

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

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

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

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

Code	Source	Amount
1900	Unrestricted Misc Revenues	66,389
	Interest on Maintenance Reserves	2,841
	Interest on Capital Reserve	13,708
Total		



 Daniel J. Fox, Board Secretary

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

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 2,956,406.94	\$ 1,337,982.41	\$ 1,220,642.23	\$ 3,073,747.12
1b Capital Reserve [10-116]	\$ 1,627,783.08	\$ 7,209.62	\$ -	\$ 1,634,992.70
1b Maintenance Reserve [10-117]	\$ 354,095.63	\$ 1,568.31	\$ -	\$ 355,663.94
2 Special Revenue [Fund 20]	\$ 42,289.49	\$ 3,506.00	\$ 227,406.70	\$ (181,611.21)
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
1b Internal Services [Fund 71]	\$ 1,463.81	\$ 2,227.03	\$ -	\$ 3,690.84
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	\$ 8,145,893.26	\$ 1,352,493.37	\$ 1,448,048.93	\$ 8,050,337.70
5 Cafeteria Account [Fund 61]	\$ 39,156.36	\$ 37,746.87	\$ 14,040.00	\$ 62,863.23
Total Enterprise Funds [61-64]	\$ 39,156.36	\$ 37,746.87	\$ 14,040.00	\$ 62,863.23
TOTAL GOVERNMENT & ENTERPRISE	\$ 8,185,049.62	\$ 1,390,240.24	\$ 1,462,088.93	\$ 8,113,200.93
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 9,403.88	\$ 664,768.66	\$ 663,797.61	\$ 10,374.93
7 Payroll [Fund 91]	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 83,833.53	\$ 96.12	\$ -	\$ 83,929.65
6b Flexible Spending Acct [Fund 93]	\$ 3,357.25	\$ -	\$ 318.64	\$ 3,038.61
9 Student Activity Fund [Fund 95]	\$ 2,547.42	\$ -	\$ -	\$ 2,547.42
Total Trust & Agency Funds	\$ 102,642.08	\$ 664,864.78	\$ 664,116.25	\$ 103,390.61
TOTAL ALL FUNDS	\$ 8,287,691.70	\$ 2,055,105.02	\$ 2,126,205.18	\$ 8,216,591.54

Denise Niedoba
Denise Niedoba, Accountant

9.20.23
Date

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STUDENT ACTIVITY REPORT
August 31, 2023

Account #	Account Description	Advisor Name	Opening Balance 7/1/2023	Deposits	Withdrawals	Ending Balance 8/31/2023
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

**INVESTMENT REPORT
August 2023**

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

General Account	\$2,384,285.34
NJ Cash Management Fund ~ Current ACC.....	\$3,761,173.99
NJ Cash Management Fund ~ Capital Reserve.....	\$1,634,992.70
NJ Cash Management Fund ~ Maintenance	\$355,663.94
Payroll.....	\$3,500.00
Agency	\$297,644.40
Flexible Spending Account.....	\$3,040.56
UCC Trust.....	\$83,929.65
TOTAL	<u>\$8,524,230.58</u>

INTEREST EARNED FROM INVESTMENTS

**AVERAGE
INTEREST RATE**

General Account	\$2,892.41	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$16,585.16	5.19%
NJ Cash Management Fund ~ Capital Reserve.....	\$7,209.62	5.19%
NJ Cash Management Fund ~ Maintenance	\$1,568.31	5.19%
Payroll.....	\$21.62	1.36%
Agency.....	\$84.24	1.36%
Flexible Spending Account.....	\$3.73	1.36%
UCC Trust.....	\$96.12	1.36%
TOTAL INTEREST FOR August 2023	\$28,461.21	
Amount Previously Reported	\$26,476.44	
TOTAL JULY 1ST TO DATE	<u>\$54,937.65</u>	

DETAILED BREAKDOWN NJSA 40A:5-15.2

Certificates of Deposit:

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

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



Signature Business Administrator

9/22/23
Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,073,647.56
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		\$1,634,992.70
117	Maintenance Reserve Account		\$355,663.94
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,746,085.93	
141	Intergovernmental - State	(\$269,525.14)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,476,560.79
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	(\$2,622,766.60)	\$26,764,997.40

Total assets and resources

\$33,333,404.61

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General 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	\$1,339,168.91
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$8,748.05
Total liabilities		\$1,347,916.96

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$25,586,657.35
	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	(\$2,864,151.44)	
	Less: Encumbrances	(\$25,523,753.45)	(\$28,387,904.89)
	Total appropriated		\$30,138,540.11
	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		\$31,985,487.65
	Total liabilities and fund equity		\$33,333,404.61

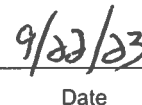
Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,241,932.90	\$28,387,904.89	\$2,854,028.01
Revenues	(\$29,387,764.00)	(\$2,622,766.60)	(\$26,764,997.40)
Subtotal	<u>\$1,854,168.90</u>	<u>\$25,765,138.29</u>	<u>(\$23,910,969.39)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$500.00	\$209,335.86	(\$208,835.86)
Less - Withdrawal from reserve	(\$64,572.00)	(\$64,572.00)	\$0.00
Subtotal	<u>\$1,790,096.90</u>	<u>\$25,909,902.15</u>	<u>(\$24,119,805.25)</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>\$25,909,902.15</u>	<u>(\$24,119,805.25)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$250.00	\$19,644.03	(\$19,394.03)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,790,346.90</u>	<u>\$25,929,546.18</u>	<u>(\$24,139,199.28)</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>\$25,929,546.18</u>	<u>(\$24,139,199.28)</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>\$25,929,546.18</u>	<u>(\$24,139,199.28)</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>\$25,929,546.18</u>	<u>(\$24,139,199.28)</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>\$25,929,546.18</u>	<u>(\$24,139,199.28)</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>\$25,929,546.18</u>	<u>(\$24,139,199.28)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,790,346.90</u>	<u>\$25,929,546.18</u>	<u>(\$24,139,199.28)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 8/31/2023 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	2,619,711	Under	12,533,468
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	3,056	Under	40,671
0071A	Other	760,000	0	760,000	0	Under	760,000
	Total	29,387,764	0	29,387,764	2,622,767		26,764,997
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,355,263	(184,265)	4,170,998	82,572	3,616,175	472,251
10300	Total Special Education - Instruction	1,804,008	64,867	1,868,875	7,605	1,724,413	136,857
11160	Total Basic Skills/Remedial – Instruct.	828,231	37,984	866,215	384	779,675	86,156
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	0	13,000	0
20620	Total Summer School	95,164	13,752	108,916	98,894	3,572	6,450
29180	Total Undistributed Expenditures - Instr	12,346,910	(44,360)	12,302,550	1,197,564	10,472,129	632,857
29680	Total Undistributed Expenditures – Atten	120,204	0	120,204	28,670	88,050	3,484
30620	Total Undistributed Expenditures – Healt	188,614	1,050	189,664	347	166,329	22,988
40580	Total Undistributed Expend – Speech, OT,	355,978	412	356,390	3,219	337,868	15,303
41080	Total Undist. Expend. – Other Supp. Serv	477,995	51,285	529,280	0	506,206	23,074
41660	Total Undist. Expend. – Guidance	157,717	0	157,717	2,033	147,084	8,600
42200	Total Undist. Expend. – Child Study Team	416,673	2,236	418,909	35,545	357,791	25,573
43200	Total Undist. Expend. – Improvement of I	288,203	(47,313)	240,890	45,401	153,195	42,294
43620	Total Undist. Expend. – Edu. Media Serv.	440,657	(800)	439,857	116,421	272,536	50,900
44180	Total Undist. Expend. – Instructional St	123,693	(6,675)	117,018	9,039	37,701	70,277
45300	Support Serv. - General Admin	453,603	0	453,603	77,104	298,375	78,124
46160	Support Serv. - School Admin	506,654	85,532	592,186	70,212	450,167	71,808
47200	Total Undist. Expend. – Central Services	497,911	3,459	501,370	117,270	342,221	41,879
51120	Total Undist. Expend. – Oper. & Maint. O	1,601,579	9,468	1,611,047	158,363	1,167,197	285,487
52480	Total Undist. Expend. – Student Transpor	2,708,700	20,000	2,728,700	68,698	2,155,981	504,020
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,277,869	0	3,277,869	715,428	2,331,089	231,353
75880	TOTAL EQUIPMENT	52,500	54,316	106,816	7,426	58,428	40,962
76260	Total Facilities Acquisition and Constr	67,903	1,956	69,859	21,956	44,573	3,331
	Total	31,179,029	62,904	31,241,933	2,864,151	25,523,753	2,854,028

Starting date 7/1/2023 Ending date 8/31/2023 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	2,511,237	Under	12,556,185
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	91,075		(66,389)
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	3,091		(2,841)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	14,208		(13,708)
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	3,056	Under	40,671
00680	10-5200	Transfers from Other Funds	760,000	0	760,000	0	Under	760,000
Total			29,387,764	0	29,387,764	2,622,767		26,764,997

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	(91,908)	452,052	72	451,980	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,487,303	(105,589)	2,381,714	774	2,363,252	17,688
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	468,024	60,177	528,201	0	526,201	2,000
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	(46,945)	166,133	0	125,882	40,251
03020	11-190-1__-320	Purchased Professional – Educational Ser	40,170	0	40,170	7,368	0	32,802
03040	11-190-1__-340	Purchased Technical Services	13,750	0	13,750	9,720	2,800	1,231
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	20,700	0	20,700	1,170	16,789	2,741
03080	11-190-1__-610	General Supplies	256,528	(17,850)	238,678	63,469	109,677	65,532
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	194,749	10,819
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	60,765	159,940	0	158,222	1,718
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	63,867	63,867	0	63,867	0
06600	11-212-100-610	General Supplies	0	150	150	150	0	0
07000	11-213-100-101	Salaries of Teachers	1,333,427	0	1,333,427	0	1,229,000	104,427
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	7,120	1,471	1,460
08500	11-216-100-101	Salaries of Teachers	65,923	0	65,923	0	65,142	781

Starting date 7/1/2023 Ending date 8/31/2023 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	335	1,714	450
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	37,984	852,715	0	778,453	74,262
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	384	1,222	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	4,351	27,976	27,976	0	0
20020	11-422-100-106	Other Salaries of Instruction	11,125	3,095	14,220	13,802	0	418
20500	11-422-200-1__	Salaries	18,064	(6,587)	11,477	8,846	1,718	913
20520	11-422-200-3__	Purchased Professional and Technical Ser	9,250	(4,507)	4,743	1,026	1,854	1,863
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	32,600	17,400	50,000	47,244	0	2,756
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	982,435	8,841,916	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	909,347	0	909,347	88,935	550,412	270,000
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	53,483	125,093	4,665	49,600	70,828
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,475,165	(97,843)	1,377,322	121,529	1,030,201	225,592
29500	11-000-211-1__	Salaries	95,804	0	95,804	5,270	87,600	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	126	163,512	5,276
30540	11-000-213-3__	Purchased Professional and Technical Ser	16,850	0	16,850	210	0	16,640
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
30580	11-000-213-6__	Supplies and Materials	2,600	1,050	3,650	11	2,817	822
40500	11-000-216-1__	Salaries	205,628	1,112	206,740	3,219	197,072	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	316	1,184
40560	11-000-216-8__	Other Objects	300	0	300	0	0	300
41000	11-000-217-1__	Salaries	471,495	46,945	518,440	0	505,541	12,899
41020	11-000-217-320	Purchased Professional – Educational Ser	0	3,675	3,675	0	0	3,675
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	1,971	146,084	5,412
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	62	0	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	2,288	330,659	24,339	296,164	10,156
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	48,202	0	48,202	7,779	38,894	1,529

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42080	11-000-219-390	Other Purchased Professional & Technical	28,250	0	28,250	960	19,890	7,400
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	6,620	0	6,620	2,369	2,694	1,557
42160	11-000-219-6__	Supplies and Materials	4,230	(52)	4,178	98	149	3,931
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	414	18,650	9,086
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	71,013	0	71,013	11,734	58,072	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	34,469	71,542	0	71,292	250
43100	11-000-221-320	Purchased Prof. – Educational Services	32,200	0	32,200	20,670	720	10,810
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	(110)	2,990	477	579	1,934
43180	11-000-221-8__	Other Objects	4,194	110	4,304	300	3,579	425
43500	11-000-222-1__	Salaries	124,877	0	124,877	12,025	109,201	3,651
43520	11-000-222-177	Salaries of Technology Coordinators	112,040	0	112,040	18,619	93,096	325
43540	11-000-222-3__	Purchased Professional and Technical Ser	171,990	(800)	171,190	77,134	64,679	29,376
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	8,642	5,560	16,548
44020	11-000-223-104	Salaries of Other Professional Staff	30,950	0	30,950	702	2,248	28,000
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,769	0	25,769	4,216	21,078	475
44060	11-000-223-110	Other Salaries	12,850	0	12,850	812	12,038	0
44080	11-000-223-320	Purchased Professional – Educational Ser	41,450	(2,675)	38,775	3,310	1,790	33,675
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	11,774	(4,000)	7,774	0	347	7,427
44140	11-000-223-6__	Supplies and Materials	900	0	900	0	200	700
45000	11-000-230-1__	Salaries	225,662	0	225,662	37,045	187,025	1,591
45040	11-000-230-331	Legal Services	52,000	(2,413)	49,587	4,172	30,828	14,587
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	(1,775)	7,225	0	0	7,225
45100	11-000-230-339	Other Purchased Professional Services	15,000	(3,500)	11,500	6,545	4,620	335
45120	11-000-230-340	Purchased Technical Services	2,000	5,500	7,500	5,430	1,670	400
45140	11-000-230-530	Communications/Telephone	57,400	0	57,400	5,499	2,799	49,102
45160	11-000-230-585	BOE Other Purchased Services	2,250	0	2,250	0	2,200	50
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	38,916	1,313	40,229	5,755	32,599	1,875
45200	11-000-230-610	General Supplies	2,500	0	2,500	357	1,258	885
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	82,832	359,696	45,324	291,980	22,392
46020	11-000-240-104	Salaries of Other Professional Staff	48,088	(2,550)	45,538	0	15,543	29,995
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	155,557	1,503	157,060	21,485	130,693	4,883
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	16,050	2,000	18,050	976	8,211	8,863

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46120	11-000-240-6__	Supplies and Materials	5,465	(253)	5,212	1,567	752	2,894
46140	11-000-240-8__	Other Objects	4,630	2,000	6,630	860	2,989	2,781
47000	11-000-251-1__	Salaries	403,030	0	403,030	63,388	328,690	10,951
47040	11-000-251-340	Purchased Technical Services	54,250	3,000	57,250	46,033	4,083	7,134
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	26,225	0	26,225	179	3,293	22,753
47100	11-000-251-6__	Supplies and Materials	4,025	2,416	6,441	5,267	910	264
47140	11-000-251-832	Interest on Lease Purchase Agreements	8,281	(1,956)	6,325	2,328	3,995	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	13,540	67,698	238
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	226,253	2,165	228,418	11,178	184,532	32,708
48540	11-000-261-610	General Supplies	2,500	0	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	349,491	5,875	355,366	55,315	277,871	22,180
49020	11-000-262-107	Salaries of Non-Instructional Aides	180,330	0	180,330	0	144,292	36,038
49040	11-000-262-3__	Purchased Professional and Technical Ser	10,000	(1,875)	8,125	0	0	8,125
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	61,102	0	61,102	8,153	47,507	5,442
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	9,825	0	9,825	1,637	8,188	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	89	1,363	1,856
49180	11-000-262-610	General Supplies	59,486	(807)	58,679	8,682	47,590	2,407
49200	11-000-262-621	Energy (Natural Gas)	85,200	0	85,200	342	75,950	8,908
49220	11-000-262-622	Energy (Electricity)	268,076	0	268,076	58,589	201,645	7,842
49260	11-000-262-626	Energy (Gasoline)	2,500	0	2,500	25	0	2,475
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	379	6,979	12,642
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	87,372	0	87,372	18,595	68,157	620
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	45,000	0	45,000	2,146	2,386	40,469
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	6,000	2,400	8,400	6,168	1,521	711
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	175	0	175	8	79	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	60,227	1,586,040	0	1,586,040	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	31,740	11,140	42,880	0	31,140	11,740
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	500	(300)	200	0	0	200
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	367,250	68,530	435,780	0	435,780	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	70,000	(64,330)	5,670	5,669	0	1

