

**INVESTMENT REPORT
September 2023**

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

General Account	\$2,939,629.73
NJ Cash Management Fund ~ Current ACC.....	\$3,777,511.57
NJ Cash Management Fund ~ Capital Reserve.....	\$1,642,094.69
NJ Cash Management Fund ~ Maintenance	\$357,208.85
Payroll.....	\$3,499.90
Agency	\$160,815.53
Flexible Spending Account.....	\$3,803.62
UCC Trust.....	\$84,019.67
TOTAL	<u>\$8,968,583.56</u>

**AVERAGE
INTEREST RATE**

INTEREST EARNED FROM INVESTMENTS

General Account	\$3,539.65	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$16,337.58	5.26%
NJ Cash Management Fund ~ Capital Reserve.....	\$7,101.99	5.26%
NJ Cash Management Fund ~ Maintenance	\$1,544.91	5.26%
Payroll.....	\$21.63	1.36%
Agency.....	\$178.33	1.36%
Flexible Spending Account.....	\$3.66	1.36%
UCC Trust.....	\$90.02	1.36%
TOTAL INTEREST FOR September 2023	\$28,817.77	
Amount Previously Reported	<u>\$54,937.65</u>	
TOTAL JULY 1ST TO DATE	<u>\$83,755.42</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

10/31/23
Date

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

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,073,747.12	\$ 3,115,836.10	\$ 2,533,765.94	\$ 3,655,817.28
1b Capital Reserve [10-116]	\$ 1,634,992.70	\$ 7,101.99	\$ -	\$ 1,642,094.69
1b Maintenance Reserve [10-117]	\$ 355,663.94	\$ 1,544.91	\$ -	\$ 357,208.85
2 Special Revenue [Fund 20]	\$ (181,611.21)	\$ 251,912.50	\$ 517,875.63	\$ (447,574.34)
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
1b Internal Services [Fund 71]	\$ 3,690.84	\$ 10,099.89	\$ -	\$ 13,790.73
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	\$ 8,050,337.70	\$ 3,386,495.39	\$ 3,051,641.57	\$ 8,385,191.52
5 Cafeteria Account [Fund 61]	\$ 62,863.23	\$ 24,865.10	\$ -	\$ 87,728.33
Total Enterprise Funds [61-64]	\$ 62,863.23	\$ 24,865.10	\$ -	\$ 87,728.33
TOTAL GOVERNMENT & ENTERPRISE	\$ 8,113,200.93	\$ 3,411,360.49	\$ 3,051,641.57	\$ 8,472,919.85
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 10,374.93	\$ 478,395.89	\$ 347,406.50	\$ 141,364.32
7 Payroll [Fund 91]	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 83,929.65	\$ 90.02	\$ 1,456.16	\$ 82,563.51
6b Flexible Spending Acct [Fund 93]	\$ 3,038.61	\$ 904.26	\$ 139.25	\$ 3,803.62
9 Student Activity Fund [Fund 95]	\$ 2,547.42	\$ -	\$ -	\$ 2,547.42
Total Trust & Agency Funds	\$ 103,390.61	\$ 479,390.17	\$ 349,001.91	\$ 233,778.87
TOTAL ALL FUNDS	\$ 8,216,591.54	\$ 3,890,750.66	\$ 3,400,643.48	\$ 8,706,698.72

Denise Niedoba
Denise Niedoba, Accountant

10-30-23
Date

NA.

