

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

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 649,411.92	\$ 2,890,377.58	\$ 583,382.56	\$ 2,956,406.94
1b Capital Reserve [10-116]	\$ 1,620,784.90	\$ 6,998.18	\$ -	\$ 1,627,783.08
1b Maintenance Reserve [10-117]	\$ 352,573.30	\$ 1,522.33	\$ -	\$ 354,095.63
2 Special Revenue [Fund 20]	\$ (159,481.65)	\$ 275,139.40	\$ 73,368.26	\$ 42,289.49
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
1b Internal Services [Fund 71]	\$ 871.51	\$ 592.30	\$ -	\$ 1,463.81
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	\$ 5,628,014.29	\$ 3,174,629.79	\$ 656,750.82	\$ 8,145,893.26
5 Cafeteria Account [Fund 61]	\$ 45,941.49	\$ 37,746.87	\$ 44,532.00	\$ 39,156.36
Total Enterprise Funds [61-64]	\$ 45,941.49	\$ 37,746.87	\$ 44,532.00	\$ 39,156.36
TOTAL GOVERNMENT & ENTERPRISE	\$ 5,673,955.78	\$ 3,212,376.66	\$ 701,282.82	\$ 8,185,049.62
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 153,061.88	\$ 323,432.36	\$ 467,090.36	\$ 9,403.88
7 Payroll [Fund 91]	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 75,616.92	\$ 8,621.25	\$ 404.64	\$ 83,833.53
6b Flexible Spending Acct [Fund 93]	\$ 4,046.13	\$ -	\$ 688.88	\$ 3,357.25
9 Student Activity Fund [Fund 95]	\$ 2,547.42	\$ -	\$ -	\$ 2,547.42
Total Trust & Agency Funds	\$ 238,772.35	\$ 332,053.61	\$ 468,183.88	\$ 102,642.08
TOTAL ALL FUNDS	\$ 5,912,728.13	\$ 3,544,430.27	\$ 1,169,466.70	\$ 8,287,691.70

Denise Niedoba
Denise Niedoba, Accountant

8.16.23
Date

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

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

General Account	\$2,437,735.68
NJ Cash Management Fund ~ Current ACC.....	\$3,744,588.83
NJ Cash Management Fund ~ Capital Reserve.....	\$1,627,783.08
NJ Cash Management Fund ~ Maintenance	\$354,095.63
Payroll.....	\$3,500.00
Agency	\$10,003.88
Flexible Spending Account.....	\$3,394.24
UCC Trust.....	\$83,833.53
TOTAL	\$8,264,934.87

INTEREST EARNED FROM INVESTMENTS **AVERAGE INTEREST RATE**

General Account	\$1,986.78	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$16,098.80	5.06%
NJ Cash Management Fund ~ Capital Reserve.....	\$6,589.21	4.77%
NJ Cash Management Fund ~ Maintenance	\$1,522.33	5.06%
Payroll.....	\$27.28	1.36%
Agency.....	\$154.39	1.36%
Flexible Spending Account.....	\$4.54	1.36%
UCC Trust.....	\$93.11	1.36%
TOTAL INTEREST FOR July 2023	\$26,476.44	
Amount Previously Reported	\$0.00	
TOTAL JULY 1ST TO DATE	\$26,476.44	

DETAILED BREAKDOWN NJSA 40A:5-15.2

Certificates of Deposit:

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

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

Signature Business Administrator

9/5/23
Date

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

Assets and Resources

Assets:

101	Cash in bank		\$2,956,406.94 ✓
102-106	Cash Equivalents		\$5,000.00
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		\$1,627,783.08 ✓
117	Maintenance Reserve Account		\$354,095.63 ✓
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,067,422.00

Accounts Receivable:

132	Interfund	\$1,746,085.93	
141	Intergovernmental - State	(\$252,776.80)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,493,309.13

Loans Receivable:

131	Interfund	\$22,542.22	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$22,542.22
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	\$29,387,764.00	
302	Less Revenues	(\$16,368,954.53)	\$13,018,809.47

Total assets and resources

\$34,545,368.47

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$37,746.87
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$272,131.78
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		\$318,626.70

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$27,190,553.28
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$1,425,656.84	
604	Add: Increase in Capital Reserve	\$500.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$64,572.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,361,584.84
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	\$336,019.91	
606	Add: Increase in Maintenance Reserve	\$250.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$336,269.91
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	\$31,241,932.90	
602	Less: Expenditures	(\$622,897.32)	
	Less: Encumbrances	(\$27,127,649.38)	(\$27,750,546.70)
	Total appropriated		\$32,379,794.23
Unappropriated:			
770	Fund balance, July 1		\$1,319,530.44
771	Designated fund balance		\$2,317,764.00
303	Budgeted fund balance		(\$1,790,346.90)
	Total fund balance		\$34,226,741.77
	Total liabilities and fund equity		\$34,545,368.47

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,241,932.90	\$27,750,546.70	\$3,491,386.20
Revenues	(\$29,387,764.00)	(\$16,368,954.53)	(\$13,018,809.47)
Subtotal	<u>\$1,854,168.90</u>	<u>\$11,381,592.17</u>	<u>(\$9,527,423.27)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$500.00	\$202,126.24	(\$201,626.24)
Less - Withdrawal from reserve	(\$64,572.00)	(\$64,572.00)	\$0.00
Subtotal	<u>\$1,790,096.90</u>	<u>\$11,519,146.41</u>	<u>(\$9,729,049.51)</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>\$1,790,096.90</u>	<u>\$11,519,146.41</u>	<u>(\$9,729,049.51)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$250.00	\$18,075.72	(\$17,825.72)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,790,346.90</u>	<u>\$11,537,222.13</u>	<u>(\$9,746,875.23)</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>\$1,790,346.90</u>	<u>\$11,537,222.13</u>	<u>(\$9,746,875.23)</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>\$1,790,346.90</u>	<u>\$11,537,222.13</u>	<u>(\$9,746,875.23)</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>\$1,790,346.90</u>	<u>\$11,537,222.13</u>	<u>(\$9,746,875.23)</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>\$1,790,346.90</u>	<u>\$11,537,222.13</u>	<u>(\$9,746,875.23)</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>\$1,790,346.90</u>	<u>\$11,537,222.13</u>	<u>(\$9,746,875.23)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,790,346.90</u>	<u>\$11,537,222.13</u>	<u>(\$9,746,875.23)</u>

Prepared and submitted by :


 Board Secretary

9/5/23
 Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,153,179	0	15,153,179	16,368,955		(1,215,776)
00520	SUBTOTAL – Revenues from State Sources	13,430,858	0	13,430,858	0	Under	13,430,858
00570	SUBTOTAL – Revenues from Federal Sources	43,727	0	43,727	0	Under	43,727
0071A	Other	760,000	0	760,000	0	Under	760,000
	Total	29,387,764	0	29,387,764	16,368,955		13,018,809
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,355,263	0	4,355,263	53,910	3,576,206	725,147
10300	Total Special Education - Instruction	1,804,008	0	1,804,008	204	1,635,337	168,468
11160	Total Basic Skills/Remedial – Instruct.	828,231	0	828,231	18	766,757	61,456
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	0	13,000	0
20620	Total Summer School	95,164	18,100	113,264	17,852	78,602	16,810
29180	Total Undistributed Expenditures - Instr	12,346,910	(44,360)	12,302,550	23,644	11,472,190	806,715
29680	Total Undistributed Expenditures – Atten	120,204	0	120,204	25,406	91,314	3,484
30620	Total Undistributed Expenditures – Healt	188,614	850	189,464	11	166,718	22,735
40580	Total Undistributed Expend – Speech, OT,	355,978	(700)	355,278	1,227	338,682	15,369
41080	Total Undist. Expend. – Other Supp. Serv	477,995	665	478,660	0	424,114	54,546
41660	Total Undist. Expend. – Guidance	157,717	0	157,717	196	149,600	7,921
42200	Total Undist. Expend. – Child Study Team	416,673	0	416,673	15,017	373,821	27,835
43200	Total Undist. Expend. – Improvement of I	288,203	(81,782)	206,421	17,923	141,180	47,318
43620	Total Undist. Expend. – Edu. Media Serv.	440,657	(600)	440,057	28,970	322,271	88,816
44180	Total Undist. Expend. – Instructional St	123,693	0	123,693	4,708	40,393	78,592
45300	Support Serv. - General Admin	453,603	0	453,603	41,423	327,868	84,312
46160	Support Serv. - School Admin	506,654	81,532	588,186	33,533	532,467	22,187
47200	Total Undist. Expend. – Central Services	497,911	3,459	501,370	58,920	400,497	41,953
51120	Total Undist. Expend. – Oper. & Maint. O	1,601,579	9,468	1,611,047	54,134	1,228,243	328,670
52480	Total Undist. Expend. – Student Transpor	2,708,700	20,000	2,728,700	15,519	2,101,845	611,335
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,277,869	0	3,277,869	213,837	2,833,779	230,253
75880	TOTAL EQUIPMENT	52,500	54,316	106,816	0	62,684	44,132
76260	Total Facilities Acquisition and Constr	67,903	1,956	69,859	16,446	50,082	3,331
	Total	31,179,029	62,904	31,241,933	622,897	27,127,649	3,491,386

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	15,067,422	0	15,067,422	16,323,041		(1,255,619)
00150	10-1320	Tuition from LEAs Within State	45,321	0	45,321	0	Under	45,321
00250	10-14[2-4]0	Transportation Fees from Other LEAs	15,000	0	15,000	101	Under	14,899
00300	10-1__	Unrestricted Miscellaneous Revenues	24,686	0	24,686	37,293		(12,607)
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	1,522		(1,272)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	6,998		(6,498)
00410	10-3116	School Choice Aid	396,417	0	396,417	0	Under	396,417
00420	10-3121	Categorical Transportation Aid	834,550	0	834,550	0	Under	834,550
00430	10-3131	Extraordinary Aid	300,000	0	300,000	0	Under	300,000
00440	10-3132	Categorical Special Education Aid	1,561,084	0	1,561,084	0	Under	1,561,084
00460	10-3176	Equalization Aid	10,113,702	0	10,113,702	0	Under	10,113,702
00470	10-3177	Categorical Security Aid	225,105	0	225,105	0	Under	225,105
00540	10-4200	Medicaid Reimbursement	43,727	0	43,727	0	Under	43,727
00680	10-5200	Transfers from Other Funds	760,000	0	760,000	0	Under	760,000
Total			29,387,764	0	29,387,764	16,368,955		13,018,809

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	287,900	0	287,900	0	0	287,900
02080	11-110-__-101	Kindergarten – Salaries of Teachers	543,960	0	543,960	0	469,875	74,085
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,487,303	0	2,487,303	0	2,328,414	158,889
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	468,024	0	468,024	0	466,280	1,744
02500	11-150-100-101	Salaries of Teachers	1,750	0	1,750	0	1,750	0
02540	11-150-100-320	Purchased Professional – Educational Ser	8,250	0	8,250	0	0	8,250
03000	11-190-1__-106	Other Salaries for Instruction	213,078	0	213,078	0	147,186	65,892
03020	11-190-1__-320	Purchased Professional – Educational Ser	40,170	0	40,170	0	7,368	32,802
03040	11-190-1__-340	Purchased Technical Services	13,750	0	13,750	0	12,520	1,231
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	20,700	0	20,700	0	11,926	8,774
03080	11-190-1__-610	General Supplies	256,528	(17,850)	238,678	53,910	113,043	71,725
03100	11-190-1__-640	Textbooks	0	17,850	17,850	0	17,844	6
03120	11-190-1__-8__	Other Objects	13,850	0	13,850	0	0	13,850
04500	11-204-100-101	Salaries of Teachers	265,333	(59,765)	205,568	0	66,265	139,303
04520	11-204-100-106	Other Salaries for Instruction	1,600	0	1,600	0	1,600	0
04600	11-204-100-610	General Supplies	800	0	800	0	300	500
06000	11-209-100-101	Salaries of Teachers	99,175	0	99,175	0	96,182	2,993
06020	11-209-100-106	Other Salaries for Instruction	600	0	600	0	600	0
06100	11-209-100-610	General Supplies	2,150	0	2,150	0	448	1,702
06500	11-212-100-101	Salaries of Teachers	0	59,765	59,765	0	59,765	0
06600	11-212-100-610	General Supplies	0	150	150	0	150	0
07000	11-213-100-101	Salaries of Teachers	1,333,427	0	1,333,427	0	1,328,467	4,960
07020	11-213-100-106	Other Salaries for Instruction	5,000	0	5,000	0	5,000	0
07100	11-213-100-610	General Supplies	10,200	(150)	10,050	0	8,604	1,446
08500	11-216-100-101	Salaries of Teachers	65,923	0	65,923	0	63,867	2,056

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	300	0	300	0	300	0
08600	11-216-100-6__	General Supplies	2,500	0	2,500	204	1,789	507
09260	11-219-100-101	Salaries of Teachers	2,000	0	2,000	0	2,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	15,000	0	15,000	0	0	15,000
11000	11-230-100-101	Salaries of Teachers	814,731	0	814,731	0	765,168	49,563
11060	11-230-100-340	Purchased Technical Services	10,000	0	10,000	0	0	10,000
11100	11-230-100-610	General Supplies	3,500	0	3,500	18	1,589	1,893
17000	11-401-100-1__	Salaries	13,000	0	13,000	0	13,000	0
20000	11-422-100-101	Salaries of Teachers	23,625	0	23,625	10,427	13,199	0
20020	11-422-100-106	Other Salaries of Instruction	11,125	0	11,125	4,267	6,858	0
20500	11-422-200-1__	Salaries	18,064	0	18,064	3,159	7,406	7,500
20520	11-422-200-3__	Purchased Professional and Technical Ser	9,250	700	9,950	0	2,880	7,070
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	32,600	17,400	50,000	0	48,260	1,740
20560	11-422-200-6__	Supplies and Materials	500	0	500	0	0	500
29000	11-000-100-561	Tuition to Other LEAs within the State -	9,824,351	0	9,824,351	0	9,824,351	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	909,347	0	909,347	0	889,347	20,000
29040	11-000-100-563	Tuition to County Voc. School District-R	66,437	0	66,437	0	0	66,437
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	71,610	0	71,610	(1,479)	2,300	70,789
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,475,165	(44,360)	1,430,805	25,123	756,192	649,489
29500	11-000-211-1__	Salaries	95,804	0	95,804	2,006	90,864	2,934
29600	11-000-211-3__	Purchased Professional and Technical Ser	23,400	0	23,400	23,400	0	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	0	400	100
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	50	450
30500	11-000-213-1__	Salaries	168,914	0	168,914	0	163,638	5,276
30540	11-000-213-3__	Purchased Professional and Technical Ser	16,850	0	16,850	0	263	16,588
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	850	3,450	11	2,817	622
40500	11-000-216-1__	Salaries	205,628	0	205,628	1,227	197,953	6,449
40520	11-000-216-320	Purchased Professional – Educational Ser	148,550	(700)	147,850	0	140,480	7,370
40540	11-000-216-6__	Supplies and Materials	1,500	0	1,500	0	250	1,250
40560	11-000-216-8__	Other Objects	300	0	300	0	0	300
41000	11-000-217-1__	Salaries	471,495	0	471,495	0	423,449	48,046
41040	11-000-217-6__	Supplies and Materials	6,500	665	7,165	0	665	6,500
41500	11-000-218-104	Salaries of Other Professional Staff	153,467	0	153,467	196	148,538	4,733
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	1,000	0	1,000	0	1,000	0
41580	11-000-218-390	Other Purchased Professional & Technical	1,500	0	1,500	0	62	1,439
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	1,700	0	1,700	0	0	1,700
42000	11-000-219-104	Salaries of Other Professional Staff	328,371	52	328,423	11,128	307,139	10,156
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	48,202	0	48,202	3,889	42,783	1,529
42080	11-000-219-390	Other Purchased Professional & Technical	28,250	0	28,250	0	20,850	7,400

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	6,620	0	6,620	0	2,776	3,844
42160	11-000-219-6__ Supplies and Materials	4,230	(52)	4,178	0	272	3,906
42180	11-000-219-8__ Other Objects	1,000	0	1,000	0	0	1,000
43000	11-000-221-102 Salaries of Supervisor of Instruction	110,573	(93,891)	16,682	(303)	303	16,682
43020	11-000-221-104 Salaries of Other Professional Staff	28,150	0	28,150	0	18,866	9,284
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	71,013	0	71,013	5,817	63,989	1,207
43065	11-000-221-199 Unused Vac Pay to Term/Retired Staff	0	12,109	12,109	12,109	0	0
43080	11-000-221-176 Salaries of Facilitators, Math & Literac	37,073	0	37,073	0	36,823	250
43100	11-000-221-320 Purchased Prof. – Educational Services	32,200	0	32,200	0	20,670	11,530
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	1,900	0	1,900	0	0	1,900
43160	11-000-221-6__ Supplies and Materials	3,100	0	3,100	0	529	2,571
43180	11-000-221-8__ Other Objects	4,194	0	4,194	300	0	3,894
43500	11-000-222-1__ Salaries	124,877	0	124,877	5,812	115,414	3,651
43520	11-000-222-177 Salaries of Technology Coordinators	112,040	0	112,040	9,310	102,405	325
43540	11-000-222-3__ Purchased Professional and Technical Ser	171,990	(600)	171,390	13,849	94,960	62,581
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	1,000	0	1,000	0	0	1,000
43580	11-000-222-6__ Supplies and Materials	30,750	0	30,750	0	9,492	21,258
44020	11-000-223-104 Salaries of Other Professional Staff	30,950	0	30,950	0	2,950	28,000
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	25,769	0	25,769	2,108	23,186	475
44060	11-000-223-110 Other Salaries	12,850	0	12,850	0	12,850	0
44080	11-000-223-320 Purchased Professional – Educational Ser	41,450	0	41,450	2,600	1,060	37,790
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	11,774	0	11,774	0	347	11,427
44140	11-000-223-6__ Supplies and Materials	900	0	900	0	0	900
45000	11-000-230-1__ Salaries	225,662	0	225,662	18,477	205,594	1,591
45040	11-000-230-331 Legal Services	52,000	(413)	51,587	0	35,000	16,587
45060	11-000-230-332 Audit Fees	34,500	875	35,375	0	35,375	0
45080	11-000-230-334 Architectural/Engineering Services	9,000	(875)	8,125	0	0	8,125
45100	11-000-230-339 Other Purchased Professional Services	15,000	(3,500)	11,500	4,965	6,200	335
45120	11-000-230-340 Purchased Technical Services	2,000	3,500	5,500	0	5,500	0
45140	11-000-230-530 Communications/Telephone	57,400	0	57,400	0	7,500	49,900
45160	11-000-230-585 BOE Other Purchased Services	2,250	0	2,250	0	0	2,250
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	38,916	413	39,329	5,680	31,649	2,000
45200	11-000-230-610 General Supplies	2,500	0	2,500	0	1,051	1,450
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,400	(152)	1,248	0	0	1,248
45260	11-000-230-890 Miscellaneous Expenditures	750	0	750	0	0	750
45280	11-000-230-895 BOE Membership Dues and Fees	12,225	152	12,377	12,301	0	76
46000	11-000-240-103 Salaries of Principals/Assistant Princip	276,864	81,782	358,646	21,862	330,683	6,101
46020	11-000-240-104 Salaries of Other Professional Staff	48,088	0	48,088	0	48,088	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	155,557	3	155,560	10,263	140,492	4,805
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	16,050	0	16,050	0	9,275	6,775
46120	11-000-240-6__ Supplies and Materials	5,465	(253)	5,212	548	1,800	2,865