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52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	91,000	0	91,000	0	0	91,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	408,500	(57,067)	351,433	35,765	28,977	286,691
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	0	4,100	148	1,627	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	325	500	200	275	25
53020	11-1__-100-220	Social Security Contribution	42,421	0	42,421	40	42,381	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	295,387	737,861	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	5	5,480	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	195,981	385,698	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	3,723	1,006	0
59020	11-000-211-220	Social Security Contributions	2,305	0	2,305	403	1,902	0
59180	11-000-211-270	Health Benefits	326	900	1,226	807	153	266
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	10	350	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	25,003	68,198	570
60020	11-000-216-220	Social Security Contributions	291	0	291	246	45	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	10,000	23,358	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	0	11,650	125
60668	11-000-217-270	Health Benefits	27,854	0	27,854	2,825	21,729	3,301
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	151	335	0
61180	11-000-218-270	Health Benefits	42,902	(400)	42,502	13,230	29,195	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	1,145	108	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	16,557	46,913	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	1,848	6,095	0
62560	11-000-221-241	Other Retirement Contributions - PERS	21,400	0	21,400	0	21,400	0

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62680	11-000-221-270	Health Benefits	26,479	0	26,479	6,255	20,062	162
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	2,344	17,204	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	5,323	16,064	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	438	4,884	0
63680	11-000-223-270	Health Benefits	8,539	0	8,539	1,682	6,839	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	621	3,748	0
64680	11-000-230-270	Health Benefits	24,211	0	24,211	9,616	9,595	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	1,723	11,903	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	36,853	105,667	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	2,811	15,969	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	133	392	0
66680	11-000-251-270	Health Benefits	156,024	0	156,024	38,717	110,187	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	1,036	5,197	0
68345	11-000-261-270	Health Benefits	7,504	0	7,504	2,077	5,417	9
68405	11-000-262-220	Social Security Contributions	37,992	0	37,992	5,234	32,758	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	149	3,226	0
68445	11-000-262-270	Health Benefits	65,803	0	65,803	16,872	48,851	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	1,423	5,529	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	10,239	12,622	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	2,266	5,587	14,642
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	7,426	4,112	40,962

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75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	54,316	54,316	0	54,316	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	64,572	1,956	66,528	21,956	44,573	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	2,864,151	25,523,753	2,854,028

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$181,511.65)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$22,159.00	
142	Intergovernmental - Federal	\$49,402.73	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,350.00	\$75,911.73

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$3,397,570.00	
302	Less Revenues	(\$77,395.00)	\$3,320,175.00

Total assets and resources

\$3,214,575.08

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$181,511.65)
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	\$78,156.31
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		\$168,610.85

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$3,129,377.08
	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	(\$361,718.60)		
	Less: Encumbrances	(\$2,850,771.69)	(\$3,212,490.29)	\$1,405,921.04
	Total appropriated			\$4,535,298.12
	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			\$3,045,964.23
	Total liabilities and fund equity			\$3,214,575.08

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,618,411.33	\$3,212,490.29	\$1,405,921.04
Revenues	(\$3,397,570.00)	(\$77,395.00)	(\$3,320,175.00)
Subtotal	<u>\$1,220,841.33</u>	<u>\$3,135,095.29</u>	<u>(\$1,914,253.96)</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>\$3,135,095.29</u>	<u>(\$1,914,253.96)</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>\$3,135,095.29</u>	<u>(\$1,914,253.96)</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>\$3,135,095.29</u>	<u>(\$1,914,253.96)</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>\$3,135,095.29</u>	<u>(\$1,914,253.96)</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>\$3,135,095.29</u>	<u>(\$1,914,253.96)</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>\$3,135,095.29</u>	<u>(\$1,914,253.96)</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>\$3,135,095.29</u>	<u>(\$1,914,253.96)</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>\$3,135,095.29</u>	<u>(\$1,914,253.96)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,220,841.33</u>	<u>\$3,135,095.29</u>	<u>(\$1,914,253.96)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 8/31/2023 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	450	Under	550
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	76,945	Under	397,632
0083A	Other	287,900	0	287,900	0	Under	287,900
	Total	3,397,570	0	3,397,570	77,395		3,320,175

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	910	1,979
85120	Total Instruction	1,382,415	38,017	1,420,432	45,910	1,311,189	63,333
86380	Total Support Services	1,459,349	0	1,459,349	137,834	628,902	692,613
87040	Total Facilities Acquisition and Constru	80,229	0	80,229	0	80,017	212
88136	SDA Emergent Needs & Capital Maint.	0	21,192	21,192	21,192	0	0
88740	Total Federal Projects	1,414,405	219,397	1,633,802	156,783	829,753	647,265
	Total	4,339,806	278,605	4,618,411	361,719	2,850,772	1,405,921

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	1,000	0	1,000	0	Under	1,000
00740	20-1___	Other Revenue from Local Sources	0	0	0	450		(450)
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	0	Under	274,577
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	0	0	3,056		(3,056)
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	77,395		3,320,175

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	910	1,979
85000	20-218-100-101	Salaries of Teachers	997,505	22,098	1,019,603	180	1,018,661	762
85020	20-218-100-106	Other Salaries for Instruction	305,795	(22,098)	283,697	0	266,910	16,787
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	45,730	1,648	22,754
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	3,348	15,368	797
86020	20-218-200-103	Salaries of Program Directors	76,201	0	76,201	8,452	51,226	16,522
86040	20-218-200-104	Salaries of Other Professional Staff	113,680	0	113,680	918	72,396	40,366
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	49,917	0	49,917	6,712	33,558	9,647
86080	20-218-200-110	Other Salaries	78,845	0	78,845	17,125	8,000	53,720
86100	20-218-200-173	Salaries of Community Parent Involvement	31,348	0	31,348	0	101,153	(69,805)
86120	20-218-200-176	Salaries of Master Teachers	95,492	0	95,492	36	86,592	8,864
86140	20-218-200-200	Personnel Services – Employee Benefits	567,272	0	567,272	100,459	52,084	414,729
86200	20-218-200-329	Purchased Professional – Educational Ser	124,000	(700)	123,300	0	30,120	93,180
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	700	1,200	0	1,049	151
86340	20-218-200-6__	Supplies and Materials	96,734	0	96,734	783	57,356	38,595
87000	20-218-400-731	Instructional Equipment	80,229	0	80,229	0	80,017	212
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	21,192	21,192	21,192	0	0
88500	20-___-___-___	Title I	257,439	68,296	325,735	6,144	189,025	130,566
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	71,526	201,690	1,361
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	1,655	0	1,655	1,655	0	0
88712	20-486-___-___	ACSERS - Special Education	284,960	0	284,960	8,494	135,925	140,541
88713	20-487-___-___	ARP-ESSER Grant Program	495,958	132,355	628,313	55,469	252,487	320,356

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	8,945	18,746	27,691	5,510	20,585	1,597
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	7,414	0	7,414	7,574	0	(160)
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	26,561	0	26,561	0	24,501	2,060
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	400	0	400	0	0	400
Total		4,339,806	278,605	4,618,411	361,719	2,850,772	1,405,921

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,163,854.31
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$3,163,854.31

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$28,053.38
	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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$28,053.38
	Unappropriated:		
770	Fund balance, July 1		\$1,389,715.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,417,768.38
	Total liabilities and fund equity		\$3,163,854.31

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


 Board Secretary


 Date

Vendor Bill List Waterford BOE

Batch Count = 1

Batch Number	5	Batch 5	\$1,329.50	Batch Total
4084		READYREFRESH BY NESTLE	\$124.94	Vend Total
P.O. #	401175	Deliveries/rental for 23/24	\$124.94 P	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES	\$124.94 P	
Inv#	1310439300559	\$124.94 P	09/20/23	
1121		SOUTH JERSEY GAS CO.	\$395.23	Vend Total
P.O. #	401201	Gas bill for Atco School	\$395.23 P	PO Total
11-000-262-621-00-20-040		NATURAL GAS ATCO	\$395.23 P	
Inv#	Acct9559720000	\$395.23 P	09/27/23	
4347		XEROX CORPORATION	\$809.33	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#	019731004	\$68.33 P	09/26/23	
11-190-100-440-44-23-060		COPIER RENTAL tr	\$248.10 P	
Inv#	019731004	\$248.10 P	09/26/23	
P.O. #	401059	Copier Lease 6TB442082	\$136.02 P	PO Total
11-000-240-420-44-01-040		COPIER MAINT ATC	\$136.02 P	
Inv#	019658754	\$136.02 P	09/20/23	
P.O. #	401249	COPIER COSTS	\$356.88 P	PO Total
11-190-100-440-44-23-040		COPIER RENTAL INSTR ATCO	\$356.88 P	
Inv#	019658753	\$356.88 P	09/20/23	
Total for Report =			\$1,329.50	

Batch Number	2	Batch 2		\$34,887.06	Batch Total
4411	ATLANTIC CITY ELECTRIC 5500 2154 379			\$351.33	Vend Total
P.O. #	401157	TR Street Lights		\$351.33 P	PO Total
11-000-262-622-01-20-060		ELECTRIC STREET LIGHTS		\$351.33 P	
Inv#	200072158030	\$351.33 P	09/27/23		
4409	ATLANTIC CITY ELECTRIC 5500 3210 584			\$13,794.77	Vend Total
P.O. #	401162			\$13,794.77 P	PO Total
11-000-262-622-00-20-100		ELECTRICITY WES		\$13,794.77 P	
Inv#	200102145611	\$13,794.77 P	09/29/23		
4410	ATLANTIC CITY ELECTRIC 5500 4710 475			\$10,902.57	Vend Total
P.O. #	401204	Electric Bill - 23/24 - TRECC		\$10,902.57 P	PO Total
11-000-262-622-00-20-060		ELECTRICITY TR		\$4,361.02 P	
Inv#	200292103374	\$4,361.02 P	09/28/23		
20-218-262-622-00-20-060		Electric TR		\$6,541.55 P	
Inv#	200292103374	\$6,541.55 P	09/28/23		
4412	ATLANTIC CITY ELECTRIC 5500 9692 629			\$128.97	Vend Total
P.O. #	401163	Electric Bill - Atco		\$128.97 P	PO Total
11-000-262-622-03-20-040		ELECTRICITY ATCO		\$128.97 P	
Inv#	200432086645	\$128.97 P	09/29/23		
4407	ATLANTIC CITY ELECTRIC 5500 9762 406			\$22.20	Vend Total
P.O. #	401158	Street lights- Atco		\$22.20 P	PO Total
11-000-262-622-02-20-040		ELECTRIC - STREET LIGHTS		\$22.20 P	
Inv#	200781970173	\$22.20 P	09/29/23		
4413	ATLANTIC CITY ELECTRIC 5500 9762 737			\$9,119.93	Vend Total
P.O. #	401161	Electric Bill - Atco School		\$9,119.93 P	PO Total
11-000-262-622-00-20-040		ELECTRICITY ATCO		\$9,119.93 P	
Inv#	200112143184	\$9,119.93 P	09/29/23		
4408	ATLANTIC CITY ELECTRIC 5501 2617 118			\$14.44	Vend Total
P.O. #	401155	Electric - Garage - TRECC		\$14.44 P	PO Total
11-000-262-622-02-20-060		ELECTRIC - GARAGE		\$14.44 P	
Inv#	200791957838	\$14.44 P	09/27/23		
1121	SOUTH JERSEY GAS CO.			\$422.42	Vend Total
P.O. #	401180	Natural Gas Commodity - WES		\$422.42 P	PO Total
11-000-262-621-00-20-100		NATURAL GAS WES		\$422.42 P	
Inv#	Acct 4487620000	\$155.92 P	10/04/23		
Inv#	Acct 4487620000	\$266.50 P	10/04/23		

Batch Number	2	Batch 2	\$34,887.06	Batch Total
2303	SPRINT/NEXTEL ACCT 999832216		\$130.43	Vend Total
P.O. #	401183	Service for 2023/2024	\$130.43 P	PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$130.43 P	
Inv# 999832216-265		\$130.43 P	10/04/23	
Total for Report =			\$34,887.06	

Batch Number	3	Batch	3	\$1,410,410.09	Batch Total
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4382 AGRA ENVIRONMENTAL & LABORATORY SERVICES**\$518.00 Vend Total**

P.O. # 401154 Water testing WES (VOC) & TR

\$518.00 P **PO Total**

11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$79.00	P	
Inv# 150043		\$79.00	P	09/12/23

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$439.00	P	
Inv# 150043		\$79.00	P	09/12/23
Inv# 150475		\$360.00	P	10/04/23

2139 ASCD**\$239.00 Vend Total**

P.O. # 401152 Membership renewal

\$239.00 **PO Total**

11-000-240-890-00-02-060	MISCELLANEOUS	\$239.00	P	
Inv# 0014392262		\$239.00	P	09/20/23

3895 BANCROFT NEUROHEALTH 068379 (MT. LAUREL)**\$26,511.04 Vend Total**

P.O. # 401096 Tuition HL

\$9,087.76 P **PO Total**

11-000-100-566-30-15-000	Private School Secondary	\$9,087.76	P	
Inv# AUG HL		\$5,807.76	P	09/19/23
Inv# AUG HL AIDE		\$3,080.00	P	09/19/23
Inv# DEC 22 HL AIDE SHORT		\$200.00	P	09/19/23

P.O. # 401104 Tuition ST

\$5,807.76 P **PO Total**

11-000-100-566-30-15-000	Private School Secondary	\$5,807.76	P	
Inv# AUG ST		\$5,807.76	P	09/19/23

P.O. # 401109 Tuition MC

\$5,807.76 P **PO Total**

11-000-100-566-30-15-000	Private School Secondary	\$5,807.76	P	
Inv# AUG MC		\$5,807.76	P	09/19/23

P.O. # 401110 Tuition CC

\$5,807.76 P **PO Total**

11-000-100-566-30-15-000	Private School Secondary	\$5,807.76	P	
Inv# AUG CC		\$5,807.76	P	09/19/23

1384 BECKER & BRO.; CHARLES J.**\$327.30 Vend Total**

P.O. # 400347 Teaching Aids

\$11.89 **PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$11.89	P	
Inv# 1907405-IN		\$11.89	P	09/14/23

P.O. # 401331 PK books new classrooms

\$315.41 **PO Total**

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$315.41	P	
Inv# 1930275-IN		\$315.41	P	10/04/23

4306 BODINE; MICHAEL**\$285.70 Vend Total**

P.O. # 401317 RFID for 2nd WES laptop

\$229.24 **PO Total**

11-000-222-610-00-19-000	TECH SUPPLIES DIST	\$229.24	P	
Inv# Amazon 1130530199899		\$229.24	P	09/25/23

P.O. # 401366 Enfain 32GB USB 2.0 Flash Driv

\$56.46 P **PO Total**

11-000-222-610-00-19-000	TECH SUPPLIES DIST	\$56.46	P	
Inv# Amazon 1131509837101		\$56.46	P	10/04/23