Waterford BOE

Transfers by Transfer Number

Start date 9/1/2023 End date 9/30/2023

TR#	Transfer Description	Amount	To Account	From Account
2195	09/01/23 :Transportation.	60,000.00	11-000-270-518-00-14-000 CONTRACTD SERV - SP-ESC	11-000-100-562-00-15-000 TUITION TO OTHER LEAS, S
		66,250.00	11-000-270-518-30-14-000 Contracted Serve SPED ESC	11-000-100-562-00-15-000 TUITION TO OTHER LEAS, S
2144	09/13/23 :MNTSECT >2023-09-13.	9,200.00	12-000-261-730-00-20-100 OPERATIONS EQUIP WES	11-000-261-420-00-20-100 REQUIRED MAINTENANCE
2162	09/25/23 :TRSECT >2023-09-25.	66.50	11-000-218-610-00-02-060 GUIDANCE SUPPLIES	11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES
2170	09/30/23 :Vice principal.	1,500.00	11-000-240-103-01-06-100 PRINCIPAL EXTRA TIME WES	11-000-221-102-00-00-000 DIR ELEM ED SALARY
2172	09/30/23 :BSI Teachers	1,435.00	11-230-100-101-00-00-040 SALARIES OF TEACHERS	11-000-221-102-00-00-000 DIR ELEM ED SALARY
		15,000.00	11-230-100-101-00-00-040 SALARIES OF TEACHERS	11-000-240-103-00-00-060 PRINCIPAL SALARY TR
		29,995.00	11-230-100-101-00-00-040 SALARIES OF TEACHERS	11-000-240-104-00-00-100 School Admin Other Prof Staff
		12,000.00	11-230-100-101-00-00-040 SALARIES OF TEACHERS	11-120-100-101-00-99-040 ENRICHMENT TEACHERS
		12,670.00	11-230-100-101-00-00-040 SALARIES OF TEACHERS	11-230-100-101-00-00-060 SALARIES OF TEACHERS
2173	09/30/23 :BSI Teachers	33,015.00	11-230-100-101-00-00-100 BSI TCH SAL WES	11-213-100-101-00-00-060 RESOURCE TEACHER SAL TR
2182	09/30/23 :Adj Transfer to CAP	15,750.00	11-000-221-102-00-00-000 DIR ELEM ED SALARY	11-000-100-562-03-15-000 S.E. TUITIONS - WITHIN S

256,881.50 Report Total

NOA

STUDENT ACTIVITY REPORT
September 30, 2023

Account #	Account Description	Advisor Name	Opening Balance 7/1/2023	Deposits	Withdrawals	Ending Balance 9/30/2023
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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,655,717.72
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		\$1,642,094.69
117	Maintenance Reserve Account		\$357,208.85
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,746,159.49	
141	Intergovernmental - State	(\$242,486.42)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,503,673.07
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	(\$5,706,216.75)	\$23,681,547.25

Total assets and resources

\$30,867,783.80

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$653.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,337,952.01
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		\$1,347,353.06

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$23,649,777.13
	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 (\$5,329,208.35)		
	Less: Encumbrances (\$23,586,873.23)	(\$28,916,081.58)	\$2,325,851.32
	Total appropriated		\$27,673,483.20
	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		\$29,520,430.74
	Total liabilities and fund equity		\$30,867,783.80

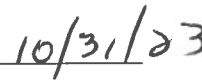
Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,241,932.90	\$28,916,081.58	\$2,325,851.32
Revenues	(\$29,387,764.00)	(\$5,706,216.75)	(\$23,681,547.25)
Subtotal	<u>\$1,854,168.90</u>	<u>\$23,209,864.83</u>	<u>(\$21,355,695.93)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$500.00	\$216,437.85	(\$215,937.85)
Less - Withdrawal from reserve	(\$64,572.00)	(\$64,572.00)	\$0.00
Subtotal	<u>\$1,790,096.90</u>	<u>\$23,361,730.68</u>	<u>(\$21,571,633.78)</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>\$23,361,730.68</u>	<u>(\$21,571,633.78)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$250.00	\$21,188.94	(\$20,938.94)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,790,346.90</u>	<u>\$23,382,919.62</u>	<u>(\$21,592,572.72)</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>\$23,382,919.62</u>	<u>(\$21,592,572.72)</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>\$23,382,919.62</u>	<u>(\$21,592,572.72)</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>\$23,382,919.62</u>	<u>(\$21,592,572.72)</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>\$23,382,919.62</u>	<u>(\$21,592,572.72)</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>\$23,382,919.62</u>	<u>(\$21,592,572.72)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,790,346.90</u>	<u>\$23,382,919.62</u>	<u>(\$21,592,572.72)</u>