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46140	11-000-240-8__	Other Objects	4,630	0	4,630	860	2,129	1,641
47000	11-000-251-1__	Salaries	403,030	0	403,030	31,593	360,473	10,964
47040	11-000-251-340	Purchased Technical Services	54,250	4,000	58,250	22,713	30,023	5,513
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	26,225	0	26,225	0	1,897	24,328
47100	11-000-251-6__	Supplies and Materials	4,025	1,416	5,441	2,773	2,298	370
47140	11-000-251-832	Interest on Lease Purchase Agreements	8,281	(1,956)	6,325	1,767	4,557	1
47180	11-000-251-890	Other Objects	2,100	0	2,100	75	1,250	775
48500	11-000-261-1__	Salaries	81,476	0	81,476	6,770	74,468	238
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	226,253	2,165	228,418	4,628	190,126	33,664
48540	11-000-261-610	General Supplies	2,500	0	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	349,491	4,000	353,491	33,456	317,690	2,345
49020	11-000-262-107	Salaries of Non-Instructional Aides	180,330	0	180,330	0	103,832	76,498
49040	11-000-262-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	61,102	0	61,102	3,809	42,536	14,757
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	9,825	0	9,825	0	9,825	0
49120	11-000-262-490	Other Purchased Property Services	20,400	0	20,400	0	20,400	0
49140	11-000-262-520	Insurance	76,031	10,110	86,141	0	83,181	2,960
49160	11-000-262-590	Miscellaneous Purchased Services	3,308	0	3,308	0	0	3,308
49180	11-000-262-610	General Supplies	59,486	(807)	58,679	4,661	50,032	3,985
49200	11-000-262-621	Energy (Natural Gas)	85,200	0	85,200	0	76,292	8,908
49220	11-000-262-622	Energy (Electricity)	268,076	0	268,076	375	259,860	7,842
49260	11-000-262-626	Energy (Gasoline)	2,500	0	2,500	0	0	2,500
49280	11-000-262-8__	Other Objects	1,653	0	1,653	435	0	1,218
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	30,734	(6,000)	24,734	0	0	24,734
50060	11-000-263-610	General Supplies	2,314	0	2,314	0	0	2,314
51020	11-000-266-3__	Purchased Professional and Technical Ser	108,400	0	108,400	0	0	108,400
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,500	0	2,500	0	0	2,500
51060	11-000-266-610	General Supplies	20,000	0	20,000	0	0	20,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	87,372	0	87,372	9,351	77,401	620
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	45,000	0	45,000	0	0	45,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	6,000	900	6,900	6,168	668	64
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	175	0	175	0	87	88
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	60,000	0	60,000	0	0	60,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	1,200	(900)	300	0	0	300
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	7,625	0	7,625	0	0	7,625
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,525,813	80,150	1,605,963	0	1,585,935	20,028
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	31,740	0	31,740	0	20,000	11,740
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	500	0	500	0	0	500
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	367,250	48,530	415,780	0	415,780	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	70,000	(70,000)	0	0	0	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	91,000	0	91,000	0	0	91,000

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	408,500	(38,680)	369,820	0	0	369,820
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	0	4,100	0	1,774	2,326
52420	11-000-270-610	General Supplies	2,250	(25)	2,225	0	0	2,225
52460	11-000-270-8__	Other objects	175	25	200	0	200	0
53020	11-1__-100-220	Social Security Contribution	42,421	0	42,421	0	42,421	0
53060	11-1__-100-241	Other Retirement Contributions - PERS	26,175	0	26,175	0	26,175	0
53120	11-1__-100-249	Other Retirement Contribution - Regular	9,775	(1,909)	7,866	0	7,866	0
53180	11-1__-100-270	Health Benefits	1,037,008	(500)	1,036,508	83,935	949,313	3,260
53200	11-1__-100-280	Tuition Reimbursement	20,000	0	20,000	0	8,766	11,234
53220	11-1__-100-290	Other Employee Benefits	63,500	0	63,500	0	0	63,500
54020	11-2__-100-220	Social Security Contributions	5,485	0	5,485	(68)	5,553	0
54120	11-2__-100-249	Other Retirement Contribution - Regular	1,575	0	1,575	0	1,575	0
54180	11-2__-100-270	Health Benefits	585,215	0	585,215	55,934	525,745	3,536
54220	11-2__-100-290	Other Employee Benefits	33,500	0	33,500	0	0	33,500
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	4,729	0	4,729	1,366	3,363	0
59020	11-000-211-220	Social Security Contributions	2,305	0	2,305	153	2,152	0
59180	11-000-211-270	Health Benefits	326	900	1,226	265	181	780
59220	11-000-211-290	Other Employee Benefits	5,450	0	5,450	0	0	5,450
59520	11-000-213-220	Social Security Contributions	360	0	360	0	360	0
59620	11-000-213-249	Other Retirement Contributions - Regular	200	0	200	0	200	0
59680	11-000-213-270	Health Benefits	93,771	0	93,771	7,580	85,621	570
60020	11-000-216-220	Social Security Contributions	291	0	291	94	197	0
60120	11-000-216-249	Other Retirement Contributions - Regular	1,804	0	1,804	0	1,804	0
60180	11-000-216-270	Health Benefits	34,247	0	34,247	2,712	30,646	889
60520	11-000-217-220	Social Security Contributions	39,244	0	39,244	160	39,084	0
60560	11-000-217-241	Other Retirement Contributions - PERS	13,000	0	13,000	0	13,000	0
60620	11-000-217-249	Other Retirement Contributions - Regular	11,775	0	11,775	107	11,650	18
60668	11-000-217-270	Health Benefits	27,854	0	27,854	1,391	25,072	1,391
60720	11-000-217-290	Other Employee Benefits	41,500	0	41,500	2,097	39,403	0
61020	11-000-218-220	Social Security Contributions	486	0	486	15	471	0
61180	11-000-218-270	Health Benefits	42,902	(400)	42,502	3,419	39,005	77
61500	11-000-219-210	Group Insurance	2,000	0	2,000	0	1,716	284
61520	11-000-219-220	Social Security Contributions	1,253	0	1,253	493	760	0
61560	11-000-219-241	Other Retirement Contributions - PERS	8,000	0	8,000	0	8,000	0
61680	11-000-219-270	Health Benefits	63,508	0	63,508	5,126	58,343	39
61720	11-000-219-290	Other Employee Benefits	5,875	0	5,875	0	0	5,875
62500	11-000-221-210	Group Insurance	2,000	0	2,000	0	1,647	353
62520	11-000-221-220	Social Security Contributions	7,943	0	7,943	1,371	6,572	0
62560	11-000-221-241	Other Retirement Contributions - PERS	21,400	0	21,400	0	21,400	0
62680	11-000-221-270	Health Benefits	26,479	0	26,479	1,954	24,363	162

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
62700	11-000-221-280	Tuition Reimbursement	3,000	0	3,000	0	0	3,000
62720	11-000-221-290	Other Employee Benefits	4,420	0	4,420	0	0	4,420
63020	11-000-222-220	Social Security Contributions	19,548	0	19,548	1,157	18,391	0
63060	11-000-222-241	Other Retirement Contributions - PERS	41,650	0	41,650	0	41,650	0
63180	11-000-222-270	Health Benefits	21,387	0	21,387	1,766	19,621	0
63220	11-000-222-290	Other Employee Benefits	5,875	0	5,875	0	0	5,875
63520	11-000-223-220	Social Security Contributions	5,322	0	5,322	161	5,161	0
63680	11-000-223-270	Health Benefits	8,539	0	8,539	555	7,966	18
64500	11-000-230-210	Group Insurance	1,500	0	1,500	0	1,304	196
64520	11-000-230-220	Social Security Contributions	4,369	0	4,369	307	4,062	0
64680	11-000-230-270	Health Benefits	24,211	0	24,211	2,877	16,334	5,000
64720	11-000-230-290	Other Employee Benefits	5,000	0	5,000	0	0	5,000
65500	11-000-240-210	Group Insurance	4,650	0	4,650	0	2,452	2,198
65520	11-000-240-220	Social Security Contributions	13,626	0	13,626	785	12,841	0
65560	11-000-240-241	Other Retirement Contributions - PERS	38,670	0	38,670	0	38,670	0
65620	11-000-240-249	Other Retirement Contributions - Regular	310	0	310	0	310	0
65680	11-000-240-270	Health Benefits	142,520	0	142,520	12,117	130,403	0
65720	11-000-240-290	Other Employee Benefits	11,300	0	11,300	0	0	11,300
66500	11-000-251-210	Group Insurance	1,750	0	1,750	0	0	1,750
66520	11-000-251-220	Social Security Contributions	18,780	0	18,780	1,398	17,382	0
66560	11-000-251-241	Other Retirement Contributions - PERS	33,750	0	33,750	0	33,750	0
66620	11-000-251-249	Other Retirement Contributions - Regular	525	0	525	61	464	0
66680	11-000-251-270	Health Benefits	156,024	0	156,024	12,737	136,167	7,120
66720	11-000-251-290	Other Employee Benefits	6,900	0	6,900	0	0	6,900
68305	11-000-261-220	Social Security Contributions	6,233	0	6,233	518	5,715	0
68345	11-000-261-270	Health Benefits	7,504	0	7,504	704	6,790	9
68405	11-000-262-220	Social Security Contributions	37,992	0	37,992	2,418	35,574	0
68415	11-000-262-241	Other Retirement Contributions - PERS	63,844	0	63,844	0	63,844	0
68430	11-000-262-249	Other Retirement Contributions - Regular	3,375	0	3,375	74	3,301	0
68445	11-000-262-270	Health Benefits	65,803	0	65,803	5,436	60,287	80
68455	11-000-262-290	Other Employee Benefits	5,425	0	5,425	0	0	5,425
69020	11-000-270-220	Social Security Contributions	6,952	0	6,952	715	6,237	0
69060	11-000-270-241	Other Retirement Contributions - PERS	17,450	0	17,450	0	17,450	0
69180	11-000-270-270	Health Benefits	22,861	0	22,861	1,945	20,916	0
69220	11-000-270-290	Other Employee Benefits	3,500	0	3,500	0	0	3,500
71020	11-000-291-220	Social Security Contributions	1,625	0	1,625	0	1,625	0
71160	11-000-291-260	Workmen's Compensation	133,328	1,909	135,237	0	135,237	0
71220	11-000-291-290	Other Employee Benefits	22,495	0	22,495	0	7,450	15,045
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	7,500	0	7,500	0	0	7,500
73040	12-120-100-73_	Grades 1-5	52,500	0	52,500	0	8,368	44,132
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	54,316	54,316	0	54,316	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
76140	12-000-400-721	Lease Purchase Agreements - Principal	64,572	1,956	66,528	16,446	50,082	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	0	0	3,331
Total			31,179,029	62,904	31,241,933	622,897	27,127,649	3,491,386

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

Assets and Resources

Assets:

101	Cash in bank		\$42,289.49	
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	\$326,579.73		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,350.00		\$353,088.73

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	\$3,397,570.00		
302	Less Revenues	(\$351,066.00)		\$3,046,504.00

Total assets and resources

\$3,441,882.22

Starting date 7/1/2023 Ending date 7/31/2023 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	\$29,250.46
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		\$119,705.00

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

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$2,557,901.79
	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	\$4,618,411.33	
602	Less: Expenditures	(\$85,505.61)	
	Less: Encumbrances	(\$2,279,296.40)	(\$2,364,802.01)
	Total appropriated		\$4,811,511.11
	Unappropriated:		
770	Fund balance, July 1		(\$268,492.56)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,220,841.33)
	Total fund balance		\$3,322,177.22
	Total liabilities and fund equity		\$3,441,882.22

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,618,411.33	\$2,364,802.01	\$2,253,609.32
Revenues	(\$3,397,570.00)	(\$351,066.00)	(\$3,046,504.00)
Subtotal	<u>\$1,220,841.33</u>	<u>\$2,013,736.01</u>	<u>(\$792,894.68)</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>\$1,220,841.33</u>	<u>\$2,013,736.01</u>	<u>(\$792,894.68)</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>\$1,220,841.33</u>	<u>\$2,013,736.01</u>	<u>(\$792,894.68)</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>\$1,220,841.33</u>	<u>\$2,013,736.01</u>	<u>(\$792,894.68)</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>\$1,220,841.33</u>	<u>\$2,013,736.01</u>	<u>(\$792,894.68)</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>\$1,220,841.33</u>	<u>\$2,013,736.01</u>	<u>(\$792,894.68)</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>\$1,220,841.33</u>	<u>\$2,013,736.01</u>	<u>(\$792,894.68)</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>\$1,220,841.33</u>	<u>\$2,013,736.01</u>	<u>(\$792,894.68)</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>\$1,220,841.33</u>	<u>\$2,013,736.01</u>	<u>(\$792,894.68)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,220,841.33</u>	<u>\$2,013,736.01</u>	<u>(\$792,894.68)</u>

Prepared and submitted by :


Board Secretary

9/5/23
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	1,000	0	1,000	0	Under	1,000
00770	Total Revenues from State Sources	2,634,093	0	2,634,093	0	Under	2,634,093
00830	Total Revenues from Federal Sources	474,577	0	474,577	351,066	Under	123,511
0083A	Other	287,900	0	287,900	0	Under	287,900
Total		3,397,570	0	3,397,570	351,066		3,046,504

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00745	Total Revenues from Local Sources	518	0	518	0	0	518
84100	Local Projects	2,889	0	2,889	0	0	2,889
85120	Total Instruction	1,382,415	38,017	1,420,432	19,008	1,254,859	146,564
86380	Total Support Services	1,459,349	0	1,459,349	40,110	511,444	907,796
87040	Total Facilities Acquisition and Constr	80,229	0	80,229	0	0	80,229
88136	SDA Emergent Needs & Capital Maint.	0	21,192	21,192	0	21,192	0
88740	Total Federal Projects	1,414,405	219,397	1,633,802	26,388	491,801	1,115,613
Total		4,339,806	278,605	4,618,411	85,506	2,279,296	2,253,609

Starting date 7/1/2023 Ending date 7/31/2023 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
00755	20-3218	Preschool Education Aid – Prior Year Car	114,968	0	114,968	0	Under	114,968
00760	20-3218	Preschool Education Aid	2,519,125	0	2,519,125	0	Under	2,519,125
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	274,577	0	274,577	274,577		0
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	0	0	2,600		(2,600)
00827	20-4537	ACSERS - Special Education	200,000	0	200,000	73,889	Under	126,111
00835	20-5200	Transfers from Operating Budget – Presch	287,900	0	287,900	0	Under	287,900
Total			3,397,570	0	3,397,570	351,066		3,046,504

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00740	20-1__	Other Revenue from Local Sources	518	0	518	0	0	518
84100	20-__-__-__	Local Projects	2,889	0	2,889	0	0	2,889
85000	20-218-100-101	Salaries of Teachers	997,505	0	997,505	0	935,029	62,476
85020	20-218-100-106	Other Salaries for Instruction	305,795	0	305,795	0	268,305	37,490
85030	20-218-100-321	Purch Prof-Ed Services	32,000	0	32,000	0	23,971	8,029
85080	20-218-100-6__	General Supplies	32,115	38,017	70,132	19,008	27,555	23,569
85100	20-218-100-8__	Other Objects	15,000	0	15,000	0	0	15,000
86000	20-218-200-102	Salaries of Supervisors of Instruction	19,513	0	19,513	787	18,726	0
86020	20-218-200-103	Salaries of Program Directors	76,201	0	76,201	5,123	56,349	14,729
86040	20-218-200-104	Salaries of Other Professional Staff	113,680	0	113,680	0	112,156	1,524
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	49,917	0	49,917	3,356	36,914	9,647
86080	20-218-200-110	Other Salaries	78,845	0	78,845	700	8,700	69,445
86100	20-218-200-173	Salaries of Community Parent Involvement	31,348	0	31,348	0	30,346	1,002
86120	20-218-200-176	Salaries of Master Teachers	95,492	0	95,492	0	91,957	3,535
86140	20-218-200-200	Personnel Services – Employee Benefits	567,272	0	567,272	29,406	5,581	532,285
86200	20-218-200-329	Purchased Professional – Educational Ser	124,000	0	124,000	0	23,050	100,950
86220	20-218-200-330	Other Purchased Professional Services	27,100	0	27,100	0	0	27,100
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	53,747	0	53,747	0	0	53,747
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	120,000	0	120,000	0	120,000	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	0	0	5,000
86320	20-218-200-580	Travel	500	0	500	0	0	500
86340	20-218-200-6__	Supplies and Materials	96,734	0	96,734	738	7,665	88,331
87000	20-218-400-731	Instructional Equipment	80,229	0	80,229	0	0	80,229
88136	20-492-__-__	SDA Emergent Needs & Capital Maint.	0	21,192	21,192	0	21,192	0
88500	20-__-__-__	Title I	257,439	68,296	325,735	2,587	130,795	192,353
88520	20-__-__-__	Title II	39,338	0	39,338	410	5,542	33,387
88560	20-__-__-__	Title IV	17,158	0	17,158	0	0	17,158
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	274,577	0	274,577	0	16,039	258,538
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	1,655	0	1,655	1,225	31	400
88712	20-486-__-__	ACSERS - Special Education	284,960	0	284,960	0	144,419	140,541
88713	20-487-__-__	ARP-ESSER Grant Program	495,958	132,355	628,313	17,488	174,576	436,248
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	8,945	18,746	27,691	1,623	19,746	6,321

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	7,414	0	7,414	3,056	653	3,706
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	26,561	0	26,561	0	0	26,561
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	400	0	400	0	0	400
Total		4,339,806	278,605	4,618,411	85,506	2,279,296	2,253,609

STUDENT ACTIVITY REPORT

July 31, 2023

Account #	Account Description	Advisor Name	Opening Balance 7/1/2023	Deposits	Withdrawals	Ending Balance 7/31/2023
95-499-BA	Book Fines ~ Atco	Meredith Vitarelli	\$319.56	\$0.00	\$0.00	\$319.56
95-499-BT	Book Fines ~ TR	Meredith Vitarelli	\$153.70	\$0.00	\$86.05	\$67.65
95-499-SC	WES Student Council	Meaghan Knoll	\$95.36	\$0.00	\$0.00	\$95.36
95-499-WE	Field Day ~ WES	Meaghan Knoll	\$11.60	\$0.00	\$0.00	\$11.60
95-499-BW	Book Fines ~ WES	Liz Seth	\$132.00	\$0.00	\$82.00	\$50.00
95-499-C	Community Relief Fund	Erica Ravenkamp	\$302.65	\$1,205.81	\$0.00	\$1,508.46
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$30.82	\$0.00	\$0.00	\$30.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$28.97	\$0.00	\$0.00	\$28.97
95-499-ST	Staff Activity Account	Mike Nolan	\$435.00	\$0.00	\$0.00	\$435.00
95-101	Cash ~ Student Activity Account		\$2,547.42	\$1,205.81	\$1,205.81	\$2,547.42