Batch Number	3	Batch 3		\$1,410,410.09	Batch Total
2060	BROOKFIELD ACADEMY			\$1,320.00	Vend Total
P.O. #	401328	Homebound		\$1,320.00 P	PO Total
11-219-100-320-00-00-000		Homebound INstruction		\$1,320.00 P	
Inv#	INV-22548		\$1,320.00 P		10/10/23
Q579	BSN SPORTS, LLC			\$326.55	Vend Total
P.O. #	400266	Physical Education Supplies		\$195.68 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$195.68	
Inv#	922082462		\$195.68		10/10/23
P.O. #	400274	Physical Education Supplies		\$130.87 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$130.87	
Inv#	922602485		\$130.87		09/15/23
4269	CAMPBELL LOCK & SAFE, INC.			\$200.00	Vend Total
P.O. #	401217	Repairs at 3 schools for 23/24		\$200.00 P	PO Total
11-000-261-420-00-20-060		REQUIRED MAINTENANCE		\$200.00 P	
Inv#	33397		\$200.00 P		10/04/23
4217	CAROLINA BIOLOGICAL SUPPLY COMPANY			\$946.97	Vend Total
P.O. #	401026	Science supplies		\$946.97	PO Total
11-190-100-610-13-65-100		SCIENCE SUPPLIES - WES		\$946.97	
Inv#	52216504 RI		\$918.89 P		10/03/23
Inv#	52221757 RI		\$28.08 P		10/03/23
3303	CASCADE SCHOOL SUPPLIES			\$27.77	Vend Total
P.O. #	400198	Fine Art Supplies		\$5.96 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$5.96	
Inv#	56491		\$5.96		09/14/23
P.O. #	400211	Fine Art Supplies		\$15.24 P	PO Total
11-000-222-610-00-06-100		MEDIA SUPPLIES WES		\$15.24	
Inv#	56495		\$15.24		09/13/23
P.O. #	400317	Teaching Aids		\$5.72 P	PO Total
11-213-100-610-00-01-040		RESOURCE SUPPLIES ATCO		\$5.72	
Inv#	56498		\$5.72		09/13/23
P.O. #	400329	Teaching Aids		\$0.85 P	PO Total
11-213-100-610-00-02-060		RESOURCES SUPPLIES TR		\$0.85	
Inv#	56493		\$0.85		09/19/23
2136	CC EDUCATIONAL SERVICES COMMISSION			\$1,229.00	Vend Total
P.O. #	401072	Related services; Ashley Power		\$234.00 P	PO Total
11-422-216-320-00-93-000		SUMMER PT SERVICES		\$234.00 P	
Inv#	4V0153		\$234.00 P		09/20/23
P.O. #	401258	new PK training		\$995.00 P	PO Total
20-218-200-580-58-02-060		TRAVEL		\$995.00	
Inv#	4V0155		\$995.00		10/03/23

Batch Number	3	Batch 3		\$1,410,410.09	Batch Total
1307		CC MUNICIPAL UTILITIES AUTHORITY		\$2,640.32	Vend Total
P.O. #	401171	Sewer service for Atco School		\$1,056.13	P PO Total
11-000-262-490-00-20-040		WATER-SEWER ATCO		\$1,056.13	P
Inv#	2162 Cooper Road	\$1,056.13	P	09/15/23	
P.O. #	401172	Sewer service for WES		\$1,584.19	P PO Total
11-000-262-490-00-20-100		OTHER PURCHASED PROPERTY		\$1,584.19	P
Inv#	1106 OLD WHP	\$1,584.19	P	09/15/23	
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#	12590611	\$660.00	P	09/13/23	
3941		CIAVAGLIA; RYAN		\$219.05	Vend Total
P.O. #	401327	Therapy Dog Supplies		\$219.05	P PO Total
20-031-200-600-00-00-000		HSA THERAPY DOG EXPENSES		\$219.05	P
Inv#	Concord 61577	\$36.24	P	10/02/23	
Inv#	Concord 62262	\$36.24	P	10/02/23	
Inv#	Concord 62993	\$36.24	P	10/02/23	
Inv#	Concord 62994	\$19.18	P	10/02/23	
Inv#	PetSmart 001511	\$60.77	P	10/02/23	
Inv#	PetSmart 002789	\$30.38	P	10/02/23	
J053		CLEE; LISA		\$45.16	Vend Total
P.O. #	401011	Supply order; Ashley Power		\$45.16	P PO Total
11-000-216-610-00-83-000		OT SUPPLIES		\$45.16	
Inv#	Amazon 1116359049100	\$31.39	P	09/12/23	
Inv#	Amazon 1118665844777	\$13.77	P	09/12/23	
4296		COMCAST		\$3,254.94	Vend Total
P.O. #	401122	Internet and metro ethernet		\$3,254.94	P PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$3,254.94	P
Inv#	184056780	\$3,254.94	P	10/10/23	
4453		COMMAND RADIO		\$861.60	Vend Total
P.O. #	401353	Portable radio		\$861.60	P PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$287.20	
Inv#	132068	\$287.20		10/10/23	
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$574.40	
Inv#	132068	\$574.40		10/10/23	
2881		DAVIDSON; PATRICK		\$99.55	Vend Total
P.O. #	401334	Petty Cash		\$45.06	P PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$45.06	
Inv#	Amazon 1120332675426	\$45.06		09/20/23	

Batch Number	3	Batch 3		\$1,410,410.09	Batch Total
2881	DAVIDSON; PATRICK			\$99.55	Vend Total
P.O. #	401352	classroom supplies		\$54.49	P PO Total
11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$41.71		
Inv# Lakeshore Learning 7	\$41.71	09/28/23			
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$12.78		
Inv# Amazon 1134827633852	\$12.78	09/28/23			
1084	DEMCO,INC.			\$56.28	Vend Total
P.O. #	400234	Library Supplies		\$11.34	P PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$11.34		
Inv# 7332086	\$11.34	09/14/23			
P.O. #	400238	Library Supplies		\$44.94	P PO Total
11-000-222-610-00-06-100	MEDIA SUPPLIES WES		\$44.94		
Inv# 7332090	\$44.94	09/13/23			
3134	DICK BLICK COMPANY			\$88.01	Vend Total
P.O. #	400202	Fine Art Supplies		\$88.01	PO Total
11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$88.01		
Inv# 1057606	\$88.01	09/26/23			
2780	E2E EXCHANGE LLC			\$725.00	Vend Total
P.O. #	401077	erate consulting 2024 funding		\$725.00	PO Total
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$725.00		
Inv# C1 2024-2276	\$725.00	10/10/23			
3138	EAI EDUCATION			\$19.35	Vend Total
P.O. #	400240	Math Supplies		\$17.56	P PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$17.56		
Inv# INV1269399	\$17.56	10/10/23			
P.O. #	400334	Teaching Aids		\$1.79	P PO Total
11-213-100-610-00-02-060	RESOURCES SUPPLIES TR		\$1.79		
Inv# INV1269401	\$1.79	09/19/23			
Q968	EDUCATIONAL DATA CONSULTANTS, LLC			\$4,132.50	Vend Total
P.O. #	401213	Data Training		\$4,132.50	P PO Total
20-487-221-320-00-04-000	ARP-EDUCATIONAL CONSULTANT		\$4,132.50	P	
Inv# 2389009	\$4,132.50	P 10/10/23			
3474	ENVIRONMENTAL RESOLUTIONS, INC.			\$1,724.00	Vend Total
P.O. #	401275	Sewer Pump Operator Svs 23/24		\$884.00	P PO Total
11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$884.00	P	
Inv# 96615	\$884.00	P 09/15/23			
P.O. #	401276	Licensed water operator svs.		\$840.00	P PO Total
11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$840.00	P	
Inv# 96616	\$840.00	P 09/15/23			

Batch Number	3	Batch 3		\$1,410,410.09	Batch Total
4359	FIRST CHILDREN SERVICES			\$2,200.00	Vend Total
P.O. #	401075	LCSW; Ashley Power		\$2,200.00 P	PO Total
	20-487-211-329-00-03-000	LCSW		\$2,200.00 P	
	Inv# INV0285		\$2,200.00 P		09/26/23
4592	FOX, DANIEL J. - PETTY CASH			\$12.00	Vend Total
P.O. #	401345	Clock		\$12.00	PO Total
	11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$12.00	
	Inv# Dollar General 40672		\$12.00		09/26/23
2055	FRIEDMAN; ELIZABETH			\$49.03	Vend Total
P.O. #	401009	supply order; Ashley Power		\$49.03	PO Total
	11-000-219-610-00-03-000	CST SUPPLIES		\$49.03	
	Inv# Target 81548D		\$49.03		09/29/23
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# 659		\$100.00 P		09/27/23
1499	HAMMONTON BOARD OF EDUCATION			\$1,079,670.20	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# OCT 23-24		\$982,435.10 P		09/12/23
	11-000-100-562-00-15-000	TUITION TO OTHER LEAS, S		\$88,934.70 P	
	Inv# OCT 23-24		\$88,934.70 P		09/12/23
P.O. #	401338	Tuition AF 9830697265		\$3,374.00 P	PO Total
	71-745-100-500-00-00-000	TUITION AF		\$3,374.00 P	
	Inv# OCT AF		\$1,687.00 P		09/19/23
	Inv# SEPT AF		\$1,687.00 P		09/19/23
P.O. #	401358	Tuition JD 3857203221		\$2,463.20 P	PO Total
	71-747-100-560-00-00-000	TUITION/MIDDLE/DUNN		\$2,463.20 P	
	Inv# 2024-0013 Oct		\$1,231.60 P		10/10/23
	Inv# 2024-0013 Sept		\$1,231.60 P		10/10/23
P.O. #	401359	Tuition LC 7726077844		\$2,463.20 P	PO Total
	71-746-100-560-00-00-000	TUITION/PEMBERTON/COLBERT		\$2,463.20 P	
	Inv# 2024-0012 Oct		\$1,231.60 P		09/25/23
	Inv# 2024-0112 Sept		\$1,231.60 P		09/25/23
H267	HD SUPPLY FACILITIES MAINTENANCE LT			\$12,915.76	Vend Total
P.O. #	401166	Supplies for WES		\$12,915.76	PO Total
	11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$12,915.76	
	Inv# 756571246		\$12,606.63 P		09/20/23
	Inv# 757059423		\$309.13 P		09/20/23

Batch Number	3	Batch 3		\$1,410,410.09	Batch Total
4396	HEATHER KONDAS			\$25.98	Vend Total
P.O. #	401337	Petty Cash		\$25.98	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$25.98	
Inv#	BJs 898001	\$25.98	09/20/23		
3515	HEINEMANN PUBLISHING			\$1,126.15	Vend Total
P.O. #	401039	Writing Minilessons Grs 4 & 5		\$1,126.15	PO Total
11-190-100-610-05-05-000		REG PRGM ELA SUPPLIES		\$1,126.15	
Inv#	9315979	\$657.85 P	10/10/23		
Inv#	9319230	\$468.30 P	10/10/23		
3455	HENRY SCHEIN INC.			\$413.91	Vend Total
P.O. #	400219	Health and Trainer Supplies		\$94.32 P	PO Total
11-000-213-610-00-01-040		HEALTH SUPPLIES ATCO		\$94.32	
Inv#	22539836	(\$16.50) P	09/12/23		
Inv#	46500354	\$110.82	09/12/23		
P.O. #	400224	Health and Trainer Supplies		\$89.49 P	PO Total
11-000-213-610-00-02-060		HEALTH SUPPLIES TR		\$89.49 P	
Inv#	46738753	\$78.67 P	10/10/23		
Inv#	46738754	\$10.82 P	10/10/23		
P.O. #	400229	Health and Trainer Supplies		\$230.10 P	PO Total
11-000-213-610-00-06-100		HEALTH SUPPLIES - WES		\$230.10	
Inv#	46725431	\$230.10	10/02/23		
M007	INSITE MEDICAL NJ PA			\$20,000.00	Vend Total
P.O. #	401234	Wellness		\$20,000.00	PO Total
20-487-200-300-00-03-000		PURCHASED PROF SERV		\$20,000.00	
Inv#	1036	\$20,000.00	09/28/23		
F049	JACKSON; TIFFANY			\$311.19	Vend Total
P.O. #	401263	Mileage reimbursement		\$311.19 P	PO Total
11-000-262-590-58-20-000		MAINTENANCE TRAVEL		\$311.19 P	
Inv#	Mileage 8/1-8/21	\$126.34 P	10/10/23		
Inv#	Mileage 8/22-8/31	\$68.10 P	10/10/23		
Inv#	Mileage 9/26	\$9.73 P	10/10/23		
Inv#	Mileage 9/5-9/25	\$107.02 P	10/10/23		
4598	KEYBOARD CONSULTANTS			\$4,112.00	Vend Total
P.O. #	401235	Smart board for new K classroo		\$4,112.00	PO Total
12-120-100-730-00-19-000		TECHNOLOGY EQUIPMENT		\$4,112.00	
Inv#	89785	\$4,112.00	09/28/23		
4308	KS STATEBANK			\$25,465.36	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		\$547.79 P	
Inv#	Payment No. 23	\$547.79 P	09/15/23		

Batch Number	3	Batch	3	\$1,410,410.09	Batch Total
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4308	KS STATEBANK	\$25,465.36	Vend Total
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P.O. #	401014 Lease on Atco TCU	\$6,070.96	P PO Total
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12-000-400-721-00-23-040	LEASE PURCHASE PRIN ATCO	\$5,523.17	P
Inv#	Payment No. 23	\$5,523.17	P 09/15/23

P.O. #	401367 Lease Payment for CSI	\$19,394.40	P PO Total
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11-000-251-592-00-25-000	OTHER PURCH SERV CENTRAL	\$19,394.40	
Inv#	58710-11-2023	\$19,394.40	10/10/23

1055	KURTZ BROTHERS	\$28.49	Vend Total
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P.O. #	400331 Teaching Aids	\$28.49	PO Total
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11-213-100-610-00-02-060	RESOURCES SUPPLIES TR	\$28.49	
Inv#	40456.00	\$28.49	09/19/23

3201	LAKESHORE LEARNING	\$136.75	Vend Total
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P.O. #	401333 PK classroom supply order	\$136.75	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$136.75	
Inv#	308842092123	\$136.75	10/02/23

1620	LAKESHORE LEARNING MATERIALS	\$222.24	Vend Total
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P.O. #	400290 Teaching Aids	\$44.99	P PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$44.99	
Inv#	842246070523	\$44.99	10/10/23

P.O. #	400319 Teaching Aids	\$129.57	P PO Total
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11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO	\$129.57	
Inv#	839167070423	\$129.57	09/13/23

P.O. #	400332 Teaching Aids	\$11.69	P PO Total
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11-213-100-610-00-02-060	RESOURCES SUPPLIES TR	\$11.69	
Inv#	839105070523	\$11.69	09/19/23

P.O. #	400345 Teaching Aids	\$35.99	P PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$35.99	
Inv#	839067070323	\$35.99	09/14/23

3244	MARESSA; JULIAN D.O.	\$8,400.00	Vend Total
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P.O. #	300039 Health services; Ashley Power	\$8,400.00	PO Total
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11-000-213-330-00-03-000	HEALTH PROF SERV	\$8,400.00	
Inv#	22-23 Services	\$8,400.00	06/30/23

P128	MD BUYING GROUP, LLC	\$6.38	Vend Total
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P.O. #	400228 Health and Trainer Supplies	\$6.38	PO Total
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11-000-213-610-00-02-060	HEALTH SUPPLIES TR	\$6.38	
Inv#	4904	\$6.38	10/10/23