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2023 Ending date 9/30/2023 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	3,904,144	Under	11,249,035
00520	SUBTOTAL – Revenues from State Sources	13,430,858	0	13,430,858	1,799,017	Under	11,631,841
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	5,706,217		23,681,547
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,355,263	(196,332)	4,158,932	484,005	3,176,404	498,523
10300	Total Special Education - Instruction	1,804,008	31,852	1,835,860	175,430	1,620,536	39,894
11160	Total Basic Skills/Remedial – Instruct.	828,231	129,429	957,660	93,338	861,062	3,260
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	0	13,000	0
20620	Total Summer School	95,164	13,722	108,886	99,515	3,338	6,033
29180	Total Undistributed Expenditures - Instr	12,346,910	(186,360)	12,160,550	2,347,208	9,425,979	387,363
29680	Total Undistributed Expenditures – Atten	120,204	0	120,204	37,511	79,209	3,484
30620	Total Undistributed Expenditures – Healt	188,614	1,050	189,664	17,044	149,689	22,931
40580	Total Undistributed Expend – Speech, OT,	355,978	412	356,390	23,238	318,014	15,138
41080	Total Undist. Expend. – Other Supp. Serv	477,995	51,285	529,280	48,889	469,401	10,990
41660	Total Undist. Expend. – Guidance	157,717	67	157,784	17,031	132,364	8,388
42200	Total Undist. Expend. – Child Study Team	416,673	2,236	418,909	71,015	325,418	22,475
43200	Total Undist. Expend. – Improvement of I	288,203	(34,498)	253,705	60,036	139,689	53,980
43620	Total Undist. Expend. – Edu. Media Serv.	440,657	(800)	439,857	146,993	244,943	47,921
44180	Total Undist. Expend. – Instructional St	123,693	(6,675)	117,018	17,295	29,584	70,138
45300	Support Serv. - General Admin	453,603	0	453,603	128,826	249,069	75,708
46160	Support Serv. - School Admin	506,654	42,037	548,691	118,020	400,377	30,294
47200	Total Undist. Expend. – Central Services	497,911	3,459	501,370	151,417	328,439	21,514
51120	Total Undist. Expend. – Oper. & Maint. O	1,601,579	268	1,601,847	357,405	1,135,657	108,784
52480	Total Undist. Expend. – Student Transpor	2,708,700	146,250	2,854,950	106,024	2,116,078	632,848
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,277,869	30	3,277,899	789,616	2,263,245	225,038
75880	TOTAL EQUIPMENT	52,500	63,516	116,016	11,538	63,331	41,147
76260	Total Facilities Acquisition and Constr	67,903	1,956	69,859	27,812	42,047	0
	Total	31,179,029	62,904	31,241,933	5,329,208	23,586,873	2,325,851

Starting date 7/1/2023 Ending date 9/30/2023 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	3,766,856	Under	11,300,567
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	111,243		(86,557)
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	4,636		(4,386)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	21,310		(20,810)
00410	10-3116	School Choice Aid	396,417	0	396,417	39,642	Under	356,775
00420	10-3121	Categorical Transportation Aid	834,550	0	834,550	83,455	Under	751,095
00430	10-3131	Extraordinary Aid	300,000	0	300,000	485,932		(185,932)
00440	10-3132	Categorical Special Education Aid	1,561,084	0	1,561,084	156,108	Under	1,404,976
00460	10-3176	Equalization Aid	10,113,702	0	10,113,702	1,011,369	Under	9,102,333
00470	10-3177	Categorical Security Aid	225,105	0	225,105	22,511	Under	202,595
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	5,706,217		23,681,547
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	44,424	407,628	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,487,303	(117,589)	2,369,714	225,750	2,081,254	62,710
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	468,024	60,177	528,201	45,864	474,361	7,977
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	5,000	3,250
03000	11-190-1__-106	Other Salaries for Instruction	213,078	(46,945)	166,133	12,060	127,213	26,859
03020	11-190-1__-320	Purchased Professional – Educational Ser	40,170	(2,565)	37,605	7,368	0	30,237
03040	11-190-1__-340	Purchased Technical Services	13,750	2,565	16,315	9,720	6,595	1
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	20,700	0	20,700	1,843	16,179	2,679
03080	11-190-1__-610	General Supplies	256,528	(17,917)	238,612	136,977	38,580	63,054
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	12,848	181,901	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	15,397	142,825	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	149	299	1,702
06500	11-212-100-101	Salaries of Teachers	0	63,867	63,867	6,387	57,480	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	(33,015)	1,300,412	123,718	1,158,723	17,971
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	8,093	1,005	953
08500	11-216-100-101	Salaries of Teachers	65,923	0	65,923	6,656	58,486	781