017

Vendor Bill List

Waterford BOE

Batch Count = 1

09/11/23 13:20

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
D263	ACTIVE CHEMICAL CORPORATION			\$908.00	Vend Total
P.O. #	401130	Water treatment service		\$728.00 P	PO Total
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN		\$728.00 P	
Inv#	94945	\$364.00 P	08/10/23		
Inv#	95025	\$364.00 P	09/11/23		
P.O. #	401298	Leak on air conditioning equip		\$180.00 P	PO Total
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$180.00	
Inv#	94973	\$180.00	09/07/23		
4377	ADVANCED ASSESSMENT SYSTEMS			\$20,670.00	Vend Total
P.O. #	401230	LinkIt Program for 2023/2024		\$20,670.00	PO Total
11-000-221-320-00-05-000		PURCHASED PROF- EDUCATIO		\$20,670.00	
Inv#	2621	\$20,670.00	08/29/23		
4382	AGRA ENVIRONMENTAL & LABORATORY SERVICES			\$525.00	Vend Total
P.O. #	401154	Water testing WES (VOC) & TR		\$525.00 P	PO Total
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$525.00 P	
Inv#	149586	\$525.00 P	08/17/23		
1898	ARCHBISHOP DAMIANO SCHOOL			\$8,494.20	Vend Total
P.O. #	401203	2023/2024 Tuition		\$8,494.20 P	PO Total
20-486-100-500-00-00-000		ACSERS - TUITION		\$8,494.20 P	
Inv#	Aug 2023/ADS 34	\$3,397.68 P	08/10/23		
Inv#	July 2023/ADS 34	\$5,096.52 P	08/10/23		
1153	ARCHWAY PROGRAMS, INC			\$19,810.16	Vend Total
P.O. #	401094	Tuition BC		\$9,905.08 P	PO Total
11-000-100-566-00-15-000		S.E. TUITIONS - PRIVATE		\$9,905.08 P	
Inv#	INV-000079667	\$4,431.22 P	08/30/23		
Inv#	INV-000079964	\$5,473.86 P	09/08/23		
P.O. #	401095	Tuition RC		\$9,905.08 P	PO Total
11-000-100-566-00-15-000		S.E. TUITIONS - PRIVATE		\$9,905.08 P	
Inv#	INV-000079671	\$4,431.22 P	08/30/23		
Inv#	INV-000079960	\$5,473.86 P	09/08/23		
3895	BANCROFT NEUROHEALTH 068379 (MT. LAUREL)			\$30,289.76	Vend Total
P.O. #	401096	Tuition HL		\$8,617.44 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$8,617.44 P	
Inv#	JUL HL	\$6,637.44 P	08/15/23		
Inv#	JUL HL AIDE	\$1,980.00 P	08/15/23		
P.O. #	401104	Tuition ST		\$6,637.44 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$6,637.44 P	
Inv#	JUL ST	\$6,637.44 P	08/15/23		
P.O. #	401109	Tuition MC		\$8,397.44 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$8,397.44 P	
Inv#	JUL MC	\$6,637.44 P	08/15/23		

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
3895	BANCROFT NEUROHEALTH 068379 (MT. LAUREL)			\$30,289.76	Vend Total
P.O. #	401109	Tuition MC		\$8,397.44	P PO Total
11-000-100-566-30-15-000		Private School Secondary		\$8,397.44	P
Inv#	JUL MC AIDE	\$1,760.00	P	08/15/23	
P.O. #	401110	Tuition CC		\$6,637.44	P PO Total
11-000-100-566-30-15-000		Private School Secondary		\$6,637.44	P
Inv#	JUL CC	\$6,637.44	P	08/15/23	
1384	BECKER & BRO.; CHARLES J.			\$96.03	Vend Total
P.O. #	400280	Special Needs		\$34.21	P PO Total
11-216-100-610-00-02-060		PSD SUPPLIES		\$34.21	
Inv#	1905779-IN	\$34.21		08/29/23	
P.O. #	400297	Teaching Aids		\$51.71	P PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$51.71	
Inv#	1905893-IN	\$51.71		09/11/23	
P.O. #	400304	Teaching Aids		\$10.11	P PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$10.11	
Inv#	1906248-IN	\$10.11		08/29/23	
4306	BODINE; MICHAEL			\$916.96	Vend Total
P.O. #	401238	RFID Reader for pilot		\$229.24	PO Total
11-000-222-610-00-19-000		TECH SUPPLIES DIST		\$229.24	
Inv#	Amazon11366697292083	\$229.24		08/16/23	
P.O. #	401252	RFID readers for T/A		\$687.72	PO Total
11-000-222-610-00-19-000		TECH SUPPLIES DIST		\$687.72	
Inv#	Amazon11396591483385	\$687.72		08/16/23	
3334	BRAINPOP (FDW MEDIA, INC.)			\$5,924.50	Vend Total
P.O. #	401212	Renewal for 2023/2024		\$5,924.50	PO Total
11-190-100-340-00-05-000		INSTRUCT SERVICES		\$5,924.50	
Inv#	#US439680	\$5,924.50		08/16/23	
4127	BURKE; CAROLYN J.			\$1,700.00	Vend Total
P.O. #	401257	Inservice KEA		\$1,700.00	PO Total
11-000-221-320-00-45-000		PURCHASED ED SERVIVES.		\$720.00	
Inv#	1	\$500.00	P	09/11/23	
Inv#	2	\$220.00	P	09/11/23	
11-000-223-610-00-02-060		INST STAFF TRAINING SUPP		\$200.00	
Inv#	2	\$200.00		09/11/23	
20-218-200-329-00-02-060		PEA SPT EDUCATIONAL SERV		\$780.00	
Inv#	2	\$780.00		09/11/23	

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
1896	BURLINGTON COUNTY SPECIAL SERVICES SCHOO			\$6,144.00	Vend Total
P.O. #	401293	ESY AIDE		\$6,144.00	PO Total
11-000-100-565-01-15-000		TUITION SSD AIDES ESY		\$6,144.00	
Inv# 24-0130		\$6,144.00	08/29/23		
4269	CAMPBELL LOCK & SAFE, INC.			\$870.00	Vend Total
P.O. #	401217	Repairs at 3 schools for 23/24		\$870.00 P	PO Total
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$870.00 P	
Inv# 33320		\$870.00 P	08/30/23		
3303	CASCADE SCHOOL SUPPLIES			\$129.44	Vend Total
P.O. #	400187	Fine Art Supplies		\$43.30 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$43.30	
Inv# 56501		\$43.30	09/11/23		
P.O. #	400235	Library Supplies		\$1.24 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$1.24	
Inv# 56494		\$1.24	09/06/23		
P.O. #	400301	Teaching Aids		\$5.72 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$5.72	
Inv# 56500		\$5.72	08/29/23		
P.O. #	400307	Teaching Aids		\$2.89 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$2.89	
Inv# 56497		\$2.89	09/05/23		
P.O. #	400312	Teaching Aids		\$46.19 P	PO Total
11-213-100-610-00-01-040		RESOURCE SUPPLIES ATCO		\$46.19	
Inv# 56499		\$46.19	09/11/23		
P.O. #	400341	Teaching Aids		\$4.96 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$4.96	
Inv# 56492		\$4.96	08/31/23		
P.O. #	400358	Teaching Aids		\$25.14 P	PO Total
11-213-100-610-00-06-100		RESOURCE SUPPLIES WES		\$25.14	
Inv# 56496		\$25.14	09/06/23		
2136	CC EDUCATIONAL SERVICES COMMISSION			\$66,463.78	Vend Total
P.O. #	401072	Related services; Ashley Power		\$1,326.00 P	PO Total
11-000-219-390-00-03-000		CST OUTSIDE EVAL		\$300.00 P	
Inv# 4V0073		\$300.00 P	08/14/23		
11-422-216-320-00-93-000		SUMMER PT SERVICES		\$1,026.00 P	
Inv# 4V0073		\$1,026.00 P	08/14/23		
P.O. #	401237	Summer 23-24 ESY Transport.		\$65,137.78 P	PO Total
11-000-270-350-00-14-000		ADMIN FEE		\$3,687.04	
Inv# 4V0058		(\$140.33) P	08/21/23		
Inv# 4V0058		\$2,286.20 P	08/21/23		
Inv# 4V0132		\$1,541.17 P	09/05/23		

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
2136		CC EDUCATIONAL SERVICES COMMISSION		\$66,463.78	Vend Total
P.O. #	401237	Summer 23-24 ESY Transport.		\$65,137.78	P PO Total
11-000-270-518-00-14-000		CONTRCTD SERV - SP-ESC		\$61,450.74	
Inv#	4V0058	\$38,103.31	P 08/21/23		
Inv#	4V0058	(\$2,338.80)	P 08/21/23		
Inv#	4V0132	\$25,686.23	P 09/05/23		
3309		CC TREASURER		\$50.00	Vend Total
P.O. #	401224	Emergency generator inspection		\$50.00	PO Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE		\$50.00	
Inv#	2954	\$50.00	08/14/23		
2996		CENTER FOR NEUROLOGICAL & NRODEV HEALTH		\$660.00	Vend Total
P.O. #	401021	Diag eval; Ashley Power		\$660.00	P PO Total
11-000-219-390-00-03-000		CST OUTSIDE EVAL		\$660.00	P
Inv#	12576726	\$660.00	P 08/28/23		
4296		COMCAST		\$3,246.30	Vend Total
P.O. #	401122	Internet and metro ethernet		\$3,246.30	P PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$3,246.30	P
Inv#	181666997	\$3,246.30	P 09/08/23		
4453		COMMAND RADIO		\$374.00	Vend Total
P.O. #	401245	Pk Portable Radio		\$374.00	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$374.00	
Inv#	132026	\$374.00	08/31/23		
4669		COMPUTER SOLUTIONS, INC.		\$2,035.00	Vend Total
P.O. #	401076	Support Time & Attendance		\$2,035.00	PO Total
11-000-251-340-00-25-000		BUSINESS SERVICES		\$2,035.00	
Inv#	148232	\$2,035.00	08/14/23		
3426		CRISIS PREVENTION INSTITUTE, INC.		\$2,136.75	Vend Total
P.O. #	401227	CPI; Ashley Power		\$2,136.75	PO Total
11-000-219-590-00-03-000		OTHER PURCH SERV		\$2,136.75	
Inv#	NAIN-014820	\$2,136.75	08/10/23		
2289		DELL COMPUTERS		\$616.79	Vend Total
P.O. #	401225	Dell Micro CComputer		\$616.79	PO Total
11-190-100-610-00-19-100		INSTR SUPPLIES WES		\$616.79	
Inv#	10691659648	\$616.79	08/28/23		
1084		DEMCO,INC.		\$118.73	Vend Total
P.O. #	400236	Library Supplies		\$118.73	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$118.73	
Inv#	7332526	\$118.73	09/06/23		

Batch Number	6	Batch 6	\$1,557,589.86	Batch Total
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3134 DICK BLICK COMPANY**\$59.29 Vend Total**

P.O. # 400188 Fine Art Supplies

\$24.61 P **PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$24.61	09/11/23	\$24.61
Inv# 1056815		\$24.61		

P.O. # 400193 Fine Art Supplies

\$12.27 P **PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$12.27	08/29/23	\$12.27
Inv# 1056519		\$12.27		

P.O. # 400205 Fine Art Supplies

\$22.41 P **PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$22.41		\$22.41
Inv# 1056049		\$10.71 P	09/11/23	
Inv# 1114248		\$11.70 P	09/11/23	

1430 EASTERN ACOUSTICS CO.**\$210.00 Vend Total**

P.O. # 401003 Calibration; Ashley Power

\$210.00 **PO Total**

11-000-213-330-00-03-000	HEALTH PROF SERV	\$210.00	08/30/23	\$210.00
Inv# 23965		\$210.00		

3961 EDMENTUM, INC.**\$960.00 Vend Total**

P.O. # 401067 K Reading Eggs

\$960.00 **PO Total**

11-000-222-340-00-02-060	SOFTWARE SUBSCRPTNS TR	\$960.00	09/05/23	\$960.00
Inv# #INV312883		\$960.00		

Q968 EDUCATIONAL DATA CONSULTANTS, LLC**\$6,365.00 Vend Total**

P.O. # 401213 Data Training

\$6,365.00 P **PO Total**

20-487-221-320-00-04-000	ARP-EDUCATIONAL CONSULTANT	\$6,365.00		\$6,365.00 P
Inv# 2389007		\$1,757.50 P	09/07/23	
Inv# 2389008		\$4,607.50 P	09/07/23	

3118 EDUCATIONAL DATA SERVICES, INC.**\$670.00 Vend Total**

P.O. # 401001 Licensing & Maintenance

\$670.00 P **PO Total**

11-000-251-340-00-25-000	BUSINESS SERVICES	\$670.00	09/08/23	\$670.00 P
Inv# 2310-00410		\$670.00 P		

4454 ELECTRONIC VERIFICATION SYSTEMS, LLC**\$135.14 Vend Total**

P.O. # 401255 ADDRESS VERIFICATION

\$135.14 P **PO Total**

11-000-230-340-00-23-000	PURCHASED TECHNICAL SERV	\$135.14	09/08/23	\$135.14 P
Inv# 330022210		\$135.14 P		

3825 EMPLOYTEST**\$862.56 Vend Total**

P.O. # 401190 Tests-Secretary Screening

\$862.56 **PO Total**

11-000-251-340-00-25-000	BUSINESS SERVICES	\$862.56	08/30/23	\$862.56
Inv# 42156		\$862.56		

2233 ERCO CEILINGS & BLINDS INC.**\$1,171.12 Vend Total**

P.O. # 401287 Ceiling tiles

\$1,171.12 **PO Total**

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$1,171.12	08/31/23	\$1,171.12
Inv# #INV-ECI-21362		\$1,171.12		

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
3510	EVESHAM TOWSHIP BOARD OF ED.			\$5,000.00	Vend Total
P.O. #	401218	RR/LL OPD		\$5,000.00	PO Total
20-275-200-300-00-04-040		PURCHASED PROF ATCO		\$2,500.00	
Inv#	Reading Recovery 23-	\$2,500.00	09/05/23		
20-275-200-580-58-04-040		TITLE II TRAVEL		\$2,500.00	
Inv#	Reading Recovery 23-	\$2,500.00	09/05/23		
3886	EVESHAM TROPHY AWARDS & PLAQUES, LLC			\$191.80	Vend Total
P.O. #	401281			\$191.80	PO Total
11-000-230-610-00-23-000		SUPERINTENDENT SUPPLIES		\$191.80	
Inv#	9927	\$191.80	08/23/23		
4359	FIRST CHILDREN SERVICES			\$2,326.40	Vend Total
P.O. #	401075	LCSW; Ashley Power		\$2,326.40	P PO Total
20-487-211-329-00-03-000		LCSW		\$2,326.40	P
Inv#	INV0036	\$2,326.40	P 08/16/23		
3075	FIRST STUDENT, INC			\$47,244.00	Vend Total
P.O. #	401232	Summer Transportation		\$47,244.00	PO Total
11-422-270-511-00-14-000		SUMMER SCHOOL TRANSPORTATION		\$47,244.00	
Inv#	11912133	\$47,244.00	08/28/23		
3835	GARRISON; JASON			\$100.00	Vend Total
P.O. #	401189	Board meeting audio/video		\$100.00	P PO Total
11-000-230-339-00-23-000		OTHER PURC PROF SERV		\$100.00	P
Inv#	655	\$100.00	P 08/23/23		
4589	GATOR NETWORKING SERVICES, INC.			\$225.36	Vend Total
P.O. #	401254	Network Patch cables		\$225.36	PO Total
11-000-222-610-00-19-000		TECH SUPPLIES DIST		\$225.36	
Inv#	23895	\$225.36	08/28/23		
1499	HAMMONTON BOARD OF EDUCATION			\$1,077,038.84	Vend Total
P.O. #	401074	ANNUAL TUITION		\$1,071,369.80	P PO Total
11-000-100-561-00-15-000		TUITION TO OTHER LEAS, R		\$982,435.10	P
Inv#	SEPT 23-24	\$982,435.10	P 08/10/23		
11-000-100-562-00-15-000		TUITION TO OTHER LEAS, S		\$88,934.70	P
Inv#	SEPT 23-24	\$88,934.70	P 08/10/23		
P.O. #	401250	ESY transportation to Bancroft		\$5,669.04	P PO Total
11-000-270-515-00-14-000		JOINTURE SP ED		\$5,669.04	
Inv#	2024-0008	\$5,669.04	08/15/23		
3852	HARDENBERGH INSURANCE GROUP			\$875.00	Vend Total
P.O. #	401272	Bond		\$875.00	PO Total
11-000-230-520-00-23-000		INSURANCE		\$875.00	
Inv#	13978	\$875.00	09/07/23		

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
H267		HD SUPPLY FACILITIES MAINTENANCE LT		\$3,119.06	Vend Total
P.O. #	401165	Supply for TRECC		\$153.36	PO Total
	11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$153.36	
	Inv# 757526298	\$153.36	09/07/23		
P.O. #	401211	Washing machine - WES		\$1,198.95	PO Total
	11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$1,198.95	
	Inv# 758984694	\$1,149.00 P	09/07/23		
	Inv# 759488612	\$49.95 P	09/07/23		
P.O. #	401216	Floor equipment - Atco		\$1,766.75	PO Total
	11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$1,766.75	
	Inv# 758984686	\$1,766.75	09/07/23		
3515		HEINEMANN PUBLISHING		\$2,039.85	Vend Total
P.O. #	401113	LLI; Ashley Power		\$1,970.85 P	PO Total
	11-213-100-610-00-03-000	GENERAL SUPPLIES - RP		\$1,970.85	
	Inv# 9319618	\$1,970.85	08/10/23		
P.O. #	401140	F&P Folders K		\$69.00 P	PO Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$69.00	
	Inv# 9321360	\$69.00	08/15/23		
3455		HENRY SCHEIN INC.		\$82.08	Vend Total
P.O. #	401143	paper rolls		\$82.08	PO Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$82.08	
	Inv# 51279557	\$82.08	08/29/23		
2186		HERMAN; KELLY		\$49.92	Vend Total
P.O. #	401005	Supply order; Ashley Power		\$49.92	PO Total
	11-000-219-610-00-43-000	PSYCHOL SUPPLIES		\$49.92	
	Inv# Amazon 1144212832405	\$49.92	09/07/23		
0322		INTERBORO PACKAGING CORP		\$832.00	Vend Total
P.O. #	401144	PK gloves		\$832.00	PO Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$832.00	
	Inv# 73412	\$832.00	08/23/23		
F049		JACKSON; TIFFANY		\$88.55	Vend Total
P.O. #	401263	Mileage reimbursement		\$88.55 P	PO Total
	11-000-262-590-58-20-000	MAINTENANCE TRAVEL		\$88.55 P	
	Inv# Mileage 7/24-7/31	\$33.28 P	08/17/23		
	Inv# Mileage 7/3-7/21	\$55.27 P	08/17/23		
4428		JERSEY ARCHITECTURAL DOOR & SUPPLY		\$22,288.00	Vend Total
P.O. #	300814	Doors at Atco Elementary		\$22,288.00	PO Total
	11-000-261-420-00-20-040	REQUIRED MAINTENANCE		\$1,096.00	
	Inv# 61764	\$1,096.00	08/21/23		