4044	MEDCO SUPPLY	\$283.47	Vend Total
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P.O. #	400231 Health and Trainer Supplies	\$283.47	PO Total
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11-000-213-610-00-06-100	HEALTH SUPPLIES - WES	\$283.47	
Inv#	IN96597170	\$90.04	P 10/04/23

Batch Number	3	Batch 3	\$1,410,410.09	Batch Total
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4044 MEDCO SUPPLY**\$283.47 Vend Total**

P.O. # 400231 Health and Trainer Supplies

\$283.47 PO Total

11-000-213-610-00-06-100	HEALTH SUPPLIES - WES		\$283.47
Inv# IN96601799		\$6.15 P	10/04/23
Inv# IN96611307		\$1.60 P	10/04/23
Inv# IN96636394		\$17.92 P	10/04/23
Inv# IN96749369		\$160.29 P	10/04/23
Inv# IN96788062		\$7.47 P	10/04/23

1440 MGL PRINTING SOLUTIONS**\$375.50 Vend Total**

P.O. # 401349 Accounting Supplies

\$375.50 PO Total

11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$375.50
Inv# 200384		\$375.50	10/03/23

4498 MINUTEMAN PRESS - BAR MARKETING CORP**\$490.90 Vend Total**

P.O. # 401299 Letterhead BO - Jill Emmons

\$118.32 P PO Total

11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$118.32
Inv# 5716		\$118.32	09/15/23

P.O. # 401340 BUS CONDUCT REPORTS

\$372.58 P PO Total

11-000-270-610-00-14-000	SUPPLIES & MATERIALS		\$372.58
Inv# 5718		\$372.58	09/25/23

4618 MINUTES MATTER, LLC**\$360.00 Vend Total**

P.O. # 401310 Training; Ashley Power

\$360.00 P PO Total

11-000-223-320-00-03-000	PD SERV		\$360.00 P
Inv# 9/29/23 class		\$360.00 P	10/10/23

4638 MONTCLAIR STATE UNIVERSITY**\$1,100.00 Vend Total**

P.O. # 401313 PIRS Seminar

\$1,100.00 PO Total

20-218-200-329-00-02-060	PEA SPT EDUCATIONAL SERV		\$1,046.00
Inv# CI-00007834		\$1,046.00	09/26/23

20-218-200-580-58-02-060	TRAVEL		\$54.00
Inv# CI-00007834		\$54.00	09/26/23

3580 MUSIC IN MOTION**\$126.70 Vend Total**

P.O. # 400363 Music Supplies

\$126.70 PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$126.70
Inv# 00785035		\$126.70	09/14/23

1053 NASCO**\$509.96 Vend Total**

P.O. # 400217 Fine Art Supplies

\$502.06 P PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$502.06
Inv# 467048		\$502.06	09/25/23

P.O. # 400267 Physical Education Supplies

\$7.90 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$7.90
Inv# 466278		\$7.90	10/10/23

Batch Number	3	Batch 3		\$1,410,410.09	Batch Total
1008	NJ PRINCIPALS & SUPERVISOR			\$1,720.00	Vend Total
P.O. #	401083	NJPSA membership		\$860.00 P	PO Total
11-000-240-890-00-06-100		MISC. EXPENSE, ADM. DUES		\$860.00	
Inv#	Order 000029884	\$860.00	09/27/23		
P.O. #	401321	Membership; Ashley Power		\$860.00 P	PO Total
11-000-219-890-00-03-000		CST OTHER OBJECTS		\$860.00	
Inv#	Order 000022391	\$860.00	09/15/23		
4088	NJ SCHOOL JOBS			\$550.00	Vend Total
P.O. #	401363	Job Posting for 23-24		\$550.00 P	PO Total
11-000-230-530-00-23-000		COMMUNICATIONS/POSTAGE		\$550.00 P	
Inv#	17018	\$300.00 P	09/26/23		
Inv#	17137	\$250.00 P	09/26/23		
3470	NJ SCHOOLS INSURANCE GROUP			\$148,638.23	Vend Total
P.O. #	401079	2023/2024 INSURANCE COVERAGE		\$148,638.23 P	PO Total
11-000-230-520-00-23-000		INSURANCE		\$27,091.92 P	
Inv#	CON-0000034247	\$27,091.92 P	09/27/23		
11-000-262-520-00-23-000		INSURANCE		\$83,180.47 P	
Inv#	CON-0000034247	\$76,947.04 P	09/27/23		
Inv#	CON-0000034247	\$6,233.43 P	10/03/23		
11-000-291-260-00-10-000		WORKERS COMPENSATION		\$38,365.84 P	
Inv#	CON-0000034247	\$38,365.84 P	09/27/23		
1656	NJASBO			\$1,250.00	Vend Total
P.O. #	401111	Annual Membership		\$1,250.00	PO Total
11-000-251-890-00-25-000		MISC CENTRAL SERV		\$1,250.00	
Inv#	300005138	\$1,250.00	09/25/23		
A932	NOLAN; MICHAEL A.			\$82.80	Vend Total
P.O. #	401336	Leadership Reimb;M Nolan		\$82.80	PO Total
20-235-100-600-00-04-100		GENERAL SUPPLIES		\$82.80	
Inv#	Gallery Pizza 1	\$58.45 P	09/19/23		
Inv#	ShopRite 038527	\$24.35 P	09/19/23		
3678	NORTHEAST ELECTRICAL SERVICES, LLC			\$1,667.10	Vend Total
P.O. #	401176	Electrical repairs for 23/24		\$1,667.10 P	PO Total
11-000-261-420-00-20-060		REQUIRED MAINTENANCE		\$1,667.10 P	
Inv#	8550	\$1,667.10 P	09/27/23		
3841	NORTHEAST PLUMBING SERVICES, LLC			\$9,024.86	Vend Total
P.O. #	401229	Maint/Repairs at TRECC		\$1,040.00 P	PO Total
11-000-261-420-00-20-060		REQUIRED MAINTENANCE		\$1,040.00 P	
Inv#	13111	\$1,040.00 P	10/03/23		
P.O. #	401260	Maint/Repairs 23/24 - Atco		\$3,239.97 P	PO Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE		\$3,239.97 P	
Inv#	13033	\$851.33 P	09/25/23		

Batch Number	3	Batch 3	\$1,410,410.09	Batch Total
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3841 NORTHEAST PLUMBING SERVICES, LLC**\$9,024.86 Vend Total**

P.O. # 401260 Maint/Repairs 23/24 - Atco

\$3,239.97 P PO Total

11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$3,239.97 P

Inv# 13110 \$1,040.00 P 10/03/23

Inv# 13075 \$1,348.64 P 10/04/23

P.O. # 401261 Maint/Repairs 23/24 WES

\$4,744.89 P PO Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$4,744.89 P

Inv# 12965 \$4,224.89 P 09/14/23

Inv# 13112 \$520.00 P 10/03/23

4490 PALOS SPORTS, INC.**\$27.25 Vend Total**

P.O. # 400268 Physical Education Supplies

\$27.25 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$27.25

Inv# 5580309-01 \$27.25 10/10/23

S649 POWER; ASHLEY - PETTY CASH**\$35.18 Vend Total**

P.O. # 401323 Petty cash; Ashley Power

\$35.18 PO Total

11-000-216-610-00-83-000 OT SUPPLIES \$35.18

Inv# Amazon 1141766202527 \$35.18 09/19/23

A673 PREFERRED HOME HEALTH CARE & NURSING SER**\$5,221.50 Vend Total**

P.O. # 401091 Nursing Services GG

\$5,221.50 P PO Total

20-486-200-300-00-03-000 ACSERS SERVICES \$5,221.50 P

Inv# 96560DI1130 \$767.00 P 09/19/23

Inv# 97121DI1168 \$2,492.75 P 09/26/23

Inv# 97804DI1178 \$1,961.75 P 10/03/23

2379 REALLY GOOD STUFF, LLC**\$6.21 Vend Total**

P.O. # 400333 Teaching Aids

\$6.21 PO Total

11-213-100-610-00-02-060 RESOURCES SUPPLIES TR \$6.21

Inv# 8254713 \$6.21 09/19/23

3826 ROCHESTER 100, INC.**\$1,660.00 Vend Total**

P.O. # 401259 Communication Folders

\$498.00 P PO Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$199.20

Inv# INV062975 \$199.20 09/12/23

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$298.80

Inv# INV062975 \$298.80 09/12/23

P.O. # 401266 Communication Folder

\$332.00 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$332.00

Inv# INV063857 \$332.00 09/27/23

P.O. # 401277 District Comm. Folder;Mrs.D.

\$830.00 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$830.00

Inv# INV062976 \$830.00 09/19/23

Batch Number	3	Batch	3	\$1,410,410.09	Batch Total
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3998	S & S WORLDWIDE, INC.	\$55.37	Vend Total
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P.O. #	400269 Physical Education Supplies	\$55.37	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$55.37	
Inv# IN101244536		\$55.37	10/10/23

1103	SCHOOL HEALTH CORP.	\$940.03	Vend Total
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P.O. #	400225 Health and Trainer Supplies	\$801.45 P	PO Total
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11-000-213-610-00-02-060	HEALTH SUPPLIES TR	\$801.45	
Inv# 4221831-00		\$801.45	10/10/23

P.O. #	401325 AED Pads	\$138.58 P	PO Total
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11-000-240-610-00-02-060	SCHOOL ADMIN SUPPLIES	\$138.58	
Inv# 4257336-00		\$138.58	09/26/23

3133	SCHOOL SPECIALTY, INC.	\$8,333.55	Vend Total
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P.O. #	400105 General Classroom Supplies	\$148.59 P	PO Total
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11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES	\$148.59	
Inv# 308104327066		\$148.59	09/19/23

P.O. #	400111 General Classroom Supplies	\$68.41 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$68.41	
Inv# 208132784924		\$68.41	10/10/23

P.O. #	400112 General Classroom Supplies	\$149.86 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$149.86	
Inv# 308104327072		\$149.86	09/25/23

P.O. #	400113 General Classroom Supplies	\$4,095.24	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$4,095.24	
Inv# 208133164063		\$46.48 P	09/27/23
Inv# 308104354497		\$4,048.76 P	09/27/23

P.O. #	400115 General Classroom Supplies	\$84.95 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$84.95	
Inv# 308104358551		\$84.95	09/19/23

P.O. #	400117 General Classroom Supplies	\$146.86 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$146.86	
Inv# 208132732497		\$146.86	09/14/23

P.O. #	400120 General Classroom Supplies	\$146.91 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$146.91	
Inv# 308104349042		\$146.91	10/03/23

P.O. #	400127 General Classroom Supplies	\$3.57 P	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$3.57	
Inv# 208132647724		\$3.57	09/14/23

P.O. #	400129 General Classroom Supplies	\$143.47 P	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$143.47	
Inv# 308104347007		\$143.47	09/14/23

Batch Number 3 Batch 3 \$1,410,410.09 Batch Total

3133 SCHOOL SPECIALTY, INC. \$8,333.55 Vend Total

P.O. # 400133 General Classroom Supplies \$149.97 P **PO Total**

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$149.97
 Inv# 308104344743 \$149.97 09/14/23

P.O. # 400141 General Classroom Supplies \$127.98 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$127.98
 Inv# 308104330031 \$127.98 09/28/23

P.O. # 400147 General Classroom Supplies \$144.78 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$144.78
 Inv# 208133143417 \$21.00 P 09/29/23
 Inv# 308104376600 \$123.78 P 09/29/23

P.O. # 400148 General Classroom Supplies \$144.79 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$144.79
 Inv# 208133143484 \$21.00 P 09/29/23
 Inv# 308104380666 \$123.79 P 09/29/23

P.O. # 400156 General Classroom Supplies \$149.97 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$149.97
 Inv# 208133072804 \$17.98 P 09/20/23
 Inv# 308104363839 \$131.99 P 09/20/23

P.O. # 400158 General Classroom Supplies \$149.97 P **PO Total**

11-209-100-610-00-06-100 BD SUPPLIES WES \$149.97
 Inv# 208132732485 \$149.97 10/10/23

P.O. # 400163 General Classroom Supplies \$149.99 P **PO Total**

11-204-100-610-00-06-100 LLD SUPPLIES \$149.99
 Inv# 308104341682 \$149.99 10/10/23

P.O. # 400164 General Classroom Supplies \$149.75 P **PO Total**

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$149.75
 Inv# 208132836902 \$149.75 09/12/23

P.O. # 400165 General Classroom Supplies \$37.10 P **PO Total**

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$37.10
 Inv# 308104363838 \$37.10 09/20/23

P.O. # 400168 General Classroom Supplies \$149.94 P **PO Total**

11-230-100-610-00-06-100 BASIC SKILLS SUPPLIES \$149.94
 Inv# 308104341685 \$149.94 09/14/23

P.O. # 400169 General Classroom Supplies \$142.49 P **PO Total**

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES \$142.49
 Inv# 208133013640 \$2.39 P 09/28/23
 Inv# 308104363837 \$140.10 P 09/28/23

P.O. # 400172 General Classroom Supplies \$149.81 P **PO Total**

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$149.81
 Inv# 308104347013 \$149.81 10/10/23

Batch Number	3	Batch	3	\$1,410,410.09	Batch Total
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3133	SCHOOL SPECIALTY, INC.	\$8,333.55	Vend Total
P.O. #	400174 General Classroom Supplies	\$143.66	P PO Total
	11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES	\$143.66	
	Inv# 308104330028 \$143.66 09/28/23		
P.O. #	400175 General Classroom Supplies	\$147.95	P PO Total
	11-213-100-610-00-06-100 RESOURCE SUPPLIES WES	\$147.95	
	Inv# 308104384087 \$147.95 10/02/23		
P.O. #	400183 Elementary Science Supplies	\$8.54	P PO Total
	20-218-100-600-00-02-060 PEA IN SUPPLS TR	\$8.54	
	Inv# 208132633321 \$8.54 09/14/23		
P.O. #	400184 Elementary Science Grade Level	\$22.68	P PO Total
	20-218-100-600-00-02-060 PEA IN SUPPLS TR	\$22.68	
	Inv# 208132745356 \$22.68 09/14/23		
P.O. #	400185 Elementary Science Grade Level	\$149.86	P PO Total
	11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES	\$149.86	
	Inv# 308104319030 \$149.86 10/10/23		
P.O. #	400186 Elementary Science Grade Level	\$148.41	P PO Total
	11-213-100-610-00-06-100 RESOURCE SUPPLIES WES	\$148.41	
	Inv# 308104335556 \$148.41 09/20/23		
P.O. #	400199 Fine Art Supplies	\$8.01	P PO Total
	20-218-100-600-00-02-060 PEA IN SUPPLS TR	\$8.01	
	Inv# 208132641164 \$8.01 09/14/23		
P.O. #	400203 Fine Art Supplies	\$22.92	P PO Total
	11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES	\$22.92	
	Inv# 208132641215 \$22.92 09/26/23		
P.O. #	400212 Fine Art Supplies	\$192.53	P PO Total
	11-000-222-610-00-06-100 MEDIA SUPPLIES WES	\$192.53	
	Inv# 308104341691 \$192.53 09/13/23		
P.O. #	400216 Fine Art Supplies	\$686.66	P PO Total
	11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES	\$686.66	
	Inv# 308104341683 \$686.66 09/25/23		
P.O. #	400281 Special Needs	\$63.18	P PO Total
	11-213-100-610-00-06-100 RESOURCE SUPPLIES WES	\$63.18	
	Inv# 208132617696 \$63.18 10/10/23		
P.O. #	400289 Teaching Aids	\$18.73	P PO Total
	11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES	\$18.73	
	Inv# 308104366404 \$18.73 10/10/23		
P.O. #	400318 Teaching Aids	\$8.42	P PO Total
	11-213-100-610-00-01-040 RESOURCE SUPPLIES ATCO	\$8.42	
	Inv# 208132641202 \$8.42 09/13/23		

