4,656 | 243,967 | 139,725 | 7,960 | 96,283 |
| 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 | 230,116 | 26,006 | 21,667 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 61,826 | (7,442) | 54,384 | 1,676 | 100 | 52,608 |
| 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 | (87,737) | 97,002 | 83,297 | 9,568 | 4,137 |
| 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 | 1,149,062 | 136,821 | 31,191 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 53,490 | (44,465) | 9,025 | 1,925 | 625 | 6,475 |
| 07100 | 11-213-100-610 | General Supplies | 22,300 | (842) | 21,458 | 19,874 | 0 | 1,584 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 61,315 | 2,567 | 63,882 | 56,112 | 6,532 | 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 5/31/2023 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|-------------------------------------------|------------|-----------|------------|-----------|----------|-----------|
| 08600 | 11-216-100-6__ | General Supplies | 2,500 | (700) | 1,800 | 1,131 | 0 | 669 |
| 09260 | 11-219-100-101 | Salaries of Teachers | 4,000 | 550 | 4,550 | 4,513 | 37 | 0 |
| 09300 | 11-219-100-320 | Purchased Professional-Educational Servi | 15,000 | (10,000) | 5,000 | 2,500 | 2,500 | 0 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 810,096 | (92,657) | 717,439 | 641,479 | 71,508 | 4,452 |
| 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 | 7,698,997 | 0 | 0 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 996,120 | (19,900) | 976,220 | 976,179 | 0 | 41 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 117,029 | 0 | 117,029 | 93,623 | 23,406 | 0 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 162,770 | 101,333 | 264,103 | 173,273 | 36,520 | 54,310 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 1,961,280 | (276,686) | 1,684,594 | 1,432,825 | 212,725 | 39,043 |
| 29500 | 11-000-211-1__ | Salaries | 92,871 | 0 | 92,871 | 82,917 | 9,953 | 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 | 41 | 159 | 300 |
| 29640 | 11-000-211-6__ | Supplies and Materials | 500 | 0 | 500 | 50 | 0 | 450 |
| 30500 | 11-000-213-1__ | Salaries | 165,038 | 1,000 | 166,038 | 148,432 | 17,393 | 213 |
| 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 | 178,342 | 19,556 | 76 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 168,830 | (20,600) | 148,230 | 109,988 | 32,809 | 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 | 385,434 | 46,035 | 25,270 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 83,000 | 48,500 | 131,500 | 76,541 | 30,089 | 24,871 |
| 41040 | 11-000-217-6__ | Supplies and Materials | 2,000 | (880) | 1,120 | 441 | 665 | 14 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 147,475 | 3,000 | 150,475 | 131,863 | 17,186 | 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 | 286,940 | 38,121 | 2,349 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 46,673 | 0 | 46,673 | 42,783 | 3,889 | 0 |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|------------------------------------------|------------|-----------|------------|----------|----------|-----------|
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | 30,000 | (5,950) | 24,050 | 16,010 | 7,935 | 105 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 6,920 | (2,000) | 4,920 | 2,810 | 939 | 1,171 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 4,830 | (450) | 4,380 | 3,426 | 215 | 739 |
| 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 | 98,120 | 8,920 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 74,328 | 7,000 | 81,328 | 1,359 | 72,969 | 7,000 |
| 43040 | 11-000-221-105 | Salaries of Secretarial & Clerical Assis | 74,805 | 5,310 | 80,115 | 63,393 | 16,722 | 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 | 19 | 1,402 |
| 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 | 133,501 | 61,408 | 6 |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | 108,461 | 1 | 108,462 | 99,423 | 9,038 | 1 |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 169,680 | (7,146) | 162,534 | 147,741 | 12,086 | 2,707 |
| 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 | 3,489 | 11,729 |
| 44020 | 11-000-223-104 | Salaries of Other Professional Staff | 15,950 | 3,750 | 19,700 | 2,946 | 14,214 | 2,540 |
| 44040 | 11-000-223-105 | Salaries of Secretarial & Clerical Assis | 23,205 | 1,741 | 24,946 | 22,867 | 2,079 | 0 |
| 44060 | 11-000-223-110 | Other Salaries | 25,950 | (750) | 25,200 | 6,690 | 8,105 | 10,405 |
| 44080 | 11-000-223-320 | Purchased Professional – Educational Ser | 68,800 | (26,350) | 42,450 | 21,768 | 299 | 20,383 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | 21,450 | 2,595 | 24,045 | 5,534 | 69 | 18,442 |
| 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 | 180,799 | 22,822 | 17,767 |
| 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 | 35,605 | 14,511 | 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 | 13,600 | 0 | 5 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 15,175 | 660 | 15,835 | 12,609 | 3,226 | 0 |
| 45120 | 11-000-230-340 | Purchased Technical Services | 2,000 | 1,250 | 3,250 | 2,662 | 570 | 18 |
| 45140 | 11-000-230-530 | Communications/Telephone | 36,400 | 20,350 | 56,750 | 51,040 | 5,636 | 73 |
| 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 | 39,451 | 0 | 250 |
| 45200 | 11-000-230-610 | General Supplies | 2,500 | 5,545 | 8,045 | 7,087 | 805 | 153 |
| 45220 | 11-000-230-630 | BOE In-House Training/Meeting Supplies | 2,500 | (725) | 1,775 | 1,567 | 165 | 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 | 246,943 | 22,335 | 2,916 |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 12,600 | 40,000 | 52,600 | 37,911 | 14,612 | 76 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 179,172 | 19,072 | 198,244 | 151,100 | 13,586 | 33,558 |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|------------------------------------------|------------|-----------|------------|-----------|----------|-----------|
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 200 | 0 | 200 | 0 | 0 | 200 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 16,600 | (240) | 16,360 | 11,835 | 527 | 3,998 |
| 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 | 342,387 | 40,277 | 8,418 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 54,250 | 43,340 | 97,590 | 45,773 | 2,858 | 48,958 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 26,225 | 0 | 26,225 | 22,603 | 521 | 3,102 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 4,025 | 1,450 | 5,475 | 4,229 | 829 | 418 |
| 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 | 72,299 | 6,573 | 1 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 331,028 | 12,638 | 343,666 | 191,617 | 121,882 | 30,167 |
| 48540 | 11-000-261-610 | General Supplies | 15,912 | (15,000) | 912 | 0 | 0 | 912 |
| 49000 | 11-000-262-1__ | Salaries | 407,822 | (17,541) | 390,281 | 344,011 | 42,650 | 3,620 |
| 49020 | 11-000-262-107 | Salaries of Non-Instructional Aides | 95,091 | 24,022 | 119,113 | 103,456 | 11,818 | 3,839 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 28,640 | (23,290) | 5,350 | 1,000 | 4,348 | 2 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 70,988 | (1,879) | 69,109 | 59,471 | 5,525 | 4,114 |
| 49080 | 11-000-262-441 | Rental of Land & Bldg. Oth. Than Lease P | 7,883 | 1,940 | 9,823 | 8,835 | 0 | 988 |
| 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 | 730 | 3,912 | 2,545 | 322 | 1,045 |
| 49180 | 11-000-262-610 | General Supplies | 80,355 | 10,210 | 90,565 | 87,938 | 912 | 1,716 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 68,848 | 35,100 | 103,948 | 90,631 | 638 | 12,679 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 295,344 | 8,500 | 303,844 | 289,315 | 595 | 13,935 |
| 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 | (1,180) | 410 | 410 | 0 | 0 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 44,552 | (17,500) | 27,052 | 3,600 | 3,775 | 19,677 |
| 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 | 96,678 | 20,268 | 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 | 10,671 | 5,678 | 3,334 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) - | 96,810 | 21,280 | 118,090 | 77,934 | 8,828 | 31,329 |
| 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 | 25,312 | 9,570 | 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 | 73 | 14 | 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 | 1,119,277 | 301,980 | 1,322 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 33,400 | 997 | 34,397 | 22,090 | 6,847 | 5,460 |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|------------------------------------------|------------|-----------|------------|----------|----------|-----------|
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 9,500 | (8,880) | 620 | 0 | 0 | 620 |
| 52320 | 11-000-270-514 | Contract Serv. (Sp Ed Stds) - Vendors | 224,750 | 208,988 | 433,738 | 227,266 | 192,206 | 14,266 |
| 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 | (49,810) | 41,190 | 31,379 | 8,621 | 1,190 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 620,000 | (222,400) | 397,600 | 329,245 | 60,529 | 7,826 |
| 52400 | 11-000-270-593 | Misc. Purchased Services - Transportatio | 4,100 | 0 | 4,100 | 1,479 | 296 | 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 | 31,581 | 2,415 | 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 | 3,640 | 10,400 | 9,951 | 0 | 449 |
| 53180 | 11-1__-100-270 | Health Benefits | 1,240,483 | (226,672) | 1,013,811 | 922,247 | 90,978 | 587 |
| 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 | 4,741 | 746 | 67 |
| 54120 | 11-2__-100-249 | Other Retirement Contribution - Regular | 2,180 | (665) | 1,515 | 1,371 | 144 | 0 |
| 54180 | 11-2__-100-270 | Health Benefits | 643,481 | (51,045) | 592,436 | 564,047 | 23,092 | 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 | 2,136 | 128 | 825 |
| 59180 | 11-000-211-270 | Health Benefits | 11,091 | (8,438) | 2,653 | 643 | 1,487 | 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 | 350 | 0 | 224 |
| 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 | 79,714 | 9,789 | 525 |
| 60020 | 11-000-216-220 | Social Security Contributions | 2,806 | 520 | 3,326 | 2,777 | 289 | 260 |
| 60120 | 11-000-216-249 | Other Retirement Contributions - Regular | 2,600 | 0 | 2,600 | 1,943 | 286 | 372 |
| 60180 | 11-000-216-270 | Health Benefits | 32,330 | (178) | 32,152 | 29,446 | 2,706 | 0 |
| 60520 | 11-000-217-220 | Social Security Contributions | 20,477 | 13,549 | 34,026 | 29,752 | 4,082 | 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 | 10,958 | 448 | 24 |
| 60668 | 11-000-217-270 | Health Benefits | 46,684 | 1,736 | 48,420 | 23,357 | 4,593 | 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 | 37,104 | 2,995 | 82 |
| 61500 | 11-000-219-210 | Group Insurance | 2,000 | 0 | 2,000 | 1,544 | 172 | 284 |
| 61520 | 11-000-219-220 | Social Security Contributions | 4,657 | 0 | 4,657 | 4,192 | 166 | 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 | 53,603 | 4,720 | 100 |
| 61720 | 11-000-219-290 | Other Employee Benefits | 0 | 5,675 | 5,675 | 5,084 | 581 | 11 |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|------------------------------------------|------------|-----------|------------|----------|----------|-----------|
| 62500 | 11-000-221-210 | Group Insurance | 2,000 | 0 | 2,000 | 1,483 | 165 | 353 |
| 62520 | 11-000-221-220 | Social Security Contributions | 10,024 | (3,989) | 6,035 | 5,604 | 431 | 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 | 21,473 | 2,324 | 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 | 16,840 | 1,586 | 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 | 18,216 | 2,143 | 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 | 2,522 | 83 | 3,734 |
| 63680 | 11-000-223-270 | Health Benefits | 7,920 | (1,616) | 6,304 | 5,759 | 510 | 35 |
| 64500 | 11-000-230-210 | Group Insurance | 1,500 | 0 | 1,500 | 947 | 117 | 436 |
| 64520 | 11-000-230-220 | Social Security Contributions | 1,109 | 5,924 | 7,033 | 4,928 | 813 | 1,292 |
| 64680 | 11-000-230-270 | Health Benefits | 14,905 | 50,120 | 65,025 | 47,785 | 16,562 | 678 |
| 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 | 1,970 | 884 | 1,533 |
| 65520 | 11-000-240-220 | Social Security Contributions | 11,514 | 5,264 | 16,778 | 12,488 | 1,658 | 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 | 112,501 | 10,459 | 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 | 15,228 | 1,388 | 8,226 |
| 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 | 488 | 12 | 0 |
| 66680 | 11-000-251-270 | Health Benefits | 150,096 | (5,061) | 145,035 | 131,226 | 12,752 | 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 | 5,803 | 502 | 1,400 |
| 68345 | 11-000-261-270 | Health Benefits | 7,091 | 2,048 | 9,139 | 7,078 | 1,687 | 374 |
| 68405 | 11-000-262-220 | Social Security Contributions | 37,694 | (50) | 37,644 | 34,135 | 2,681 | 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 | 2,735 | 3,775 | 3,488 | 0 | 287 |
| 68445 | 11-000-262-270 | Health Benefits | 99,700 | (34,911) | 64,789 | 56,058 | 5,342 | 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 | 6,557 | 413 | 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 | 25,458 | 7,725 | 1,623 |
| 69220 | 11-000-270-290 | Other Employee Benefits | 0 | 3,375 | 3,375 | 3,366 | 0 | 9 |
| 71020 | 11-000-291-220 | Social Security Contributions | 0 | 1,930 | 1,930 | 965 | 0 | 965 |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|------------------------------------------|-------------------|----------------|-------------------|-------------------|------------------|------------------|
| 71140 | 11-000-291-250 | Unemployment Compensation | 5,000 | (4,300) | 700 | 283 | 0 | 417 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 115,000 | 6,208 | 121,208 | 121,207 | 0 | 1 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 6,240 | 1,631 | 7,871 | 7,709 | 0 | 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 | (5,820) | 80 | 0 | 0 | 80 |
| 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 | 83,385 | 10,665 | 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 | 2,998 | 333 | 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 | 26,230,421 | 2,782,629 | 1,473,406 |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

| | | | |
|-----------------------------------|---------------------------------------------------|------------------|------------------------------|
| Assets: | | | |
| 101 | Cash in bank | | \$230,636.98 |
| 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 \$_____) | \$4,350.00 | \$75,911.73 |
| | | | |
| 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 | \$5,310,538.86 | |
| 302 | Less Revenues | (\$4,075,844.76) | \$1,234,694.10 |
| Total assets and resources | | | <u>\$1,541,242.81</u> |

Starting date 7/1/2022 Ending date 5/31/2023 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 | \$12,299.75 |
| 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 | | \$102,754.29 |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

| | | | | |
|-------------|-----------------------------------------------|------------------|------------------|-----------------------|
| | Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | | \$678,163.83 |
| | 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 | | \$5,310,538.86 | |
| 602 | Less: Expenditures | (\$3,872,050.34) | | |
| | Less: Encumbrances | (\$678,163.83) | (\$4,550,214.17) | \$760,324.69 |
| | Total appropriated | | | \$1,438,488.52 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$1,438,488.52 |
| | Total liabilities and fund equity | | | <u>\$1,541,242.81</u> |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--------------------------------------------|------------------|---------------------|-----------------------|
| Appropriations | \$5,310,538.86 | \$4,550,214.17 | \$760,324.69 |
| Revenues | (\$5,310,538.86) | (\$4,075,844.76) | (\$1,234,694.10) |
| Subtotal | <u>\$0.00</u> | <u>\$474,369.41</u> | <u>(\$474,369.41)</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>\$474,369.41</u> | <u>(\$474,369.41)</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>\$474,369.41</u> | <u>(\$474,369.41)</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>\$474,369.41</u> | <u>(\$474,369.41)</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>\$474,369.41</u> | <u>(\$474,369.41)</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>\$474,369.41</u> | <u>(\$474,369.41)</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>\$474,369.41</u> | <u>(\$474,369.41)</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>\$474,369.41</u> | <u>(\$474,369.41)</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>\$474,369.41</u> | <u>(\$474,369.41)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$474,369.41</u> | <u>(\$474,369.41)</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|-------------------------------------|------------------|----------------|------------------|------------------|------------|------------------|
| 00745 | Total Revenues from Local Sources | 28,296 | 1,342 | 29,638 | 23,346 | Under | 6,292 |
| 00770 | Total Revenues from State Sources | 2,269,883 | (40,000) | 2,229,883 | 2,107,205 | Under | 122,679 |
| 00830 | Total Revenues from Federal Sources | 2,166,438 | 700,427 | 2,866,864 | 1,723,323 | Under | 1,143,541 |
| 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 | | 4,648,771 | 661,768 | 5,310,539 | 4,071,442 | | 1,239,097 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-------------------------------------|------------------|----------------|------------------|------------------|----------------|----------------|
| 00745 | Total Revenues from Local Sources | 5,000 | 0 | 5,000 | 1,311 | 0 | 3,689 |
| 84100 | Local Projects | 22,488 | 1,342 | 23,830 | 6,700 | 13,607 | 3,523 |
| 84200 | Student Activity Fund | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 85120 | Total Instruction | 1,166,153 | 58,661 | 1,224,814 | 958,342 | 190,487 | 75,986 |
| 86380 | Total Support Services | 1,201,735 | (98,661) | 1,103,074 | 889,508 | 118,293 | 95,273 |
| 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 | 1,999,599 | 334,585 | 580,854 |
| Total | | 4,648,771 | 661,768 | 5,310,539 | 3,872,050 | 678,164 | 760,325 |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|-------------|------------------------------------------|------------------|----------------|------------------|------------------|------------|------------------|
| 00737 | 20-1760 | Student Activity Fund Revenue | 1,000 | 0 | 1,000 | 0 | Under | 1,000 |
| 00740 | 20-1__ | Other Revenue from Local Sources | 27,296 | 1,342 | 28,638 | 23,346 | Under | 5,292 |
| 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 | 1,811,254 | Under | 201,250 |
| 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 | 38,942 | | (38,750) |
| 00775 | 20-441[1-6] | Title I | 245,851 | 64,338 | 310,189 | 138,453 | Under | 171,736 |
| 00780 | 20-445[1-5] | Title II | 47,918 | 0 | 47,918 | 38,411 | Under | 9,507 |
| 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 | 231,804 | Under | 26,653 |
| 00806 | 20-4541 | ARP ESSER Accel. Learning Coaching Supt | 127,654 | 0 | 127,654 | 73,329 | Under | 54,325 |
| 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 | 39,638 | Under | 3,389 |
| 00814 | 20-4540 | ARP - ESSER | 1,126,513 | 442,088 | 1,568,600 | 773,984 | Under | 794,616 |
| 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 | 267,578 | | (39,781) |
| 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 | | | 4,648,771 | 661,768 | 5,310,539 | 4,071,442 | | 1,239,097 |