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
4428	JERSEY ARCHITECTURAL DOOR & SUPPLY			\$22,288.00	Vend Total
P.O. #	300814	Doors at Atco Elementary		\$22,288.00	PO Total
	20-492-400-450-00-20-000	Emergent Needs		\$21,192.00	
	Inv# 61764	\$21,192.00	08/21/23		
F189	JERSEY MAIL SYSTEMS, LLC			\$298.40	Vend Total
P.O. #	401269	Jill Emmons/Postage Supplies		\$60.05	PO Total
	11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE		\$60.05	
	Inv# 2023-830	\$60.05	08/16/23		
P.O. #	401301	Postage Supplies		\$238.35	PO Total
	11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE		\$238.35	
	Inv# 2023-879	\$238.35	09/06/23		
4598	KEYBOARD CONSULTANTS			\$7,426.00	Vend Total
P.O. #	401030	Smartboards		\$7,426.00	PO Total
	12-120-100-730-00-19-000	TECHNOLOGY EQUIPMENT		\$7,426.00	
	Inv# 89597	\$7,426.00	08/16/23		
3318	KINGSWAY LEARNING CENTER / KINGSWAY SVCS			\$56,357.28	Vend Total
P.O. #	401097	Tuition JB		\$10,652.88 P	PO Total
	20-250-100-500-00-15-000	OTHER PURCHASED SERVICES		\$10,652.88 P	
	Inv# 1003737 JB	\$6,872.88 P	09/05/23		
	Inv# 1003780 JB	\$3,780.00 P	09/05/23		
P.O. #	401098	Tuition RH		\$6,872.88 P	PO Total
	11-000-100-566-30-15-000	Private School Secondary		\$6,872.88 P	
	Inv# 1003737 RH	\$6,872.88 P	09/05/23		
P.O. #	401099	Tuition JI		\$10,652.88 P	PO Total
	20-250-100-500-00-15-000	OTHER PURCHASED SERVICES		\$10,652.88 P	
	Inv# 1003737 JI	\$6,872.88 P	09/05/23		
	Inv# 1003780 JI	\$3,780.00 P	09/05/23		
P.O. #	401100	Tuition MB		\$10,652.88 P	PO Total
	20-250-100-500-00-15-000	OTHER PURCHASED SERVICES		\$10,652.88 P	
	Inv# 1003737 MB	\$6,872.88 P	09/05/23		
	Inv# 1003780 MB	\$3,780.00 P	09/05/23		
P.O. #	401101	Tuition QW		\$6,872.88 P	PO Total
	11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE		\$6,872.88 P	
	Inv# 1003737 QW	\$6,872.88 P	09/05/23		
P.O. #	401105	Tuition BL		\$10,652.88 P	PO Total
	11-000-100-566-30-15-000	Private School Secondary		\$10,652.88 P	
	Inv# 1003737 BL	\$6,872.88 P	09/05/23		
	Inv# 1003780 BL	\$3,780.00 P	09/11/23		

Batch Number 6 Batch 6 \$1,557,589.86 Batch Total

4308 KS STATEBANK \$6,070.96 Vend Total

P.O. # 401014 Lease on Atco TCU \$6,070.96 P **PO Total**

11-000-251-832-00-23-000 INTEREST ON LEASE PURCHASE \$561.52 P
 Inv# Payment No. 22 \$561.52 P 08/15/23

12-000-400-721-00-23-040 LEASE PURCHASE PRIN ATCO \$5,509.44 P
 Inv# Payment No. 22 \$5,509.44 P 08/15/23

1055 KURTZ BROTHERS \$131.26 Vend Total

P.O. # 400286 Teaching Aids \$13.05 P **PO Total**

11-230-100-610-00-01-040 BASIC SKILLS SUPPLIES \$13.05
 Inv# 40483.00 \$13.05 08/31/23

P.O. # 400292 Teaching Aids \$7.47 P **PO Total**

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$7.47
 Inv# 40480.00 \$4.21 P 09/11/23
 Inv# 40480.01 \$3.26 P 09/11/23

P.O. # 400303 Teaching Aids \$60.04 **PO Total**

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$60.04
 Inv# 40474.01 \$60.04 08/21/23

P.O. # 400322 Teaching Aids \$1.78 P **PO Total**

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$1.78
 Inv# 40392.00 \$1.78 08/31/23

P.O. # 400350 Teaching Aids \$12.23 P **PO Total**

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$12.23
 Inv# 40464.00 \$12.23 08/31/23

P.O. # 400352 Teaching Aids \$12.23 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$12.23
 Inv# 40465.00 \$12.23 08/31/23

P.O. # 400355 Teaching Aids \$12.23 P **PO Total**

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$12.23
 Inv# 40469.00 \$12.23 08/31/23

P.O. # 400357 Teaching Aids \$12.23 P **PO Total**

11-230-100-610-00-06-100 BASIC SKILLS SUPPLIES \$12.23
 Inv# 40472.00 \$12.23 09/05/23

1620 LAKESHORE LEARNING MATERIALS \$38,877.66 Vend Total

P.O. # 300784 PK Classroom #12 \$19,008.29 P **PO Total**

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$19,008.29
 Inv# 569668070323 \$19,008.29 07/03/23

P.O. # 300785 PK Classroom #13 \$19,008.29 P **PO Total**

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$19,008.29
 Inv# 569640070323 \$19,008.29 08/30/23

Batch Number	6	Batch 6	\$1,557,589.86	Batch Total
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1620 LAKESHORE LEARNING MATERIALS

\$38,877.66 Vend Total

P.O. # 400293 Teaching Aids

\$19.78 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$19.78	09/11/23
Inv# 842243070323		\$19.78	

P.O. # 400295 Teaching Aids

\$17.09 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$17.09	09/11/23
Inv# 842209070623		\$17.09	

P.O. # 400314 Teaching Aids

\$44.99 P PO Total

11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO	\$44.99	09/11/23
Inv# 842191070623		\$44.99	

P.O. # 400323 Teaching Aids

\$102.56 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$102.56	08/31/23
Inv# 839119070523		\$102.56	

P.O. # 400326 Teaching Aids

\$131.33 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$131.33	09/11/23
Inv# 839170070523		\$131.33	

P.O. # 400328 Teaching Aids

\$143.05 P PO Total

11-230-100-610-00-02-060	BASIC SKILLS SUPPLIES	\$143.05	08/21/23
Inv# 839093070323		\$143.05	

P.O. # 400348 Teaching Aids

\$43.18 P PO Total

11-216-100-610-00-02-060	PSD SUPPLIES	\$43.18	08/21/23
Inv# 839200070423		\$43.18	

P.O. # 401065 PK classroom

\$359.10 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$359.10	08/29/23
Inv# 839083070423		\$359.10	

J887 LAMINATING USA

\$1,499.70 Vend Total

P.O. # 401055 Laminate for school

\$1,499.70 PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$1,499.70	08/10/23
Inv# 23-11685C		\$1,499.70	

E480 LEAF CAPITAL FUNDING, LLC.

\$95.79 Vend Total

P.O. # 401295 Atco School - Arctic Cooler

\$95.79 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$95.79	08/30/23
Inv# 15129363		\$95.79 P	

4270 LIMINEX, INC.

\$7,980.60 Vend Total

P.O. # 401117 GO guardian renewal for WES

\$7,980.60 PO Total

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$7,980.60	08/09/23
Inv# INV-105408		\$7,980.60	

Batch Number 6 Batch 6 \$1,557,589.86 Batch Total

P128 MD BUYING GROUP, LLC \$10.67 Vend Total

P.O. # 400223 Health and Trainer Supplies \$10.67 PO Total

11-000-213-610-00-01-040 HEALTH SUPPLIES ATCO \$10.67
 Inv# 4896 \$10.67 07/03/23

C742 MERCHBRO, INC. \$301.65 Vend Total

P.O. # 401268 Jill Emmons (Lanyards) \$301.65 PO Total

11-000-266-610-00-20-000 SECURITY SUPPLIES \$301.65
 Inv# WBB-78791 \$301.65 08/30/23

4618 MINUTES MATTER, LLC \$990.00 Vend Total

P.O. # 401310 Training; Ashley Power \$990.00 P PO Total

11-000-223-320-00-03-000 PD SERV \$990.00 P
 Inv# 8/29/23 class \$990.00 P 09/07/23

1053 NASCO \$165.48 Vend Total

P.O. # 400190 Fine Art Supplies \$11.84 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$11.84
 Inv# 466197 \$11.84 09/11/23

P.O. # 400195 Fine Art Supplies \$25.70 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$25.70
 Inv# 466281 \$13.60 P 08/29/23
 Inv# 477318 \$12.10 P 08/29/23

P.O. # 400241 Math Supplies \$46.94 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$46.94
 Inv# 466280 \$15.45 P 08/31/23
 Inv# 479393 \$17.46 P 08/31/23
 Inv# 480735 \$14.03 P 08/31/23

P.O. # 400285 Teaching Aids \$63.00 P PO Total

11-230-100-610-00-01-040 BASIC SKILLS SUPPLIES \$63.00
 Inv# 471142 \$63.00 08/31/23

P.O. # 400311 Teaching Aids \$18.00 P PO Total

11-230-100-610-00-01-040 BASIC SKILLS SUPPLIES \$18.00
 Inv# 471394 \$18.00 07/03/23

T642 Nicole Mallon \$195.36 Vend Total

P.O. # 401243 DCRP Refund \$195.36 PO Total

11-000-217-249-01-10-000 DCRP \$195.36
 Inv# DCRP Contr Refund \$195.36 08/17/23

1008 NJ PRINCIPALS & SUPERVISOR \$935.00 Vend Total

P.O. # 401151 Membership \$935.00 PO Total

11-000-240-890-00-02-060 MISCELLANEOUS \$935.00
 Inv# NJPSA ID #52225 \$935.00 09/11/23

Batch Number	6	Batch	6	\$1,557,589.86	Batch Total
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3641	NJAFPA	\$329.00	Vend Total
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P.O. #	401306 Membership;L.DiRenzo	\$329.00	PO Total
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11-000-221-890-00-04-000	BASIC SKILLS DUES DISTRI	\$329.00	
Inv# 1113			09/06/23

3841	NORTHEAST PLUMBING SERVICES, LLC	\$6,089.78	Vend Total
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P.O. #	401229 Maint/Repairs at TRECC	\$3,950.66 P	PO Total
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11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$3,950.66 P	
Inv# 12910			09/06/23

P.O. #	401260 Maint/Repairs 23/24 - Atco	\$760.50 P	PO Total
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11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$760.50 P	
Inv# 12880			08/23/23

P.O. #	401261 Maint/Repairs 23/24 WES	\$1,378.62 P	PO Total
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11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$1,378.62 P	
Inv# 12909			09/06/23

4490	PALOS SPORTS, INC.	\$111.37	Vend Total
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P.O. #	400275 Physical Education Supplies	\$111.37	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$111.37	
Inv# 5580307-00		\$61.26 P	08/31/23
Inv# 5580307-01		\$50.11 P	08/31/23

3291	PIONEER VALLEY EDUCATION PRESS	\$409.75	Vend Total
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P.O. #	401219 RR Supplies	\$409.75	PO Total
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20-275-100-600-00-04-040	GENERAL SUPPLIES ATCO	\$409.75	
Inv# #I256003			07/31/23

S649	POWER; ASHLEY - PETTY CASH	\$123.53	Vend Total
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P.O. #	401309 Reimburse card; Ashley Power	\$123.53	PO Total
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11-000-216-610-00-83-000	OT SUPPLIES	\$66.49	
Inv# Amazon 1147504324892		\$66.49	09/06/23
11-216-100-610-00-03-000	PSD SUPPLIES	\$57.04	
Inv# Etsy 2987616437		\$57.04	09/06/23

2379	REALLY GOOD STUFF, LLC	\$169.93	Vend Total
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P.O. #	400288 Teaching Aids	\$36.44 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$36.44	
Inv# 8261428		\$36.44	09/05/23

P.O. #	400296 Teaching Aids	\$8.04 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$8.04	
Inv# 8261426		\$8.04	09/11/23

P.O. #	400306 Teaching Aids	\$24.24 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$24.24	
Inv# 8255453		\$24.24	08/29/23

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
2379		REALLY GOOD STUFF, LLC		\$169.93	Vend Total
P.O. #	400315	Teaching Aids		\$35.88 P	PO Total
	11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO		\$35.88	
	Inv# 8255446	\$35.88	09/11/23		
P.O. #	400327	Teaching Aids		\$6.21 P	PO Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$6.21	
	Inv# 8254757	\$6.21	09/11/23		
P.O. #	400340	Teaching Aids		\$12.60 P	PO Total
	11-230-100-610-00-02-060	BASIC SKILLS SUPPLIES		\$12.60	
	Inv# 8300740	\$12.60	09/11/23		
P.O. #	400349	Teaching Aids		\$13.57 P	PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$13.57	
	Inv# 8255413	\$13.57	08/29/23		
P.O. #	400353	Teaching Aids		\$23.26 P	PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$23.26	
	Inv# 8255415	\$23.26	08/31/23		
P.O. #	400356	Teaching Aids		\$9.69 P	PO Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$9.69	
	Inv# 8255417	\$9.69	08/31/23		
2983		REALTIME INFORMATION TECHNOLOGY		\$350.00	Vend Total
P.O. #	401010	504; Ashley Power		\$350.00	PO Total
	11-000-223-320-00-03-000	PD SERV		\$350.00	
	Inv# RITXT0000273	\$350.00	09/06/23		
4462		RESOURCES FOR READING		\$366.78	Vend Total
P.O. #	401220	RR Supplies		\$366.78	PO Total
	20-275-100-600-00-04-040	GENERAL SUPPLIES ATCO		\$366.78	
	Inv# #I255999	\$366.78	09/05/23		
3998		S & S WORLDWIDE, INC.		\$142.88	Vend Total
P.O. #	400300	Teaching Aids		\$142.88	PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$142.88	
	Inv# IN101244124	\$142.88	09/07/23		
2608		SCHOLASTIC INC.		\$790.68	Vend Total
P.O. #	401066	K Let's Find Out		\$790.68	PO Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$790.68	
	Inv# M7414039	\$790.68	08/15/23		
1103		SCHOOL HEALTH CORP.		\$281.78	Vend Total
P.O. #	400220	Health and Trainer Supplies		\$241.15 P	PO Total
	11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO		\$241.15	
	Inv# 4221763-00	\$241.15	09/05/23		

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
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1103 SCHOOL HEALTH CORP.

\$281.78 Vend Total

P.O. # 400279 Special Needs \$12.28 P **PO Total**

11-216-100-610-00-02-060	PSD SUPPLIES		\$12.28	
Inv# 4221946-00		\$12.28		08/29/23

P.O. # 401012 Kami Hall \$28.35 P **PO Total**

11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO		\$28.35	
Inv# 1519212-00		\$41.30		09/06/23
Inv# 4249171-00		(\$12.95) P		09/06/23

4662 SCHOOL SPECIALITY, LLC

\$5,474.65 Vend Total

P.O. # 401064 PK Consumables \$5,421.61 P **PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$5,421.61	
Inv# 308104320076		\$5,421.61		08/21/23

P.O. # 401145 K Pencils \$53.04 P **PO Total**

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$53.04	
Inv# 208132801089		\$53.04		08/23/23

3133 SCHOOL SPECIALTY, INC.

\$7,627.90 Vend Total

P.O. # 400101 General Classroom Supplies \$19.97 P **PO Total**

11-000-216-610-00-53-000	SPEECH SUPPLIES		\$19.97	
Inv# 208132784941		\$19.97		09/05/23

P.O. # 400102 General Classroom Supplies \$299.99 P **PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$299.99	
Inv# 308104327065		\$299.99		09/11/23

P.O. # 400103 General Classroom Supplies \$62.51 P **PO Total**

11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES		\$62.51	
Inv# 308104310687		\$62.51		09/11/23

P.O. # 400104 General Classroom Supplies \$111.20 P **PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$111.20	
Inv# 308104344733		\$111.20		08/29/23

P.O. # 400106 General Classroom Supplies \$149.18 P **PO Total**

11-209-100-610-00-01-040	BD SUPPLIES ATCO		\$149.18	
Inv# 308104319005		\$149.18		09/05/23

P.O. # 400107 General Classroom Supplies \$149.91 P **PO Total**

11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES		\$149.91	
Inv# 308104323364		\$149.91		09/05/23

P.O. # 400108 General Classroom Supplies \$498.47 P **PO Total**

11-000-222-610-00-01-040	MEDIA SUPPLIES ATCO		\$498.47	
Inv# 308104327064		\$498.47		09/11/23

P.O. # 400109 General Classroom Supplies \$299.32 P **PO Total**

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$299.32	
Inv# 308104323360		\$299.32		09/11/23

Batch Number	6	Batch 6	\$1,557,589.86	Batch Total
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3133 SCHOOL SPECIALTY, INC.**\$7,627.90 Vend Total**

P.O. #	400110	General Classroom Supplies	\$63.50	P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$63.50			
Inv# 308104317715		\$63.50	09/05/23		

P.O. #	400114	General Classroom Supplies	\$149.97	P	PO Total
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11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES	\$149.97			
Inv# 308104324625		\$149.97	09/11/23		

P.O. #	400116	General Classroom Supplies	\$51.93	P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$51.93			
Inv# 308104335546		\$51.93	09/05/23		

P.O. #	400118	General Classroom Supplies	\$132.00	P	PO Total
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11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO	\$132.00			
Inv# 208132632207		\$132.00	09/05/23		

P.O. #	400119	General Classroom Supplies	\$149.99	P	PO Total
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11-212-100-610-00-01-040	MD supplies	\$149.99			
Inv# 208132632198		\$149.99	08/29/23		

P.O. #	400121	General Classroom Supplies	\$150.00	P	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$150.00			
Inv# 308104331563		\$150.00	08/31/23		

P.O. #	400122	General Classroom Supplies	\$118.97	P	PO Total
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11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$118.97			
Inv# 208132647723		\$118.97	08/29/23		

P.O. #	400123	General Classroom Supplies	\$145.23	P	PO Total
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11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$145.23			
Inv# 308104335544		\$145.23	09/11/23		

P.O. #	400124	General Classroom Supplies	\$87.77	P	PO Total
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11-230-100-610-00-02-060	BASIC SKILLS SUPPLIES	\$87.77			
Inv# 308104323361		\$87.77	09/11/23		

P.O. #	400125	General Classroom Supplies	\$147.83	P	PO Total
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11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$147.83			
Inv# 308104366403		\$147.83	09/08/23		