Batch Number	3	Batch	3	\$1,410,410.09	Batch Total
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3133 SCHOOL SPECIALTY, INC.**\$8,333.55 Vend Total**

P.O. # 400321 Teaching Aids

\$18.90 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$18.90		\$18.90	
Inv# 308104335551		\$18.90	09/14/23		

P.O. # 400330 Teaching Aids

\$55.29 P PO Total

11-213-100-610-00-02-060	RESOURCES SUPPLIES TR	\$55.29		\$55.29	
Inv# 308104344745		\$55.29	09/19/23		

P.O. # 400344 Teaching Aids

\$3.41 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$3.41		\$3.41	
Inv# 208132641200		\$3.41	09/14/23		

1846 STAPLES ADVANTAGE**\$1,854.90 Vend Total**

P.O. # 400255 Office/Computer Supplies

\$464.40 P PO Total

11-000-240-610-00-06-100	SCHOOL ADMIN SUPPLIES	\$464.40		\$464.40	
Inv# 3542946034		\$492.45	10/02/23		
Inv# 3548453500		(\$28.05) P	10/02/23		

P.O. # 400256 Office/Computer Supplies

\$1,020.97 P PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$1,020.97		\$1,020.97	
Inv# 3542946035		\$1,021.80	10/02/23		
Inv# 3548453501		(\$0.83) P	10/02/23		

P.O. # 400258 Office/Computer Supplies

\$112.85 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$112.85		\$112.85	
Inv# 3543156264		\$36.61 P	09/20/23		
Inv# 3543284382		\$19.67 P	09/20/23		
Inv# 3543786247		\$5.55 P	09/20/23		
Inv# 3547536364		\$51.02 P	09/20/23		

P.O. # 400259 Office/Computer Supplies

\$184.70 P PO Total

11-000-240-610-00-06-100	SCHOOL ADMIN SUPPLIES	\$184.70		\$184.70	
Inv# 3542946037		\$154.25 P	09/21/23		
Inv# 3543352223		\$15.67 P	09/21/23		
Inv# 3547536366		\$14.78 P	09/21/23		

P.O. # 401286 Accounting Supplies

\$47.78 P PO Total

11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV	\$47.78		\$47.78	
Inv# 3546241649		\$47.78	09/13/23		

P.O. # 401339 File Folders; T. Tait

\$24.20 P PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$24.20		\$24.20	
Inv# 3547865841		\$24.20	10/02/23		

4114 TEACHING STRATEGIES, LLC**\$1,499.00 Vend Total**

P.O. # 401290 COACH MEMBERSHIP

\$1,499.00 PO Total

20-218-200-329-00-02-060	PEA SPT EDUCATIONAL SERV	\$1,499.00		\$1,499.00	
Inv# #INV178836		\$1,499.00	10/10/23		

Batch Number 3 Batch 3 \$1,410,410.09 Batch Total

4552 THE DANCE CONNECTION \$350.00 Vend Total
 P.O. # 401332 PK Dance Classes \$350.00 P PO Total
 20-218-100-321-00-02-060 PRESCHOOL EDUCATIONAL SERVICES \$350.00 P
 Inv# September Workshops \$350.00 P 10/10/23

3878 THE LIBRARY STORE \$119.15 Vend Total
 P.O. # 400239 Library Supplies \$119.15 PO Total
 11-000-222-610-00-06-100 MEDIA SUPPLIES WES \$119.15
 Inv# 639097 \$119.15 09/13/23

2545 TOWNSHIP OF WATERFORD~UTILITIES \$1,746.00 Vend Total
 P.O. # 401262 Water/Sewer for Atco & WES \$1,746.00 P PO Total
 11-000-262-490-00-20-040 WATER-SEWER ATCO \$936.00 P
 Inv# 2162 Cooper \$936.00 P 10/10/23
 11-000-262-490-00-20-100 OTHER PURCHASED PROPERTY \$810.00 P
 Inv# 1106 OLD WHP \$810.00 P 10/10/23

3606 TREASURER - STATE OF NEW JERSEY \$85.00 Vend Total
 P.O. # 401320 Regulated medical waste - WES \$85.00 PO Total
 11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$85.00
 Inv# 000000260602800 \$85.00 09/20/23

V982 UGI ENERGY SERVICES, LLC \$467.15 Vend Total
 P.O. # 401179 Energy services for Waterford \$109.18 P PO Total
 11-000-262-621-00-20-100 NATURAL GAS WES \$109.18 P
 Inv# G5867436 \$109.18 P 10/04/23
 P.O. # 401182 Energy service for TRECC \$189.50 P PO Total
 11-000-262-621-00-20-060 NATURAL GAS TR \$75.80 P
 Inv# G5865106 \$75.80 P 10/04/23
 20-218-262-622-00-20-060 Electric TR \$113.70 P
 Inv# G5865106 \$113.70 P 10/04/23
 P.O. # 401202 Energy services for Atco \$168.47 P PO Total
 11-000-262-621-00-20-040 NATURAL GAS ATCO \$168.47 P
 Inv# G5866315 \$168.47 P 10/04/23

3954 UNITED SUPPLY CORP \$14.22 Vend Total
 P.O. # 400338 Teaching Aids \$14.22 PO Total
 11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$14.22
 Inv# 671877 \$14.22 10/10/23

4621 VIG SOLUTIONS \$2,300.00 Vend Total
 P.O. # 401251 replacement computers \$2,300.00 PO Total
 11-000-222-610-00-19-000 TECH SUPPLIES DIST \$2,300.00
 Inv# 12121 \$2,300.00 09/28/23

Batch Number	3	Batch 3	\$1,410,410.09	Batch Total
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F303 VIKING PEST CONTROL**\$390.00 Vend Total**

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

\$390.00 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$390.00	P
Inv# 17969443		\$65.00	P	09/19/23
Inv# 17969444		\$65.00	P	09/19/23
Inv# 17969445		\$65.00	P	09/19/23
Inv# 17973537		\$65.00	P	10/03/23
Inv# 17973538		\$65.00	P	10/03/23
Inv# 17973539		\$65.00	P	10/03/23

3328 W.B. MASON CO., INC**\$635.75 Vend Total**

P.O. # 400200 Fine Art Supplies

\$12.70 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$12.70	
Inv# 241191473		\$12.70		09/25/23

P.O. # 400204 Fine Art Supplies

\$39.03 P PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$39.03	
Inv# 241191527		\$17.49	P	10/02/23
Inv# 241391581		\$21.54	P	10/02/23

P.O. # 400207 Fine Art Supplies

\$5.32 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$5.32	
Inv# 241391600		\$5.32		10/10/23

P.O. # 401247 Copy paper; T. Tait

\$578.70 P PO Total

11-000-221-610-00-05-000	CURRICULUM SUPPLIES		\$578.70	
Inv# 241042829		\$578.70		09/14/23

2015 WADE, LONG & WOOD, LLC**\$3,669.16 Vend Total**

P.O. # 401187 SOLICITOR FEES

\$3,669.16 P PO Total

11-000-230-331-00-23-000	LEGAL SERVICES		\$3,669.16	P
Inv# 31822		\$3,669.16	P	10/10/23

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# INV5680604		\$100.00	P	09/28/23

1928 WASTE MANAGEMENT CAMDEN**\$3,364.06 Vend Total**

P.O. # 401090 Trash removal svcs 2023/2024

\$3,364.06 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$3,364.06	P
Inv# 3299859-2498-7		\$3,364.06	P	09/29/23

4668 WEAVER, JAMES - PETTY CASH**\$366.97 Vend Total**

P.O. # 401346 Petty cash reimbursement

\$366.97 PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$366.97	
Inv# JR Flood Locksmith 3		\$21.00	P	09/25/23
Inv# JR Flood Locksmith 4		\$42.00	P	09/25/23
Inv# JR Flood Locksmith 6		\$40.00	P	09/25/23
Inv# The Home Depot 00279		\$263.97	P	09/25/23

Batch Number	3	Batch	3	\$1,410,410.09	Batch Total
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3086	WHITFIELD; LORI	\$50.00	Vend Total
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P.O. #	401004 Supply order; Ashley Power	\$50.00	PO Total
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11-000-216-610-00-53-000	SPEECH SUPPLIES	\$50.00		\$50.00
Inv# Amazon 1116925453700		\$50.00	09/12/23	

F382	WICKED WEALTHY WOMAN	\$1,500.00	Vend Total
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P.O. #	401324 Inservice	\$1,500.00	PO Total
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20-218-200-329-00-02-060	PEA SPT EDUCATIONAL SERV	\$1,500.00		\$1,500.00
Inv# 1003		\$1,500.00	09/20/23	

3675	WILLIAMS SCOTSMAN, INC	\$1,023.05	Vend Total
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P.O. #	401174 Mobile office rental - Atco	\$1,023.05	P PO Total
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11-000-262-441-00-20-040	Rental of Land & Buildings	\$1,023.05		\$1,023.05 P
Inv# 9018873116		\$1,023.05 P	09/20/23	

3211	WILSON LANGUAGE TRAINING CORP.	\$3,188.40	Vend Total
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P.O. #	401312 Foundations;Mrs.D.	\$3,188.40	PO Total
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11-190-100-610-05-05-000	REG PRGM ELA SUPPLIES	\$3,188.40		\$3,188.40
Inv# #INV35634		\$3,188.40	09/20/23	

4534	WISE; AMELIA	\$50.00	Vend Total
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P.O. #	401008 supply order; Ashley Power	\$50.00	PO Total
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11-000-211-610-00-13-000	SOCIAL WORK SUPPLIES	\$50.00		\$50.00
Inv# Amazon 1112129357166		\$10.56 P	09/13/23	
Inv# Amazon 1115071308680		\$39.44 P	09/13/23	

4347	XEROX CORPORATION	\$772.54	Vend Total
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P.O. #	401042 Copier Lease 8TB574358	\$284.33	P PO Total
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11-000-240-420-44-02-060	COPIER MAINT TR	\$284.33		\$284.33 P
Inv# 019733334		\$284.33 P	10/02/23	

P.O. #	401045 Copier Lease Y4X836427	\$28.89	P PO Total
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11-000-251-420-44-25-000	COPIER MAINT CENTRAL SERV	\$28.89		\$28.89 P
Inv# 019733331		\$28.89 P	10/02/23	

P.O. #	401047 Copier Lease Y4X838002	\$49.80	P PO Total
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11-000-219-420-44-03-000	COPIER MAINTENANCE SPS	\$49.80		\$49.80 P
Inv# 019733332		\$49.80 P	10/02/23	

P.O. #	401068 Copier Lease 6TB442034	\$409.52	P PO Total
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11-000-240-420-44-06-100	COPIER MAINT WES OFFICE	\$409.52		\$409.52 P
Inv# 019733333		\$409.52 P	10/02/23	

3524	XTEL COMMUNICATIONS	\$2,753.60	Vend Total
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P.O. #	401236 Phone Charges for year	\$2,753.60	P PO Total
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11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$2,753.60		\$2,753.60 P
Inv# 232732494		\$2,753.60 P	10/04/23	

Total for Report =	\$1,410,410.09
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Date Issued: 1/2023

C-5-a

**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 29TH day of AUGUST, 2023, between the WATERFORD Board of Education in the County of ATLANTIC in the State of New Jersey (hereinafter referred to as the "**sending district**") and Y.A.L.E. SCHOOL, INC an approved private school for students with disabilities (County, District & School Code 08-8322-001) in the County of CAMDEN 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 [REDACTED] 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 [REDACTED] 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 AUGUST 29, 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 \$352.22 (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 \$73,966.20 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 3 days for a total tentative tuition charge of \$1056.66 (two decimal places), and/or for September through June, if applicable, such pupil will be enrolled for 177 days for a total tentative tuition charge of \$62,342.94 (two decimal places). The July through June total tentative tuition charge will be \$ 63,399.60 (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”:

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 uncancelled 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 **NO LATER THAN JUNE 30, 2026**

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 11TH **DAY OF SEPTEMBER 2023**



Signatures

Director, Approved Private School

President of the Board of Education

Secretary of the Board of Education

Date Issued: 1/2023

NEVAEH RODRIGUEZ

**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 8TH day of SEPTEMBER, 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 BROOKFIELD ACADEMY, an approved private school for students with disabilities (County, District & School Code 088214001) in the County of CAMDEN 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 8, 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**

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”:

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):

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 8TH
day of SEPTEMBER, 2023.

Signatures



Director, Approved Private School

President of the Board of Education

Secretary of the Board of Education

**SPECIAL EDUCATION – EXTENDED SCHOOL YEAR
TUITION CONTRACT AGREEMENT
For County Special Services**

AGREEMENT dated this 5th day of July 2023, between the WATERFORD TOWNSHIP Board of Education, in the County of CAMDEN and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the BURLINGTON COUNTY SPECIAL SERVICES Board of Education, in the County of BURLINGTON 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 Statues 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

- AUREN KERCHES an educationally handicapped resident pupil from the SENDING DISTRICT, **OR**
- Educationally handicapped resident pupils from the SENDING DISTRICT enrolled in the RECEIVING DISTRICT's Extended School Year Program.

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 July 5, 2023 and terminate on August 1, 2023.
- 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 Statues and the rules and regulations of the State Board of Education.
- 4. For educationally handicapped pupil(s) enrolled in the Extended School Year Program which is a part of the pupil's I.E.P. the SENDING DISTRICT agrees to pay a tuition charge based initially upon a total estimated cost per pupil of \$ 4,263.00. The SENDING DISTRICT will be billed for the full amount of \$4,263.00 for the Extended School Year whether the student attends one day or all days that the Extended School Year is in session, unless the SENDING DISTRICT submits paperwork formally withdrawing the student from the BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT.
- 5. 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 5th day of July, 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

Date Issued: 1/2023

**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)	X

Agreement dated this 15TH day of August, 2023, between the WATERFORD Board of Education in the County of ATLANTIC in the State of New Jersey (hereinafter referred to as the "sending district") and Y.A.L.E. SCHOOL, INC an approved private school for students with disabilities (County, District & School Code 08-8322-001) in the County of CAMDEN 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 [REDACTED] 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 [REDACTED] 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 11, 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 \$352.22 (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 \$73,966.20 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 N/A days for a total tentative tuition charge of \$N/A (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 \$63,399.60 (two decimal places). The July through June total tentative tuition charge will be \$ 63,399.60 (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 \$ 275.00 (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 \$57,750.00 by the estimated number of days school will be in session (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 N/A days for a total tentative tuition charge of \$ N/A (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 \$ 49,500.00 (two decimal places). The July through June total tentative tuition charge will be \$ 49,500.00 (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”:

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 **NO LATER THAN JUNE 30, 2026**

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 15TH **DAY OF AUGUST, 2023**

Signatures

Director, Approved Private School

President of the Board of Education

Secretary of the Board of Education

Date Issued: 1/2023

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)	X

Agreement dated this 15TH day of August, 2023, between the WATERFORD Board of Education in the County of ATLANTIC in the State of New Jersey (hereinafter referred to as the "sending district") and Y.A.L.E. SCHOOL, INC an approved private school for students with disabilities (County, District & School Code 08-8322-001) in the County of CAMDEN 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:

- The **sending district** agrees to purchase from the **approved private school** the educational services described in the pupil's individualized education program for [REDACTED] 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 [REDACTED] in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
- This agreement shall be in effect for the 2023-2024 School Year. The educational services shall commence on September 11, 2023 therefore the total number of billable days will be 180
- 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 \$352.22 (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 \$73,966.20 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 N/A days for a total tentative tuition charge of \$N/A (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 \$63,399.60 (two decimal places). The July through June total tentative tuition charge will be \$ 63,399.60 (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 \$ 275.00 (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 \$57,750.00 by the estimated number of days school will be in session (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 N/A days for a total tentative tuition charge of \$ N/A (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 \$ 49,500.00 (two decimal places). The July through June total tentative tuition charge will be \$ 49,500.00 (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”:

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 **NO LATER THAN JUNE 30, 2026**

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 15TH DAY OF AUGUST, 2023



Signatures

Director, Approved Private School

President of the Board of Education

Secretary of the Board of Education

SPECIAL EDUCATION TUITION CONTRACT AGREEMENT

For County Special Services Districts

AGREEMENT dated this 7th day of September, 2023, between the WATERFORD TOWNSHIP Board of Education, in the County of CAMDEN and the State of New Jersey (hereinafter referred to as the "SENDING DISTRICT"), and the BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT Board of Education, in the County of BURLINGTON 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] AUREN KERCHER an educationally handicapped resident pupil from the SENDING DISTRICT, OR
[] Educationally handicapped resident pupils from the SENDING DISTRICT enrolled in the RECEIVING DISTRICT AUTISM special classes.