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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	2,032	18	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	10,000	5,000
11000	11-230-100-101	Salaries of Teachers	814,731	138,063	952,794	91,880	860,913	0
11060	11-230-100-340	Purchased Technical Services	10,000	(8,634)	1,366	0	0	1,366
11100	11-230-100-610	General Supplies	3,500	0	3,500	1,458	149	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	14,189	0	31
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	1,260	1,620	1,863
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	32,600	17,370	49,970	47,244	0	2,726
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	1,964,870	7,859,481	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	909,347	(142,000)	767,347	177,869	466,478	123,000
29040	11-000-100-563	Tuition to County Voc. School District-R	66,437	0	66,437	0	66,431	6
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	71,610	53,483	125,093	16,151	107,977	965
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,475,165	(97,843)	1,377,322	188,317	925,613	263,392
29500	11-000-211-1__	Salaries	95,804	0	95,804	14,061	78,809	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	50	0	450
30500	11-000-213-1__	Salaries	168,914	60	168,974	16,344	147,354	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	(60)	190	0	0	190
30580	11-000-213-6__	Supplies and Materials	2,600	1,050	3,650	490	2,335	825
40500	11-000-216-1__	Salaries	205,628	1,112	206,740	22,892	177,534	6,314
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	346	0	1,154
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	48,889	465,061	4,490
41020	11-000-217-320	Purchased Professional – Educational Ser	0	3,675	3,675	0	3,675	0
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	16,969	131,298	5,199
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	67	1,767	0	66	1,700
42000	11-000-219-104	Salaries of Other Professional Staff	328,371	2,288	330,659	54,087	266,932	9,640
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	48,202	0	48,202	11,668	35,005	1,529

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42080	11-000-219-390	Other Purchased Professional & Technical	28,250	0	28,250	1,620	20,330	6,300
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,620	200	6,820	2,534	3,116	1,170
42160	11-000-219-6__	Supplies and Materials	4,230	(252)	3,978	246	35	3,697
42180	11-000-219-8__	Other Objects	1,000	0	1,000	860	0	140
43000	11-000-221-102	Salaries of Supervisor of Instruction	110,573	(81,076)	29,497	(303)	303	29,497
43020	11-000-221-104	Salaries of Other Professional Staff	28,150	0	28,150	450	18,614	9,086
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	71,013	0	71,013	17,576	52,803	634
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	7,129	64,163	250
43100	11-000-221-320	Purchased Prof. – Educational Services	32,200	0	32,200	21,390	0	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	1,056	556	1,378
43180	11-000-221-8__	Other Objects	4,194	110	4,304	629	3,250	425
43500	11-000-222-1__	Salaries	124,877	0	124,877	22,930	98,296	3,651
43520	11-000-222-177	Salaries of Technology Coordinators	112,040	0	112,040	27,929	83,786	325
43540	11-000-222-3__	Purchased Professional and Technical Ser	171,990	(800)	171,190	84,093	57,721	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	12,042	5,139	13,569
44020	11-000-223-104	Salaries of Other Professional Staff	30,950	0	30,950	841	2,248	27,861
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,769	0	25,769	6,323	18,970	475
44060	11-000-223-110	Other Salaries	12,850	0	12,850	5,281	7,569	0
44080	11-000-223-320	Purchased Professional – Educational Ser	41,450	(2,675)	38,775	4,650	450	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	200	0	700
45000	11-000-230-1__	Salaries	225,662	0	225,662	55,626	168,445	1,591
45040	11-000-230-331	Legal Services	52,000	(2,413)	49,587	7,918	27,082	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	7,050	4,115	335
45120	11-000-230-340	Purchased Technical Services	2,000	5,500	7,500	5,565	1,535	400
45140	11-000-230-530	Communications/Telephone	57,400	0	57,400	6,287	3,211	47,902
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	33,722	4,557	1,950
45200	11-000-230-610	General Supplies	2,500	425	2,925	357	2,549	19
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,400	(577)	823	0	0	823
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	69,332	346,196	76,031	262,782	7,383
46020	11-000-240-104	Salaries of Other Professional Staff	48,088	(33,295)	14,793	0	11,265	3,528
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	155,557	2,253	157,810	36,020	116,963	4,827
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	16,050	2,000	18,050	1,112	7,920	9,018