P.O. #	400126	General Classroom Supplies	\$104.16	P	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$104.16			
Inv# 308104344732		\$104.16	08/31/23		

P.O. #	400131	General Classroom Supplies	\$135.31	P	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$135.31			
Inv# 308104323382		\$135.31	08/31/23		

P.O. #	400132	General Classroom Supplies	\$149.89	P	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$149.89			
Inv# 308104359920		\$149.89	09/11/23		

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
3133		SCHOOL SPECIALTY, INC.		\$7,627.90	Vend Total
P.O. #	400134	General Classroom Supplies		\$8.02	P PO Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$8.02	
	Inv# 308104323393	\$8.02	09/05/23		
P.O. #	400135	General Classroom Supplies		\$948.22	P PO Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$948.22	
	Inv# 308104344746	\$948.22	08/23/23		
P.O. #	400137	General Classroom Supplies		\$237.84	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$237.84	
	Inv# 308104323385	\$237.84	09/06/23		
P.O. #	400138	General Classroom Supplies		\$136.40	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$136.40	
	Inv# 308104347014	\$136.40	08/29/23		
P.O. #	400140	General Classroom Supplies		\$136.95	P PO Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$136.95	
	Inv# 308104341681	\$136.95	08/31/23		
P.O. #	400144	General Classroom Supplies		\$54.37	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$54.37	
	Inv# 308104354550	\$54.37	08/31/23		
P.O. #	400145	General Classroom Supplies		\$147.24	P PO Total
	11-230-100-610-00-06-100	BASIC SKILLS SUPPLIES		\$147.24	
	Inv# 308104341695	\$147.24	08/31/23		
P.O. #	400146	General Classroom Supplies		\$149.99	P PO Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$149.99	
	Inv# 308104341679	\$149.99	08/31/23		
P.O. #	400150	General Classroom Supplies		\$124.19	P PO Total
	11-213-100-610-00-06-100	RESOURCE SUPPLIES WES		\$124.19	
	Inv# 208132836903	\$124.19	08/31/23		
P.O. #	400151	General Classroom Supplies		\$149.93	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$149.93	
	Inv# 208132836888	\$149.93	08/31/23		
P.O. #	400152	General Classroom Supplies		\$49.34	P PO Total
	11-000-219-610-00-03-000	CST SUPPLIES		\$49.34	
	Inv# 208132649146	\$49.34	09/05/23		
P.O. #	400154	General Classroom Supplies		\$150.00	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$150.00	
	Inv# 308104347016	\$150.00	09/06/23		
P.O. #	400157	General Classroom Supplies		\$149.94	P PO Total
	11-230-100-610-00-06-100	BASIC SKILLS SUPPLIES		\$149.94	
	Inv# 208132836891	\$149.94	09/05/23		

Batch Number 6 Batch 6 \$1,557,589.86 Batch Total

3133 SCHOOL SPECIALTY, INC. \$7,627.90 Vend Total

P.O. # 400159 General Classroom Supplies \$149.78 P **PO Total**

11-230-100-610-00-06-100 BASIC SKILLS SUPPLIES \$149.78
 Inv# 208132836912 \$149.78 09/05/23

P.O. # 400160 General Classroom Supplies \$176.10 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$176.10
 Inv# 308104347015 \$176.10 09/06/23

P.O. # 400161 General Classroom Supplies \$88.86 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$88.86
 Inv# 208132836913 \$88.86 09/05/23

P.O. # 400167 General Classroom Supplies \$136.69 P **PO Total**

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$136.69
 Inv# 308104330025 \$136.69 08/31/23

P.O. # 400170 General Classroom Supplies \$150.00 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$150.00
 Inv# 308104323383 \$150.00 09/06/23

P.O. # 400171 General Classroom Supplies \$148.72 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$148.72
 Inv# 208132649142 \$148.72 09/07/23

P.O. # 400173 General Classroom Supplies \$149.99 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$149.99
 Inv# 308104341677 \$149.99 08/30/23

P.O. # 400176 General Classroom Supplies \$150.00 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$150.00
 Inv# 208132836889 \$150.00 08/29/23

P.O. # 400177 General Classroom Supplies \$75.00 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$75.00
 Inv# 308104341692 \$75.00 09/07/23

P.O. # 400178 General Classroom Supplies \$108.90 P **PO Total**

11-000-221-610-00-04-000 BSIP SUPPORT SUPPLIES \$108.90
 Inv# 308104341689 \$108.90 08/30/23

P.O. # 400189 Fine Art Supplies \$100.02 P **PO Total**

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$100.02
 Inv# 208132641163 \$100.02 09/11/23

P.O. # 400194 Fine Art Supplies \$59.36 P **PO Total**

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$59.36
 Inv# 308104327084 \$59.36 08/29/23

P.O. # 400206 Fine Art Supplies \$68.69 P **PO Total**

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$68.69
 Inv# 308104319074 \$68.69 09/11/23

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
3133		SCHOOL SPECIALTY, INC.		\$7,627.90	Vend Total
P.O. #	400209	Fine Art Supplies		\$11.12	P PO Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$11.12	
	Inv# 208132641211	\$11.12	09/05/23		
P.O. #	400272	Physical Education Supplies		\$175.80	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$175.80	
	Inv# 308104352062	\$175.80	08/31/23		
P.O. #	400277	Special Needs		\$41.92	P PO Total
	11-216-100-610-00-02-060	PSD SUPPLIES		\$41.92	
	Inv# 308104319075	\$41.92	08/29/23		
P.O. #	400283	Special Needs		\$39.69	P PO Total
	11-000-216-610-00-53-000	SPEECH SUPPLIES		\$39.69	
	Inv# 308104341687	\$39.69	09/05/23		
P.O. #	400291	Teaching Aids		\$2.82	P PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$2.82	
	Inv# 208132633402	\$2.82	09/11/23		
P.O. #	400298	Teaching Aids		\$49.68	P PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$49.68	
	Inv# 208132673716	\$49.68	08/10/23		
P.O. #	400302	Teaching Aids		\$20.97	P PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$20.97	
	Inv# 208132641168	\$20.97	08/29/23		
P.O. #	400305	Teaching Aids		\$11.91	P PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$11.91	
	Inv# 208132641178	\$11.91	08/29/23		
P.O. #	400308	Teaching Aids		\$12.14	P PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$12.14	
	Inv# 308104319080	\$12.14	09/05/23		
P.O. #	400313	Teaching Aids		\$10.02	P PO Total
	11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO		\$10.02	
	Inv# 208132784925	\$10.02	08/21/23		
P.O. #	400337	Teaching Aids		\$2.71	P PO Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$2.71	
	Inv# 208132641170	\$2.71	08/29/23		
P.O. #	400342	Teaching Aids		\$7.34	P PO Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$7.34	
	Inv# 208132641206	\$7.34	08/31/23		
P.O. #	400351	Teaching Aids		\$60.14	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$60.14	
	Inv# 308104344748	\$60.14	08/31/23		

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
4313	SHERWIN WILLIAMS			\$672.75	Vend Total
P.O. #	401221	Paint for Atco School		\$672.75	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$672.75	
Inv#	7893-5	\$672.75	08/10/23		
T875	SIGNARAMA			\$459.80	Vend Total
P.O. #	401314	Directional Signs;Mrs. D.		\$459.80	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$459.80	
Inv#	10285	\$459.80	09/11/23		
4191	SONITROL SECURITY OF DELAWARE VALLEY			\$726.60	Vend Total
P.O. #	401284	Heat detector issue		\$446.60 P	PO Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE		\$446.60	
Inv#	327723	\$446.60	08/30/23		
P.O. #	401285	Alarm panel issue		\$280.00 P	PO Total
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$280.00	
Inv#	327724	\$280.00	08/30/23		
4082	STAFFORD; DAWN			\$114.72	Vend Total
P.O. #	401300	staff & student supplies		\$114.72	PO Total
11-000-240-610-00-02-060		SCHOOL ADMIN SUPPLIES		\$73.40	
Inv#	Dollar Tree 027451	\$73.40	09/11/23		
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$41.32	
Inv#	Dollar Tree 027442	\$41.32	09/11/23		
1846	STAPLES ADVANTAGE			\$2,025.31	Vend Total
P.O. #	400244	Office/Computer Supplies		\$30.52 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$30.52 P	
Inv#	3542946023	\$13.02 P	09/11/23		
Inv#	3543284376	\$0.85 P	09/11/23		
Inv#	3543420546	\$16.65 P	09/11/23		
P.O. #	400245	Office/Computer Supplies		\$115.32 P	PO Total
11-000-213-610-00-01-040		HEALTH SUPPLIES ATCO		\$115.32	
Inv#	3543156255	\$105.69 P	09/05/23		
Inv#	3543420547	\$2.54 P	09/05/23		
Inv#	3543786241	\$7.09 P	09/05/23		
P.O. #	400247	Office/Computer Supplies		\$44.88 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$44.88	
Inv#	3543156256	\$12.45 P	08/29/23		
Inv#	3543284379	\$19.67 P	08/29/23		
Inv#	3543352218	\$7.21 P	08/29/23		
Inv#	3543352219	\$5.55 P	08/29/23		
P.O. #	400248	Office/Computer Supplies		\$106.09 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$106.09	
Inv#	3542946026	\$66.33 P	09/06/23		
Inv#	3543284380	\$9.70 P	09/06/23		

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
1846		STAPLES ADVANTAGE		\$2,025.31	Vend Total
P.O. #	400248	Office/Computer Supplies		\$106.09 P	PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$106.09	
	Inv# 3543352220	\$30.06 P	09/06/23		
P.O. #	400249	Office/Computer Supplies		\$63.64 P	PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$63.64	
	Inv# 3543156258	\$33.58 P	09/05/23		
	Inv# 354352221	\$30.06 P	09/05/23		
P.O. #	400250	Office/Computer Supplies		\$11.04 P	PO Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$11.04	
	Inv# 3542946027	\$11.04	09/11/23		
P.O. #	400251	Office/Computer Supplies		\$70.88 P	PO Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$70.88	
	Inv# 3543156261	\$59.13 P	09/05/23		
	Inv# 3543786246	\$11.75 P	09/05/23		
P.O. #	400257	Office/Computer Supplies		\$58.65 P	PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$58.65	
	Inv# 3542946036	\$58.65	09/05/23		
P.O. #	400260	Office/Computer Supplies		\$97.84 P	PO Total
	11-000-219-610-99-03-000	CST OFFICE SUPPLIES		\$97.84	
	Inv# 3542946038	\$97.84	08/10/23		
P.O. #	400261	Office/Computer Supplies		\$21.45 P	PO Total
	11-000-221-610-00-05-000	CURRICULUM SUPPLIES		\$21.45 P	
	Inv# 3544768341	\$21.45 P	08/21/23		
P.O. #	400263	Office/Computer Supplies		\$1,035.44 P	PO Total
	11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$1,035.44	
	Inv# 3542946042	\$185.96 P	08/16/23		
	Inv# 3544768342	\$849.48 P	08/16/23		
P.O. #	400361	Custodial Supplies		\$45.15 P	PO Total
	20-218-200-600-24-02-060	PEA SUPPORT SUPPLIES		\$45.15 P	
	Inv# 3542946043	\$45.15 P	08/29/23		
P.O. #	401124	Accounting Office Supplies		\$61.21 P	PO Total
	11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$61.21	
	Inv# 3543786248	\$126.88	08/16/23		
	Inv# 3544907573	(\$65.67) P	08/16/23		
P.O. #	401241			\$40.04 P	PO Total
	11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES		\$40.04	
	Inv# 354396478	\$29.25 P	08/30/23		
	Inv# 3545396480	\$10.79 P	08/30/23		
P.O. #	401271	Jill Emmons (Lanyards)		\$77.70 P	PO Total
	11-000-266-610-00-20-000	SECURITY SUPPLIES		\$77.70	
	Inv# 3545396481	\$77.70	08/30/23		

Batch Number	6	Batch 6		\$1,557,589.86	Batch Total
1846	STAPLES ADVANTAGE			\$2,025.31	Vend Total
P.O. #	401278			\$72.90	P PO Total
11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES			\$72.90	
Inv#	3545565394	\$72.90	08/30/23		
P.O. #	401292	PK supplies		\$72.56	P PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR			\$72.56	
Inv#	3546241650	\$72.56	09/05/23		
2326	STS OF NJ. INC.			\$475.00	Vend Total
P.O. #	401168	STS Membership		\$200.00	PO Total
11-000-270-890-00-14-000	TRANSPORTATION MISC			\$200.00	
Inv#	879-2865	\$200.00	08/14/23		
P.O. #	401270	22/23 Membership		\$275.00	PO Total
11-000-270-890-00-14-000	TRANSPORTATION MISC			\$275.00	
Inv#	879-2691	\$275.00	09/07/23		
1610	SUPER DUPER SCHOOL CO.			\$89.85	Vend Total
P.O. #	400276	Special Needs		\$29.95	PO Total
11-000-216-610-00-53-000	SPEECH SUPPLIES			\$29.95	
Inv#	2834959A	\$29.95	09/05/23		
P.O. #	400284	Special Needs		\$59.90	PO Total
11-000-216-610-00-53-000	SPEECH SUPPLIES			\$59.90	
Inv#	2834971A	\$59.90	09/05/23		
3311	TEACHER'S DISCOVERY			\$62.08	Vend Total
P.O. #	400360	World Languages		\$62.08	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES			\$62.08	
Inv#	193637	\$62.08	09/06/23		
4114	TEACHING STRATEGIES, LLC			\$33,175.67	Vend Total
P.O. #	401031	2 New PK Classrooms		\$7,566.00	P PO Total
20-218-200-600-00-02-060	PSK SUPPORT SUPPLIES TR			\$7,566.00	
Inv#	#INV170874	\$7,566.00	09/05/23		
P.O. #	401050	CCC/Membership/Gold		\$2,635.00	P PO Total
20-218-100-321-00-02-060	PRESHOOL EDUCATIONAL SERVICES			\$2,635.00	
Inv#	#INV170870	\$2,635.00	09/05/23		
P.O. #	401062	PK PD renewal membership/Gold		\$13,294.67	PO Total
11-216-100-610-00-02-060	PSD SUPPLIES			\$759.11	
Inv#	#INV170869	\$759.11	09/05/23		
20-218-100-321-00-02-060	PRESHOOL EDUCATIONAL SERVICES			\$12,535.56	
Inv#	#INV170869	\$12,535.56	09/05/23		
P.O. #	401063	PK Creative Curriculum Cloud		\$9,680.00	P PO Total
11-216-100-610-00-02-060	PSD SUPPLIES			\$880.00	
Inv#	#INV170893	\$880.00	09/05/23		

Batch Number	6	Batch 6	\$1,557,589.86	Batch Total
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4114 TEACHING STRATEGIES, LLC**\$33,175.67 Vend Total**

P.O. # 401063 PK Creative Curriculum Cloud

\$9,680.00 P PO Total

20-218-100-321-00-02-060	PRESHOOL EDUCATIONAL SERVICES	\$8,800.00	09/05/23
Inv# #INV170893			

4474 THE NEWGRANGE SCHOOL OF PRINCETON, INC.**\$710.00 Vend Total**

P.O. # 401048 Prof; Ashley Power

\$710.00 PO Total

11-000-223-320-00-03-000	PD SERV	\$710.00	08/16/23
Inv# 2324-060			

M697 THIRD BASE SPORTS & TROPHIES, INC.**\$382.25 Vend Total**

P.O. # 401305 Tees Leader Academy

\$382.25 PO Total

20-235-100-600-00-04-100	GENERAL SUPPLIES	\$382.25	09/06/23
Inv# 44784			

V982 UGI ENERGY SERVICES, LLC**\$108.33 Vend Total**

P.O. # 401179 Energy services for Waterford

\$45.75 P PO Total

11-000-262-621-00-20-100	NATURAL GAS WES	\$45.75 P	09/11/23
Inv# G5829436			

P.O. # 401182 Energy service for TRECC

\$25.91 P PO Total

11-000-262-621-00-20-060	NATURAL GAS TR	\$25.91 P	08/31/23
Inv# G5827567			

P.O. # 401202 Energy services for Atco

\$36.67 P PO Total

11-000-262-621-00-20-040	NATURAL GAS ATCO	\$36.67 P	
Inv# G5786557		\$19.66 P	08/10/23
Inv# G5828643		\$17.01 P	08/31/23

3954 UNITED SUPPLY CORP**\$51.46 Vend Total**

P.O. # 401142 gloves

\$51.46 PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$15.44	09/11/23
Inv# 671874		\$15.44	09/11/23

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$36.02	09/11/23
Inv# 671874		\$36.02	09/11/23

3946 UNIVERSITY BEHAVIORAL HEALTH CARE**\$1,862.44 Vend Total**

P.O. # 401087 Employee Assistance Plan

\$1,862.44 P PO Total

11-000-291-290-00-10-000	OTHER EMPLOYEE BENEFITS	\$1,862.44 P	08/21/23
Inv# FY24-79-Q1		\$1,862.44 P	08/21/23

3705 V.J.D. LANDSCAPING AND PROPERTY MAINT**\$800.00 Vend Total**

P.O. # 300421 Lawn maintenance 4/23-6/23

\$800.00 P PO Total

11-000-263-420-00-20-000	GROUNDS - MAINTENENCE	\$800.00 P	06/30/23
Inv# June Lawn Cuts		\$800.00 P	06/30/23

Batch Number	6	Batch 6	\$1,557,589.86	Batch Total
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F303 VIKING PEST CONTROL**\$195.00 Vend Total**

P.O. # 401178 Pest control service 23/24

\$195.00 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$195.00	P
Inv# 17965046	\$65.00	P	08/10/23
Inv# 17965047	\$65.00	P	08/10/23
Inv# 17965048	\$65.00	P	08/10/23

3328 W.B. MASON CO., INC**\$2,966.78 Vend Total**

P.O. # 400181 Copy Duplicator Supplies

\$2,357.00 P PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$2,357.00	
Inv# 240333871	\$267.50	P	08/29/23
Inv# 240394025	\$53.50	P	08/29/23
Inv# 240545973	\$2,036.00	P	08/29/23

P.O. # 401248 Business Office Paper

\$578.70 P PO Total

11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV	\$578.70	
Inv# 240387441	\$578.70		08/17/23

P.O. # 401289 name plates

\$31.08 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$31.08	
Inv# 240781158	\$31.08		09/08/23

2015 WADE, LONG & WOOD, LLC**\$9,703.32 Vend Total**

P.O. # 401187 SOLICITOR FEES

\$7,918.32 P PO Total

11-000-230-331-00-23-000	LEGAL SERVICES	\$7,918.32	P
Inv# 31769	\$4,171.66	P	08/29/23
Inv# 31785	\$3,746.66	P	09/06/23

P.O. # 401188 NEGOTIATOR FEES

\$1,785.00 P PO Total

11-000-230-339-00-23-000	OTHER PURC PROF SERV	\$1,785.00	P
Inv# 31768	\$1,380.00	P	08/29/23
Inv# 31784	\$405.00	P	09/06/23