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 September 7, 2023 and terminate on June 17, 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 that one-twentieth of the tentative tuition charge of \$57,010.00 shall be deducted from the state aid of the SENDING DISTRICT to be credited to the RECEIVING DISTRICT commencing on September 7, 2023 and continuing for the successive full payment periods that the pupil(s) is (are) enrolled. The transfer shall occur on the first and fifteenth of each month. The tentative tuition charge equals the estimated cost per pupil of \$57,010.00* multiplied by an estimated average daily enrollment of ONE (1) pupil(s). 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 enrollment information provided to the State DOE to reflect the actual number of school days the pupil(s) is (are) enrolled. The tuition deducted from the SENDING DISTRICT's state aid and transferred to the RECEIVING DISTRICT will be adjusted based upon a per diem rate. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session. If applicable, the SENDING DISTRICT agrees to pay directly a non-resident fee of \$3,772.00 multiplied by an estimated average daily enrollment of ONE (1), out of county pupil(s) to the RECEIVING DISTRICT. In the event that the (se) non-resident pupil(s) is (are) enrolled for less than the entire school year the RECEIVING DISTRICT agrees to adjust the final monthly non-resident fee 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 non-resident fee by the actual number of days school is in session. * An amount equal to 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 that a prorated tuition charge based upon the estimated cost per pupil of \$_____ shall be deducted from the state aid of the SENDING DISTRICT to be credited to the RECEIVING DISTRICT. Transfers shall be made as follows:

- i. The tuition charge for each full payment period the pupil(s) is (are) enrolled shall be based upon one-twentieth of the estimated cost per pupil. Such transfers shall be made on the first and fifteenth of each month and will continue for the successive full payment periods the pupil(s) is (are) enrolled.
ii. Each payment period's tuition transfer 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.

If applicable, the SENDING DISTRICT agrees to pay directly to the RECEIVING DISTRICT a non-resident fee of \$_____ which will be determined using a per diem rate for the actual number of school days the non-resident pupil(s) is (are) enrolled if the pupil(s) is (are) enrolled for less than the entire school year. The per diem rate will be calculated by dividing the non-resident fee by the actual number of days school is in session. The final monthly non-resident fee bill shall be adjusted based upon a per diem rate for the actual number of school days the non-resident 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, the amount of tuition deducted from the SENDING DISTRICT's state aid to be transferred to the RECEIVING DISTRICT will be reduced to adjust for the amount of excess tuition charged. The adjustment to the state aid deductions will be made in the same manner throughout the third school year following this contract year. In the event that it is later determined that the applicable non-resident fee charged was greater than the actual non-resident fee, 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. With regard to the non-resident fee, 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: (insert day and month payment or credit is due) and (insert percentage of payment or credit due).

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 amount deducted from the SENDING DISTRICT's state aid to be transferred to the RECEIVING DISTRICT will be increased to adjust for the amount of excess tuition charged. The adjustment to the state aid deductions will be made in the same manner throughout the third school year following this contract year. In the event that it is later determined that the applicable non-resident fee charged was less than the actual non-resident fee, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the third school year following the contract year the amount of the difference between the actual and estimated non-resident fee as follows:

CHECK ONE ONLY

- [X] All of the amount owed, [] None of the amount owed, OR [] 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: (insert day and month payment or credit is due) and (insert percentage of payment or credit due).

4e. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the adjustment for the amount of excess non-resident fee charged in 4d. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.

5. 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 this 7th day of September, 2023.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

[Signature]

[Signature]

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION



EMPOWER AAC

CONVERSATION. COMMUNICATION. CONNECTION.

Memorandum of Understanding

This Memorandum of Understanding (Agreement) effective as of **September 22, 2023** sets forth the terms and understanding between the Waterford Township School District (“District”) and Empower AAC LLC (“Company”) for services provided as set forth herein.

WHEREAS, all Speech Language Pathologists employed by the Company are duly licensed in New Jersey, are insured and wish to contract with the District, a copy of the certificates of insurance for any Speech Language Pathologist providing services on behalf of the District will be provided prior to engagement;

WHEREAS, the District is in need of AAC services for school age students; and

WHEREAS, both parties agree the terms of this Agreement are effective for the academic year 2023-2024, unless sooner terminated as hereinafter provided;

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions hereinafter set forth in this Agreement, the parties do mutually agree as follows:

1. Obligations of Empower AAC LLC:

1.1 To complete AAC evaluations of referred students and written reports as provided for by the attached Services Request Form and/or as may be otherwise agreed to in writing by the parties.

1.2 To attend team meetings to discuss evaluation results and/or IEP recommendations as may be agreed to in writing by the parties.

1.3 To provide AAC consultation for referred students as provided for by the attached Services Request Form and/or as may be otherwise agreed to in writing by the parties.





EMPOWER AAC

CONVERSATION COMMUNICATION CONNECTION.

1.4 To provide staff training and in-service as provided for by the attached Services Request Form and/or as may be otherwise agreed to in writing by the parties.

1.5 To provide District with a monthly-itemized invoice of services and expenses.

2. Obligations of District:

2.1 To communicate on a regular basis as necessary with the Company and to provide any and all necessary information for the Company to provide the agreed upon services to District.

2.2 To pay in full all invoices received from the Company within 30 days. Any invoices that are not paid in full by the District within 60 days, shall accrue interest at 8% per annum.

Term of Service. The services described in this Agreement will be provided from September 1, 2023, through June 30, 2024.

4. Termination. Either party may terminate this Agreement at any time without penalty provided that written notice of such termination is furnished to the other party at least 30 days prior to termination. If termination occurs in accordance with this Section, any Compensation owed to the Company for services rendered to the District up to, and including, the date of termination shall be paid by the District in accordance with Paragraph 2.2 of this Agreement. The parties hereby acknowledge and agree that any termination notice shall be hand delivered to the other party or sent by U.S. Certified Mail, return receipt requested.





EMPOWER AAC

CONVERSATION. COMMUNICATION. CONNECTION.

5. Terms and Method of Payment. The Company will submit an itemized invoice for services provided and expenses incurred on a monthly basis. Invoices should be sent or emailed to the person designated by the District for review and approval. Payment is to be made within 60 calendar days of invoice receipt. Payment shall be mailed first class postage pre-paid to the address in Section 10.

6. Relationship of Parties. The Company is an independent contractor and not a District employee. Each party will furnish to the other such cooperation and assistance as may reasonably be required and specified hereunder.

6.1 It is agreed that any and all Company services that require a Speech Language Pathologist to be present at a District location will be provided on dates and times specifically agreed to in writing by the parties.

7. Confidentiality of Student Information. If, during the course of the Company providers' performance under this Agreement, providers should obtain any information pertaining to the students' official records, the Company agrees that this Agreement shall not be construed by either party to constitute a waiver of or to in any manner diminish the provisions for confidentiality of students' official records.

8. Severability. If any one or more of the provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality or unenforceability of the remaining provisions of this Agreement shall not be affected thereby. To the extent permitted by applicable Law, each party waives any provision of Law which renders any provision of this Agreement invalid, illegal or unenforceable in any respect.

9. Entire Agreement. This Agreement contains the entire understanding between the parties and there are no representations, warranties, covenants or undertakings other than those expressly set forth herein. Modification or Waiver





EMPOWER AAC

CONVERSATION COMMUNICATION CONNECTION

of any of the provisions of this Agreement shall be effective only if made in writing and executed with the same formality as this Agreement. The failure of either party to insist upon strict performance of any provision of this Agreement shall not be construed as a Waiver of any subsequent default of the same or similar nature.

10. Notice. Any notice given or requested to be given pursuant to this Agreement (except for a termination notice which must be sent as required by Paragraph 4 of this Agreement shall be hand delivered, emailed, or mailed, first class postage pre-paid, to the District at 1106 Old White Horse Pike, Waterford, NJ 08089 and to the Company at P.O. Box 8582 Cherry Hill, New Jersey 08002 or at such other address as either party may direct in writing.

11. Applicable Law. This Agreement shall be governed in accordance with the laws of New Jersey and venue shall lie exclusively in the Superior Court of New Jersey, Camden County.

12. Successors. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

13. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be one and the same instrument.

14. Electronic Transmission. The parties acknowledge and agree that, notwithstanding any law or presumption to the contrary, a telefaxed, or emailed electronic copy, of any signature of either party, whether upon this Agreement or any related document, shall be deemed valid and binding and effective, and shall be admissible in any court or proceeding, by either party against the other, as if same were an original ink signature.

15. Notices. Fax transmission and email transmission shall be acceptable forms of



EMPOWER AAC

CONVERSATION. COMMUNICATION. CONNECTION.

communication between the parties during the course of this transaction. A facsimile or email copy of the Agreement and any signatures thereon shall for all purposes be considered an original document and binding upon the parties. This Agreement may be signed electronically and in counterparts.

District:

Business Administrator

Date

Board President

Date

Company (Empower AAC):

By: 

Date 9/22/2023



NEW FOR 2023-2024

AUGMENTATIVE ALTERNATIVE COMMUNICATION SERVICES AND RATES

AAC CONSULTATIVE SERVICES

\$120/hour

**new reduced rate for 2023-2024!*

- Support for students and their school teams in use and implementation of assistive technology for communication
- AAC device set-up and customization
- In-person, remote or hybrid services

AAC EVALUATIONS

\$1100/unit

**new reduced rate for 2023-2024!*

Child centered, team approach to identifying assistive technology for communication

NEW 2023-2024

SCHOOL DISTRICT PACKAGES

OPTION 1

\$6,000/year

recommended for districts with fewer than 5 students who need or use AAC

- 50 AAC consultation hours PLUS
- 10% discount on AAC evaluations
- Quarterly district check-in meetings
- Monthly pre-school communication screening and support OR family/sibling groups OR peer AAC partnership groups

OPTION 2

\$9,000/year

recommended for districts with between 5-10 students who need or use AAC

- 75 AAC consultation hours PLUS
- 10% discount on AAC evaluations
- Quarterly district check-in meetings
- Monthly pre-school communication screening and support OR family/sibling groups OR peer AAC partnership groups

OPTION 3

\$12,000/year

recommended for districts with 10 or more students who need or use AAC

- 100 AAC consultation hours PLUS
- 10% discount on AAC evaluations
- Quarterly district check-in meetings
- Monthly pre-school communication screening and support OR family/sibling groups OR peer AAC partnership groups

Additional AAC services including customized district and school-wide professional development, staff in-services and continuing education available at hourly rate. Minimum bill is 1 hour

WATERFORD TOWNSHIP SCHOOL DISTRICT
2024/2025 BUDGET CALENDAR

<u>Date</u>	<u>Description</u>	
10/13/2023	Application for State School Aid Count	Dan
10/18/2023	Board approves Budget Calendar	Dan
10/18/2023	Comprehensive Maintenance Plan Approval	Dan
10/18/2023	Annual Maintenance Budget Amount Worksheet Approval	Dan
11/1/2023	Distribute Instructions to Budget Managers (Administrators)	Dan
11/8/2023	Budget Committee Meeting	Dan
11/15/2023	*ASSA Due - Current Enrollment Verified	Dan
11/15/2023	Board Approves Priorities and NJSLS	Julie
12/1/2023	Send enrollment projections to Hammonton	Dan
12/5/2023	ACFR Due - Excess Fund Balance Verified	Dan
12/13/2023	Budget Committee Meeting	Dan
12/20/2023	Board approves Long Range Facilities Plan	Dan
1/5/2024	Budgets due from Administrators	
1/5/2024	* Private School Tuition Rates Released	Dan
1/17/2024	Board Approves projected staffing	Dan
1/31/2024	Budget Software available for download	Dan
2/4/2024	Estimated Cost per pupil due from Hammonton	Dan
2/14/2024	Budget Committee analyzes cost by cost center	Dan
2/14/2024	* Budget Committee Meeting (Tentative)	Mike
2/21/2024	Board Approves Enrollment projections	Dan
2/21/2024	Board Approves Class size projections	Mike
3/2/2024	* State Aid released	Dan
3/13/2024	Evaluate & Prioritize use of resources	Board
3/13/2024	Budget Committee to Develop Budget Presentation	Mike
3/20/2024	Board approval of tentative budget	Dan
3/21/2024	Submit Budget to Department of Education for Approval	Dan
4/24/2024	<u>Public Hearing on the Budget</u>	Mike
11/1/23	Administrative Review of Budget Regulations	Dan
4/20/24	Distribution of Budget Information to Public	Dan
	Budget requests due to the Business Administrator	Dan

All dates are tentative or approximate and are subject to change

Best
Practice

2A

3A

3B
4D

1A

WATERFORD TOWNSHIP SCHOOL DISTRICT				
07/5560				
2024/2025 Comprehensive Maintenance Plan				
October 10,2023				
<u>School</u>	<u>2022/2023 Actual</u>		<u>2023/2024 Budgeted</u>	
Atco Elementary School	Localized Repairs, door & window repairs, repair plumbing HVAC inspections and repairs. Other Various repairs. Annual service and inspection of all systems	14,046.00	Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems. Interior painting	97,195.00
Thomas Richards School	Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems. Well repairs	49,101.00	Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems	113,990.00
Waterford Elementary School	Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems. Chemical Water Treatment	105,827.00	Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems. Chemical Water Treatment	209,060.00
		<u>168,974.00</u>		<u>420,245.00</u>

<u>2024/2025 Proposed</u>	
Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems	75,000.00
Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems	75,000.00
Localized Repairs, door & window repairs, repair plumbing Other Various repairs. Annual service and inspection of all systems. Chemical Water Treatment. Wall painting	125,000.00
	<u>275,000.00</u>



**NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES**
Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A

Form M-1

County: Camden
 District Name: Waterford
 District Number: 5560
 Filing Date: 10/3/2022

Current Area Cost Allowance per SF: \$ 143.00
 District contact name: Daniel J. Fox
 District contact phone: 856-768-1473
 District contact e-mail: dfox@wtsd.org

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 24/25	Anticipated Budget for FY 24/25
			\$ -	\$ -	\$ -	\$ -
Waterford #6	000		\$ -	\$ 21,906	\$ -	\$ -
Atco Elementary	040	24,494	\$ 3,502,642	\$ 709,805	\$ 7,005	\$ 75,000
Thomas Richards Elementary	060	32,723	\$ 4,679,389	\$ 882,249	\$ 9,359	\$ 75,000
Waterford Elementary	100	78,000	\$ 11,154,000	\$ 1,423,700	\$ 22,308	\$ 125,000
			\$ -	\$ 186,251	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
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District Total		135,217	\$ 19,336,031	\$ 3,223,911		
Min. Required amount for FY	24/25				\$ 38,672	
Anticipated Budget amount for FY	24/25					\$ 275,000