Expenditures:

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|----------------|------------------------------------------|------------|-----------|------------|----------|----------|-----------|
| 00740 | 20-1__ | Other Revenue from Local Sources | 5,000 | 0 | 5,000 | 1,311 | 0 | 3,689 |
| 84100 | 20-__-__-__ | Local Projects | 22,488 | 1,342 | 23,830 | 6,700 | 13,607 | 3,523 |
| 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 | 650,032 | 96,615 | 35,823 |
| 85020 | 20-218-100-106 | Other Salaries for Instruction | 356,285 | (3,102) | 353,183 | 278,055 | 55,845 | 19,283 |
| 85030 | 20-218-100-321 | Purch Prof-Ed Services | 13,000 | 0 | 13,000 | 6,632 | 0 | 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 | 3,184 | 0 | 11,816 |
| 86000 | 20-218-200-102 | Salaries of Supervisors of Instruction | 18,890 | 0 | 18,890 | 17,315 | 1,574 | 1 |
| 86020 | 20-218-200-103 | Salaries of Program Directors | 61,472 | 0 | 61,472 | 56,349 | 5,123 | 0 |
| 86040 | 20-218-200-104 | Salaries of Other Professional Staff | 163,136 | (58,500) | 104,636 | 92,672 | 11,234 | 731 |
| 86060 | 20-218-200-105 | Salaries of Secr. And Clerical Assistant | 40,270 | 500 | 40,770 | 37,387 | 3,356 | 27 |
| 86080 | 20-218-200-110 | Other Salaries | 9,400 | 2,500 | 11,900 | 10,420 | 1,285 | 194 |
| 86100 | 20-218-200-173 | Salaries of Community Parent Involvement | 30,346 | 0 | 30,346 | 27,311 | 3,035 | 0 |
| 86120 | 20-218-200-176 | Salaries of Master Teachers | 94,257 | 0 | 94,257 | 82,809 | 11,448 | 0 |
| 86140 | 20-218-200-200 | Personnel Services – Employee Benefits | 426,243 | 11,250 | 437,493 | 341,801 | 70,625 | 25,067 |

Starting date 7/1/2022 Ending date 5/31/2023 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 | 23,870 | 9,520 | 110 |
| 86280 | 20-218-200-511 | Contr. Trans. Serv. (Bet. Home & Sch) | 17,867 | 54,200 | 72,067 | 62,699 | 0 | 9,368 |
| 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 | 175 | 175 | 150 |
| 86340 | 20-218-200-6__ | Supplies and Materials | 25,500 | (8,500) | 17,000 | 6,731 | 0 | 10,269 |
| 86360 | 20-218-200-8__ | Other Objects | 296,337 | (118,611) | 177,726 | 128,789 | 0 | 48,938 |
| 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 | 206,470 | 82,667 | 21,052 |
| 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 | 252,982 | 4,867 | 607 |
| 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 | 226,572 | 0 | 1,226 |
| 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 | 112,807 | 13,554 | 19,139 |
| 88713 | 20-487-___-___ | ARP-ESSER Grant Program | 1,126,513 | 442,088 | 1,568,600 | 889,105 | 192,973 | 486,523 |
| 88714 | 20-488-___-___ | ARP ESSER Accel. Learning Coaching Supt | 127,654 | 0 | 127,654 | 81,549 | 36,407 | 9,698 |
| 88715 | 20-489-___-___ | ARP ESSER Evidence Based Summer Enric | 38,887 | 0 | 38,887 | 31,473 | 0 | 7,414 |
| 88716 | 20-490-___-___ | ARP ESSER Evidence Based Bynd Sch Day | 40,000 | 0 | 40,000 | 13,439 | 0 | 26,561 |
| 88717 | 20-491-___-___ | ARP ESSER NJTSS Mental Health Support | 43,027 | 0 | 43,027 | 42,607 | 0 | 420 |
| Total | | | 4,648,771 | 661,768 | 5,310,539 | 3,872,050 | 678,164 | 760,325 |

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

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

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

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

Starting date 7/1/2022 Ending date 5/31/2023 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



6/21/23

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

2013

STUDENT ACTIVITY REPORT
as of May 31, 2023

| Account # | Account Description | Advisor Name | Opening Balance 7/1/2022 | Deposits | Withdrawals | Ending Balance 5/31/2023 |
|-----------|---------------------------------|--------------------|--------------------------|----------|-------------|--------------------------|
| 95-499-BA | Book Fines ~ Atco | Meredith Vitarelli | \$167.62 | \$293.56 | \$167.62 | \$293.56 |
| 95-499-FA | School Fund Rasiers ~ Atco | Gabrielle Holwell | \$12.93 | \$0.00 | \$0.00 | \$12.93 |
| 95-499-AI | 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 | \$489.00 | \$11.60 |
| 95-499-BW | Book Fines ~ WES | Liz Seth | \$82.00 | \$29.00 | \$0.00 | \$111.00 |
| 95-499-C | Community Relief Fund | Erica Ravenkamp | \$302.65 | \$0.00 | \$0.00 | \$302.65 |
| 95-499-FW | School Fund Raisers ~ WES | Ryan Ciavaglia | \$80.82 | \$0.00 | \$0.00 | \$80.82 |
| 95-499-WM | Wildcat Mentor Program | Ryan Ciavaglia | \$78.97 | \$0.00 | \$0.00 | \$78.97 |
| 95-499-FD | Funds Raised to be Donated | Carley Marsh | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 95-499-HS | Home & School | Christina Leach | \$0.00 | \$37.60 | \$0.00 | \$37.60 |
| 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 | \$862.81 | \$854.62 | \$2,685.96 |

INCOME - LUNCH

| INCOME CATEGORY | MONTH | | YEAR | |
|---------------------------|--------------------|-----------------|--------------------|-----------------|
| | TOTAL DOLLAR SALES | NUMBER OF MEALS | TOTAL DOLLAR SALES | NUMBER OF MEALS |
| | Serving Days: 22 | | Serving Days: 169 | |
| Paid Daily Lunch | 0.00 | 0 | 19.50 | 6 |
| Paid POS Used | 13090.78 | 3924 | 93068.79 | 27851 |
| Paid Chg Lunch | 0.00 | 1172 | 0.00 | 8629 |
| Paid Chg \$ Collected | 789.34 | 0 | 7143.07 | 0 |
| Red POS Used | 0.00 | 520 | 0.80 | 3295 |
| Red Chg Lunch | 0.00 | 0 | 0.00 | 9 |
| Reduce Chg \$ Collected | 31.15 | 0 | 217.96 | 0 |
| Free Lunch | 0.00 | 2724 | 0.00 | 18709 |
| Adult Lunches/Alac | 71.56 | | 579.91 | |
| Adult Chg Collected | 0.00 | | 8.60 | |
| Adult POS Used | 14.70 | | 393.00 | |
| Alac Cash Daily | 4.65 | | 364.45 | |
| Alac POS Used | 7714.53 | | 51134.08 | |
| Special Function Invoices | 835.50 | | 3167.97 | |
| SUBTOT REIMB | 13911.27 | | 100450.12 | |
| SUBTOT NON-REIMB | 8640.94 | | 55648.01 | |
| SUBTOTALS | 22552.21 | 8340 | 156098.13 | 58499 |

INCOME - BREAKFAST

| INCOME CATEGORY | MONTH | | YEAR | |
|-------------------------|--------------------|-----------------|--------------------|-----------------|
| | TOTAL DOLLAR SALES | NUMBER OF MEALS | TOTAL DOLLAR SALES | NUMBER OF MEALS |
| Paid POS Used | 2013.66 | 1458 | 12320.09 | 8941 |
| Paid Chg Breakfast | 0.00 | 586 | 0.00 | 3682 |
| Paid Chg \$ Collected | 24.93 | 0 | 98.52 | 0 |
| Red POS Used | 0.00 | 389 | 0.00 | 2102 |
| Red Chg Breakfast | 0.00 | 0 | 0.00 | 5 |
| Free Breakfast | 0.00 | 1950 | 0.00 | 12029 |
| Adult POS Used | 1.25 | | 3.25 | |
| Alac Cash Daily | 0.00 | | 1.00 | |
| Alac POS Used | 29.25 | | 212.00 | |
| SUBTOT REIMB | 2038.59 | | 12418.61 | |
| SUBTOT NON-REIMB | 30.50 | | 216.25 | |
| SUBTOTALS | 2069.09 | 4383 | 12634.86 | 26759 |

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 | 2468.76 | | 15403.95 | |
| SUBTOT REIMB | 0.00 | | 0.00 | |
| SUBTOT NON-REIMB | 2468.76 | | 15402.30 | |
| SUBTOTALS | 2468.76 | 0 | 15402.30 | 0 |
| | | | | |
| SUBTOT REIMB SALES \$\$: | 15949.860 | | SUBTOT REIMB SALES \$\$: | 112868.730 |
| SUBTOT NON-REIMB SALES \$\$: | 11140.200 | | SUBTOT NON-REIMB SALES \$\$: | 71266.560 |
| SUBTOT SALES \$\$ (B, L&M): | 27090.060 | | SUBTOT SALES \$\$ (B, L&M): | 184135.290 |
| SUBTOT REIMB. (B, L&M): | 0.000 | | SUBTOT REIMB. (B, L&M): | 0.000 |
| COVID-19 REIMB.: | 26875.910 | | COVID-19 REIMB.: | 178551.020 |
| TOT REIMBURSEMENT: | 26875.910 | | SUBTOT REIMB. (B, L&M): | 178551.020 |
| SUBTOT COMMODITIES: | 3802.110 | | SUBTOT COMMODITIES: | 34290.640 |
| | | | | |
| SUB-TOTAL INCOME | 57768.080 | | SUB-TOTAL INCOME | 396976.950 |
| TOTAL INCOME | 57768.080 | | TOTAL INCOME | 396976.950 |

| | | | |
|-------------------------------|--------|---------------------------|---------|
| SUBTOT SPEC FUNC. RECEIVABLE: | 835.50 | SUBTOT SPEC FUNC. RECEIV: | 3167.97 |
| SUBTOT SPEC FUNC. PAID: | 196.00 | SUBTOT SPEC FUNC. PAID: | 2332.47 |
| SPEC FUNC. BALANCE OWED: | 639.50 | SPEC FUNC. BALANCE OWED: | 835.50 |

DEPOSIT MEMOS

| | |
|-----------------------------------------|----------|
| MEMO: TOTAL CASH | 1757.13 |
| MEMO: TOTAL PRE-PAY | 4213.99 |
| MEMO: TOTAL WEB PAYMENTS | 18467.55 |
| MEMO: TOT WEB PAYMENT CHARGES COLLECTED | -2468.76 |
| MEMO: TOT WEB PAYMENT RETURNS | 0.00 |
| MEMO: NET WEB PAYMENT | 15998.79 |
| MEMO: TOTAL DEPOSIT | 21969.91 |

| EXPENSE | MONTH | | | YEAR | | |
|-----------------------------------|-----------------|---------------|--------------|------------------------------|-------------------|-----------------|
| | TOTAL DOLLARS | % OF INCOME | COST /MEAL | TOTAL DOLLARS | % OF INCOME | COST /MEAL |
| EXPENSE CATEGORY | | | | | | |
| FOOD | | | | | | |
| OPENING INVENTORY | 12814.18 | | | 5375.89 | | |
| PURCHASES | 15444.57 | | | 139582.68 | | |
| NOI DISCOUNT | -275.77 | | | -4368.63 | | |
| CLOSING INVENTORY | 8061.14 | | | 8061.14 | | |
| NET COST | 19921.84 | 34.486 | 1.326 | 132528.80 | 33.385 | 1.322 |
| SUPPLIES & CLEANING | | | | | | |
| OPENING INVENTORY | 7645.62 | | | 8849.87 | | |
| PURCHASES | 617.61 | | | 12827.90 | | |
| CLOSING INVENTORY | 7105.93 | | | 7105.93 | | |
| NET COST | 1157.30 | 2.003 | 0.077 | 14571.84 | 3.671 | 0.145 |
| USDA COMMODITIES | | | | | | |
| OPENING INVENTORY | 18114.82 | | | 12788.53 | | |
| WAREHOUSE | 1691.02 | | | 33412.98 | | |
| NOI VALUE | 275.77 | | | 4368.63 | | |
| CLOSING INVENTORY | 16279.50 | | | 16279.50 | | |
| TOT VALUE USED | 3802.11 | 6.582 | 0.253 | 34290.64 | 8.638 | 0.342 |
| Misc Expense | 0.00 | 0.000 | 0.000 | 2442.00 | 0.615 | 0.024 |
| POS Investment | 0.00 | 0.000 | 0.000 | 3005.00 | 0.757 | 0.030 |
| Nutrislice | 99.12 | 0.172 | 0.007 | 966.42 | 0.243 | 0.010 |
| Commodity Delivery Fee | 189.00 | 0.327 | 0.013 | 2700.45 | 0.680 | 0.027 |
| SUBTOTAL | 288.12 | 0.499 | 0.019 | 9113.87 | 2.296 | 0.091 |
| Salaries | 16961.19 | 29.361 | 1.129 | 144136.15 | 36.308 | 1.438 |
| Taxes | 2561.13 | 4.433 | 0.170 | 21475.61 | 5.410 | 0.214 |
| Workman's Compensation | 678.45 | 1.174 | 0.045 | 5765.44 | 1.452 | 0.058 |
| SUBTOTAL | 20200.77 | 34.969 | 1.345 | 171377.20 | 43.171 | 1.710 |
| Management Fee | 3004.14 | 5.200 | 0.200 | 38052.44 | 9.586 | 0.380 |
| SUBTOTAL | 3004.14 | 5.200 | 0.200 | 38052.44 | 9.586 | 0.380 |
| Liability Insurance | 619.76 | 1.073 | 0.041 | 5266.73 | 1.327 | 0.053 |
| Office Supplies | 80.00 | 0.138 | 0.005 | 1369.36 | 0.345 | 0.014 |
| Promotions | 0.00 | 0.000 | 0.000 | 446.46 | 0.112 | 0.004 |
| Open Bank/ Petty Cash | 0.00 | 0.000 | 0.000 | 360.00 | 0.091 | 0.004 |
| Software Maintenance | 140.24 | 0.243 | 0.009 | 1367.34 | 0.344 | 0.014 |
| Equipment | 0.00 | 0.000 | 0.000 | 876.50 | 0.221 | 0.009 |
| SUBTOTAL | 840.00 | 1.454 | 0.056 | 9686.39 | 2.440 | 0.10 |
| TOTAL EXPENSES | 49214.28 | 85.193 | 3.276 | 409621.18 | 103.185 | 4.087 |
| NET INCOME OR (LOSS) | 8553.800 | | 0.569 | NET INCOME OR (LOSS) | -12644.230 | -0.126 |
| MEMO: PRE-PAID BAL ON ACCT | 11321.73 | | | MEMO: PRE-PAID BAL | | 11321.73 |
| MEMO: UNCOLLECTED CHARGES | 7585.54 | | | MEMO: UNCOLLECT CHGES | | 7585.54 |

Nutri -Serve Food Management Certification

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

Name:

Title:

Signature:

STATISTICAL DATA AND ANALYSISFOR PERIOD: 05/01/23 THRU 05/31/23
MONTHFOR PERIOD: 06/26/22 THRU 05/31/23
YEAR

| | | | |
|------------------------------------------|--------|------------------------------------------|---------|
| Number of Serving Days | 22 | Number of Serving Days | 169 |
| ADA | 883.00 | ADA | 860.00 |
| Total Student Breakfast | 4383 | Total Student Breakfast | 26811 |
| Total Student Lunch | 8340 | Total Student Lunch | 58594 |
| ALA Carte(Meal)Equivalents | 2300 | ALA Carte(Meal)Equivalents | 14818 |
| Total Snacks | 0 | Total Snacks | 0 |
| Total Meals for Participation | 15023 | Total Meals for Participation | 100223 |
| Total Meals for Cost Statistics | 15023 | Total Meals for Cost Statistics | 100223 |
| | | | |
| Average per Day Student Breakfast Served | 199.23 | Average per Day Student Breakfast Served | 158.64 |
| Average per Day Student Lunch Served | 379.09 | Average per Day Student Lunch Served | 346.71 |
| Average per Day Total Meals | 682.86 | Average per Day Total Meals | 593.04 |
| | | | |
| Student Breakfast Participation(%) | 0.23 | Student Breakfast Participation(%) | 0.18 |
| Student Lunch Participation(%) | 0.43 | Student Lunch Participation(%) | 0.40 |
| Total Participation(%) | 0.77 | Total Participation(%) | 0.69 |
| | | | |
| Total Labor Hours | 987.00 | Total Labor Hours | 7095.75 |
| Average Labor Hours per Day | 44.86 | Average Labor Hours per Day | 41.99 |
| Student Lunches Served per Labor Hour | 8.45 | Student Lunches Served per Labor Hour | 8.26 |
| Total Meals Served per Labor Hour | 15.22 | Total Meals Served per Labor Hour | 14.12 |
| | | | |
| Cash Income per Meal | 1.80 | Cash Income per Meal | 1.84 |
| Reimbursement per Meal | 1.79 | Reimbursement per Meal | 1.78 |
| Other / Receivables | 0.00 | Other / Receivables | 0.00 |
| Commodity Income per Meal | 0.25 | Commodity Income per Meal | 0.34 |
| Total Income per Meal | 3.85 | Total Income per Meal | 3.96 |
| | | | |
| Ala Carte \$ per Student per Day | 0.40 | Ala Carte \$ per Student per Day | 0.36 |
| Commodities Used per Student Lunch | 0.46 | Commodities Used per Student Lunch | 0.59 |

Vendor Bill List Waterford BOE

Batch Count = 1

06/29/23 10:42

| Batch Number | 2 | Batch 2 | | \$643,711.57 | Batch Total |
|--------------------------|-----------------------------------------------------|------------------------------|----------|--------------------|-------------------|
| 2160 | ACCO BRANDS USA, LLC | | | \$774.75 | Vend Total |
| P.O. # | 300850 | Renewal Agreement | | \$774.75 | PO Total |
| 11-190-100-610-00-01-040 | | REG PRGM - INST SUPPLIES | | \$774.75 | |
| Inv# | 4726891727 | | \$774.75 | | 06/21/23 |
| 3364 | AFFORDABLE PAVING CONTRACTORS, INC. | | | \$11,352.50 | Vend Total |
| P.O. # | 300897 | SAFETY BOLLARDS | | \$11,352.50 P | PO Total |
| 12-000-400-450-00-28-040 | | CONSTRUCTION ATCO | | \$4,780.00 P | |
| Inv# | Bollards Completion | \$4,780.00 P | | | 06/29/23 |
| 12-000-400-450-00-28-060 | | CONSTRUCTION TR | | \$3,585.00 P | |
| Inv# | Bollards Completion | \$3,585.00 P | | | 06/29/23 |
| 12-000-400-450-00-28-100 | | CONSTRUCTION SERVICES | | \$2,987.50 P | |
| Inv# | Bollards Completion | \$2,987.50 P | | | 06/29/23 |
| 4382 | AGRA ENVIRONMENTAL & LABORATORY SERVICES | | | \$158.00 | Vend Total |
| P.O. # | 300150 | Water/VOC test WES, Water TR | | \$158.00 P | PO Total |
| 11-000-261-420-00-20-060 | | REQUIRED MAINTENANCE | | \$79.00 P | |
| Inv# | 147695 | \$79.00 P | | | 06/20/23 |
| 11-000-261-420-00-20-100 | | REQUIRED MAINTENANCE | | \$79.00 P | |
| Inv# | 147695 | \$79.00 P | | | 06/20/23 |
| 3505 | ALMA YORK-ZALESKY | | | \$33.84 | Vend Total |
| P.O. # | 300872 | Mileage | | \$33.84 | PO Total |
| 11-190-100-580-58-00-000 | | MILEAGE | | \$33.84 | |
| Inv# | May Mileage | \$33.84 | | | 06/21/23 |
| 3481 | ATCO FENCE CO. | | | \$10,665.00 | Vend Total |
| P.O. # | 300791 | Fence at Atco school | | \$10,665.00 | PO Total |
| 12-000-400-450-00-28-040 | | CONSTRUCTION ATCO | | \$10,665.00 | |
| Inv# | 23-095 | \$10,665.00 | | | 06/28/23 |
| 4411 | ATLANTIC CITY ELECTRIC 5500 2154 379 | | | \$332.53 | Vend Total |
| P.O. # | 300151 | Street lights at TRECC | | \$332.53 P | PO Total |
| 11-000-262-622-01-20-060 | | ELECTRIC STREET LIGHTS | | \$332.53 P | |
| Inv# | 200891833062 | \$332.53 P | | | 06/28/23 |
| 4409 | ATLANTIC CITY ELECTRIC 5500 3210 584 | | | \$11,577.65 | Vend Total |
| P.O. # | 300152 | Electric Bill - WES | | \$11,577.65 P | PO Total |
| 11-000-262-622-00-20-100 | | ELECTRICITY WES | | \$11,577.65 P | |
| Inv# | 200801900547 | \$11,577.65 P | | | 06/28/23 |
| 4410 | ATLANTIC CITY ELECTRIC 5500 4710 475 | | | \$5,660.28 | Vend Total |
| P.O. # | 300202 | Electric bill for TRECC | | \$5,660.28 P | PO Total |
| 11-000-262-622-00-20-060 | | ELECTRICITY TR | | \$5,660.28 P | |
| Inv# | 200092089472 | \$5,660.28 P | | | 06/28/23 |

| Batch Number | 2 | Batch 2 | | \$643,711.57 | Batch Total |
|--------------------------|-------------------------------------------------|-------------------------------|----------|--------------------|-------------------|
| 4412 | ATLANTIC CITY ELECTRIC 5500 9692 629 | | | \$104.52 | Vend Total |
| P.O. # | 300153 | Electric Bill - Atco | | \$104.52 P | PO Total |
| 11-000-262-622-03-20-040 | | ELECTRICITY ATCO | | \$104.52 P | |
| Inv# | 200422025528 | \$104.52 P | 06/28/23 | | |
| 4413 | ATLANTIC CITY ELECTRIC 5500 9762 737 | | | \$4,755.43 | Vend Total |
| P.O. # | 300155 | Electric - street lights Atco | | \$4,755.43 P | PO Total |
| 11-000-262-622-00-20-040 | | ELECTRICITY ATCO | | \$4,755.43 P | |
| Inv# | 200362035186 | \$4,755.43 P | 06/28/23 | | |
| 4408 | ATLANTIC CITY ELECTRIC 5501 2617 118 | | | \$13.92 | Vend Total |
| P.O. # | 300156 | Electric - TR garage | | \$13.92 P | PO Total |
| 11-000-262-622-02-20-060 | | ELECTRIC - GARAGE | | \$13.92 P | |
| Inv# | 200252049830 | \$13.92 P | 06/28/23 | | |
| F703 | ATLANTIC COUNTY SPECIAL SERVICES SCHOOL | | | \$1,479.00 | Vend Total |
| P.O. # | 300639 | Out of County Tuition Charge | | \$1,479.00 P | PO Total |
| 11-000-100-565-01-15-000 | | TUITION SSD AIDES ESY | | \$1,479.00 P | |
| Inv# | 23-00696 | \$1,479.00 P | 06/26/23 | | |
| D673 | AUDIOLOGY SERVICES COMPANY USA, LLC | | | \$295.00 | Vend Total |
| P.O. # | 300883 | Diag eval; Ashley Power | | \$295.00 | PO Total |
| 11-000-219-390-00-03-000 | | CST OUTSIDE EVAL | | \$295.00 | |
| Inv# | C26257392 | \$295.00 | 06/19/23 | | |
| 3895 | BANCROFT NEUROHEALTH 068379 (MT. LAUREL) | | | \$45,705.56 | Vend Total |
| P.O. # | 300080 | TUITION 22/23 MC | | \$12,801.39 P | PO Total |
| 11-000-100-566-30-15-000 | | Private School Secondary | | \$12,801.39 P | |
| Inv# | MAY MC | \$8,601.39 P | 06/19/23 | | |
| Inv# | MAY MC AIDE | \$4,200.00 P | 06/19/23 | | |
| P.O. # | 300081 | TUITION CC | | \$8,601.39 P | PO Total |
| 11-000-100-566-30-15-000 | | Private School Secondary | | \$8,601.39 P | |
| Inv# | MAY CC | \$8,601.39 P | 06/19/23 | | |
| P.O. # | 300082 | TUITION HL | | \$12,501.39 P | PO Total |
| 11-000-100-566-30-15-000 | | Private School Secondary | | \$12,501.39 P | |
| Inv# | MAY HL | \$8,601.39 P | 06/19/23 | | |
| Inv# | MAY HL AIDE | \$3,900.00 P | 06/19/23 | | |
| P.O. # | 300083 | TUITION ST | | \$11,801.39 P | PO Total |
| 11-000-100-566-30-15-000 | | Private School Secondary | | \$11,801.39 P | |
| Inv# | MAY ST | \$8,601.39 P | 06/19/23 | | |
| Inv# | MAY ST AIDE | \$3,200.00 P | 06/19/23 | | |
| J083 | BELLIS; MARILYN | | | \$120.00 | Vend Total |
| P.O. # | 300842 | Early Childhood Team Mtg 6.20 | | \$120.00 | PO Total |
| 20-218-200-329-00-05-000 | | PURCHASED PROF. EDUC SER | | \$120.00 | |
| Inv# | 6/20 Meeting | \$120.00 | 06/21/23 | | |

| Batch Number | 2 | Batch 2 | | \$643,711.57 | Batch Total |
|--------------|--------------------------|-------------------------------------------------|----------|--------------------|-------------------|
| 4306 | | BODINE; MICHAEL | | \$168.35 | Vend Total |
| P.O. # | 300875 | zoom 1 month large meeting cap | | \$53.31 | PO Total |
| | 11-000-222-610-00-19-000 | TECH SUPPLIES DIST | | \$53.31 | |
| | Inv# INV200465346 | \$53.31 | 06/28/23 | | |
| P.O. # | 300876 | EARBUDS FO NJSLA TESTING | | \$110.00 | PO Total |
| | 11-000-222-610-00-19-000 | TECH SUPPLIES DIST | | \$110.00 | |
| | Inv# TFD55085 | \$110.00 | 06/28/23 | | |
| P.O. # | 300877 | mosyle correction | | \$5.04 P | PO Total |
| | 11-000-222-610-00-19-000 | TECH SUPPLIES DIST | | \$5.04 | |
| | Inv# 2355395 | \$5.04 | 06/28/23 | | |
| C282 | | BRIGHTLY SOFTWARE, INC. | | \$14,227.37 | Vend Total |
| P.O. # | 300855 | SchoolDude Software | | \$14,227.37 | PO Total |
| | 11-000-262-300-00-20-000 | MAINTENANCE SERVICES | | \$4,348.37 | |
| | Inv# INV-209131 | \$4,348.37 | 06/21/23 | | |
| | 20-012-200-600-00-20-000 | SAFETY GRANT | | \$9,879.00 | |
| | Inv# INV-209131 | \$9,879.00 | 06/21/23 | | |
| 2060 | | BROOKFIELD ACADEMY | | \$2,350.00 | Vend Total |
| P.O. # | 300197 | HOMEBOUND SERVICED | | \$2,350.00 P | PO Total |
| | 11-150-100-320-00-00-000 | Homebound Instruction | | \$500.00 P | |
| | Inv# INV-22280 | \$500.00 P | 06/28/23 | | |
| | 11-219-100-320-00-03-000 | HOMEBOUND - SERVICES- | | \$1,850.00 P | |
| | Inv# INV-22035 | \$1,850.00 P | 06/15/23 | | |
| 1896 | | BURLINGTON COUNTY SPECIAL SERVICES SCHOO | | \$19,115.54 | Vend Total |
| P.O. # | 300341 | Out of County Fee | | \$1,828.80 P | PO Total |
| | 11-000-100-565-01-15-000 | TUITION SSD AIDES ESY | | \$914.40 P | |
| | Inv# 23-0938 | \$914.40 P | 06/28/23 | | |
| | 20-486-100-500-00-00-000 | ACSERS - TUITION | | \$914.40 P | |
| | Inv# 23-0938 cd | \$914.40 P | 06/28/23 | | |
| P.O. # | 300506 | Teacher Assistant CD | | \$8,643.37 | PO Total |
| | 20-486-100-500-00-00-000 | ACSERS - TUITION | | \$8,643.37 P | |
| | Inv# 23-0891 CD | \$8,643.37 P | 06/28/23 | | |
| P.O. # | 300507 | Teacher Assistant AK | | \$8,643.37 | PO Total |
| | 11-000-100-565-01-15-000 | TUITION SSD AIDES ESY | | \$8,643.37 P | |
| | Inv# 23-0891 AK | \$8,643.37 P | 06/28/23 | | |
| 2136 | | CC EDUCATIONAL SERVICES COMMISSION | | \$69,572.40 | 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# 3V1666 | \$5,292.00 P | 06/19/23 | | |

| Batch Number | 2 | Batch 2 | | \$643,711.57 | Batch Total |
|--------------|-------------------------------------------|-------------------------------|----------|--------------------|-------------------|
| 2136 | CC EDUCATIONAL SERVICES COMMISSION | | | \$69,572.40 | Vend Total |
| 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# 3V1666 | \$2,646.00 P | 06/19/23 | | |
| 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# 3V1666 | \$5,292.00 P | 06/19/23 | | |
| P.O. # | 300376 | 22/23 PreK Collaborative | | \$2,100.00 P | PO Total |
| | 20-218-200-329-00-05-000 | PURCHASED PROF. EDUC SER | | \$2,100.00 P | |
| | Inv# 3V1665 | \$2,100.00 P | 06/19/23 | | |
| P.O. # | 300426 | 22-23 Sp. Ed. Transportatin | | \$54,242.40 P | PO Total |
| | 11-000-270-350-00-14-000 | ADMIN FEE | | \$3,070.32 P | |
| | Inv# 3V1567 | \$3,070.32 P | 06/19/23 | | |
| | 11-000-270-517-00-14-000 | CONTRACTED SERVI - ESC | | \$4,555.49 P | |
| | Inv# 3V1567 | \$4,555.49 P | 06/19/23 | | |
| | 11-000-270-518-00-14-000 | CONTRCTD SERV - SP-ESC | | \$16,210.08 P | |
| | Inv# 3V1567 | \$16,210.08 P | 06/19/23 | | |
| | 11-000-270-518-30-14-000 | Contracted Serve SPED ESC | | \$27,902.91 P | |
| | Inv# 3V1567 | \$27,902.91 P | 06/19/23 | | |
| | 20-486-270-518-00-00-000 | ACSERS TRANSPORTATION | | \$2,503.60 P | |
| | Inv# 3V1567 | \$2,503.60 P | 06/19/23 | | |
| 1307 | CC MUNICIPAL UTILITIES AUTHORITY | | | \$2,661.33 | Vend Total |
| P.O. # | 300158 | Sewer service for Atco School | | \$1,064.54 P | PO Total |
| | 11-000-262-490-00-20-040 | WATER-SEWER ATCO | | \$1,064.54 P | |
| | Inv# 2162 COOPER 6/1 | \$1,064.54 P | 06/26/23 | | |
| P.O. # | 300159 | Sewer service - WES | | \$1,596.79 P | PO Total |
| | 11-000-262-490-00-20-100 | OTHER PURCHASED PROPERTY | | \$1,596.79 P | |
| | Inv# 1106 OLD 6/1 | \$1,596.79 P | 06/26/23 | | |
| 2989 | CC TECHNICAL SCHOOLS | | | \$23,405.80 | Vend Total |
| P.O. # | 300378 | Annual Tuition | | \$23,405.80 P | PO Total |
| | 11-000-100-563-00-15-000 | TUITION TO COUNTY VOCATI | | \$23,405.80 P | |
| | Inv# JUNE 22-23 | \$11,702.90 P | 06/28/23 | | |
| | Inv# MAY 22-23 | \$11,702.90 P | 06/28/23 | | |
| 2450 | CM3 BUILDING SOLUTIONS, INC | | | \$5,677.59 | Vend Total |
| P.O. # | 300573 | New AIPhone system for entry | | \$5,677.59 | PO Total |
| | 11-000-266-610-00-19-000 | SECURITY SUPPLIES | | \$5,677.59 | |
| | Inv# V2301201 | \$5,677.59 | 06/26/23 | | |
| 4209 | DECKER EQUIPMENT/SCHOOL FIX | | | \$962.81 | Vend Total |
| P.O. # | 300809 | White Board Grant;Demarco | | \$962.81 | PO Total |
| | 11-190-100-610-00-06-100 | REG PRGM - INST SUPPLIES | | \$662.81 | |
| | Inv# 531538A | \$662.81 | 06/20/23 | | |