3780 WAGEWORKS, INC.**\$100.00 Vend Total**

P.O. # 401192 Wageworks

\$100.00 P PO Total

11-000-251-340-00-25-000	BUSINESS SERVICES	\$100.00	P
Inv# INV5559779	\$100.00	P	08/29/23

4668 WEAVER, JAMES - PETTY CASH**\$431.73 Vend Total**

P.O. # 401288 Petty cash reimbursement

\$431.73 PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$406.73	
Inv# Just4Wheels BER-4075	\$323.46	P	08/29/23
Inv# The Home Depot 00056	\$50.64	P	08/29/23
Inv# The Home Depot 00172	\$32.63	P	08/29/23
11-000-262-626-01-20-000	GASOLINE	\$25.00	
Inv# Wawa 022071	\$25.00		08/29/23

Batch Number	6	Batch	6	\$1,557,589.86	Batch Total
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4247 **WEAVER; JAMES** **\$251.92 Vend Total**

P.O. # 401307 Mileage for July & August 2023 **\$251.92 PO Total**

11-000-262-590-58-20-000	MAINTENANCE TRAVEL	\$251.92	
Inv# 7/3- 8/22 Mileage			09/07/23

3675 **WILLIAMS SCOTSMAN, INC** **\$818.44 Vend Total**

P.O. # 401174 Mobile office rental - Atco **\$818.44 P PO Total**

11-000-262-441-00-20-040	Rental of Land & Buildings	\$818.44	
Inv# 9018579555		P	08/23/23

3211 **WILSON LANGUAGE TRAINING CORP.** **\$5,842.60 Vend Total**

P.O. # 401115 Materials; Ashley Power **\$3,737.88 P PO Total**

11-213-100-610-00-03-000	GENERAL SUPPLIES - RP	\$3,737.88	
Inv# #INV24952		\$3,737.88	08/15/23

P.O. # 401141 Foundations K **\$1,629.72 P PO Total**

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$1,629.72	
Inv# #INV27333		\$1,629.72	08/23/23

P.O. # 401244 Fun Hub for K **\$475.00 P PO Total**

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$475.00	
Inv# #INV29799		\$475.00	09/11/23

4347 **XEROX CORPORATION** **\$163.33 Vend Total**

P.O. # 401043 Copier Lease Y4X837970 **\$163.33 P PO Total**

11-000-270-420-44-14-000	COPIER MAINT TRANSP	\$15.46	
Inv# 019560593		P	09/11/23

11-000-270-593-44-14-000	COPIER RENTAL TRANSP	\$147.87	
Inv# 019560593		P	09/11/23

3524 **XTEL COMMUNICATIONS** **\$2,752.19 Vend Total**

P.O. # 401236 Phone Charges for year **\$2,752.19 P PO Total**

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$2,752.19	
Inv# 232432491		P	09/08/23

4568 **Y.A.L.E. SCHOOL, NORTH MEDFORD MEMORIAL** **\$4,931.08 Vend Total**

P.O. # 401103 Tuition CL **\$4,931.08 P PO Total**

11-000-100-566-30-15-000	Private School Secondary	\$4,931.08	
Inv# CH/SEP23 68		P	09/06/23

Total for Report =	\$1,557,589.86
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Batch Number	5	Batch 5	\$29,881.59	Batch Total
4411	ATLANTIC CITY ELECTRIC 5500 2154 379		\$384.03	Vend Total
P.O. #	401157 TR Street Lights		\$384.03 P	PO Total
11-000-262-622-01-20-060	ELECTRIC STREET LIGHTS		\$384.03 P	
Inv#	200622008009	\$384.03 P		08/30/23
4409	ATLANTIC CITY ELECTRIC 5500 3210 584		\$13,476.07	Vend Total
P.O. #	401162		\$13,476.07 P	PO Total
11-000-262-622-00-20-100	ELECTRICITY WES		\$13,476.07 P	
Inv#	200012149831	\$13,476.07 P		08/30/23
4410	ATLANTIC CITY ELECTRIC 5500 4710 475		\$11,210.23	Vend Total
P.O. #	401204 Electric Bill - 23/24 - TRECC		\$11,210.23 P	PO Total
11-000-262-622-00-20-060	ELECTRICITY TR		\$11,210.23 P	
Inv#	201060339278	\$11,210.23 P		08/30/23
4412	ATLANTIC CITY ELECTRIC 5500 9692 629		\$185.31	Vend Total
P.O. #	401163 Electric Bill - Atco		\$185.31 P	PO Total
11-000-262-622-03-20-040	ELECTRICITY ATCO		\$185.31 P	
Inv#	200322082136	\$185.31 P		08/30/23
4407	ATLANTIC CITY ELECTRIC 5500 9762 406		\$24.68	Vend Total
P.O. #	401158 Street lights- Atco		\$24.68 P	PO Total
11-000-262-622-02-20-040	ELECTRIC - STREET LIGHTS		\$24.68 P	
Inv#	200751966198	\$24.68 P		09/05/23
4413	ATLANTIC CITY ELECTRIC 5500 9762 737		\$954.11	Vend Total
P.O. #	401161 Electric Bill - Atco School		\$954.11 P	PO Total
11-000-262-622-00-20-040	ELECTRICITY ATCO		\$954.11 P	
Inv#	200951774395	\$954.11 P		08/30/23
4408	ATLANTIC CITY ELECTRIC 5501 2617 118		\$25.83	Vend Total
P.O. #	401155 Electric - Garage - TRECC		\$25.83 P	PO Total
11-000-262-622-02-20-060	ELECTRIC - GARAGE		\$25.83 P	
Inv#	200881885123	\$25.83 P		08/30/23
4454	ELECTRONIC VERIFICATION SYSTEMS, LLC		\$129.74	Vend Total
P.O. #	401255 ADDRESS VERIFICATION		\$129.74 P	PO Total
11-000-230-340-00-23-000	PURCHASED TECHNICAL SERV		\$129.74 P	
Inv#	330022020	\$129.74 P		08/15/23
2303	SPRINT/NEXTEL ACCT 999832216		\$163.77	Vend Total
P.O. #	401183 Service for 2023/2024		\$163.77 P	PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$163.77 P	
Inv#	999832216-264	\$163.77 P		08/31/23

Batch Number	5	Batch 5	\$29,881.59	Batch Total
1928	WASTE MANAGEMENT CAMDEN		\$3,327.82	Vend Total
P.O. #	401090	Trash removal svcs 2023/2024	\$3,327.82	P PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$3,327.82	P
Inv# 3293493-2498-1		\$3,327.82 P 08/30/23		
Total for Report =			\$29,881.59	

Batch Number	2	Batch 2	\$16,878.57	Batch Total
4410	ATLANTIC CITY ELECTRIC 5500 4710 475		\$8,377.13	Vend Total
P.O. #	401204	Electric Bill - 23/24 - TRECC	\$8,377.13 P	PO Total
11-000-262-622-00-20-060		ELECTRICITY TR	\$8,377.13 P	
Inv#	200911832183	\$8,377.13 P	08/10/23	
4296	COMCAST		\$3,246.30	Vend Total
P.O. #	401122	Internet and metro ethernet	\$3,246.30 P	PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST	\$3,246.30 P	
Inv#	179298929	\$3,246.30 P	08/15/23	
4084	READYREFRESH BY NESTLE		\$231.85	Vend Total
P.O. #	401175	Deliveries/rental for 23/24	\$231.85 P	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES	\$231.85 P	
Inv#	13H0439300559	\$231.85 P	08/28/23	
1121	SOUTH JERSEY GAS CO.		\$67.08	Vend Total
P.O. #	401201	Gas bill for Atco School	\$67.08 P	PO Total
11-000-262-621-00-20-040		NATURAL GAS ATCO	\$67.08 P	
Inv#	Acct9559720000	\$67.08 P	08/30/23	
4347	XEROX CORPORATION		\$2,205.76	Vend Total
P.O. #	401040	Copier Renewal BG2958052	\$316.43 P	PO Total
11-190-100-420-44-23-060		COPIER MAINT TR INSTR	\$68.33 P	
Inv#	019464869	\$68.33 P	08/23/23	
11-190-100-440-44-23-060		COPIER RENTAL tr	\$248.10 P	
Inv#	019464869	\$248.10 P	08/23/23	
P.O. #	401042	Copier Lease 8TB574358	\$142.06 P	PO Total
11-000-240-420-44-02-060		COPIER MAINT TR	\$35.41 P	
Inv#	019353133	\$35.41 P	08/09/23	
11-000-240-440-44-02-060		OFFICE COPIER RENTAL	\$106.65 P	
Inv#	019353133	\$106.65 P	08/09/23	
P.O. #	401043	Copier Lease Y4X837970	\$155.86 P	PO Total
11-000-270-420-44-14-000		COPIER MAINT TRANSP	\$7.99 P	
Inv#	019353130	\$7.99 P	08/09/23	
11-000-270-593-44-14-000		COPIER RENTAL TRANSP	\$147.87 P	
Inv#	019353130	\$147.87 P	08/09/23	
P.O. #	401044	Copier Lease BG2958078	\$248.10 P	PO Total
11-190-100-440-44-23-100		COPIER RENTAL WES	\$248.10 P	
Inv#	019452311	\$248.10 P	08/16/23	
P.O. #	401045	Copier Lease Y4X836427	\$178.95 P	PO Total
11-000-251-420-44-25-000		COPIER MAINT CENTRAL SERV	\$31.08 P	
Inv#	019353129	\$31.08 P	08/09/23	
11-000-251-440-44-25-000		COPIER RENTAL CENTRAL SERV	\$147.87 P	
Inv#	019353129	\$147.87 P	08/09/23	

Batch Number	2	Batch 2	\$16,878.57	Batch Total
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4347 XEROX CORPORATION**\$2,205.76 Vend Total**

P.O. # 401046 Copier Lease BG2958077

\$248.10 P **PO Total**

11-190-100-440-44-23-100	COPIER RENTAL WES	\$248.10 P	08/16/23
Inv# 019452310			

\$248.10 P

P.O. # 401047 Copier Lease Y4X838002

\$157.37 P **PO Total**

11-000-219-420-44-03-000	COPIER MAINTENANCE SPS	\$9.50 P	08/09/23
Inv# 019353131			

\$9.50 P

11-000-219-440-44-03-000	COPIER RENTAL SPS	\$147.87 P	08/09/23
Inv# 019353131			

\$147.87 P

P.O. # 401059 Copier Lease 6TB442082

\$135.52 P **PO Total**

11-000-240-420-44-01-040	COPIER MAINT ATC	\$12.31 P	08/09/23
Inv# 019353134			

\$12.31 P

11-000-240-440-44-01-040	COPIER RENTAL ATC OFFICE	\$123.21 P	08/09/23
Inv# 019353134			

\$123.21 P

P.O. # 401068 Copier Lease 6TB442034

\$266.49 P **PO Total**

11-000-240-420-44-06-100	COPIER MAINT WES OFFICE	\$143.28 P	08/09/23
Inv# 019353132			

\$143.28 P

11-000-240-440-44-06-100	COPIER RENTAL ~ OFFICE WES	\$123.21 P	08/09/23
Inv# 019353132			

\$123.21 P

P.O. # 401249 COPIER COSTS

\$356.88 P **PO Total**

11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO	\$356.88 P	08/16/23
Inv# 019452312			

\$356.88 P

3524 XTEL COMMUNICATIONS**\$2,750.45 Vend Total**

P.O. # 401236 Phone Charges for year

\$2,750.45 P **PO Total**

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$2,750.45 P	08/16/23
Inv# 232122485			

\$2,750.45 P

Total for Report =**\$16,878.57**

AGREEMENT BETWEEN
ATLANTIC CAPE COMMUNITY COLLEGE
AND

This Agreement made and entered into by and between Atlantic Cape Community College, hereinafter referred to as "College," and _____ hereinafter referred to as the Facility.

WITNESSETH:

Whereas the College and the Facility share the following common objectives:

1. To provide practical experience and related instruction for students of the College enrolled in the internship program.
2. To improve the overall educational program of the College by providing opportunities for learning experiences which will permit the student to achieve advanced levels of professional competence and performance.

NOW, THEREFORE, for and in consideration of the foregoing and in further consideration of the mutual benefits, the parties of this agreement agree as follows:

1. **GENERAL INFORMATION**

- a) The internship program is designed as a learning experience for the student to ensure a full and meaningful teaching experience.

2. **RESPONSIBILITIES OF THE COLLEGE**

- a) The College shall designate a faculty member to direct the program, which includes monitoring and assignment of eligible students to the school/ early childhood program.
- b) The faculty member will make contact with the Facility by telephone or in writing prior to the beginning of each training period to arrange tentative student assignments. It is understood that the number of students enrolled in the program at any given time shall determine the number of training facilities utilized each semester or summer term.
- c) The faculty member may call or visit the Facility at regular intervals to monitor the progress of the students and the continuing development of the program.
- d) The College will enforce rules and regulations that are mutually agreed upon by the College and the Facility.
- e) The Agency shall not take commercial advantage of its affiliation with the College by advertising the relationship.

3. **RESPONSIBILITIES OF THE AGENCY**

- a) The Facility shall provide a planned, supervised program of the teaching experiences.
- b) The Facility shall maintain complete records and reports on each student's performance and provide evaluations of the student as required on forms furnished by the College.
- c) The Facility may request the College to withdraw any student from its facilities whose personal characteristics or performance prevent desirable relationships with the facility.
- d) The Facility shall, on reasonable oral or written request, permit the inspection of its facilities, services available for practice experience, student record, and such items pertaining to the internship program by the College, or agencies, or by both, charged with the accreditation of the academic program.
- e) The Facility shall not take commercial advantage of its affiliation with the College by advertising the relationship.
- f) The Facility shall determine and document the pay status of the internship to both the College and the Student prior to the start of any program—student in a paid internship. The program shall be paid at least the prevailing minimum wage and be covered under the Facility's Worker's Comp Insurance.
- g) The Facility shall notify students if they must undergo a criminal history check, and the information must be forwarded to the Facility for evaluation as to their ability to participate in the internship opportunity.

4. **RESPONSIBILITIES OF THE STUDENT**

- a) The student is responsible for adhering to the administrative policies of the Facility.
- b) The student is responsible for adhering to the proper dress code required by the Facility.
- c) The student is responsible for transportation.
- d) The student is responsible for reporting to the Facility punctually and following all established regulations of the Facility.
- e) The student will not submit for publication any material relating to the internship experience without prior written approval of the Facility and the College.
- f) The student shall hold all privileged information concerning the operation of the Facility or its customers in confidence.

8. **AFFIRMATIVE ACTION AND NON-DISCRIMINATION**

Atlantic Cape Community College and the agency agree to comply with the requirements of N.J.S.A. 10:5-31 et—seq. and PL 1975 C.127 (N.J.A.C. 17:27).

5. **TERMS OF AGREEMENT**

This agreement shall remain in effect from _____ to _____ or until either the College or the Facility terminates this agreement by giving notice in writing to the other party at least thirty days (30) prior to the termination date.

This Agreement may be revised or amended by the administrative officers of the two Facilities with the approval of both parties. This document will be reviewed and revised as necessary.

6. **NON-DISCRIMINATION CLAUSE**

The College and the Facility agree that neither will discriminate against any individual on the basis of age, sex, race, color, religious belief, national origin, or disability.

7. **INSURANCE CLAUSE**

Atlantic Cape Community College will cover students under the college's insurance policy under the following circumstances.

Please check which one applies:

- Student is not being compensated for an intern or co-op experience;
- Students are using their current places of employment but may not be compensated for the required hours because they are working outside their current position;
- Students who are compensated for the work experience but were not employees of the business prior to this experience will not continue as employees after the experience.

1. Students who use their current job for their intern or co-op experience will be covered by the employer's liability insurance. Employer will be required to name Atlantic Cape Community College as additionally ensured.

IN WITNESS WHEREOF, the parties hereto have caused these present to be signed by their duly authorized officers, having the authority to bind this agreement contractually,

FACILITY NAME & SIGNATURE OF OFFICER

Date

August Daquila, Dean of Business Services & Admin.
Atlantic Cape Community College

Date

ATLANTIC CAPE COMMUNITY COLLEGE



May 15, 2023

Waterford Township School District
 Daniel J. Fox, Business Administrator
 1106 Old White Horse Pike
 Waterford, NJ 08089

RE: RFP 24-09 Behavior Analyst

Dear Mr. Fox,

In response to the Request for Proposals for Behavior Analyst, I have included a contract for the 2023-2024 school year (July 1, 2023-June 30, 2024). All services conducted by Interactive Kids Educational Services, LLC will be provided in accordance with IEP team recommendations and designed to support generalization of skills, continuity of programming, staff and parent education, and progress toward independent implementation and functioning. We pride ourselves on working collaboratively with community teams, school personnel and families to implement realistic goals and objectives for children and adolescents to help improve their quality of life to the highest degree.

Scope of Service

Interactive Kids Educational Services, LLC is committed to providing the following services to the Waterford Township School District:

- Design programs for students that are consistent with the total educational philosophy and goals of the school district.
- Consult, collaborate, and complete reports as appropriate with/for the Child Student Teams on an ongoing basis.
- Plan and confer, regularly scheduled consultations with classroom teachers, regarding behavioral, social, or personal problems affecting the student.
- Coordinate with teachers, related services personnel, and administration in identifying social/behavioral issues, as well as planning and developing program.
- Assist in the design and implementation of professional development related to special education, providing professional development to targeted staff, on all aspects of school programming with special education programs:
 - Delivery of instruction;
 - Behavior Management of Students (including techniques for remediating behavioral, social, or personal problems of students);
 - Data Collection (Applied Behavioral Analysis);
- Assist in the development of Functional Behavioral Assessments (FBA) and Behavior Intervention Plans (BIP) as requested by the Director of Special Services.
- Develop IEP goals and objectives and use paraprofessionals to assist with implementing goals, as appropriate.
- Provide training for paraprofessionals with the programs in the areas of behavior management skills and affective education.
- Design, implement, and follow up on behavioral management programs for students to remediate behavioral and social problems
- Consult with parents regarding students; behavioral goals.
- Interpret behavior assessments for school staff and parents.
- Develop and assist in implementation of home and transportation programs and related behavioral goals.
- Assist parents in acquiring services from the Division of Developmental Disabilities (DDD).
- Report to, consult, and complete reports as requested, with/for the Director of Special Services on an ongoing basis.

Qualifications of Respondents

Interactive Kids Educational Services, LLC is an approved NJDOE Clinic/Agency. Our team has been providing behavioral and clinical consultation in several public and private schools in New Jersey and Pennsylvania for the past 18 years. Our employees are well versed in ABA principles, modeling and training intervention strategies, and crisis interventions. Interactive Kids Educational Services, LLC has extensive experience in conducting Functional Behavior Assessments (FBAs) and can prepare professional reports consistent with State Special Education Codes. Upon hire, Interactive Kids Educational Services, LLC organizes criminal background checks through the Office of Student Protection Unit. Our employees adhere to the ethical standards put forth by the Behavior Analyst Certification Board (BACB®). Our services have been utilized in the following school districts: Camden City, Cherry Hill, Hamilton Township, Lawnside, Runnemede, Willingboro, Lenape Regional High School, Penns Grove/Carney's Point, Salem City, Berlin Township, Pennsville, Margate, Maple Shade, Pennsauken, Egg Harbor Township, and Woodstown. In addition to the above-named school districts, we are a provider for Camden County Educational Services Commission and support specialized schools such as Durand Academy and Leap Academy with behavior consultation.