Prepared by:
 District School Business Administrator

Max. Maintenance Reserve Amount (4% of column D) \$ 773,441
 Current District Maintenance Reserve Amount \$ 756,020
 Print: Daniel J. Fox Date: 10/13/2023
 Sign: _____

Detailed Actual Expenditures by Year by Building Worksheet

District Name	Waterford		District Number												5560
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
A. School Facility Name	School		Gross	FY 13-14	FY14-15	FY15-16	FY16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Budgeted	Total
Waterford #6	000		6,000	\$ 2,132	\$ 4,980	\$ 10,375	\$ 1,939	\$ 2,481							\$ -
Arco Elementary	040		24,494	\$ 33,908	\$ 34,113	\$ 25,808	\$ 129,261	\$ 70,060	107,918	59,462	84,761	75,468	14,046	75,000	\$ 21,906
Thomas Richards Elementary	060		32,723	\$ 63,857	\$ 47,500	\$ 31,152	\$ 37,942	\$ 191,316	136,817	55,368	72,304	121,891	49,101	75,000	\$ 709,805
Waterford Elementary	100		78,000	\$ 98,121	\$ 101,882	\$ 104,068	\$ 98,694	\$ 101,825	189,726	124,164	176,959	197,435	105,827	125,000	\$ 1,423,700
									\$ 80,224	\$ 89,772	\$ 12,454	\$ 3,801			\$ 186,251
															\$ -
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District Total				\$ 198,018	\$ 188,474	\$ 171,403	\$ 267,836	\$ 365,682	\$ 514,684	\$ 328,766	\$ 346,478	\$ 398,595	\$ 168,974	\$ 275,000	\$ 3,223,911

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 1 of 15
FOOD SERVICES

8500 FOOD SERVICES

~~The Board of Education recognizes the midday meal as an important part of each student's school day. The Superintendent shall ensure a wholesome, nutritious food services program in the district and one which reinforces the concepts of nutrition education as taught in the classrooms of this district.~~

~~The Board shall provide food service facilities for the consumption of food on school premises. All pupils not expressly excused by the Principal shall be expected to remain at school for lunch.~~

~~The district shall participate in the Federal Child Nutrition Program.~~

~~The Food Service Program shall be operated on a nonprofit basis. All moneys derived from the operation, maintenance, or sponsorship of the food service facilities shall be deposited in the Food Service Account. The net cash resources of the food service account may not exceed three months' operating cost. A periodic review of the food service account shall be made. Any surplus funds shall be used to reduce the cost of service to pupils or to purchase cafeteria equipment.~~

~~Outside food shall not be sold or given to students during mealtimes when the food service program is operating, including vending, clubs, groups, etc.~~

~~The Superintendent or designee shall ensure the maintenance of sanitary, neat premises, free from fire and health hazards, for the preparation and consumption of food and the safekeeping and storage of food and food equipment in strict compliance with regulations of the New Jersey State Department of Health.~~

~~N.J.S.A. 18A:18A-42.1; 18A:33-3 et seq.; 18A:58-7.1~~

~~N.J.A.C. 6A:23-2.6 et seq.~~

~~N.J.A.C. 8:24-2.1 through 7.5~~

The Board of Education shall make school lunch available to all students enrolled in a school in the district unless less than five percent of enrolled students in the school are Federally eligible for a free or reduced price lunch in accordance with N.J.S.A. 18A:33-4. School lunches made available pursuant to N.J.S.A. 18A:33-4 and this Policy shall meet minimum nutritional standards, established by the Department of Education.

Free or reduced price breakfast and lunch, as required, shall be offered, under a school lunch program, school breakfast program, or a breakfast



after the bell program, to all enrolled students who are determined to be Federally eligible for free or reduced price meals. As provided by N.J.S.A. 18A:33-4.a.(3) and N.J.S.A. 18A:33-14a.a.(2), any student who is eligible for a reduced price lunch and breakfast, pursuant to Federal income eligibility standards and criteria, shall not be required to pay for such lunch or breakfast. Free lunch or breakfast shall also be offered to each enrolled student who is Federally ineligible for free or reduced price meals, but who has an annual household income that is not less than one hundred and eighty-six percent, and not more than one hundred ninety-nine percent, of the Federal poverty level, as determined pursuant to N.J.S.A. 18A:33-21b1.

- A. **Breakfast Program – N.J.S.A. 18A:33-10; 18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.3; 18A:33-14a.**

If twenty percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a school breakfast program in the school in accordance with the provisions of N.J.S.A. 18A:33-10.

Notwithstanding the provisions of N.J.S.A. 18A:33-10 to the contrary, if ten percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program the district shall establish a breakfast program in accordance with the provisions of N.J.S.A. 18A:33-10.1.

If seventy percent or more of the students enrolled in a school in the district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a breakfast after the bell program pursuant to N.J.S.A. 18A:33-11.3.

In accordance with N.J.S.A. 18A:33-11, in implementing a school lunch program, pursuant to 18A:33-4 et seq., a school breakfast program, pursuant N.J.S.A. 18A:33-9 et seq., or N.J.S.A. 18A:33-10.1, or a breakfast after the bell program, pursuant to N.J.S.A. 18A:33-11.1 or N.J.S.A. 18A:33-11.3, the district shall:



1. **Publicize, to parents and students, the availability of the respective school meals program, as well as the various ways in which a student may qualify to receive free or reduced price meals under the program, as provided by N.J.S.A. 18A:33-4 and N.J.S.A. 18A:33-14a;**
2. **Make every effort to ensure that subsidized students are not recognized as program participants, by the student body, faculty, or staff, in a manner that is different from the manner in which unsubsidized students are recognized as program participants. Such efforts shall include, but need not be limited to, the establishment of a neutral meal plan or voucher system that does not make a distinction between subsidized and unsubsidized students; and**
3. **Make every effort to:**
 - a. **Facilitate the prompt and accurate identification of categorically eligible students who may be certified to participate in the program, on a subsidized basis, without first submitting an application therefore, and, whenever an application is required to establish eligibility for subsidized meals, encourage students and their families to submit a subsidized school meals application for that purpose;**
 - b. **Facilitate and expedite, to the greatest extent practicable, the subsidized school meals application and income-eligibility determination processes that are used, by the district, to certify a student for free or reduced price school meals on the basis of income, and assist parents in completing the school meals application; and**
 - c. **Encourage students who are neither categorically eligible nor income-eligible for free or reduced price school meals to nonetheless participate, on a paid and unsubsidized basis, in the program.**

If the district participates in the Federal School Breakfast Program, the district is encouraged to increase the number of students participating in the program by establishing a breakfast after the bell



program that incorporates school breakfast into the first-period classroom or the first few minutes of the school day pursuant to N.J.S.A. 18A:33-11.1.

Pursuant to N.J.S.A. 18A:33-14a., school breakfasts made available to students under a school breakfast program or a breakfast after the bell program shall meet minimum nutritional standards, established by the New Jersey Department of Education.

The State of New Jersey shall provide funding to each school in the district if the school operates a School Breakfast Program or a breakfast after the bell program, as may be necessary to reimburse the costs associated with the school's provision of free breakfasts, pursuant to N.J.S.A. 18A:33-14a.b., to students who are Federally ineligible for free or reduced price meals.

B. Summer Food Service Program – N.J.S.A. 18A:33-23; 18A:33-24; 18A:33-25; 18A:33-26

In accordance with N.J.S.A. 18A:33-24, if fifty percent or more of the students enrolled in the school district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall become a sponsor or site under the Federal Summer Food Service Program or apply for a waiver pursuant to N.J.S.A. 18A:33-26.

In accordance with N.J.S.A. 18A:33-23, the district shall notify each student enrolled and the student's parent of the availability of, and criteria of eligibility for, the summer meals program and the locations in the district where the summer meals are available. The district shall provide this notification by distributing flyers provided by the New Jersey Department of Agriculture pursuant to subsection N.J.S.A. 18A:33-23.c. The district may also provide electronic notice of the information through the usual means by which the district communicates with parents and students electronically.

Pursuant to N.J.S.A. 18A:33-26.a., the New Jersey Department of Agriculture may grant a waiver of the requirements of N.J.S.A. 18A:33-24 et seq. To be granted a waiver, the district must show that it lacks the staff, facilities, or equipment to sponsor the Federal



Summer Food Service Program, or the means to finance the hiring or acquisition of such staff, facilities, or equipment. The New Jersey Department of Agriculture also may grant a waiver for one year to the district if a different sponsor currently runs the Federal Summer Food Service Program within the district's community.

Pursuant to N.J.S.A. 18A:33-26.b., the district shall report to the New Jersey Department of Agriculture, in the manner prescribed by the New Jersey Department of Agriculture, its reasons for requesting a waiver of the requirements of N.J.S.A. 18A:33-24 et seq. The report shall include, but need not be limited to, a description of the specific impediments to implementing the program and actions that could be taken to remove those impediments or, where applicable, the identification of the sponsor that currently runs the program within the same community.

C. Information Provided to Parents Regarding the National School Lunch Program and the Federal School Breakfast Program – N.J.S.A. 18A:33-21b1

- 1. At the beginning of each school year, or upon initial enrollment, in the case of a student who enrolls during the school year, the school shall provide each student's parent with:
 - a. Information on the National School Lunch Program and the Federal School Breakfast Program, including, but not limited to, information on the availability of free or reduced price meals for eligible students, information on the application and determination processes that are used to certify eligible students for subsidized school meals, and information on the rights that are available to students and their families under N.J.S.A. 18A:33-21b1 and N.J.S.A.18A:33-21; and**
 - b. A school meals application form, as well as instructions for completing the application, and, as necessary, assistance in completing the application.****
- 2. The school meals information and application provided to parents, pursuant to N.J.S.A. 18A:33-21b1.a. shall:**



- a. **Be communicated in a language that the parent understands;**
 - b. **Specify the limited purposes for which collected personal data may be used, as provided by N.J.S.A. 18A:33-21b1.c.; and**
 - c. **Be submitted to the parent either in writing or electronically. In the latter case, the school district shall use the usual means by which it communicates with parents electronically.**
- 3. A school meals application that is completed by a parent shall be confidential, and shall not be used or shared by the student's school or school district, except as may be necessary to:**
- a. **Determine whether a student identified in the application is eligible for free or reduced price school meals;**
 - b. **Determine whether the school or school district is required, by N.J.S.A. 18A:33-11.3 or by N.J.S.A. 18A:33-24, to establish a breakfast after the bell program, or to participate as a sponsor or site in the Federal Summer Meals Service Program;**
 - c. **Ensure that the school receives appropriate reimbursement, from the State and Federal governments, for meals provided to eligible students, free of charge, through a school lunch program, a school breakfast program, a breakfast after the bell program, a summer meals program, or an emergency meals distribution program; and**
 - d. **Facilitate school aid determinations under the "School Funding Reform Act of 2008," N.J.S.A. 18A:7F-43 et seq.**
- D. Free or Reduced Price Meals' Application Process – 7 CFR 245**



School meals applications shall be reviewed in a timely manner. An eligibility determination will be made, the family will be notified of its status, and the status will be implemented as soon as possible within ten operating days of receipt of the completed application pursuant to 7 CFR 245.6(c)(6). Any student found eligible shall be offered free or reduced price meals or free milk immediately upon the establishment of their eligibility and shall continue to receive such meals during the pendency of any inquiry regarding their eligibility in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Carry-over of previous year's eligibility for students shall be in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

In accordance with 7 CFR 245.6(c)(1) and (2), eligibility for free or reduced price meals, as determined through an approved application or by direct certification, must remain in effect for the entire school year and for up to thirty operating days in the subsequent school year. Prior to the processing of an application or the completion of direct certification procedures for the current school year, children from households with approved applications or documentation of direct certification on file from the preceding year, shall be offered reimbursable free and reduced price meals, as appropriate.

In accordance with 7 CFR 245.6(c)(6)(iii), children from households that notify the local educational agency that they do not want free or reduced price benefits must have their benefits discontinued as soon as possible.

Pursuant to 7 CFR 245.6(c)(7), if the district receives an incomplete school meals application or a school meals application that does not meet the eligibility criteria for free or reduced priced benefits, the school meals application must be denied. The district shall document and retain the denied school meals application and reasons for ineligibility for three years in accordance with 7 CFR 245.6(e).

In accordance with 7 CFR 245.6(c)(7), parents of students who are denied benefits must receive prompt, written notification of their denial. The notification may be provided by mail or e-mail to the individual who signed the school meals application. Posting the denial



on the “notification” page of an online system does not meet this requirement. Likewise, informing the parent of denial via telephone does not meet this requirement. If the district uses an automated telephone information system to notify parents of denied benefits, the district must also provide the parents with written notification of the denial. The notification must provide the: reason for denial of benefits; right to appeal; instructions on how to appeal; and ability to reapply for free and reduced price benefits at any time during the school year.

In accordance with 7 CFR 245.6(e), the district shall record the eligibility determination and notification in an easily referenced format. The record shall include the: denial date; reason for denial; date the denial notice was sent; and signature or initials of the determining official (may be electronic, where applicable).

Any parents of students who have benefits that are to be reduced or terminated must be given ten calendar days’ written notice of the change prior to the date the change will go into effect pursuant to 7 CFR 245.6a(j). The first day of the advance notice period shall be the day the notice is sent. The notice of adverse action may be sent via mail or to the e-mail address of the parent. The district shall notify the household of adverse action by phone only.

Pursuant to 7 CFR 245.6a(j), the notice of adverse action must advise the parents of: change in benefits; reasons for the change; an appeal must be filed within the ten calendar days advance notice period to ensure continued benefits while awaiting a hearing and decision; instructions on how to appeal; and the parents may reapply for benefits at any time during the school year.

If the district participates in any National School Lunch Program, School Breakfast Program, or provides free milk under the Special Milk Program, the district shall submit to the New Jersey Department of Agriculture a free and reduced price policy statement pursuant to 7 CFR 245.10.

In accordance with 7 CFR 245.1(b), the district shall avoid any policy or practice leading to the overt identification of students receiving free or reduced price meal benefits. Overt identification is any action that may result in a child being recognized as potentially eligible for or



certified for free or reduced price school meals. Unauthorized disclosure or overt identification of students receiving free and reduced price meal benefits is prohibited. The district shall ensure that a child's eligibility status is not disclosed at any point in the process of providing free and reduced price meals, including: notification of the availability of free and reduced price benefits; certification and notification of eligibility; provision of meals in the cafeteria; and the point of service. In addition, the district shall ensure students who receive free and reduced price benefits are not overtly identified when they are provided additional services under programs or activities available to low-income students based on their eligibility for free and reduced price meals.

Pursuant to 7 CFR 245.2, disclosure means revealing or using individual student's program eligibility information obtained through the free and reduced price meal or free milk eligibility process for a purpose other than the purpose for which the information was obtained. Disclosure includes, but is not limited to, access, release, or transfer of personal data about students by means of print, tape, microfilm, microfiche, electronic communication, or any other means. It includes eligibility information obtained through the school meals application or through direct certification.

If the district accepts both cash and electronic payments, the district shall ensure students are not overtly identified through the method of payment pursuant to 7 CFR 245.8(b). To the maximum extent practicable, the district must ensure the sale of non-program foods and the method of payment for non-program foods do not inadvertently result in students being identified by their peers as receiving free and reduced price benefits.

The School Business Administrator/Board Secretary or designee will verify applications of those eligible for free or reduced price meals in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

E. Meal Charge Program – N.J.S.A. 18A:33-21

Option – Select One Option Below



[Option 1

The Board of Education does not permit a student in the school district to charge for breakfast or lunch.]