| Batch Number | 2 | Batch 2 | | \$643,711.57 | Batch Total |
|--------------------------|-----------------------------------------------------|--------------------------------|----------------|---------------------|-------------------|
| 4209 | DECKER EQUIPMENT/SCHOOL FIX | | | \$962.81 | Vend Total |
| P.O. # | 300809 | White Board Grant;Demarco | | \$962.81 | PO Total |
| 20-002-100-610-69-06-100 | | WHITEBOARD | | \$300.00 | |
| Inv# | 531538A | | \$300.00 | | 06/20/23 |
| 4523 | DLC TECHNOLOGY SOLUTIONS, INC. | | | \$2,000.00 | Vend Total |
| P.O. # | 300881 | Server VMWarew upgrade | | \$2,000.00 | PO Total |
| 11-190-100-610-00-19-100 | | INSTR SUPPLIES WES | | \$2,000.00 | |
| Inv# | 9382 | | \$2,000.00 | | 06/20/23 |
| 3118 | EDUCATIONAL DATA SERVICES, INC. | | | \$2,100.00 | Vend Total |
| P.O. # | 300865 | Time & Materials Bids | | \$2,100.00 | PO Total |
| 11-000-251-340-00-25-000 | | BUSINESS SERVICES | | \$2,100.00 | |
| Inv# | 2305-TM00440 | | \$2,100.00 | | 06/14/23 |
| 4468 | EMPIRE EVENTS, LLC | | | \$410.00 | Vend Total |
| P.O. # | 300837 | Field Day | | \$410.00 | PO Total |
| 20-026-100-400-00-01-040 | | HSA OBSTACLE COURSE GRANT | | \$410.00 | |
| Inv# | 14449251 | | \$410.00 | | 06/28/23 |
| K761 | ESTHER RAAB HOLOCAUST MUSEUM & GOODWIN E | | | \$300.00 | Vend Total |
| P.O. # | 300873 | Holocaust speaker at WES | | \$300.00 | PO Total |
| 20-022-100-300-00-05-100 | | HOLOCAUST GRANT | | \$300.00 | |
| Inv# | 5/30/23 Speaker | | \$300.00 | | 06/19/23 |
| 4359 | FIRST CHILDREN SERVICES | | | \$3,533.60 | Vend Total |
| P.O. # | 300410 | LCSW; Ashley Power | | \$3,533.60 P | PO Total |
| 20-487-211-329-00-03-000 | | LCSW | | \$3,533.60 P | |
| Inv# | 13017 | | \$3,533.60 P | | 06/19/23 |
| 3075 | FIRST STUDENT, INC | | | \$344,177.00 | Vend Total |
| P.O. # | 300380 | Annual Transportation Contract | | \$344,177.00 P | PO Total |
| 11-000-270-511-00-14-000 | | CONTRACTED SERVICES -REG | | \$262,826.35 P | |
| Inv# | 11895254 | | \$170,045.05 P | | 06/19/23 |
| Inv# | 11902527 | | \$92,781.30 P | | 06/26/23 |
| 11-000-270-512-00-14-000 | | CONT SER - LATE RUNS | | \$1,015.00 P | |
| Inv# | 11902527 | | \$1,015.00 P | | 06/26/23 |
| 11-000-270-514-00-14-000 | | CONTRACTED SERV - SP | | \$43,860.00 P | |
| Inv# | 11895254 | | \$28,380.00 P | | 06/19/23 |
| Inv# | 11902527 | | \$15,480.00 P | | 06/26/23 |
| 11-000-270-514-30-14-000 | | Contracted Serve SPED Secondar | | \$22,032.00 P | |
| Inv# | 11895254 | | \$14,256.00 P | | 06/19/23 |
| Inv# | 11902527 | | \$7,776.00 P | | 06/26/23 |
| 20-218-200-511-00-14-000 | | PREK TRANSP | | \$14,443.65 P | |
| Inv# | 11895254 | | \$9,364.95 P | | 06/19/23 |
| Inv# | 11902527 | | \$5,078.70 P | | 06/26/23 |

Batch Count = 1

| Batch Number | Batch 2 | | \$643,711.57 | Batch Total |
|---------------------------|-------------------------------------------------|--------------|-------------------|-------------------|
| V475 | FOLLETT CONTENT SOLUTIONS, LLC | | \$2,445.91 | Vend Total |
| P.O. # | 300625 TR K Library Books | | \$2,445.91 | PO Total |
| 11-000-222-610-00-02-060 | MEDIA SUPPLIES TR | | \$2,445.91 | |
| Inv# 614816 | | \$2,218.47 P | | 06/19/23 |
| Inv# 614816F | | \$227.44 P | | 06/19/23 |
| 4589 | GATOR NETWORKING SERVICES, INC. | | \$876.60 | Vend Total |
| P.O. # | 300826 Network lines for testing | | \$876.60 | PO Total |
| 11-000-222-340-01-19-000 | TECHNICAL SERVICES -DIST | | \$876.60 | |
| Inv# 23613 | | \$876.60 | | 06/21/23 |
| 2621 | GLOUCESTER COUNTY SPECIAL SERVICES SCHL | | \$355.00 | Vend Total |
| P.O. # | 300088 TOD; Ashley Power | | \$355.00 P | PO Total |
| 11-000-217-320-00-03-000 | EXTRAORDNRY | | \$355.00 P | |
| Inv# 3V5014 | | \$355.00 P | | 06/28/23 |
| H267 | HD SUPPLY FACILITIES MAINTENANCE LT | | \$880.00 | Vend Total |
| P.O. # | 300818 Squeegee assembly at WES | | \$880.00 | PO Total |
| 11-000-262-420-00-20-000 | CLEANING, REPAIR MAINTEN | | \$880.00 | |
| Inv# 750171050 | | \$880.00 | | 06/19/23 |
| 4396 | HEATHER KONDAS | | \$50.00 | Vend Total |
| P.O. # | 300891 Reimbursement Petty Cash | | \$50.00 | PO Total |
| 11-190-100-610-00-01-040 | REG PRGM - INST SUPPLIES | | \$50.00 | |
| Inv# 799495777-B | | \$50.00 | | 06/29/23 |
| 2186 | HERMAN; KELLY | | \$137.04 | Vend Total |
| P.O. # | 300330 Mileage; Kelly Herman | | \$137.04 P | PO Total |
| 11-000-219-580-58-43-000 | PSY TRAVEL | | \$137.04 P | |
| Inv# May and June Mileage | | \$137.04 P | | 06/19/23 |
| 2360 | HILLMAN'S BUS SERVICE INC. | | \$657.00 | Vend Total |
| P.O. # | 300719 K Orientation Bus to Atco | | \$328.50 P | PO Total |
| 11-000-270-512-00-02-060 | FIELD TRIP TRANSPORTATIO | | \$328.50 | |
| Inv# 18625 TR | | \$328.50 | | 06/21/23 |
| P.O. # | 300727 Orientation to WES | | \$328.50 P | PO Total |
| 11-000-270-512-00-01-040 | FIELD TRIP TRANSPORTATIO | | \$328.50 | |
| Inv# 18625 Atco | | \$328.50 | | 06/21/23 |
| W490 | HUNTERDON COUNTY EDUCATIONAL SERVICES CO | | \$1,250.00 | Vend Total |
| P.O. # | 300889 LEASE PURCHASE ADVISORY SERVIC | | \$1,250.00 | PO Total |
| 11-000-251-340-00-25-000 | BUSINESS SERVICES | | \$1,250.00 | |
| Inv# 23-02229 | | \$1,250.00 | | 06/28/23 |
| 2712 | INTERACTIVE KIDS EDUCATIONAL SERVICES, L | | \$8,937.50 | Vend Total |
| P.O. # | 300271 BCBA; Ashley Power | | \$8,937.50 P | PO Total |
| 11-000-217-320-00-03-000 | EXTRAORDNRY | | \$8,937.50 P | |
| Inv# 1535 | | \$6,760.00 P | | 06/15/23 |

Batch Number 2 Batch 2 \$643,711.57 Batch Total

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L \$8,937.50 Vend Total
P.O. # 300271 BCBA; Ashley Power \$8,937.50 P PO Total
11-000-217-320-00-03-000 EXTRAORDNRY \$8,937.50 P
Inv# 1546 \$2,177.50 P 06/28/23

F049 JACKSON; TIFFANY \$288.70 Vend Total
P.O. # 300870 Mileage difference- increase \$288.70 PO Total
11-000-262-590-58-20-000 MAINTENANCE TRAVEL \$288.70
Inv# Mileage Rate Differe \$288.70 06/19/23

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS \$1,875.00 Vend Total
P.O. # 300461 Nursing; Ashley Power \$1,875.00 P PO Total
11-000-217-320-00-03-000 EXTRAORDNRY \$1,875.00 P
Inv# 1003485 \$1,350.00 P 06/15/23
Inv# 1003577 \$525.00 P 06/28/23

3830 KISTLER O'BRIEN FIRE PROTECTION \$715.72 Vend Total
P.O. # 300595 Kitchen system inspections \$715.72 PO Total
11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$276.04
Inv# 231808 \$276.04 06/29/23
11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$200.16
Inv# 231812 \$200.16 06/29/23
11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$239.52
Inv# 231809 \$239.52 06/29/23

4686 KONA ICE CHERRY HILL LLC \$567.50 Vend Total
P.O. # 300678 Atco's Field Day 22-23 \$567.50 PO Total
11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$567.50
Inv# Atco Field Day \$567.50 06/19/23

3614 NIEDOBA; DENISE \$121.95 Vend Total
P.O. # 300866 Amazon Order \$10.65 P PO Total
11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$10.65
Inv# Amazon 1127584142841 \$10.65 06/19/23
P.O. # 300890 Mileage \$111.30 P PO Total
11-000-251-592-58-25-000 TRAVEL \$111.30
Inv# March - June Mileage \$111.30 06/26/23

4088 NJ SCHOOL JOBS \$100.00 Vend Total
P.O. # 300452 Job Postings for 22-23 \$100.00 P PO Total
11-000-230-530-00-23-000 COMMUNICATIONS/POSTAGE \$100.00 P
Inv# 16615 \$100.00 P 06/21/23

3841 NORTHEAST PLUMBING \$5,078.66 Vend Total
P.O. # 300269 Maint/Repairs - TRECC \$1,547.29 P PO Total
11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$1,547.29 P
Inv# 12592 \$1,547.29 P 06/19/23

Batch Number 2 Batch 2 \$643,711.57 Batch Total

3841 NORTHEAST PLUMBING

\$5,078.66 Vend Total

P.O. # 300270 Maint/Repairs - WES

\$3,531.37 P PO Total

| | | | |
|--------------------------|----------------------|--------------|--------------|
| 11-000-261-420-00-20-100 | REQUIRED MAINTENANCE | | \$3,531.37 P |
| Inv# 12573 | | \$545.17 P | 06/19/23 |
| Inv# 12604 | | \$312.75 P | 06/21/23 |
| Inv# 12608 | | \$2,431.58 P | 06/21/23 |
| Inv# 12626 | | \$241.87 P | 06/28/23 |

3593 PINELANDS LEARNING CENTER

\$6,930.00 Vend Total

P.O. # 300448 2022/2023 TUITION VP

\$6,930.00 P PO Total

| | | | |
|--------------------------|--------------------------|--------------|--------------|
| 11-000-100-566-30-15-000 | Private School Secondary | | \$6,930.00 P |
| Inv# 5560MAY2023 | | \$6,930.00 P | 06/19/23 |

A673 PREFERRED HOME HEALTH CARE & NURSING SER

\$5,756.50 Vend Total

P.O. # 300273 Nursing; Ashley Power

\$5,756.50 P PO Total

| | | | |
|--------------------------|-------------|--------------|--------------|
| 11-000-217-320-00-03-000 | EXTRAORDNRY | | \$5,756.50 P |
| Inv# 87787DF1154 | | \$1,435.50 P | 06/15/23 |
| Inv# 88420DF1099 | | \$2,407.00 P | 06/19/23 |
| Inv# 89031DF1170 | | \$1,914.00 P | 06/28/23 |

4363 PROFESSIONAL MEDICAL STAFFING

\$675.00 Vend Total

P.O. # 300390 Substitute Medical Services

\$675.00 P PO Total

| | | | |
|--------------------------|------------------|------------|------------|
| 11-000-213-300-01-09-000 | HEALTH SUBS DIST | | \$675.00 P |
| Inv# 2-4616 | | \$310.50 P | 06/21/23 |
| Inv# 2-4672 | | \$364.50 P | 06/21/23 |

4084 READYREFRESH BY NESTLE

\$771.53 Vend Total

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

\$771.53 P PO Total

| | | | |
|--------------------------|----------------------|------------|------------|
| 11-000-262-610-00-20-000 | MAINTENANCE SUPPLIES | | \$771.53 P |
| Inv# 13F0439300559 | | \$340.37 P | 06/26/23 |
| Inv# 03F6703424199 | | \$431.16 P | 06/29/23 |

M835 RUTGERS/BOGG CENTER

\$103.50 Vend Total

P.O. # 300819 Principal PD

\$34.50 P PO Total

| | | | |
|---------------------------|--------------------------|---------|----------|
| 11-000-240-580-58-06-100 | TRAVEL - PRINCIPAL/STAFF | | \$34.50 |
| Inv# POSITIVE BEH SUPP RE | | \$34.50 | 06/28/23 |

P.O. # 300849 TEACHER PD

\$69.00 P PO Total

| | | | |
|--------------------------|---------------|---------|----------|
| 11-000-223-580-58-06-100 | PD TRAVEL WES | | \$69.00 |
| Inv# POS BEH SUPP REG | | \$69.00 | 06/28/23 |