Technical Criteria

All services described in this proposal will be completed in a timely fashion by highly trained and qualified staff. Communication with school personnel will be ongoing and at the crux of services. Interactive Kids Educational Services, LLC will provide services based on requests from designated school personnel at the direction of Ashley Power. Our agency can furnish an individualized request form that is easy to fill out and is online. Services will be coordinated with our Director of Educational Service, Kristina Peterson and our Director of Clinical Services, Jackie McCue. Ms. Peterson is a Board Certified Behavior Analyst and an NJ Certified Special Education Teacher with our 15 years of experience in Special Education. She has extensive knowledge in ABA. Ms McCue is a Board Certified Behavior Analyst and has provided clinical oversight for individuals with autism, behavior disorders, and emotional challenges in homes, schools, and center-based programs. In her role as Director, she provides behavior consultants with training to ensure the highest level of ethical interventions are implemented.

Management Criteria

- The key administration is comprised of two owners, Melissa Torpey and Megann Czekalski, who have owned the company together for 18 years. Melissa is a Board Certified Behavior Analyst and Megann is a Board Certified assistant Behavior Analyst. They both have over 23 years of behavioral consultation in schools and in homes and oversee a growing staff that currently consists of 180 full and part time ABA therapists, RBTs, behavior consultants, social workers, teachers and guidance counselors. Our Vice President of Clinical Services, Steve Trout, is a Board Certified Behavior Analyst with over 28 years' experience in the field of autism, including consultation and training. Our Vice President of Marketing and Development, Rachel Watson, has over 23 years' experience with consultation with children, adolescents and adults with special needs and is a certified guidance counselor.
- Please see our attached organizational chart noting further key administration and consultants.
- Please see attached resumes, background checks, and certifications of our behavior consultants.
- Our administrative office is located at 101 East Gate Drive in Cherry Hill. The office telephone number is 856-810-7599 and the fax number is 856-810-7662. Our website is www.interactivekids.com and our general email is info@interactivekids.com.
- Programming also occurs at our three other offices which are located at 2433 Church Rd in Cherry Hill, 438 N. Elmwood Rd in Marlton, and 1515 Shore Road in Linwood.

Our team has extensive experience in the following areas:

Autism Spectrum Disorder	Academic Programming	Behavioral/Emotional Disabilities
Functional Analysis (FA)	Pre-vocational/Vocational Training	Classroom Management Systems
Functional Behavior Assessments (FBA)	Direct Instruction	Positive Behavior Support
Reinforcement	Crisis Management	Behavior Support/Intervention Plans
Verbal Behavior	Community Integration	Social-Sexual Awareness Training
Social Skills	Daily Living Skills	Collaboration with School Personnel

Services Provided by BCBA, BCaBA, or Master Level Consultant:

- Functional Behavior Assessments (FBA)
- Behavioral evaluation
- Provide on-going behavioral consultation to:
 - Individual students
 - School programs (i.e., ASD classrooms)

*Interactive Kids Educational Services, LLC * 101 East Gate Dr * Cherry Hill * NJ * 08034
856-810-7599 (office) * 856-810-7662 (fax) * info@interactivekids.com * www.interactivekids.com*

- Develop and model effective teaching and behavioral strategies for students with:
 - Autism Spectrum Disorder (ASD)
 - Attention Deficit Hyperactivity Disorder (ADHD)
 - Behavioral and emotional challenges
- Development of behavior support/intervention plans
- Theoretical and/or applied trainings for teachers and paraprofessionals
- Evaluation and/or implementation of Individualized Educational Program (IEP) goals and objectives
- Attend administrative/IEP meetings
- Collaborate and develop classroom structure recommendations and routine development
- Serve as a liaison to assist with transitioning students from out of district placement to home district
- Conduct new teacher trainings and follow-up consultative services on classroom management strategies
- Develop effective strategies to support academic success
- Social skills instruction
- Assist with generalization of skills from school/home and home/school
- Consult with district personnel on litigation and due process hearing decisions
- Develop/implement a crisis management protocol
- Assess, evaluate, and provide support for students during crisis situations
- Provide trainings for staff to support students with emotional regulation
- Year-to-date service analysis and summary

Fee for Service

Provider	Fee for Service
Board Certified Behavior Analysis (BCBA)	\$130.00 per hour
Board Certified assistant Behavior Analysis (BCaBA)	\$110.00 per hour
Master Level Consultant (3+ years' experience in Applied Behavior Analysis)	\$110.00 per hour
Service	Fee for Service
Professional Development	\$130 per hour per trainer
FBA	\$130.00 per hour
In-District Social Skills Group	Please call for pricing
Crisis Intervention Trainings	Please call for pricing

Additional Expenses

- For travel over 20 miles from our Cherry Hill office location, a \$40/hour fee *may be* assessed.

Payment of services may be made via check, charge or cash. Any additional services which are performed by Interactive Kids Educational Services, LLC at your request shall be charged at the hourly rate of **\$130.00** and shall be payable at the completion of said services. Should any payments not be received within sixty (60) days of the date of the bill, Interactive Kids Educational Services, LLC reserves the right to terminate this contract and to consider non-payment a breach of the contract. Interactive Kids Educational Services, LLC reserves the right to terminate this contract due to the following reasons: unethical practices, discrimination, or unprofessional behavior.

Interactive Kids Educational Services, LLC prides itself on collaboration and consistency and any new services requested by the district shall be in writing. Furthermore, all concerns or any request for change in an individual providing service, must be communicated to the Directors, Jacqueline McCue at 856-359-0312 or Kristina Peterson at 856-470-8174. Interactive Kids Educational Services, LLC shall at all times use its best, reasonable efforts to provide the requested services in a timely and professional manner. In the event of an emergency school closing (i.e., pandemic), in-home or virtual support may be provided. Please note, however, that the liability of Interactive Kids Educational Services, LLC, if any, arising out of or relating to this contract shall be limited to the actual amounts paid by you to Interactive Kids Educational Services, LLC, and in no event shall include any other losses, including but not limited to, any incidental, indirect or consequential damages of any kind. Interactive Kids Educational Services, LLC will not be responsible for any damage or loss to your property or person as a result of the services provided for under this contract.

Please also note that if Interactive Kids Educational Services, LLC is unable to perform any of its obligations under this contract as a result of events beyond its control, including strike, fire, accidents, acts of God, acts of public authorities, those obligations on the part of Interactive Kids Educational Services, LLC will be terminated and payment for terminated services shall not be billed to you.

Finally, please be advised that this contract shall constitute the entire agreement between Interactive Kids Educational Services, LLC and Waterford Township School District, and any modifications to this contract must be made in writing and signed by all parties. Interactive Kids Educational Services, LLC will not exceed the agreed total contracted hours. This contract shall be binding upon both parties, and shall be governed by the laws of the State of New Jersey. This contract may be terminated at any time by either party with at least fifteen (15) days written notice to the other party. In the event that the contract is terminated by you, immediate payment for all services performed shall be paid.

I request that you review this letter closely, and confirm your agreement for Interactive Kids Educational Services, LLC to provide the described services by executing below and returning to my attention at your earliest convenience. A signature on this letter shall serve as a contract for services on the above terms and confirmation that payment will be provided for the services at the payment schedule listed herein. Our business office will forward a bill to you for services provided each month. We look forward to providing these services for you.

Please do not hesitate to call me at (856) 810-7599 if you have any questions or concerns.

Sincerely,



Melissa Torpey, MEd, BCBA
Executive Director of Clinical Services

School District Signature

Date

2023-2024 SRO SHARED SERVICES AGREEMENT

THIS AGREEMENT made this _____ day of _____, 2023, in the Township of Waterford, County of Camden and State of New Jersey, between the TOWNSHIP OF WATERFORD, a Municipal Corporation of the State of New Jersey, with its office located at 2131 Auburn Street, Atco, New Jersey 08004 ("Township") and the WATERFORD TOWNSHIP BOARD OF EDUCATION, with its Administrative Office located at 1106 Old White Horse Pike Waterford, NJ 08089 ("BOE");

WHEREAS, the parties hereto are permitted in accordance with N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Act"), to enter into an agreement to provide jointly, or through each respective agency itself, such services authorized by the Act, including areas of general government administration, such as shared services and the like; and

WHEREAS, the Township and the BOE remain dedicated to providing a safe and secure environment for Waterford Township School District and surrounding area; and

WHEREAS, through the combined efforts of the BOE and the Waterford Township Police Department, students will continue to receive a quality education in a safe and secure environment; and

WHEREAS, the parties hereto desire to establish goals and objectives, including, but not limited to:

- a. Providing on-site security, including daily perimeter checks;
- b. Building respect for Law enforcement among students, including taking an active part of school activities;
- c. Reducing school violence and other crimes;
- d. Providing a direct link to law enforcement;
- e. Continued cooperation and collaboration between all Schools and the Waterford Township Police Department;
- f. Assist with residency affirmation by conducting investigations when requested by the school district and producing a written report with the findings;
- g. Assist with truancy issues by calling the parents, doing a physical wellness check and if necessary, filing charges against the parents.

WITNESSETH:

I. ROLES AND RESPONSIBILITIES:

A. WATERFORD TOWNSHIP

The Township shall supply Atco Elementary School, Thomas Richards School and Waterford Elementary with a maximum of eight (8) hours on-site security at each School (for a maximum of 40 billable hours per week) (Class II or Class III or other full-time police officers as assigned) on all regularly scheduled school days, when the children are present.

All requests for hours above the one hundred and twenty (120) hours per week must be submitted by the school district, in writing, prior to the assignment of the officer(s). The Chief of Police will determine if the request can be met and will assign officers accordingly. All officers shall be assigned by and operate under the direction of the Waterford Township Chief of Police and the chain of command established therein.

None of the one hundred and twenty (120) hours per week designated for school security patrol can be used for any after-school assignments that are normally covered by officers working at the Waterford Township Police standard outside services rate.

The Waterford Township Chief Financial Officer ("CFO") shall be responsible for the administration of the costs reimbursements made by BOE and the Township in accordance with the terms of this agreement.

The Township shall ensure that officers will be present at Atco Elementary School, Thomas Richards School and Waterford Elementary School at the agreed upon times during the normal school year.

The Township agrees to furnish all officers with departmental uniforms, badges & ID's, handgun, handcuffs, other standard equipment needed in the course of duty and a marked patrol vehicle.

Although the officers shall be assigned to the Waterford Township Board of Education the officers to be assigned pursuant to this agreement are employed by the Township and the Township's Police Department, and not the Board of Education. The Law Enforcement Officers shall remain subject to all rules and regulations of the Township and its Police Department and shall not be considered a member of the staff of the Board of Education.

The Township shall provide evidence of the following insurance coverages:

Workers Compensation coverage, including Occupational Diseases, covering its officers engaged in the work, in accordance with the statutory requirements of the laws of the State of New Jersey. The Worker's Compensation Insurance Policy shall contain an Employee's Liability endorsement providing limits of not less than statutory requirements.

General Liability coverage with a limit of not less than \$100,000 Each Occurrence Combined Single Limit for Bodily Injury and Property Damage to include Law Enforcement Legal Liability.

Automobile Liability coverage with a limit of not less than \$1,000,000 Single Limit Bodily Injury and/or Property Damage combined for damages arising out of bodily injuries to, or death of all persons in any one occurrence and for damages to, or destruction of property, including the loss of use thereof in any one occurrence covering owned, non-owned, or hired vehicles.

Property coverage, for all Township owned equipment provided to the Officers for use while performing their duties.

B. BOE:

BOE hereby agrees to reimburse the Township in accordance with the schedule incorporated as follows:

A maximum of one hundred and twenty (120) hours per week at a maximum cost of \$32.50 per hour plus an administrative fee of 20% to cover payroll taxes, uniforms, supplies, training and other costs. The regular schedule of the officers will be 180 days per year, 6 hours and 45 minutes per day including 10 minutes before and 5 minutes after the school day's beginning and end respectively. At the end of each day, the officer will check to make sure all students have been picked up, and if not, the officer will stay until the student is picked up and this time will be billed accordingly if outside of the regularly scheduled hours.

In the event an assigned Officer should not be available on a scheduled school day, the Chief of Police will assign a Waterford Township Police Officer to the school for that day. The BOE agrees to reimburse the Township the assigned officer's normal rate of pay in accordance with the Local PBA #362 Contract.

In the event the BOE deems it necessary to provide for security outside of the normal school hours, the BOE agrees to pay for the additional Police staffing at a rate to be determined prior to scheduling the additional security.

In addition, all payments shall be due and payable by BOE to the Township as set forth in the payment schedule below:

The Chief of Police will maintain the hours worked by assigned officers and the township will submit a breakdown of billable hours to the BOE. This will be done through the Waterford Township Police Department POSS scheduling system. The BOE shall pay the Township after approval by the board of education for the prior month's costs. The BOE will not be responsible for any claims for health insurance, retirement benefits, vacations time, comp time or sick time.

2. PROGRAM ISSUES:

The Police Officer(s) that are assigned shall all be officers as identified in paragraph 1A, and will report to a supervisor designated, via Waterford Township Police Department Policy, by the Chief of Police. The Chief of Police shall have sole authority to discipline, terminate and assign the officer as enumerated in the Waterford Township Police Department Rules and Regulations

3. APPROVAL BY PARTIES:

This Shared Services Agreement is conditioned upon the final adoption by the Township and BOE of a Resolution authorizing same.

4. ENTIRE AGREEMENT:

This Shared Services Agreement represents the entire agreement between the parties; all negotiations, oral agreements and understandings are merged herein, and any changes of the terms hereof must be made in writing and signed by the parties hereto.

5. GOVERNING LAW:

This agreement and any questions concerning its validity, construction or performance shall be governed by the laws of the State of New Jersey.

6. MODIFICATIONS:

This agreement may only be modified in a dated writing, executed by the authorized representative of the Township and BOE. In the event there is a modification or amendment to the existing applicable laws and regulation governing this agreement, such modification or amendment shall be automatically incorporated by reference in this Agreement.

7. GOOD FAITH:

The BOE, Superintendent, Waterford Township Governing Body, Chief of Police; their agents and employees agree to cooperate in good faith in fulfilling the terms of this agreement. Unforeseen difficulties or questions will be resolved by negotiation between the Superintendent and Chief of Police, or their designees.

8. SEVERABILITY:

In the event that any provisions of this Agreement shall, for any reason, be determined to be invalid, illegal or unenforceable in any respect, the parties hereto shall negotiate in good faith and agree to such amendments, modifications or supplements of or to this Agreement or such other appropriate actions as to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties reflected herein, and the other provisions

of this Agreement shall so amended, modified, supplemented or otherwise affected by such action, remain in full force and effect, to the extent possible.

9. NON-PAYMENT CLAUSE:

In the event the BOE is in arrears of the "BOE Payment Schedule" more than 30 days, this contract may be cancelled by the Township. The Township, at its sole discretion, may continue to honor this contract once all past due payments are made current.

10. TERMINATION CLAUSE

This Agreement shall become null and void on June 30, 2023 unless otherwise extended by mutual agreement of the parties. Either party may terminate this agreement by providing no less than thirty (30) days written notice of same to the other party.

11. LEAD AGENCY

The Township is the lead agency responsible for filing with the New Jersey Department of Community Affairs, Division of Local Government Services.

IN WITNESS WHEREOF, the parties hereto have caused this Shared Services Agreement to be duly executed by their proper officials and have caused their corporate seals to be affixed.

ATTEST:

TOWNSHIP OF WATERFORD

Thomas Giangulio Jr., Mayor

Dated:

ATTEST:

WATERFORD TOWNSHIP BOE

Matthew DeNafò, Board President

Dated:

Agreement for a One-On-One Teacher Assistant
between
Burlington County Special Services School District
and
Waterford Township School District

The Board of Education of Waterford Township agrees to pay Burlington County Special Services School District for the services of a One-On-One Teacher Assistant for the following student for the 2023-2024 Extended School Year:

Student Name

State ID #-SMART
4232157242

1. While the One-On-One Teacher Assistant is assigned to the above student, the cost of the Teacher Assistant will be \$6,144.00 per Extended School Year.
2. This AGREEMENT shall be in effect for the 2023-2024 Extended School Year. The One-On-One Teacher Assistant services shall commence on July 5, 2023 and terminate on August 1, 2023.

School District

Attest

By: _____
President, Board of Education
Waterford Township

Board Secretary

Date: _____



By: _____
President, Board of Education
Burlington County Special Services School District

Board Secretary

Date: JULY 5, 2023

TUITION CONTRACT AGREEMENT

AGREEMENT dated this _____ day of _____, 20____, between the Middle Township Board of Education, in the County of Cape May and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the Waterford Township Board of Education, in the County of Camden and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for _____ from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

Grade 7 Educational Services

2. This AGREEMENT shall be in effect for the 2023 - 2024 school year. The educational services shall commence on August 31, 2023 and terminate on June 30, 2024.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of \$ 12,316 each month less any prior year credits to the RECEIVING DISTRICT commencing no later than October 15, 2023 and continuing through June. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of \$ 12,316* multiplied by an estimated average daily enrollment of 1 pupil.
* An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.
- 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: *One-tenth commencing September 1 continuing through June*
- 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

All of the amount owed. None of the amount owed. Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: *100% due by June 15, 2026*

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this _____ day of _____, 20____.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 1st day of September 2023, between the Waterford Township School District Board of Education, in the County of Camden and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the Camden County Technical Schools Board of Education, in the County of Camden and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
 - 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in grades 9 through 12 the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

Vocational High School

2. This AGREEMENT shall be in effect for the 2023 – 2024 school year. The educational services shall commence on September 1, 2023 and terminate on June 30, 2024.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge each month less/plus any prior year credits/shortfalls in the amount of \$66,431.00 to the RECEIVING DISTRICT commencing no later than September 1, 2023 and continuing through June 30, 2024. The payments shall be due on the first of each month. The tentative tuition charge of \$66,431.00 equals the estimated cost per pupil of \$3,605 multiplied by an estimated average daily enrollment of 21 pupils (\$75,698.00), less credits (\$9,268.00), plus shortfalls (\$0.00) related to tuition for the 21/22 school year.

* An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.

 - 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: *Monthly over ten months as an offset to the 2025/2026 tuition payment at 1/10th per month for ten months.*
 - 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

All of the amount owed. None of the amount owed. Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: *Monthly over ten months as an addition to the 2025/2026 tuition payment at 1/10th per month for ten months.*

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 1st day of September, 2023.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

William J. Mintz

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

[Signature]

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 24th day of August, 2023, between the Waterford Board of Education, in the County of Camden and the State of New Jersey (hereinafter referred to as the "SENDING DISTRICT"), and the Hammonton Board of Education, in the County of Atlantic and the State of New Jersey (hereinafter referred to as the "RECEIVING DISTRICT").

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a below.

1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for [redacted] in grade 7 from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

Grade 7 educational services

2. This AGREEMENT shall be in effect for the 2023 – 2024 school year. The educational services shall commence on August 31, 2023 and terminate on June 30, 2024.