[Option 2

The Board of Education provides a meal charge program to permit unsubsidized students in the district to charge for breakfast or lunch. Collection of any payment for a meal charge program account that is in arrears shall be addressed in accordance with provisions of this Policy.

“Unsubsidized student” means a student who is neither categorically eligible nor income-eligible for free or reduced price school meals, and who is, consequently, required to pay for any such meals that are served to the student under the National School Lunch Program or the Federal School Breakfast Program.

The Board of Education recognizes a student may not have breakfast or lunch (meal), as applicable, or money to purchase a meal at school on a school day causing the student’s meal charge account to fall into arrears. The district shall contact the student’s parent to provide notice of the arrearage and shall provide the parent with a period of ten school days to pay the amount due. If the student’s parent has not made full payment by the end of the designated ten school day period, then the district shall again contact the student’s parent to provide notice of any action to be taken by the school district in response to the arrearage.

A parent who has received a second notice their child’s meal bill is in arrears and who has not made payment in full within one week from the date of the second notice may be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent’s refusal to meet with the Principal or designee or take other steps to resolve the matter may be indicative of more serious issues in the family or household. However, when a parent’s routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child



Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

A school district shall report at least biannually to the New Jersey Department of Agriculture the number of students who are denied school breakfast or school lunch in accordance with N.J.S.A. 18A:33-21.a.(2) and this Policy.

Nothing in N.J.S.A. 18A:33-21 or this Policy shall be construed to require the district to deny or restrict the ability of an unsubsidized student to access school breakfast or school lunch when the student's school breakfast or school lunch bill is in arrears.

The school or school district shall not:

- 1. Publicly identify or stigmatize an unsubsidized student who cannot pay for a school breakfast or a school lunch or whose school breakfast or school lunch bill is in arrears. (For example, by requiring the student to sit at a separate table or by requiring that the student wear a wristband, hand stamp, or identifying mark, or by serving the student an alternative meal);**
- 2. Require an unsubsidized student, who cannot pay for a school breakfast or a school lunch or whose school breakfast or school lunch bill is in arrears to do chores or other work to pay for the school breakfast or school lunch;**
- 3. Require an unsubsidized student to discard a school breakfast or school lunch after it has been served because of the student's inability to pay for a school breakfast or school lunch or because money is owed for previously provided meals;**
- 4. Prohibit an unsubsidized student, or sibling of such a student, from attending or participating in non-fee-based extracurricular activities, field trips, or school events, from receiving grades, official transcripts, or report cards, or from graduating or attending graduation events, solely because of the student's unresolved meal debt; or**



5. **Require the parent of an unsubsidized student to pay fees or costs in excess of the actual amounts owed for meals previously served to the student.**

If an unsubsidized student owes money for the equivalent of five or more school meals, the Principal or designee shall:

1. **Determine whether the student is categorically eligible or income-eligible for free or reduced price meals, by conducting a review of all available records related to the student, and by making at least two attempts, not including the initial attempt made pursuant to N.J.S.A. 18A:33-21.c.(2), to contact the student's parent and have the parent fill out a school meals application; and**
2. **Contact the parent of the unsubsidized student to offer assistance with respect to the completion of the school meals application; and to determine if there are other issues in the household that have caused the student to have insufficient funds to purchase a school breakfast or school lunch; and to offer any other appropriate assistance.**

The school district shall direct communications about a student's school breakfast or school lunch bill being in arrears to the parent and not to the student. Nothing in N.J.S.A. 18A:33-21 shall prohibit the school district from sending a student home with a letter addressed to a parent.

Notwithstanding the provisions of N.J.S.A. 18A:33-21 and the provisions of any other law, rule, or regulation to the contrary, an unsubsidized student shall not be denied access to a school meal, regardless of the student's ability to pay or the status of the student's meal arrearages, during any period of time in which the school is making a determination, pursuant to N.J.S.A. 18A:33-21.c., as to whether the student is eligible for, and can be certified to receive, free or reduced price meals.

If the student's meal bill is in arrears, but the student has the money to purchase a meal on a subsequent school day, the student will be provided a meal with payment and the food service program will not



use the student's payment to repay previously unpaid charges if the student intended to use the money to purchase that school day's meal.

Students receiving free meals will not be denied a meal even if they accrued a negative balance from other purchases in the cafeteria.

The school district may post this Policy on the school district's website provided there is a method in place to ensure this Policy reaches all households without access to a computer or the Internet.]

F. Provision of Meals to Homeless Children – N.J.S.A. 18A:33-21c.

The district's liaison for the education of homeless children shall coordinate with district personnel to ensure that a homeless student receives free school meals and is monitored according to district policies pursuant to N.J.S.A. 18A:33-21c.

G. Provision of School Meals During Period of School Closure – N.J.S.A. 18A:33-27.2

In the event the Board is provided a written directive, by either the New Jersey Department of Health or the health officer of the jurisdiction, to institute a public health-related closure due to the COVID-19 epidemic, the district shall implement a program, during the period of the school closure, to provide school meals, at meal distribution sites designated pursuant to N.J.S.A. 18A:33-27.2.b., to all students enrolled in the district who are either categorically eligible or income-eligible for free or reduced price school meals.

In the event of an emergency closure, as described in N.J.S.A. 18A:33-27.2.a., the district shall identify one or more school meal distribution sites that are walkable and easily accessible to students in the district. The district shall collaborate with county and municipal government officials in identifying appropriate sites. A school meals distribution site may include, but need not be limited to: faith-based locations; community centers, such as YMCAs; and locations in the district where meals are made available through a summer meals program. In a district that includes high density housing, the district shall make every effort to identify a school meal distribution site in that housing area.



The district shall identify students enrolled in the district who are categorically eligible or income-eligible for free or reduced price meals, and for whom a school meal distribution site, identified pursuant to N.J.S.A. 18A:33-27.2.b., is not within walking distance. In the case of these students, the district shall distribute the school meals to the student's residence or to the student's bus stop along an established bus route, provided that the student or the student's parent is present at the bus stop for the distribution. Food distributed pursuant to N.J.S.A. 18A:33-27.2.c. may include up to a total of three school days' worth of food per delivery.

The district may use school buses owned and operated by the district to distribute school meals pursuant to N.J.S.A. 18A:33-27.2. If the district does not own and operate its own buses, the district may contract for the distribution of school meals, and these contracts shall not be subject to the public bidding requirements established pursuant to the "Public School Contracts Law," N.J.S.A. 18A:18A-1 et seq.

The district shall collaborate, as feasible, with other districts and with local government units to implement the emergency meals distribution program, as required by N.J.S.A. 18A:33-27.2, in order to promote administrative and operational efficiencies and cost savings.

School lunches and breakfasts that are made available, through an emergency meals distribution program operating pursuant to N.J.S.A. 18A:33-27.2, shall be provided to eligible students, free of charge, in accordance with the provisions of N.J.S.A. 18A:33-4.a. and N.J.S.A. 18A:33-14a.

H. Statement of Compliance

All food service programs shall be operated pursuant to 7 CFR 245, as appropriate, and this Policy.

N.J.S.A. 18A:18A-42.1; 18A:33-4; 18A:33-5; 18A:33-10;
18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.2;
18A:33-11.3; 18A:33-14a.; 18A:33-21; 18A:33-21a.;
18A:33-21b1; 18A:33-21c.; 18A:33-23; 18A:33-24;
18A:33-25; 18A:33-26; 18A:33-27.2; 18A:58-7.1;



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18A:58-7.2

N.J.A.C. 2:36

N.J.A.C. 6A:23-2.6 et seq.

N.J.A.C. 8:24-2.1 through 7.5

7 C.F.R. 210.1 et seq.

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POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

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SCHOOL NUTRITION PROGRAMS

8540 SCHOOL NUTRITION PROGRAMS

The Board of Education recognizes the importance of a child receiving a nutritious, well-balanced meal to promote sound eating habits, to foster good health and academic achievement, and to reinforce the nutrition education taught in the classroom. Therefore, the Board of Education may participate in the school nutrition programs of the New Jersey Department of Agriculture in accordance with the eligibility criteria of the program. These programs may include the National School Lunch Program, the School Breakfast Program, the After-School Snack Program, and the Special Milk Program.

If seventy percent or more of the students enrolled in a school in the district on or before the last school day before October 16 of the preceding school year are eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a "Breakfast After the Bell" program for that school in accordance with N.J.S.A. 18A:33-11.1 et seq. The district may request a waiver of the requirements of the "Breakfast After the Bell" program pursuant to N.J.S.A. 18A:33-12.

The Board of Education shall sign an Agreement with the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture for every school nutrition program operated within the school district. Any child nutrition program operated within the school district shall be operated in accordance with the provisions of the Agreement and all the requirements of the program.

Students may be eligible for free or reduced pricing in accordance with the requirements of the program operating in the school district. Prices charged to paying children shall be established by the Board of Education, but must be within the maximum prices established by the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Prices charged to adults shall be in accordance with the requirements of the program.

The Superintendent or designee shall annually notify parents of all children in the school district of the availability, eligibility requirements, and application procedures for free or reduced price meals or free milk in accordance with the notification requirements and procedures of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

The Superintendent will designate in the annual notification to parents, the person who will determine, in accordance with standards issued by the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture, a student's



eligibility for free or reduced priced meals or free milk depending on the programs operated in the school district.

A parent may request a household application and instructions from the Principal of their child's school. A household application must be completed before eligibility is determined. Where necessary, the Principal or designee shall assist the applicant in the preparation of the household application.

Applications shall be reviewed in a timely manner. An eligibility determination will be made, the family will be notified of its status, and the status will be implemented as soon as possible within ten operating days of the receipt of the completed application. Any student found eligible shall be offered free or reduced price meals or free milk immediately upon the establishment of his/her eligibility and shall continue to receive such meals during the pendency of any inquiry regarding his/her eligibility in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Carry-over of previous year's eligibility for students shall be in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

A denial of eligibility for free or reduced price meals or free milk shall be in writing and shall include the reasons for which eligibility was denied, notice of the parent's right to appeal the denial, the procedures for an appeal, and a statement reminding parents that they may reapply at any time during the school year. Appeal procedures shall include: a hearing, if requested by the parent held with reasonable promptness and convenience of the parent before a hearing officer other than the school official who denied the application; the parent's opportunity to be represented by counsel; a decision rendered promptly and in writing; and an opportunity to appeal the decision of the hearing officer to the School Business Administrator/Board Secretary. The appeal hearing will be conducted in accordance with the provisions as outlined by the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

There shall be no overt identification of any child(ren) who may be eligible to receive free or reduced price school meals or free milk. The identity of students who receive free or reduced price meals will be protected. Eligible students shall not be required to work in consideration for receiving such meals or milk. Eligible children shall not be required to use a separate dining area, go through a separate serving line, enter the dining area through a separate entrance, or consume their meals or milk at a different time. A student's eligibility status will not be disclosed at any point on the process of providing free or reduced price meals or free milk in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.



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The School Business Administrator/Board Secretary or designee will verify applications of those eligible for free or reduced price meals in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

The Board of Education will comply with all the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture Local Education Agency (LEA) Agreement and all requirements outlined in the School Nutrition Electronic Application Reimbursement System (SNEARS).

7 C.F.R. 210.1 et seq.
N.J.S.A. 18A:33-5; 18A:33-11.1 et seq.: 18A:58-7.2
N.J.A.C. 2:36

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POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

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MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M)

8550 MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M)

The Board of Education shall establish a meal charge program to permit students in the district to charge for breakfast or lunch. Collection of any payment for a meal charge program account that is in arrears shall be addressed in accordance with provisions of this Policy.

The Board of Education recognizes a student may forget to bring breakfast or lunch (meal), as applicable, or money to purchase a meal to school on a school day. In this circumstance, the food service program will provide the student a meal and will inform the Principal or designee. The Principal or designee will contact the student's parent to provide notice of an outstanding meal bill and will provide the parent with a period of ten school days to pay the amount due. If the student's parent has not made full payment by the end of the ten school days, the Principal or designee shall again contact the parent with a second notice informing the parent of any action to be taken by the school district in response to a student's school breakfast or school lunch bill being in arrears. Such action may include denying the student school breakfast or lunch. A school district shall report at least biannually to the New Jersey Department of Agriculture the number of students who are denied school breakfast or school lunch in accordance with N.J.S.A. 18A:33-21a. and this Policy.

The school district shall not:

Publicly identify or stigmatize a student who cannot pay for a meal or whose school meal bill is in arrears. (For example, by requiring the student to sit at a separate table or wear a wristband, hand stamp, or identifying mark or by serving the student an alternative meal);

Require a student who cannot pay for a school meal or whose school meal bill is in arrears to do chores or other work to pay for the school meal; or

Require a student to discard a school meal after it has been served because of the student's inability to pay for a school meal or because money is owed for previously provided meals.

If a student owes money for the equivalent of five or more school meals at any time during the school year, the Principal or designee shall:

Determine if the student is eligible for a free or reduced-price school meal;

Make at least two attempts, not including the application or instructions provided to the parent each school year pursuant to N.J.S.A. 18A:33-21b.; to contact the student's parent



MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M)

and have the parent fill out an application for the school lunch program and school breakfast program; and

Contact the student's parent to offer assistance with the application for the school lunch and school breakfast program; determine if there are other issues within the household that have caused the child to have insufficient funds to purchase a school breakfast or school lunch; and offer any other appropriate assistance.

The school district shall direct communications about a student's school meal bill being in arrears to the parent and not the student. The school district's contact with the parent may be via email or telephone call. Nothing in N.J.S.A. 18A:33-21 shall prohibit the school district from sending a student home with a letter addressed to a parent.

If the student's meal bill is in arrears, but the student has the money to purchase a meal on a subsequent school day, the student will be provided a meal with payment and the food service program will not use the student's payment to repay previously unpaid charges if the student intended to use the money to purchase that school day's meal.

A parent who has received a second notice their child's meal bill is in arrears and who has not made payment in full within one week from the date of the second notice will be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent's refusal to meet with the Principal or designee or take other steps to resolve the matter may be indicative of more serious issues in the family or household. However, when a parent's routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child abuse or neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

Students receiving free meals will not be denied a meal even if they accrued a negative balance from other purchases in the cafeteria.

In accordance with N.J.S.A 18A:33-21b., at the beginning of each school year, and upon initial enrollment in the case of a student enrolling during the school year, the school district shall provide to the parent of each student:

1. Information on the National School Lunch Program and the Federal School Breakfast Program;



MEAL CHARGES/OUTSTANDING FOOD SERVICE BILL (M)

2. An application to apply for the school lunch and school breakfast programs and instructions for completing the application; and
3. Information on the rights of students and their families under N.J.S.A. 18A:22-21 et seq.

The school district may provide the application and information electronically through the means by which the school district communicates with parents electronically. The application and information shall be in a language the parent understands.

The school district's liaison for the education of homeless children shall coordinate with school district personnel to ensure that a homeless student receives free school meals and is monitored according to the school district policies pursuant to N.J.S.A. 18A:33-21c.

The school district may post this Policy on the school district's website provided there is a method in place to ensure this Policy reaches all households without access to a computer or the Internet.

The Superintendent will develop regulations to implement this policy. The parents of the student shall be required to pay for meals. Unpaid meals will prevent the student from participating in extracurricular activities such as school dances, clubs, class trips and participating in the 6th grade commencement ceremony. Any fines still outstanding after the student transfers out shall be presented to the Board of Education for cancellation.

N.J.S.A. 18A:33-21; 18A:33-21a.; 18A:33-21b.; 18A:33-21c.

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