4545 SHI INTERNATIONAL CORP.

\$754.00 Vend Total

P.O. # 300810 Tech supplies

\$754.00 PO Total

| | | | |
|--------------------------|----------------------|------------|----------|
| 11-000-222-610-16-06-100 | INK TONER & TECH WES | | \$754.00 |
| Inv# B16875759 | | \$524.00 P | 06/14/23 |
| Inv# B16916625 | | \$230.00 P | 06/14/23 |

| Batch Number | 2 | Batch 2 | | \$643,711.57 | Batch Total |
|--------------------------|---------------------------------------------|--------------------------------|----------|-------------------|-------------------|
| 4191 | SONITROL SECURITY OF DELAWARE VALLEY | | | \$2,035.00 | Vend Total |
| P.O. # | 300878 | Labor for Fire Alarm Problem | | \$280.00 P | PO Total |
| 11-000-261-420-00-20-100 | | REQUIRED MAINTENANCE | | \$280.00 | |
| Inv# | 326984 | \$280.00 | 06/20/23 | | |
| P.O. # | 300879 | Svs labor to replace FCPS-24S8 | | \$1,755.00 P | PO Total |
| 11-000-261-420-00-20-060 | | REQUIRED MAINTENANCE | | \$1,755.00 | |
| Inv# | 326987 | \$1,755.00 | 06/20/23 | | |
| 1121 | SOUTH JERSEY GAS CO. | | | \$941.24 | Vend Total |
| P.O. # | 300179 | Natural Gas - 3 Bldgs | | \$941.24 P | PO Total |
| 11-000-262-621-00-20-040 | | NATURAL GAS ATCO | | \$228.02 P | |
| Inv# | Acct9559720000 | \$228.02 P | 06/28/23 | | |
| 11-000-262-621-00-20-060 | | NATURAL GAS TR | | \$177.54 P | |
| Inv# | Acct9444089106 | \$177.54 P | 06/26/23 | | |
| 11-000-262-621-00-20-100 | | NATURAL GAS WES | | \$535.68 P | |
| Inv# | Acct44876220000 | \$535.68 P | 06/28/23 | | |
| 2303 | SPRINT/NEXTEL ACCT 999832216 | | | \$25.79 | Vend Total |
| P.O. # | 300185 | Phone services for 2022/2023 | | \$25.79 P | PO Total |
| 11-000-262-420-00-20-000 | | CLEANING, REPAIR MAINTEN | | \$25.79 P | |
| Inv# | 999832216-262 | \$25.79 P | 06/28/23 | | |
| 2314 | T AND L TRANSPORTATION, INC. | | | \$2,500.00 | Vend Total |
| P.O. # | 300869 | 6th Grade Trip Transportation | | \$2,500.00 | PO Total |
| 20-023-100-512-00-06-100 | | HSA - 6th grade trip transport | | \$2,500.00 | |
| Inv# | JP37944 | \$2,500.00 | 06/20/23 | | |
| 4283 | TFD UNLIMITED LLC | | | \$110.00 | Vend Total |
| P.O. # | 300557 | Earbuds | | \$110.00 | PO Total |
| 11-190-100-610-00-19-100 | | INSTR SUPPLIES WES | | \$110.00 | |
| Inv# | TFD55086 | \$110.00 | 06/28/23 | | |
| 3643 | TTI ENVIRONMENTAL, INC. | | | \$2,320.00 | Vend Total |
| P.O. # | 300710 | RTK Compliance Services | | \$2,320.00 | PO Total |
| 11-000-261-420-00-20-100 | | REQUIRED MAINTENANCE | | \$2,320.00 | |
| Inv# | 23-181APR23 | \$2,320.00 | 06/28/23 | | |
| V982 | UGI ENERGY SERVICES, LLC | | | \$162.06 | Vend Total |
| P.O. # | 300518 | NATURAL GAS | | \$162.06 P | PO Total |
| 11-000-262-621-00-20-040 | | NATURAL GAS ATCO | | \$80.02 P | |
| Inv# | G5747199 | \$80.02 P | 06/28/23 | | |
| 11-000-262-621-00-20-060 | | NATURAL GAS TR | | \$82.04 P | |
| Inv# | G5746201 | \$82.04 P | 06/28/23 | | |

| Batch Number | 2 | Batch 2 | | \$643,711.57 | Batch Total |
|--------------------------|----------------------------------------------|-------------------------------|--------------|-------------------|-------------------|
| 3705 | V.J.D. LANDSCAPING AND PROPERTY MAINT | | | \$950.00 | Vend Total |
| P.O. # | 300420 | Lawn maintenance 7/22-10/22 | | \$950.00 P | PO Total |
| 11-000-263-420-00-20-000 | | GROUNDS - MAINTENANCE | | \$950.00 P | |
| Inv# | 8107 | | \$200.00 P | | 06/15/23 |
| Inv# | 8133 | | \$750.00 P | | 06/28/23 |
| 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# | INV5327030 | | \$100.00 P | | 06/28/23 |
| 428 | WATERFORD TOWNSHIP POLICE DEPARTMENT | | | \$6,192.00 | Vend Total |
| P.O. # | 300344 | SCHOOL RESOURCE OFFICERS | | \$6,192.00 P | PO Total |
| 11-000-266-300-00-23-000 | | SECURITY SERVICES | | \$6,192.00 P | |
| Inv# | 2023-13 | | \$6,192.00 P | | 06/21/23 |
| 2485 | WATERFORD TWP.B.O.E. CAFETERIA | | | \$98.00 | Vend Total |
| P.O. # | 300406 | BOARD MEETING MEALS | | \$98.00 P | PO Total |
| 11-000-230-630-00-23-000 | | BOARD SUPPLIES | | \$98.00 P | |
| Inv# | WAT230627093041 | | \$98.00 P | | 06/28/23 |
| 4668 | WEAVER, JAMES - PETTY CASH | | | \$512.74 | Vend Total |
| P.O. # | 300880 | Petty cash reimbursement | | \$512.74 | PO Total |
| 11-000-262-610-00-20-000 | | MAINTENANCE SUPPLIES | | \$512.74 | |
| Inv# | The Home Depot 00026 | | \$104.90 P | | 06/19/23 |
| Inv# | The Home Depot 00034 | | \$136.44 P | | 06/19/23 |
| Inv# | The Home Depot 00078 | | \$134.80 P | | 06/19/23 |
| Inv# | The Home Depot 00221 | | \$136.60 P | | 06/19/23 |
| 4247 | WEAVER; JAMES | | | \$516.06 | Vend Total |
| P.O. # | 300871 | Mileage/Difference & Regular | | \$516.06 | PO Total |
| 11-000-262-590-58-20-000 | | MAINTENANCE TRAVEL | | \$516.06 | |
| Inv# | Mileage Rate Differe | | \$516.06 | | 06/19/23 |
| Z049 | WHEATON ARTS AND CULTURAL CENTER INC. | | | \$848.00 | Vend Total |
| P.O. # | 300664 | Grade 3 Trip | | \$848.00 | PO Total |
| 11-190-100-800-00-06-100 | | FIELD TRIP ADMISSIONS | | \$848.00 | |
| Inv# | GH01731-01 | | \$848.00 | | 06/28/23 |
| 3675 | WILLIAMS SCOTSMAN, INC | | | \$818.44 | Vend Total |
| P.O. # | 300222 | Trailer rental at Atco School | | \$818.44 P | PO Total |
| 11-000-262-441-00-20-040 | | Rental of Land & Buildings | | \$818.44 P | |
| Inv# | 9018005960 | | \$818.44 P | | 06/21/23 |
| 4534 | WISE; AMELIA | | | \$13.49 | Vend Total |
| P.O. # | 300346 | Mileage; Amelia Wise | | \$13.49 P | PO Total |
| 11-000-211-580-58-13-000 | | SOCIAL WORK TRAVEL | | \$13.49 P | |
| Inv# | June Mileage | | \$13.49 P | | 06/19/23 |

| Batch Number | 2 | Batch 2 | | \$643,711.57 | Batch Total |
|---------------------------|---------------------------------------|--------------------------|----------|---------------------|-------------------|
| 1773 | WOODFORD CEDAR WILDLIFE REFUGE | | | \$984.00 | Vend Total |
| P.O. # | 300617 | Admissions Grade 4 | | \$984.00 | PO Total |
| 11-190-100-800-00-06-100 | | FIELD TRIP ADMISSIONS | | \$984.00 | |
| Inv# 3/16/23 Program | | \$984.00 | 06/28/23 | | |
| 4347 | XEROX CORPORATION | | | \$1,567.87 | Vend Total |
| P.O. # | 300130 | COPIER LEASE | | \$316.43 P | PO Total |
| 11-190-100-420-44-23-060 | | COPIER MAINT TR INSTR | | \$68.33 P | |
| Inv# 019033124 | | \$68.33 P | 06/14/23 | | |
| 11-190-100-440-44-23-060 | | COPIER RENTAL tr | | \$248.10 P | |
| Inv# 019033124 | | \$248.10 P | 06/14/23 | | |
| P.O. # | 300131 | COPIER LEASE | | \$393.77 P | PO Total |
| 11-190-100-420-44-23-100 | | COPIER MAINT WES INSTR | | \$145.67 P | |
| Inv# 019033122 | | \$145.67 P | 06/14/23 | | |
| 11-190-100-440-44-23-100 | | COPIER RENTAL WES | | \$248.10 P | |
| Inv# 019033122 | | \$248.10 P | 06/14/23 | | |
| P.O. # | 300133 | COPIER LEASE | | \$359.25 P | PO Total |
| 11-190-100-420-44-23-100 | | COPIER MAINT WES INSTR | | \$111.15 P | |
| Inv# 019033123 | | \$111.15 P | 06/14/23 | | |
| 11-190-100-440-44-23-100 | | COPIER RENTAL WES | | \$248.10 P | |
| Inv# 019033123 | | \$248.10 P | 06/14/23 | | |
| P.O. # | 300135 | COPIER LEASE | | \$498.42 P | PO Total |
| 11-190-100-420-44-23-040 | | COPIER MAINT ATCO INSTR | | \$141.54 P | |
| Inv# 019033125 | | \$141.54 P | 06/14/23 | | |
| 11-190-100-440-44-23-040 | | COPIER RENTAL INSTR ATCO | | \$356.88 P | |
| Inv# 019033125 | | \$356.88 P | 06/14/23 | | |
| Total for Report = | | | | \$643,711.57 | |

| | | | | |
|---------------------|----------|----------------|--------------------|--------------------|
| Batch Number | 7 | Batch 7 | \$16,167.43 | Batch Total |
|---------------------|----------|----------------|--------------------|--------------------|

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

\$16,167.43 Vend Total

P.O. # 300331 School Nutrition Costs

\$16,167.43 P PO Total

| | | | |
|--------------------------|--------------------------|----------|--------------|
| 61-910-310-100-00-61-000 | CAFETERIA SALARIES | | \$8,954.68 P |
| Inv# 130060323 | \$3,945.95 P | 06/19/23 | |
| Inv# 130061023 wk50 | \$5,008.73 P | 06/21/23 | |
| | | | |
| 61-910-310-200-00-61-999 | TAXES & WORKERS COMPENSA | | \$1,710.35 P |
| Inv# 130060323wk49 | \$753.68 P | 06/19/23 | |
| Inv# 130061023 wk50 | \$956.67 P | 06/21/23 | |
| | | | |
| 61-910-310-300-01-61-999 | SOFTWARE MAINTENANCE | | \$35.06 P |
| Inv# 130060323wk49 | \$35.06 P | 06/19/23 | |
| | | | |
| 61-910-310-300-02-61-999 | MANAGEMENT FEE | | \$1,001.38 P |
| Inv# 130060323wk49 | \$1,001.38 P | 06/19/23 | |
| | | | |
| 61-910-310-300-03-61-000 | NUTRISLICE | | \$24.78 P |
| Inv# 130060323wk49 | \$24.78 P | 06/19/23 | |
| | | | |
| 61-910-310-520-00-61-999 | LIABILITY INSURANCE | | \$327.21 P |
| Inv# 130060323wk49 | \$144.19 P | 06/19/23 | |
| Inv# 130061023 wk50 | \$183.02 P | 06/21/23 | |
| | | | |
| 61-910-310-600-00-61-999 | SUPPLIES & CLEANING | | \$20.47 P |
| Inv# 130060323wk49 | \$20.47 P | 06/19/23 | |
| | | | |
| 61-910-310-610-02-61-999 | OFFICE SUPPLIES | | \$40.00 P |
| Inv# 130060323wk49 | \$20.00 P | 06/19/23 | |
| Inv# 130061023 wk50 | \$20.00 P | 06/21/23 | |
| | | | |
| 61-910-310-870-00-61-999 | COST OF SALES | | \$4,053.50 P |
| Inv# 130060323wk49 | \$2,644.41 P | 06/19/23 | |
| Inv# 130061023 wk50 | \$1,409.09 P | 06/21/23 | |

Total for Report =

\$16,167.43

Batch Count = 1

07/11/23 07:59

| Batch Number | Batch | | \$118,158.09 | 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# 94876 | \$350.00 P | 06/30/23 | | |
| 2060 | BROOKFIELD ACADEMY | | \$1,200.00 | Vend Total |
| P.O. # | 300197 HOMEBOUND SERVICED | | \$1,200.00 P | PO Total |
| 11-219-100-320-00-03-000 | HOMEBOUND - SERVICES- | | \$1,200.00 P | |
| Inv# INV-22261 | \$1,200.00 P | 06/28/23 | | |
| 2136 | CC EDUCATIONAL SERVICES COMMISSION | | \$74,021.43 | Vend Total |
| P.O. # | 300426 22-23 Sp. Ed. Transportatin | | \$36,105.23 P | PO Total |
| 11-000-270-350-00-14-000 | ADMIN FEE | | \$2,043.69 P | |
| Inv# 3V1734 | \$2,043.69 P | 06/30/23 | | |
| 11-000-270-517-00-14-000 | CONTRACTED SERVI - ESC | | \$2,484.81 P | |
| Inv# 3V1734 | \$2,484.81 P | 06/30/23 | | |
| 11-000-270-518-00-14-000 | CONTRCTD SERV - SP-ESC | | \$10,398.08 P | |
| Inv# 3V1734 | \$10,398.08 P | 06/30/23 | | |
| 11-000-270-518-30-14-000 | Contracted Serve SPED ESC | | \$19,813.05 P | |
| Inv# 3V1734 | \$19,813.05 P | 06/30/23 | | |
| 20-486-270-518-00-00-000 | ACSERS TRANSPORTATION | | \$1,365.60 P | |
| Inv# 3V1734 | \$1,365.60 P | 06/30/23 | | |
| P.O. # | 300445 AIL 22-23 School Year | | \$37,916.20 P | PO Total |
| 11-000-270-350-00-14-000 | ADMIN FEE | | \$2,146.20 P | |
| Inv# 3V1759 | \$2,146.20 P | 06/30/23 | | |
| 11-000-270-503-00-14-000 | AID IN LIEU - NON-PUBLIC | | \$25,550.00 P | |
| Inv# 3V1759 | \$25,550.00 P | 06/30/23 | | |
| 11-000-270-504-00-14-000 | AID IN LIEU - CHARTER | | \$511.00 P | |
| Inv# 3V1759 | \$511.00 P | 06/30/23 | | |
| 11-000-270-505-00-14-000 | AID IN LIEU - CHOICE | | \$9,709.00 P | |
| Inv# 3V1759 | \$9,709.00 P | 06/30/23 | | |
| Q968 | EDUCATIONAL DATA CONSULTANTS, LLC | | \$4,892.50 | Vend Total |
| P.O. # | 300429 PD-Data | | \$4,892.50 P | PO Total |
| 20-488-200-300-00-04-000 | PURCHASE PROF ED SERV | | \$4,892.50 P | |
| Inv# 2389006 | \$4,892.50 P | 06/30/23 | | |
| 4518 | FIEGER; MEGAN | | \$17.04 | Vend Total |
| P.O. # | 300868 K Grad Photo Prop | | \$17.04 | PO Total |
| 11-190-100-610-00-02-060 | REG PRGM - INST SUPPLIES | | \$17.04 | |
| Inv# Amazon11366042625555 | \$17.04 | 06/30/23 | | |
| 2889 | FOX; DANIEL J | | \$42.62 | Vend Total |
| P.O. # | 300894 RFID Reader | | \$42.62 | PO Total |
| 11-000-251-610-00-25-000 | SUPPLIES CENTRAL SERV | | \$42.62 | |
| Inv# Amazon 1118594434694 | \$42.62 | 06/19/23 | | |

| Batch Number | Batch | | | | |
|---------------------------|-------------------------------------|--------------|----------|--------------------|-------------------|
| | | | | \$118,158.09 | Batch Total |
| 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# 651 | | \$100.00 P | 06/26/23 | | |
| W552 | GREGORY; ARLI | | | \$1,022.00 | Vend Total |
| P.O. # | 300885 AIL - 2022 - 2023 Private | | | \$1,022.00 | PO Total |
| 11-000-270-503-00-14-000 | AID IN LIEU - NON-PUBLIC | | | \$1,022.00 | |
| Inv# AIL Sep 22-June 23 | | \$1,022.00 | 06/30/23 | | |
| 1499 | HAMMONTON BOARD OF EDUCATION | | | \$969.00 | Vend Total |
| P.O. # | 300905 Home Instruction | | | \$969.00 | PO Total |
| 11-219-100-320-00-03-000 | HOMEBOUND - SERVICES- | | | \$969.00 | |
| Inv# 2023-0035 | | \$969.00 | 06/30/23 | | |
| 3389 | HICKMAN; LINDSAY | | | \$67.98 | Vend Total |
| P.O. # | 300867 K Field Day | | | \$67.98 | PO Total |
| 11-190-100-610-00-02-060 | REG PRGM - INST SUPPLIES | | | \$67.98 | |
| Inv# 001242 Sams | | \$9.98 P | 06/04/23 | | |
| Inv# 26384 Pretzels | | \$58.00 P | 06/06/23 | | |
| 3400 | INSINGER | | | \$209.00 | Vend Total |
| P.O. # | 300903 Dish machine at Atco | | | \$209.00 | PO Total |
| 11-000-261-420-00-20-040 | REQUIRED MAINTENANCE | | | \$209.00 | |
| Inv# 920183 | | \$209.00 | 06/30/23 | | |
| 4308 | KS STATEBANK | | | \$12,141.92 | Vend Total |
| P.O. # | 401014 Lease on Atco TCU | | | \$12,141.92 P | PO Total |
| 11-000-251-832-00-23-000 | INTEREST ON LEASE PURCHASE | | | \$1,191.37 P | |
| Inv# Payment No. 19 | | \$602.50 P | 07/01/23 | | |
| Inv# Payment No. 20 | | \$588.87 P | 07/01/23 | | |
| 12-000-400-721-00-23-040 | LEASE PURCHASE PRIN ATCO | | | \$10,950.55 P | |
| Inv# Payment No. 19 | | \$5,468.46 P | 07/01/23 | | |
| Inv# Payment No. 20 | | \$5,482.09 P | 07/01/23 | | |
| X452 | LAUTE; JENN | | | \$32.53 | Vend Total |
| P.O. # | 300888 Milage Reimbursement | | | \$32.53 | PO Total |
| 11-190-100-580-58-00-000 | MILEAGE | | | \$32.53 | |
| Inv# June Mileage | | \$3.76 P | 06/30/23 | | |
| Inv# May Mileage | | \$28.77 P | 06/30/23 | | |
| 2702 | MACAULEY; DENEEN | | | \$584.19 | Vend Total |
| P.O. # | 300884 End of Year Appreciation Mtg | | | \$584.19 | PO Total |
| 11-000-270-610-00-14-000 | SUPPLIES & MATERIALS | | | \$584.19 | |
| Inv# Cold Cow 05008C | | \$30.00 P | 06/13/23 | | |
| Inv# Dollar General 00055 | | \$13.95 P | 06/13/23 | | |
| Inv# ShopRite S531R77T59C | | \$29.99 P | 06/13/23 | | |
| Inv# Walmart 02752 | | \$27.96 P | 06/13/23 | | |