3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.

4. The SENDING DISTRICT agrees to pay the tentative tuition charge of \$12,316 to the RECEIVING DISTRICT commencing no later than October 15, 2023 and continuing through June. The first and second payment shall be due no later than October 15, 2023 and all subsequent payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of \$ 12,316* multiplied by an estimated average daily enrollment of 1 pupil.
* An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form

4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, and/or the resource room charge is greater than the actual cost, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: One-tenth commencing September 1 continuing through June.

4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

[X] All of the amount owed. [] None of the amount owed. [] Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: 100% due by June 15, 2026.

4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.

5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.

6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 24th day of August, 2023.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION
[Signature]
PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION
[Signature]
SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

TUITION CONTRACT AGREEMENT

AGREEMENT dated this _____ day of _____, 20____, between the Pemberton Township Board of Education, in the County of Burlington and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the Waterford Township Board of Education, in the County of Camden and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for _____ from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

Grade 7 Educational Services

2. This AGREEMENT shall be in effect for the 2023 - 2024 school year. The educational services shall commence on August 31, 2023 and terminate on June 30, 2024.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of \$ 12,316 each month less any prior year credits to the RECEIVING DISTRICT commencing no later than October 15, 2023 and continuing through June. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of \$ 12,316* multiplied by an estimated average daily enrollment of 1 pupil.
* An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.
- 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: *One-tenth commencing September 1 continuing through June*
- 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

All of the amount owed. None of the amount owed. Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: *100% due by June 15, 2026*

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this _____ day of _____, 20____.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

SPECIAL EDUCATION TUITION CONTRACT AGREEMENT

AGREEMENT dated this 24th day of August 2023, between the Waterford Board of Education, in the County of Camden and the State of New Jersey (hereinafter referred to as the "SENDING DISTRICT"), and the Hammonton Board of Education, in the County of Atlantic and the State of New Jersey (hereinafter referred to as the "RECEIVING DISTRICT").

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

- 1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for:

CHECK ONE ONLY

- [X] / an educationally handicapped resident pupil from the SENDING DISTRICT, OR
[] Educationally handicapped resident pupils from the SENDING DISTRICT enrolled in the RECEIVING DISTRICT special classes.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

- 2. This AGREEMENT shall be in effect for the 2023 - 2024 school year. The educational services shall commence on August 31, 2023 and terminate on June 30, 2024.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.

COMPLETE EITHER 4a OR 4b, WHICHEVER IS APPLICABLE

- 4a. For educationally handicapped pupil(s) enrolled the first school day of August, the SENDING DISTRICT agrees to pay one tenth of the tentative tuition charge of \$16,870 each month to the RECEIVING DISTRICT commencing no later than October 15, 2023 and continuing for the successive full months that the pupil(s) is (are) enrolled.
4b. For educationally handicapped pupil(s) enrolled after the first school day in August, the SENDING DISTRICT agrees to pay a prorated tuition charge based upon the estimated cost per pupil of \$ less any prior year credits to the RECEIVING DISTRICT.
i. The first month's tuition charge will be determined using a per diem rate for the actual number of school days the pupil(s) is (are) enrolled if the pupil(s) is (are) enrolled for less than the entire month.
ii. The tuition charge for each full month the pupil(s) is (are) enrolled shall be based upon one-tenth of the estimated cost per pupil.
iii. The final monthly tuition bill shall be adjusted based upon a per diem rate for the actual number of school days the pupil(s) is (are) enrolled for the school year.
4c. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, and/or that the resource room charge or the extraordinary service charge was greater than the actual cost, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year.
4d. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received or that the extraordinary service charge was less than the actual cost, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

- [X] All of the amount owed. [] None of the amount owed. [] Part of the amount owed as indicated in this space.
The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: 100% due by June 15, 2026.
4e. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 24th day of August, 2023.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

SPECIAL EDUCATION TUITION CONTRACT AGREEMENT

AGREEMENT dated this _____ day of _____, 20____, between the Greater Oaks Legacy Charter School Board of Education, in the County of Essex and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the Waterford Township Board of Education, in the County of Camden and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1.a The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for:

CHECK ONE ONLY

- / _____, an educationally handicapped resident pupil from the SENDING DISTRICT, OR
 Educationally handicapped resident pupils from the SENDING DISTRICT enrolled in the RECEIVING DISTRICT _____ special classes.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT. Learning Language Disabled

2. This AGREEMENT shall be in effect for the 2023 - 2024 school year. The educational services shall commence on August 31, 2023 and terminate on June 30, 2024.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.

COMPLETE EITHER 4a OR 4b, WHICHEVER IS APPLICABLE

- 4a. For educationally handicapped pupil(s) enrolled the first school day of September, the SENDING DISTRICT agrees to pay one tenth of the tentative tuition charge of \$16,870 each month less any prior year credits to the RECEIVING DISTRICT commencing no later than October 15, 2023 and continuing for the successive full months that the pupil(s) is (are) enrolled. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of \$16,870* multiplied by an estimated average daily enrollment of 1 pupil. In the event that the(se) pupil(s) is (are) enrolled for less than the entire school year the RECEIVING DISTRICT agrees to adjust the final monthly tuition bill for each pupil based upon a per diem rate for the actual number of school days the pupil(s) is (are) enrolled. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days' school is in session.
 * An amount not in excess of the amount shown on line 7 of the "Estimated Costs Per Pupil for Tuition Purposes" form.
- 4b. For educationally handicapped pupil(s) enrolled after the first school day in September, the SENDING DISTRICT agrees to pay a prorated tuition charge based upon the estimated cost per pupil of \$ _____ less any prior year credits to the RECEIVING DISTRICT. Payments shall be due as follows:
 - i. The first month's tuition charge will be determined using a per diem' rate for the actual number of school days the pupil(s) is (are) enrolled if the pupil(s) is (are) enrolled for less than the entire month. The per them rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session.
 - ii. The tuition charge for each full month the pupil(s) is (are) enrolled shall be based upon one-tenth of the estimated cost per pupil. Such payments shall be due on the first of each month and continue for the successive full months the pupil(s) is (are) enrolled.
 - iii. The final monthly tuition bill shall be adjusted based upon a per diem rate for the actual number of school days the pupil(s) is (are) enrolled for the school year. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session.
- 4c. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the third school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: *One-tenth commencing September 1 continuing through June.*
- 4d. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the third school year following the contract year the amount owed as follows:

CHECK ONE ONLY

- All of the amount owed. None of the amount owed. Part of the amount owed as indicated in this space.
 The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: *100% due by June 15, 2026.*

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this _____ day of _____, 20____.

 PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

 SECRETARY SENDING DISTRICT BOARD OF EDUCATION

 PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

 SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

New Jersey State Department of Education
Mandated "Tuition Contract" (N.J.A.C. 6A:23A-18.5(a)13)
Only for Approved Private Schools For Students With Disabilities
(Tuition Paid by a N.J. Sending District)

This contract shall be used for both school year and extraordinary services.	Select one or both
School year (any time period from July to June)	X
Extraordinary Services (any time period from July to June)	

Agreement dated this 1st day of **August 2023** between the **Waterford** Board of Education in the County of **Camden** in the State of New Jersey (hereinafter referred to as the "**sending district**") and **Archbishop Damiano School**, an approved private school for students with disabilities (County, District & School Code **16-1100-010**) in the County of **Gloucester** in the State of New Jersey (hereinafter referred to as the "**approved private school**").

Witnesseth

Now, therefore, in consideration of the covenants herein contained, the parties agree as follows:

1. The **sending district** agrees to purchase from the **approved private school** the educational services described in the pupil's individualized education program for _____, a resident pupil from the **sending district**. The **approved private school** agrees to provide the educational services described in the pupil's individualized education program to _____ in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
2. This agreement shall be in effect for the **2023-2024** School Year. The educational services shall commence on **September 7, 2023** therefore the total number of billable days will be **180**.
3. Under the New Jersey Special Education Medicaid Initiative (SEMI) Program, the **sending district** shall bill Medicaid for the related services that the **approved private school** provides to pupils pursuant to this **agreement** and in accordance with each pupil's individualized education program. The **sending district** and **approved private school** agree to comply with all the requirements promulgated by the Commissioner of Education and the State Board of Education, as applicable.
4. Tuition charges, as a part of this **agreement**, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. Complete 4A for any time period a pupil is enrolled during the July through June school year and, if applicable, 4B for extraordinary services for any time period a pupil is enrolled during the July through June school year.
 - A. **July To June School Year** - The **sending district** agrees to pay the **approved private school** each month a tentative tuition charge based upon a per diem rate of **\$283.14** (two decimal places) for the total number of days such pupil was enrolled during the month. The per diem rate was determined by dividing the tentative tuition rate for the school year of **\$59,459.40** by the estimated number of days school will be in session, but not less than

180 days (July through June) of **210** and rounding to the nearest two decimal places. For July through August, if applicable, such pupil will be enrolled for **30** days for a total tentative tuition charge of **\$8,494.20** (two decimal places), and/or for September through June, if applicable, such pupil will be enrolled for **180** days for a total tentative tuition charge of **\$50,965.20** (two decimal places). The July through June total tentative tuition charge will be **\$59,459.40** (two decimal places). For audit purposes, the number of days the **approved private school** was actually in session from July through June will be used to determine the per diem rate.

- B. **Extraordinary Services - the sending district** agrees to pay the **approved private school** each month a tentative tuition charge for extraordinary services based upon a per diem rate of \$_____ (two decimal places) for the total number of days such pupil was enrolled during the month the service was provided. The per diem rate was determined by dividing the estimated cost of the services for the school year (July through June) of \$_____ by the estimated number of days school will be in session (July through June) of _____ and rounding to the nearest two decimal places. For July through August, if applicable, such pupil will be enrolled for _____ days for a total tentative tuition charge of \$_____ (two decimal places), and/or for September through June, if applicable, such pupil will be enrolled for _____ days for a total tentative tuition charge of \$_____ (two decimal places). The July through June total tentative tuition charge will be \$_____ (two decimal places). For audit purposes, the number of days the **approved private school** was actually in session from July through June will be used to determine the per diem rate.
- C. **Payment Options** – In accordance with N.J.A.C. 6A:23A-18.3(h), the **approved private school** has the option of billing in accordance with N.J.A.C. 6A:23A-18.3(h)3i or N.J.A.C. 6A:23A-18.3(h)3ii. The **approved private school** shall use the same option for all students enrolled in the **approved private school**. The option chosen is marked with an “X”:

Option 1. In accordance with N.J.A.C. 6A:23A-18.3(h)3i, the **sending district** board of education shall pay the **approved private school** for the disabled the tentative tuition charge no later than the first day of each month prior to the services being rendered. For a student already enrolled in the **approved private school**, the **sending district** board of education shall pay the tentative tuition charge by the first day of the second month after services begin. A **sending district** board of education that fails to pay tuition by the 30th day after services begin may be charged interest by the **approved private school** calculated at the rate of one percent per month on the unpaid balance.

For a student enrolled after the first of the month, the **sending district** board of education shall pay the tentative tuition charge for the first two months of enrollment no later than 60 days after the first day services begin. Payment in subsequent months is due by the first of each month prior to the services being rendered. A **sending district** board of education that fails to pay tuition by the 30th day after services begin may be charged interest by the **approved private school** calculated at the rate of one percent per month on the unpaid balance.

____ Option 2. In accordance with N.J.A.C. 6A:23A-18.3(h)3ii, the **sending district** board of education shall pay the **approved private school** the tentative tuition charge no later than 60 days after the last day of each month in which services were rendered. The **sending district** board of education that fails to pay tuition by the 60th day after the last day of a

month in which services were rendered may be charged interest by the **approved private school** calculated at the rate of one percent per month on the unpaid balance.

5. The **approved private school** agrees to provide the **sending district** with a monthly tuition bill based on a per diem rate times the number of enrolled days, and a monthly report showing this pupil's attendance. Monthly tuition bills shall include appropriate pupil identification and the total number of days each pupil was enrolled during the month.
6. The **approved private school** agrees to record this pupil's attendance in a public school register as required by the rules and regulations of the State Board of Education.
7. In order to verify the certified actual cost per pupil and final tuition rate charged per pupil, the **approved private school** agrees to have filed with the Department of Education postmarked on or before November 1 the school's certified audited financial statements prepared in the required form by a registered municipal accountant of New Jersey or a certified public accountant of New Jersey who shall hold an uncanceled registration license as a public school accountant for New Jersey. The school's certified audited financial statements shall be based on the July 1 to June 30 school year regardless of the fiscal year of the school. (N.J.A.C. 6A:23A-18.10)
8. The annual certified audited financial statements shall reflect a certified actual cost per pupil and a final tuition rate charged per pupil for the July through June school year in accordance with N.J.A.C. 6A:23A-18.1 et seq. If applicable, the school's certified audited financial statements shall also reflect the certified actual cost for the extraordinary service and the final tuition rate charged for the extraordinary service. The certified actual cost per pupil and a final tuition rate charged per pupil may be based on one tuition rate per school location for the school year or separate tuition rates by class type by school location for the school year, if approved in writing by the Department prior to July 1, 2023, in accordance with N.J.A.C. 6A:23A-18.3(b). In accordance with N.J.A.C. 6A:23A-18.3(a)2, if the **approved private school** proposes to charge a final tuition rate in excess of 10 percent of the tentative tuition rate charged, the **approved private school** shall notify each **sending district** and the Commissioner, or his or her designee, that such increase will be charged and the reason for the increase on or before the applicable dates. The notification shall contain a detailed statement outlining changing costs and/or enrollment, the reasons for the changes, including management's response to same, and the reason(s) the changes are not offset by decreases in costs. If the **approved private school** fails to comply, the school may only charge a 10 percent increase.
9. If the tentative tuition rate established by this contractual agreement is greater than the final tuition rate charged, the **approved private school** shall return to the **sending district** the amount by which the tentative tuition charged for this pupil exceeded the final tuition rate charged multiplied by this pupil's actual average daily enrollment for the July through June school year and, if applicable, for the extraordinary services, in accordance with N.J.A.C. 6A:23A-18.3(l). Average daily enrollment means the sum of the days present and absent divided by the number of days the school was actually in session.

In the event it becomes necessary the **approved private school** shall pay the **sending district** the full amount owed as a result of the school's certified audited financial statements no later than June 30 of the school year in which the audit is received or no later than 30 days after an appeal on an audit is finally resolved, whichever is applicable in accordance with N.J.A.C. 6A:23A-18.3(l). The **approved private school** has the option to pay such amount or credit such amount in a subsequent tuition bill.

10. If the tentative tuition rate established by this contractual agreement is less than the final tuition rate charged the **approved private school** may charge the **sending district** all or part of the amount by which the final tuition rate charged multiplied by this pupil's actual average daily enrollment for the July through June school year, and if applicable for the extraordinary services exceeded the tentative tuition charged for this pupil, in accordance with N.J.A.C. 6A:23A-18.3(m). Average daily enrollment means the sum of the days present and absent divided by the number of days the school was actually in session.

In the event it becomes necessary the **sending district** agrees to pay the **approved private school** the amount owed as a result of an adjustment based upon the school's certified audited financial statements in accordance with the payment schedule shown below in 10a. Full payment must be made on a mutually agreed upon date during the second school year (in FY 2025-2026) following the year for which the actual cost per student is certified in accordance with N.J.A.C. 6A:23A-18.3(m).

- A. The amount owed is to be paid as follows (insert a date between July 1, 2025 and June 30, 2026): July 1, 2025

11. This **agreement** may be terminated by the **approved private school** in accordance with N.J.A.C. 6A:14-7.7(a) or by the **sending district** in accordance with N.J.A.C. 6A:14-7.7(b). The **sending district** shall convene an IEP meeting according to N.J.A.C. 6A:14-2.3. Written notice shall be provided to the parent and/or guardian of the affected student pursuant to N.J.A.C. 6A:14-2.3. The student may be terminated from the current placement after the **sending district** has provided written notice to the parents according to N.J.A.C. 6A:14-2.3. At or upon the conclusion of the IEP meeting, the **sending district** and the **approved private school** shall mutually agree to a termination date. If the parties cannot mutually agree to a termination date, the contract shall terminate on the 16th day after written notice of termination was provided to the parents pursuant to N.J.A.C. 6A:14-2.3 provided, however, that the parents have not exercised their rights to disapprove the termination of the services at the **approved private school**. If the parent(s) and/or guardian (s) exercise their right to disapprove the termination of services at the **approved private school** by requesting mediation or a due process hearing, then the terms and conditions of the contract shall remain in full force and effect, unless the parties otherwise agree or the matter is resolved. The **approved private school** may bill the **sending district** for the number of enrolled days the student is enrolled after the date of the IEP meeting up to and including the date of termination.

The **approved private school** upon five consecutive daily absences by this pupil agrees to notify the **sending district** in writing, so that the **sending district** may investigate the enrollment status of this pupil. If the **sending district** or the **approved private school** discovers enrollment has ceased due to the actions of the parent(s)/guardian(s) or pupil other than in accordance with N.J.A.C. 6A:14-7.7, the **sending district** shall be responsible for tuition for the number of enrolled days within the fifteen calendar day notification period after written notification of termination has been given to the **approved private school** and the parent(s)/guardian(s) pursuant to N.J.A.C. 6A:14-2.3. If the **approved private school** does not notify the **sending district** upon five consecutive daily absences by this pupil, the **approved private school** waives their right to tuition beyond the five consecutive daily absences, if the pupil does not return.

12. In the event that any dispute arises out of the **agreement** the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of this pupil shall be of the foremost concern in resolving such disputes.

13. In the event the approved status of the **approved private school** is discontinued by the Department of Education this **agreement** shall be terminated. The **sending district** shall be responsible for tuition for the days the pupil is enrolled.
14. The **approved private school** agrees not to assign the services to be provided under this contract or any portion thereof to any other entity. The language contained in section #16 which is required in accordance with N.J.S.A. 10:5-31 and N.J.A.C. 17:27-5.2 which includes the term "subcontractor" does not allow the **approved private school** to assign the services.
15. The **approved private school** as signatory to this contract agrees to operate in accordance with applicable federal and state laws, and rules and regulations including but not limited to N.J.A.C. 6A:14-7.
16. The **sending district** agrees to immediately inform the **approved private school** should it become aware of a change in the student's school district of residence for school funding purposes.
17. During the performance of this contract, the contractor agrees as follows:
 - A. The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause;
 - B. The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex;
 - C. The contractor or subcontractor, will send to each labor union with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment;
 - D. The contractor or subcontractor where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act;
 - E. The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2;

- F. The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices;
- G. The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions;
- H. In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions;
- I. The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents: 1) Letter of Federal Affirmative Action Plan Approval, 2) Certificate of Employee Information Report, and 3) Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at http://www.state.nj.us/treasury/contract_compliance); and
- J. The contractor and its subcontractor shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the Division from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.

In witness whereof, the parties have caused this agreement to be duly executed as of this 1st day of August, 2023.

Signatures

Michele McCloskey

Director, Approved Private School

President of the Board of Education

Secretary of the Board of Education