| Batch Number | Batch | | | | |
|---------------------------|------------------------------------------|------------------------------|----------|--------------|------------|
| 2702 | MACAULEY; DENEEN | | | \$584.19 | Vend Total |
| P.O. # | 300884 | End of Year Appreciation Mtg | | \$584.19 | PO Total |
| 11-000-270-610-00-14-000 | SUPPLIES & MATERIALS | | | \$584.19 | |
| Inv# Wawa 7758274 | | \$30.00 P | 06/13/23 | | |
| Inv# Wawa 7771465 | | \$150.00 P | 06/13/23 | | |
| Inv# Amazon 1143227102748 | | \$9.54 P | 06/30/23 | | |
| Inv# Amazon 1143822328906 | | \$14.00 P | 06/30/23 | | |
| Inv# BJs 743 | | \$41.30 P | 06/30/23 | | |
| Inv# Dollar General 1096 | | \$26.46 P | 06/30/23 | | |
| Inv# Dollar Tree 26345622 | | \$3.75 P | 06/30/23 | | |
| Inv# Gallery Pizza 8 | | \$103.66 P | 06/30/23 | | |
| Inv# Kohls 354411 | | \$29.74 P | 06/30/23 | | |
| Inv# PartyCity | | \$73.84 P | 06/30/23 | | |
| 4087 | MANNA; CHRISTINE | | | \$89.31 | Vend Total |
| P.O. # | 300892 | Reimbursement | | \$89.31 | PO Total |
| 20-014-200-610-00-06-100 | ASSEMBLY OF GOD PBSIS GRANT | | | \$89.31 | |
| Inv# Gift Card Reimburse | | \$89.31 | 06/28/23 | | |
| 2382 | MED-FLEX, INC. | | | \$99.00 | Vend Total |
| P.O. # | 300874 | Medical Waste | | \$99.00 | PO Total |
| 11-000-262-420-00-20-000 | CLEANING, REPAIR MAINTEN | | | \$99.00 | |
| Inv# 232061 | | \$99.00 | 06/29/23 | | |
| W074 | NEW JERSEY COALITION FOR INCLUSIVE EDUCA | | | \$175.00 | Vend Total |
| P.O. # | 300833 | Leadership Conference | | \$175.00 | PO Total |
| 20-218-200-580-58-02-060 | TRAVEL | | | \$175.00 | |
| Inv# FY2023-121 | | \$175.00 | 06/29/23 | | |
| 3257 | NJASP | | | \$275.00 | Vend Total |
| P.O. # | 300863 | Prof; Ashley Power | | \$275.00 | PO Total |
| 11-000-219-580-58-43-000 | PSY TRAVEL | | | \$275.00 | |
| Inv# 07532 | | \$275.00 | 06/30/23 | | |
| 3841 | NORTHEAST PLUMBING | | | \$5,358.85 | Vend Total |
| P.O. # | 300268 | Maint/Repairs - Atco | | \$814.12 P | PO Total |
| 11-000-261-420-00-20-040 | REQUIRED MAINTENANCE | | | \$814.12 P | |
| Inv# 12731 | | \$814.12 P | 06/21/23 | | |
| P.O. # | 300270 | Maint/Repairs - WES | | \$4,544.73 P | PO Total |
| 11-000-261-420-00-20-100 | REQUIRED MAINTENANCE | | | \$4,544.73 P | |
| Inv# 12689 | | \$4,544.73 P | 06/28/23 | | |
| 3593 | PINELANDS LEARNING CENTER | | | \$4,290.00 | Vend Total |
| P.O. # | 300448 | 2022/2023 TUITION VP | | \$4,290.00 P | PO Total |
| 11-000-100-566-30-15-000 | Private School Secondary | | | \$4,290.00 P | |
| Inv# 5560JUN2023 | | \$4,290.00 P | 06/19/23 | | |

| Batch Number | Batch | | \$118,158.09 | Batch Total |
|--------------------------|----------------------------------------------|----------|-------------------|-------------------|
| 4576 | QUADIENT FINANCE USA, INC. | | \$248.31 | Vend Total |
| P.O. # 300223 | Postage | | \$248.31 P | PO Total |
| 11-000-230-530-00-23-000 | COMMUNICATIONS/POSTAGE | | \$248.31 P | |
| Inv# INV 6/23/23 | \$248.31 P | 06/23/23 | | |
| 4191 | SONITROL SECURITY OF DELAWARE VALLEY | | \$4,390.32 | Vend Total |
| P.O. # 300899 | Booster at FACP issue - TR | | \$280.00 P | PO Total |
| 11-000-261-420-00-20-060 | REQUIRED MAINTENANCE | | \$280.00 | |
| Inv# 327562 | \$280.00 | 06/30/23 | | |
| P.O. # 300900 | Battery fault at Atco | | \$610.00 P | PO Total |
| 11-000-261-420-00-20-040 | REQUIRED MAINTENANCE | | \$610.00 | |
| Inv# 327563 | \$610.00 | 06/30/23 | | |
| P.O. # 300901 | Fire panel won't clear - WES | | \$401.80 P | PO Total |
| 11-000-261-420-00-20-100 | REQUIRED MAINTENANCE | | \$401.80 | |
| Inv# 327564 | \$401.80 | 06/30/23 | | |
| P.O. # 401080 | Monitoring services at 3 bldgs | | \$3,098.52 | PO Total |
| 11-000-261-420-00-20-040 | REQUIRED MAINTENANCE | | \$908.46 P | |
| Inv# 327447 | \$908.46 P | 07/01/23 | | |
| 11-000-261-420-00-20-060 | REQUIRED MAINTENANCE | | \$1,022.04 P | |
| Inv# 327446 | \$1,022.04 P | 07/01/23 | | |
| 11-000-261-420-00-20-100 | REQUIRED MAINTENANCE | | \$1,168.02 P | |
| Inv# 327445 | \$1,168.02 P | 07/01/23 | | |
| 2545 | TOWNSHIP OF WATERFORD~UTILITIES | | \$2,057.90 | Vend Total |
| P.O. # 300195 | Water & sewer for Atco & WES | | \$2,057.90 P | PO Total |
| 11-000-262-490-00-20-040 | WATER-SEWER ATCO | | \$1,247.90 P | |
| Inv# Acct 17900-0 | \$1,247.90 P | 06/30/23 | | |
| 11-000-262-490-00-20-100 | OTHER PURCHASED PROPERTY | | \$810.00 P | |
| Inv# Acct 9680-0 | \$810.00 P | 06/30/23 | | |
| 3705 | V.J.D. LANDSCAPING AND PROPERTY MAINT | | \$1,600.00 | Vend Total |
| P.O. # 300421 | Lawn maintenance 4/23-6/23 | | \$1,600.00 P | PO Total |
| 11-000-263-420-00-20-000 | GROUNDS - MAINTENANCE | | \$1,600.00 P | |
| Inv# 8152 | \$800.00 P | 06/23/23 | | |
| Inv# 8153 | \$800.00 P | 06/23/23 | | |
| 1961 | VALERIANO; CHRISTINE | | \$1,022.00 | Vend Total |
| P.O. # 300886 | AIL 2022 - 2023 Private | | \$1,022.00 | PO Total |
| 11-000-270-503-00-14-000 | AID IN LIEU - NON-PUBLIC | | \$1,022.00 | |
| Inv# AIL Sep 22- June 23 | \$1,022.00 | 06/24/23 | | |
| 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# 17961071 | \$65.00 P | 06/14/23 | | |
| Inv# 17961070 | \$65.00 P | 06/28/23 | | |

| | | | | | |
|--------------|---|-------|---|---------------------|--------------------|
| Batch Number | 6 | Batch | 6 | \$118,158.09 | Batch Total |
|--------------|---|-------|---|---------------------|--------------------|

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# 17961072

\$65.00 P 06/29/23

3524 XTEL COMMUNICATIONS

\$2,686.88 Vend Total

P.O. # 300111 Monthly fee for VOIP phones

\$2,686.88 P **PO Total**

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

TELEPHONE

\$2,686.88 P

Inv# 231812483

\$2,686.88 P 06/23/23

E850 YORK-ZALESKI; ALMA

\$20.31 Vend Total

P.O. # 300887 Mileage Reimbursement

\$20.31 **PO Total**

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

MILEAGE

\$20.31

Inv# June Mileage

\$20.31 06/30/23

Total for Report =

\$118,158.09

| | | | | | |
|---------------------|----------|--------------|----------|-------------------|--------------------|
| Batch Number | 5 | Batch | 5 | \$3,264.00 | Batch Total |
|---------------------|----------|--------------|----------|-------------------|--------------------|

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|-------------|---------------------------------------------|----------------|-------------------|
| 4407 | ATLANTIC CITY ELECTRIC 5500 9762 406 | \$23.16 | Vend Total |
|-------------|---------------------------------------------|----------------|-------------------|

| | | | |
|--------|--------------------------------------|---------|-------------------|
| P.O. # | 300154 Electric - Atco street lights | \$23.16 | P PO Total |
|--------|--------------------------------------|---------|-------------------|

| | | | |
|--------------------------|--------------------------|---------|------------|
| 11-000-262-622-02-20-040 | ELECTRIC - STREET LIGHTS | \$23.16 | P |
| Inv# 200222057900 | | \$23.16 | P 06/19/23 |

| | | | |
|-------------|--------------------------------|-------------------|-------------------|
| 1928 | WASTE MANAGEMENT CAMDEN | \$3,240.84 | Vend Total |
|-------------|--------------------------------|-------------------|-------------------|

| | | | |
|--------|-------------------------------------|------------|-------------------|
| P.O. # | 401090 Trash removal svcs 2023/2024 | \$3,240.84 | P PO Total |
|--------|-------------------------------------|------------|-------------------|

| | | | |
|--------------------------|--------------------------|------------|------------|
| 11-000-262-420-00-20-000 | CLEANING, REPAIR MAINTEN | \$3,240.84 | P |
| Inv# 3281093-2498-3 | | \$3,240.84 | P 07/01/23 |

| | |
|---------------------------|-------------------|
| Total for Report = | \$3,264.00 |
|---------------------------|-------------------|

| | | | |
|-----------------------|----------------|-------------------|--------------------|
| Batch Number 7 | Batch 7 | \$3,880.71 | Batch Total |
|-----------------------|----------------|-------------------|--------------------|

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

\$3,880.71 Vend Total

P.O. # 300331 School Nutrition Costs

\$3,880.71 P PO Total

| | | | |
|--------------------------|--------------------------|----------|--------------|
| 61-910-310-100-00-61-000 | CAFETERIA SALARIES | | \$2,514.08 P |
| Inv# 130061723 wk51 | \$1,794.84 P | 06/24/23 | |
| Inv# 130062423 wk52 | \$719.24 P | 06/30/23 | |
| 61-910-310-200-00-61-999 | TAXES & WORKERS COMPENSA | | \$480.19 P |
| Inv# 130061723 wk51 | \$342.81 P | 06/24/23 | |
| Inv# 130062423 wk52 | \$137.38 P | 06/30/23 | |
| 61-910-310-520-00-61-999 | LIABILITY INSURANCE | | \$91.86 P |
| Inv# 130061723 wk51 | \$65.58 P | 06/24/23 | |
| Inv# 130062423 wk52 | \$26.28 P | 06/30/23 | |
| 61-910-310-600-00-61-999 | SUPPLIES & CLEANING | | \$279.78 P |
| Inv# 130061723 wk51 | \$279.78 P | 06/24/23 | |
| 61-910-310-610-02-61-999 | OFFICE SUPPLIES | | \$40.00 P |
| Inv# 130061723 wk51 | \$20.00 P | 06/24/23 | |
| Inv# 130062423 wk52 | \$20.00 P | 06/30/23 | |
| 61-910-310-870-00-61-999 | COST OF SALES | | \$474.80 P |
| Inv# 130061723 wk51 | \$304.90 P | 06/24/23 | |
| Inv# 130062423 wk52 | \$169.90 P | 06/30/23 | |

Total for Report =

\$3,880.71

EDUCATIONAL DATA CONSULTANT CONTRACT

THIS AGREEMENT made this 29 day of June, 2023, by and between Educational Data Consultants, L.L.C. ("EDC") located at 136 Tara Terrace, Marlton, New Jersey 08053 and the Waterford Township School District ("WTBOE") with administrative offices located at 1100 Old Horse Pike, Waterford, New Jersey 08089.

WHEREAS, the Waterford Township School District ("School District") is in need of certain education data related services; and

WHEREAS, the School Public Contract Law set forth in N.J.S.A. 18A:18A-1 et seq. and the State of New Jersey permit school district to award contract in an amount less than \$44,000 when said district employees a Qualified Purchasing Agent; and

WHEREAS, the School District desires to engage a firm with unique qualifications and have researched and recommend the engagement of EDC to perform certain extraordinary unspecifiable services all of which will be under the bid threshold established by law; and

WHEREAS, EDC is qualified and competent to perform the services required by the School District; and

WHEREAS, the parties hereto wish to memorialize the terms of their agreement.

NOW, THEREFORE, it is hereby agreed by and between the parties as follows:

1. **Services to Be Performed:**

A. **Term:** This proposal is for a one-year contract period starting on the later of the day this contract is executed or July 1, 2023 and terminating on June 30, 2024.

B. **Location:** All services will be performed remotely.

C. **Services to be performed:** EDC shall supply the following services as assigned by the School District, including but limited to:

- 1). General and ancillary educational data usage;
- 2). Training of staff, administrators and clerical staff and coordinators on data related projects;
- 3). State and School District testing analysis;
- 4). Consult with educational decision-making along with the supervisory administrative team;
- 5). Assist with and create various Student Growth Objectives which shall include teacher and administrative training and support services;
- 6). Username and password setup for student applications including training and technical support;
- 7). Link It training and support for staff, administrators and clerical staff and coordinators;
- 8). Assistance, support and provide testing data to teachers as required;

- 9). Maintain Title I data for Waterford Elementary School which shall include Schoolwide Title I program and supplement with administrator training across all schools; and .
- 10) All data related services as assigned by the School District.

C. Payment and consideration: Ed Data shall be compensated for all services rendered as follows:

- 1). Hourly Rate: \$95 per hour;
- 2). Payments shall not exceed \$44,000 per year;
- 3). Hours of services shall be at least 200 and up to 460 hours; and
- 4). All hours expended by EDC shall require the pre-approval by the **Waterford Elementary School Principal**.

D. Required documentation: They following items shall be provided upon the approval and execution of this Contract:

1). Compliance with Laws

Any contract entered into between the vendor and the School District must be in accordance with and subject to compliance by both parties with the New Jersey Public School Contracts Law. The vendor must agree to comply with the non-discrimination provisions and all other laws and regulations applicable to the performance of services there under. The respondent shall sign and acknowledge such forms and certificates as may be required by this section.

2). Mandatory EEO/Affirmative Action Compliance

No firm shall be issued a contract unless it complies with the EEO/Affirmative Action requirements of P. L. 1975, C. 127 as identified in the documents attached hereto. The form shall be properly executed.

3). Americans with Disabilities Act of 1990

Discrimination on the basis of disability in contracting for the delivery of services is prohibited. Respondents are required to read American with Disabilities language that is part of the documents attached hereto and agree that the provisions of Title II of the Act are made part of the contract. The vendor is obligated to comply with the Act and hold the School District harmless.

4). Ownership Disclosure

No corporation, partnership, sole proprietorship, etc. shall be awarded any contract for the performance of any work or the furnishing of any goods, unless, with receipt of the proposal of said corporation, partnership, sole proprietorship, etc. there is submitted to the School District a statement setting forth the names and addresses of all stockholders/owners in the corporation, partnership, sole proprietorship, etc. who own ten (10) percent or greater interest therein. The Respondent shall complete and submit the form of statement that is included in this RFP. Mandatory/statutory item. This form must be completed in its entirety, signed, and included with bid submission.

5). N.J. Business Registration Certificate (BRC)

Certificate required pursuant to C57, PL2004. Failure to submit certificate by contract award will be cause for rejection. Entities or individuals that need to file for a certificate may do so on-line through the NJ Division of Local Government Services at the following link:

<http://www.state.nj.us/treasury/revenue/busregcert.shtml> .

The New Jersey State Contractor Business Registration Program to local government contracts requires any "Business Organization" (meaning individual, partnership, association, joint stock company, trust, corporation, or other legal business entity or successor thereof) to submit a copy of their Business Registration Certificate when submitting a bid or proposal OR prior to award. BRC MUST have been issued prior to receipt of bids pursuant to P.L. 2009, c.315 (A-557-S-2366).

6). Insurance and Indemnification

If it becomes necessary for the vendor, either as principal or by agent or employee, to enter upon the premises or property of the School District in order to construct, erect, inspect, make delivery or remove property hereunder, the vendor hereby covenants and agrees to take use, provide and make all proper, necessary and sufficient precautions, safeguards, and protection against the occurrence of happenings of any accident, injuries, damages, or hurt to person or property during the course of the work herein covered and be his/her sole responsibility.

The vendor further covenants and agrees to indemnify and save harmless the School District from the payment of all sums of money or any other consideration(s) by reason of any, or all, such accidents, injuries, damages, or hurt that may happen or occur upon or about such work and all fines, penalties and loss incurred for or by reason of the violation of any School District regulation, ordinance or the laws of the State, or the United States while said work is in progress. The vendor shall maintain sufficient insurance to protect against all claims under Professional Liability and shall be subject to approval for adequacy of protection and certificates of such insurance shall be provided.

The vendor, by execution of the contract, shall thereby indemnify and hold the School District harmless from any and all liabilities, claims, actions, costs and penalties which may be incurred as the result of the failure of the vendor to comply with the requirements of the Health Insurance Portability and Accountability Act (HIPAA) or any other statute or case law protecting the privacy of persons using its services.

Vendor will indemnify and hold harmless the SCHOOL DISTRICT from all claims, suits or actions and damages or costs of every name and description to which the SCHOOL DISTRICT may be subjected or put by reason of injury to the person or property of another, or the property of the SCHOOL DISTRICT, resulting from negligent acts or omissions on the part of the bidder, the bidder's agents, servants or sub-contractors in the delivery of materials and supplies or in the performance of the work under this agreement.

7). Certificates of the Required Insurance

Certificates as listed above shall be submitted along with the contract as evidence covering Professional Liability with a minimum of \$1,000,000 limit of coverage. Such coverage shall be with acceptable insurance companies operating on an admitted basis in the State of New Jersey and shall name the SCHOOL DISTRICT as an additional insured.

8). Insurance/Background Checks

The Consultant will be working off site and does not need to conduct adequate background checks on all employees and/or sub-contractors working at School District facilities.

9). Insurance Requirements

The Consultant shall maintain during the life of the contract, insurance policies of the type and with the minimum limits indicated below and, in a form, satisfactory to the School District. The Consultant shall provide a certified copy of the policies and/or certificates of insurance satisfactory to the School District prior to commencement of work:

Professional Liability \$1,000,000

10). HIPAA (if applicable)

Both parties agree to comply with all requirements of the Federal Health Insurance Portability and Accountability Act of 1996 ("HIPAA") as may be amended from time to time and the corresponding HIPAA regulations for the confidentiality and security of medical information

The vendor shall:

- Not use or disclose protected health information other than as permitted or required by law
- Use appropriate safeguards to protect the confidentiality of the information
- Report any use or disclosure not permitted

The vendor, by execution of the contract, shall thereby indemnify and hold the School District harmless from any and all liabilities, claims, actions, costs and penalties which may be incurred as the result of the failure of the vendor to comply with the requirements of the Health Insurance Portability and Accountability Act (HIPAA) or any other statute or case law protecting the privacy of persons using its services.

11). Public Emergency

In the event of a Public Emergency declared at the Local, State or Federal Level, if the School District opts to extend terms and conditions of this RFP, the vendor agrees to extend the terms and conditions of this RFP, whether existing, expiring or expired no longer than six months, for goods and/or services for the duration of the emergency. In the event the original vendor cannot meet this requirement, the School District may solicit the goods and/or services from any respondent on this contract.

12). Payment

Invoices shall specify, in detail, the period for which payment is claimed, the services performed during the prescribed period, the amount claimed and correlation between the services claimed and the Proposal Cost Form. Payment will be made within sixty (60) days or less provided the vendor returns signed purchase order with original signature and original invoice within specified time period.

13). Ownership of Material

The School District shall retain all of its rights and interest in any and all documents and property both hard copy and digital furnished by the School District to the vendor for the purpose of assisting the vendor in the performance of this contract. All such items shall be returned immediately to the School District at the expiration or termination of the contract or completion of any related services, pursuant thereto, whichever comes first. None of the documents and/or property shall, without the written consent of the School District, be disclosed to others or used by the vendor or permitted by the vendor to be used by their parties at any time except in the performance of the resulting contract.

Ownership of all data, materials and documentation originated and prepared for the School District pursuant to this contract shall belong exclusively to the School District. All data, reports, computerized information, programs and materials related to this project shall be delivered to and become the property of the School District upon completion of the project. The School District acknowledges that EDC has created a program to analyze the data which is owned by EDC. The vendor shall not have the right to use, sell, or disclose the total of the interim or final work products, or make available to third parties, without the prior written consent of the School District. All information supplied to the School District may be required to be supplied digitally.

14). Additional Information

- a. The vendor will disclose investments in Iran per the attached certification.

IN WITNESS WHEREOF, the parties have hereunto caused these presents to be signed by their proper corporate officers and caused their proper corporate seals to be hereunto affixed, the day and year first above written.

WITNESS:

WATERFORD TWP. BOE

Daniel Fox, BA/BS
Assistant Superintendent

Matthew DeNafo, Board President

Date: _____

WITNESS:

EDUCATION DATA CONSULTANTS, L.L.C.

D. Na

Betty Scolia
Betty Scolia, Member

Date: 6/29/23

New Jersey Tutoring Corps Inc.

QUOTE

Katherine Bassett, CEO
 35 Knox Hill
 Morristown, NJ 07960
 w: <https://njtutoringcorps.org/>
 e: katherine@njtutoringcorps.org

| | |
|--------------|-------------|
| DATE: | 2/2/23 |
| QUOTE #: | 10- Updated |
| Customer ID: | |
| Valid Until: | 3/4/23 |

Partner

Julie Lyons
 Waterford Township School District
 Camden County, NJ



| DESCRIPTION | | | |
|----------------------------------------------------------------------|--|------------|------------|
| Atco Elementary School | | | |
| Type of Tutoring (Spring Block - 12 Weeks) | | | |
| Monday & Wednesday: ELA tutoring for 1 hour (3:15-4:15): grades 3-6 | | | |
| Tuesday & Thursday: Math tutoring for 1 hour (3:15-4:15): grades 3-6 | | | |
| Projected Scholar Count | | | |
| Grades 3-6-- 10 per grade= 40 | | | |
| Time for Tutoring | | Sub-Totals | AMOUNT |
| 4 hrs per week + 4 prep+ 1 coach +1 site meeting | | 10 | |
| 12 weeks | | 12 | |
| Total Tutors needed | | 2 | \$9,600.00 |
| Site Coordinator Cost | | 1 | \$4,800.00 |
| Instructional Coach Cost | | 1 | \$4,800.00 |
| Program Overhead (15%) | | 15% | \$2,880.00 |

TERMS AND CONDITIONS

1. Customer will be sent a PO after indicating acceptance of this quote
 2. Payment will be split into 2 invoices. One upon the start of the program and one at the end
 3. Please email the signed price quote to the address above
 4. The NJTC match percentage is contingent on available state or grant funds
- Customer Acceptance (sign below):

| | |
|------------------|--------------------|
| Subtotal | \$22,080.00 |
| Taxable | \$0.00 |
| Tax rate | 0.00% |
| Tax due | \$0.00 |
| NJTC % Match | \$2,208.00 |
| TOTAL Due | \$19,872.00 |

x _____

Print Name:

If you have any questions about this price quote, please contact
 Ashley Bencan, ashley@njtutoringcorps.org
We look forward to partnering with you

New Jersey Tutoring Corps Inc.

QUOTE

Katherine Bassett, CEO
 35 Knox Hill
 Morristown, NJ 07960
 w: <https://njtutoringcorps.org/>
 e: katherine@njtutoringcorps.org

| | |
|--------------|-------------|
| DATE: | 2/2/23 |
| QUOTE #: | 10- Updated |
| Customer ID: | |
| Valid Until: | 3/4/23 |

Partner

Julie Lyons
 Waterford Township School District
 Camden County, NJ



| DESCRIPTION | | |
|---------------------------------------------------------------------------------|-----|-------------|
| Waterford Elementary School | | |
| Type of Tutoring (12 Weeks Fall; 12 Weeks Spring) | | |
| Monday & Wednesday: ELA tutoring for approx 1.25 hours (3:15-4:30): grades 3-6 | | |
| Tuesday & Thursday: Math tutoring for approx 1.25 hours (3:15-4:30): grades 3-6 | | |
| Projected Scholar Count | | |
| Grades 3-6-- 10 per grade= 40 | | |
| Time for Tutoring | | |
| 5 hrs per week + 4 prep + 1 coaching + 1 site meeting | 11 | AMOUNT |
| 24 Weeks (12 Weeks Fall; 12 Weeks Spring) | 24 | |
| Total Tutors needed | 4 | \$42,240.00 |
| Site Coordinator Cost | 1 | \$10,560.00 |
| Instructional Coach Cost | 1 | \$10,560.00 |
| Program Overhead (15%) | 15% | \$9,504.00 |

TERMS AND CONDITIONS

1. Customer will be sent a PO after indicating acceptance of this quote
2. Payment will be split into 2 invoices. One upon the start of the program and one at the end
3. Please email the signed price quote to the address above
4. The NJTC match percentage is contingent on available state or grant funds

Customer Acceptance (sign below):

x _____

Print Name:

| | |
|------------------|--------------------|
| Subtotal | \$72,864.00 |
| Taxable | \$0.00 |
| Tax rate | 0.00% |
| Tax due | \$0.00 |
| NJTC % Match | \$7,286.40 |
| TOTAL Due | \$80,150.40 |

If you have any questions about this price quote, please contact
 Ashley Bencan, ashley@njtutoringcorps.org
We look forward to partnering with you

Patron Balance
As of 6/20/2023
Waterford Elementary

| Name | School | Student ID | Grade | Stat | Total Bal | Contact | Phone |
|------------|----------------------|------------|-------|------|------------|--------------------------------|------------|
| [REDACTED] | Waterford Elementary | 50056 | 06 | Paid | (\$224.14) | Jeff & Danielle Marie Doto | 8563614992 |
| [REDACTED] | Waterford Elementary | 49361 | 06 | Paid | (\$24.75) | James Jacobson & Stephanie Way | 6095022298 |
| [REDACTED] | Waterford Elementary | 50047 | 06 | Paid | (\$165.40) | Jessica & Aaron Knapp | 8566308776 |
| [REDACTED] | Waterford Elementary | 50169 | 06 | Free | (\$221.88) | Veronica & Jonathan Maldonado | 8567297544 |
| [REDACTED] | Waterford Elementary | 49814 | 06 | Paid | (\$152.05) | Nicholas Mansell | 6098208465 |
| [REDACTED] | Waterford Elementary | 49015 | 06 | Paid | (\$64.40) | Holly & Joseph Russomanno | 8563649399 |
| [REDACTED] | Waterford Elementary | 49983 | 06 | Paid | (\$77.00) | Zahkiyah & Reza Shah | 8564707813 |
| [REDACTED] | Waterford Elementary | 49502 | 06 | Paid | (\$143.95) | Andrew Willson | 6098201864 |

Grade: 06 Total: (\$1,073.57)

Grade: 06 Patron Count: 8



New Jersey Department of Education

Annual Temporary Facilities Approvals for School Year 2023-24

Indicate below the status of facilities in your district.
 Check the appropriate statements – one statement must be checked in each section.
 Negative reports are required.

Please complete and return this form to the County Office by June 30, 2023

Temporary:

| | |
|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | I anticipate the need to <u>renew</u> temporary spaces for the 2023-24 school year. |
| <input type="checkbox"/> | I anticipate the need to use <u>new</u> temporary spaces for the 2023-24 school year. |
| <input type="checkbox"/> | I <u>will not</u> have any temporary spaces for the 2023-24 school year. |
| Note: All off-site facilities are considered temporary and require annual application and inspection. | |

Dual Use:

| | |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | I anticipate requesting dual use of instructional space for the 2023-24 school year. |
| <input type="checkbox"/> | There will be <u>no dual use</u> of instructional space during the 2023-24 school year. |

Change of Use:

| | |
|-------------------------------------|--------------------------------------------------------------------------------------|
| <input type="checkbox"/> | I anticipate applying for a change of use for the 2023-24 school year. |
| <input checked="" type="checkbox"/> | I <u>do not</u> anticipate applying for a change of use for the 2023-24 school year. |

Kindergarten/Pre-Kindergarten Toilet:

| | |
|-------------------------------------|-----------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | I will be requesting approval of alternate method of compliance for the 2023-24 school year. |
| <input type="checkbox"/> | All Kindergarten, Pre-K classrooms being used in [year] school year have their own toilet facility. |
| <input type="checkbox"/> | There are <u>no</u> Kindergarten or Pre-K classrooms in the district. |

Waterford
 District

[Signature]
 School Business Administrator

5/25/23
 Date

Renewal Application for Temporary Instructional Space

2023-2024 School Year

Date of Application _____

Please check one: In an existing school building Off-Site TCU/ Van/ Mobile Classroom

Date of INITIAL Application: _____

Date of Renewal Application(s): 1st Year _____ 2nd Year _____ 3rd Year _____

District: Waterford Township

School or Building: Atco Elementary

Address of School Location: 2162 Cooper Road Atco, NJ 08004

Room Location/ Number (be specific) 18

Basement 1st Floor 2nd Floor Other _____

Dimensions: Length 31 ft. Width 27 ft. Ceiling height 8 ft. 0 in.

Total Area: 837 square ft. NET Area: _____ square ft.

Grade Level(s): 1-2 Instructional Activity(s): Art Room

Maximum number of students and teachers/aides (total) at one time: 1 teacher and 26 students

Reason for Renewal: _____

What improvement(s) was made to this space during the 1st, 2nd, and/or 3rd year approval of use:

1st Year _____

2nd Year _____

3rd Year _____

What improvement will be made to this space prior to September 1 of the next school year? _____

The Board of Education approved the renewal temporary application for the _____ - _____ school year on _____ Date

A COPY OF RESOLUTION FROM MINUTES MUST BE ATTACHED

Certified by: _____
Chief School Administrator

_____ Date

_____ School Business Administrator

_____ Date

FOR EXECUTIVE COUNTY SUPERINTENDENT'S USE ONLY:

Date of Inspection by County Office: _____ Inspected by: _____

Included in Long-Range Facility Plan: Yes No

For the _____ - _____ school year, approval: is granted is not granted

Subject to the following conditions: _____

Executive County Superintendent

_____ Date

FOR NEW JERSEY DEPARTMENT OF EDUCATION USE ONLY:

Date of Evaluation: _____ Substandard Approval Date: _____

Unapproved Date: _____ Abandoned by Date: _____

Permanent Approved Date: _____

District Abandoned Date: _____ Ref: _____

Renewal Application for Temporary Instructional Space

2023-2024 School Year

Date of Application _____

Please check one: In an existing school building Off-Site TCU/ Van/ Mobile Classroom

Date of INITIAL Application: _____

Date of Renewal Application(s): 1st Year _____ 2nd Year _____ 3rd Year _____

District: Waterford Township

School or Building: Atco Elementary

Address of School Location: 2162 Cooper Road Atco, NJ 08004

Room Location/ Number (be specific) 19

Basement 1st Floor 2nd Floor Other _____

Dimensions: Length 31 ft. Width 27 ft. Ceiling height 8 ft. 0 in.

Total Area: 837 square ft. NET Area: _____ square ft.

Grade Level(s): 1-2 Instructional Activity(s): RTI Pull out classroom

Maximum number of students and teachers/aides (total) at one time: 2 teachers and 10 students

Reason for Renewal: _____

What improvement(s) was made to this space during the 1st, 2nd, and/or 3rd year approval of use:

1st Year _____

2nd Year _____

3rd Year _____

What improvement will be made to this space prior to September 1 of the next school year? _____

The Board of Education approved the renewal temporary application for the _____ - _____ school year on _____ Date

A COPY OF RESOLUTION FROM MINUTES MUST BE ATTACHED

Certified by: _____
Chief School Administrator

_____ Date

_____ School Business Administrator

_____ Date

FOR EXECUTIVE COUNTY SUPERINTENDENT'S USE ONLY:

Date of Inspection by County Office: _____ Inspected by: _____

Included in Long-Range Facility Plan: Yes No

For the _____ - _____ school year, approval: is granted is not granted

Subject to the following conditions: _____

_____ Executive County Superintendent

_____ Date

FOR NEW JERSEY DEPARTMENT OF EDUCATION USE ONLY:

Date of Evaluation: _____ Substandard Approval Date: _____

Unapproved Date: _____ Abandoned by Date: _____

Permanent Approved Date: _____

District Abandoned Date: _____ Ref: _____

Renewal Application for Temporary Instructional Space

2023-2024 School Year

Date of Application _____

Please check one: In an existing school building Off-Site TCU/ Van/ Mobile Classroom

Date of INITIAL Application: _____

Date of Renewal Application(s): 1st Year 2nd Year 3rd Year

District: Waterford Township

School or Building: Thomas Richards Early Childhood Center

Address of School Location: 934 Lincoln Ave. Atco N.J. 08004

Room Location/ Number (be specific) T1

Basement 1st Floor 2nd Floor Other _____

Dimensions: Length 31 ft. Width 27 ft. Ceiling height 8 ft. 0 in.

Total Area: 837 square ft. NET Area: _____ square ft.

Grade Level(s): Kindergarten Instructional Activity(s): Kindergarten Classes

Maximum number of students and teachers/aides (total) at one time: 1 teacher and 25 students

1 aide will be shared between this room and the other classroom in the trailer.

Reason for Renewal: _____

What improvement(s) was made to this space during the 1st, 2nd, and/or 3rd year approval of use:

1st Year _____

2nd Year _____

3rd Year _____

What improvement will be made to this space prior to September 1 of the next school year? _____

The Board of Education approved the renewal temporary application for the _____ - _____ school year on _____ Date

A COPY OF RESOLUTION FROM MINUTES MUST BE ATTACHED

Certified by: _____
Chief School Administrator

Date

School Business Administrator

Date

FOR EXECUTIVE COUNTY SUPERINTENDENT'S USE ONLY:

Date of Inspection by County Office: _____ Inspected by: _____

Included in Long-Range Facility Plan: Yes No

For the _____ - _____ school year, approval: is granted is not granted

Subject to the following conditions: _____

Executive County Superintendent

Date

FOR NEW JERSEY DEPARTMENT OF EDUCATION USE ONLY:

Date of Evaluation: _____ Substandard Approval Date: _____

Unapproved Date: _____ Abandoned by Date: _____

Permanent Approved Date: _____

District Abandoned Date: _____ Ref: _____

Renewal Application for Temporary Instructional Space

2023-2024 School Year

Date of Application _____

Please check one: In an existing school building Off-Site TCU/ Van/ Mobile Classroom

Date of INITIAL Application: _____

Date of Renewal Application(s): 1st Year _____ 2nd Year _____ 3rd Year _____

District: Waterford Township

School or Building: Thomas Richards Early Childhood Center

Address of School Location: 934 Lincoln Ave. Atco N.J. 08004

Room Location/ Number (be specific) T2

Basement 1st Floor 2nd Floor Other _____

Dimensions: Length 31 ft. Width 27 ft. Ceiling height 8 ft. 0 in.

Total Area: 837 square ft. NET Area: _____ square ft.

Grade Level(s): Kindergarten Instructional Activity(s): Kindergarten Classes

Maximum number of students and teachers/aides (total) at one time: 1 teacher and 25 students

1 aide will be shared between this room and the other classroom in the trailer

Reason for Renewal: _____

What improvement(s) was made to this space during the 1st, 2nd, and/or 3rd year approval of use:

1st Year _____

2nd Year _____

3rd Year _____

What improvement will be made to this space prior to September 1 of the next school year? _____

The Board of Education approved the renewal temporary application for the _____ - _____ school year on _____

Date

A COPY OF RESOLUTION FROM MINUTES MUST BE ATTACHED

Certified by: _____
Chief School Administrator

_____ Date

_____ School Business Administrator

_____ Date

FOR EXECUTIVE COUNTY SUPERINTENDENT'S USE ONLY:

Date of Inspection by County Office: _____ Inspected by: _____

Included in Long-Range Facility Plan: Yes No

For the _____ - _____ school year, approval: is granted is not granted

Subject to the following conditions: _____

Executive County Superintendent

_____ Date

FOR NEW JERSEY DEPARTMENT OF EDUCATION USE ONLY:

Date of Evaluation: _____ Substandard Approval Date: _____

Unapproved Date: _____ Abandoned by Date: _____

Permanent Approved Date: _____

District Abandoned Date: _____ Ref: _____



New Jersey Department of Education

Application for Dual Use of Educational Space

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent annually.

District: Waterford School: Waterford Elementary School Year 2023-2024

Room Number/ Name: Library (Room 412) State Approved Use: _____

Requested Use Group One: Library Use # Students 60 # Teachers 4

Requested Use Group Two: 2 Pull out Classrooms # Students 10 # Teachers 2

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.):

(2) Partitioned spaces, Each partition have 7 1/2 foot high walls. The dimensions are 16 ft in length total by 14 feet, each section is divided by a wall that is part of the structure. Each Space is 104 square feet.

The Board of Education approved the Dual Use application on _____
(Date)

*****Attach Copy of Board Resolution *****

SUBMIT THE FOLLOWING WITH THIS APPLICATION:

- > A sketch/photo of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider.
- > Attach Copy of Board Resolution

Superintendent of Schools: _____

Date: _____

School Business Administrator: _____

Date: _____

For County Office Use Only

Inspected by: _____

Date: _____

Approved as is: _____

Not approved: _____

Approved subject to the following conditions: _____

Executive County Superintendent: _____

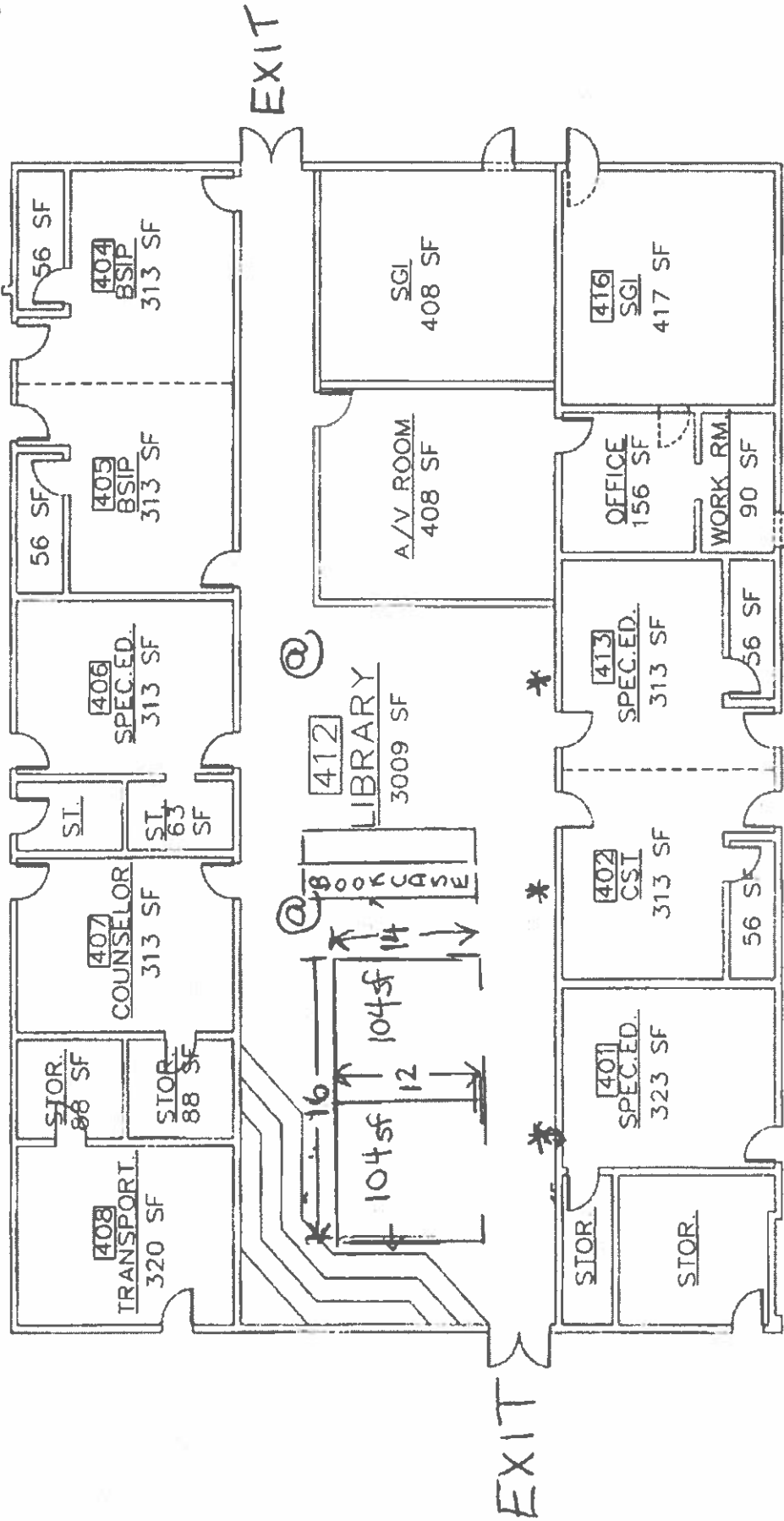
Date: _____

Executive County Business Official _____

Date: _____

* FIRE STROBES/AUDIBLE ALARMS IN LIBRARY ROOM 412
 PANELS/PARTITIONS WILL NOT OBSTRUCT HVAC OR FIRE SAFETY

@ 2 HVAC UNITS FOR LIBRARY (LIBRARY HAS 15 feet high ceiling)



Waterford Elementary School Library
 2 Partitioned Spaces that have 7 1/2 foot high walls

(1) 4 foot round table is in each space
 104sqft each space



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: Waterford School: Thomas Richards
Room Number/Name: 1 School Year: 2023-2024

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

The alternate method is to provide a
paraprofessional to escort the children to the
bathroom.

Board of Education has approved this alternate method of compliance on _____ Date

**** Attach Copy of Board Resolution****

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date

Executive County Business Official

Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: Waterford School: Thomas Richards
Room Number/Name: 2 School Year: 2023-2024

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

The alternate method is to provide a
paraprofessional to escort the children to the
bathroom.

Board of Education has approved this alternate method of compliance on _____ Date

**** Attach Copy of Board Resolution ****

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date

Executive County Business Official

Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: Waterford School: Thomas Richards
Room Number/Name: 3 School Year: 2023-2024

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Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____ Not Approved: _____

Executive County Superintendent Date

Executive County Business Official Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: Waterford School: Thomas Richards
Room Number/Name: 4 School Year: 2023-2024

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Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date

Executive County Business Official

Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: Waterford

School: Thomas Richards

Room Number/Name: 5

School Year: 2023-2024

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Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date

Executive County Business Official

Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: Waterford

School: Thomas Richards

Room Number/Name: 6

School Year: 2023-2024

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Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date

Executive County Business Official

Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

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District: Waterford School: Thomas Richards
Room Number/Name: 7 School Year: 2023-2024

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School Business Administrator: _____ Date: _____

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Approved: _____

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Executive County Superintendent

Date

Executive County Business Official

Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

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District: Waterford School: Thomas Richards
Room Number/Name: 8 School Year: 2023-2024

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Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____ Not Approved: _____

Executive County Superintendent

Date

Executive County Business Official

Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: Waterford

School: Thomas Richards

Room Number/Name: 10

School Year: 2023-2024

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School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date

Executive County Business Official

Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

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District: Waterford School: Thomas Richards
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School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____ Not Approved: _____

Executive County Superintendent Date

Executive County Business Official Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

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Room Number/Name: 1a School Year: 2023-2024

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School Business Administrator: _____ Date: _____

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Executive County Superintendent Date

Executive County Business Official Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms

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Room Number/Name: 17 School Year: 2023-2024

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School Business Administrator: _____ Date: _____

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Not Approved: _____

Executive County Superintendent

Date

Executive County Business Official

Date

POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Operations
 8480/Page 1 of 1

CONTRACTED SERVICE PROVIDER

8480 CONTRACTED SERVICE PROVIDERS

The Board believes that in some situations, it would be beneficial to the school district to purchase services from Outside Service Providers (OSP) instead of hiring staff to do the work. The Board directs the Superintendent to establish regulations to ensure that the safety and security of the district is maintained. At a minimum, the regulations should address the following:

| Policy Number | Policy Title |
|---------------|---------------------------------------------------------------------------------------------------------------|
| 3321 | Acceptable Use of Computer Networks |
| 1613 | Disclosure and Review of Applicant's Employment History |
| 3125 | Employment of Teaching Staff Members |
| 4125 | Employment of Support Staff Members Criminal History Background Checks (N.J.S.A.8A:6-7.1) |
| 5512 | Harassment, Intimidation and Bullying Training (N.J.S. A. 18A:37) |
| 8330 | Student Records (N.J.S.A. 18A:36-19, 18A:40-4, 18A:40-19) |
| 8462 | Training on Reporting Potentially Missing or Abused Children (N.J.S.A. 18A:33-28; 18A:39-24; 18A36-25 et seq. |

Adopted: 16 August 2023



REGULATION

WATERFORD TOWNSHIP BOARD OF EDUCATION

OPERATIONS
R 8480/Page 2 of 2
OUTSIDE SERVICE PROVIDERS

R 8480 OUTSIDE SERVICE PROVIDERS

The district at times has the need to hire Outside Service Providers to provide services in the schools. Outside Service Providers that have Regular Student Contact (>20 hours per month) may be given access normally provided to district employees and consequently, are required to adhere to certain requirements.

The agency shall be required to supply demographic information for the provider for upload to NJSmart. The agency shall also provide a Statement of Assurance indicating that they have and will comply with the following laws, administrative code, board policies and district regulations:

1. N.J.S.A. 18A:6-7.7 et seq. Disclosure and Review of Applicant's Employment History (Policy 1613)
2. Criminal History Background Checks (N.J.S.A.8A:6-7.1) (Policy 3125,4125)
3. Harassment, Intimidation and Bullying Training (N.J.S. A. 18A:37) (Policy 5512)
4. Training on Reporting Potentially Missing or Abused Children (N.J.S.A. 18A:33-28; 18A:39-24; 18A36-25 et seq. (Policy 8462)
5. The Agency shall defend, indemnify and hold harmless the Board, its agents, officials, representatives and employees from and against all claims, damages, or losses for which the Commission is legally liable, including, but not limited to, reasonable attorney's fees, that arise as a result, in whole or in part, from any intentional or negligent act or omission by the Commission in rendering services under this Agreement.
6. The Agency shall provide a Certificate of Insurance naming the Waterford Township School District as additional insured.
7. Acceptable Use of Computer Networks (Policy 3321)
8. Student Records (Policy 8330)

Policies and regulations can be found at
<https://www.straussesmay.com/seportal/Public/pubELANOnline.aspx?id=1844bfa223e7438eb29819f74aec7621>

After obtaining the previous information and assurances, the district may provide the following access:

NJSmart



REGULATION

The Business Administrator shall enter the service provider into the CSI Personnel database in order to upload into the NJSmart database unless the Outside Service Provider is an employee of another NJ School district.

Technology

The Technology Coordinator may provide an Approved Contract Service Provider network access to the service provider taking care to provide access on a need to know basis.

The Technology Coordinator shall provide the service provider with an access control card to allow them access to buildings they require access to and the ability to use the copiers.

The Technology Coordinator will provide written authorization to the Superintendent's Secretary to provide access to the Realtime database, limiting the information to a need to know basis.

Superintendent's Secretary

The Superintendent's Secretary will enter the service provider into the Realtime database and provide access based on the written authorization from the Technology Coordinator.

Keys

Keys shall be provided to Outside Service Providers in extremely limited circumstances. The staff member providing the key shall be responsible for obtaining the key when they leave.

Time & Attendance

The Outside Service Provider shall record their arrival and departure in a manner similar to staff members.

Outside Service Provider Exit

It is vitally important to inform all concerned parties when a service provider ceases to provide those services.

Issued: 16 August 2023