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46120	11-000-240-6__	Supplies and Materials	5,465	(253)	5,212	1,963	492	2,756
46140	11-000-240-8__	Other Objects	4,630	2,000	6,630	2,894	955	2,781
47000	11-000-251-1__	Salaries	403,030	0	403,030	95,186	297,092	10,752
47040	11-000-251-340	Purchased Technical Services	54,250	3,000	57,250	46,803	3,522	6,925
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	26,225	0	26,225	179	22,862	3,184
47100	11-000-251-6__	Supplies and Materials	4,025	2,916	6,941	5,048	1,516	376
47140	11-000-251-832	Interest on Lease Purchase Agreements	8,281	(1,956)	6,325	2,876	3,447	1
47180	11-000-251-890	Other Objects	2,100	(500)	1,600	1,325	0	275
48500	11-000-261-1__	Salaries	81,476	0	81,476	20,309	60,928	238
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	226,253	(9,035)	217,218	25,398	169,760	22,060
48540	11-000-261-610	General Supplies	2,500	0	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	349,491	6,525	356,016	88,819	264,556	2,641
49020	11-000-262-107	Salaries of Non-Instructional Aides	180,330	0	180,330	14,978	136,151	29,201
49040	11-000-262-3__	Purchased Professional and Technical Ser	10,000	(2,525)	7,475	0	0	7,475
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	61,102	2,000	63,102	12,076	48,203	2,823
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	9,825	0	9,825	2,660	7,165	0
49120	11-000-262-490	Other Purchased Property Services	20,400	0	20,400	2,640	17,760	0
49140	11-000-262-520	Insurance	76,031	14,110	90,141	76,947	13,194	0
49160	11-000-262-590	Miscellaneous Purchased Services	3,308	0	3,308	340	1,668	1,300
49180	11-000-262-610	General Supplies	59,486	13,893	73,379	25,208	43,072	5,098
49200	11-000-262-621	Energy (Natural Gas)	85,200	(4,000)	81,200	783	75,509	4,908
49220	11-000-262-622	Energy (Electricity)	268,076	0	268,076	86,407	173,828	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	(26,983)	3,751	0	0	3,751
50060	11-000-263-610	General Supplies	2,314	(2,200)	114	0	0	114
51020	11-000-266-3__	Purchased Professional and Technical Ser	108,400	8,483	116,883	0	116,883	0
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	27,883	58,869	620
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	45,000	(11,000)	34,000	3,687	0	30,313
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	23	64	88
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	60,000	0	60,000	0	1,055	58,945
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	(16,000)	75,000	0	0	75,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	408,500	96,183	504,683	61,451	0	443,232
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	0	4,100	296	1,479	2,326
52420	11-000-270-610	General Supplies	2,250	(155)	2,095	373	0	1,722
52460	11-000-270-8__	Other objects	175	455	630	475	130	25
53020	11-1__-100-220	Social Security Contribution	42,421	0	42,421	2,077	40,344	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	398	7,468	0
53180	11-1__-100-270	Health Benefits	1,037,008	(500)	1,036,508	300,647	732,861	3,000
53200	11-1__-100-280	Tuition Reimbursement	20,000	0	20,000	0	13,471	6,529
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	137	5,348	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	201,427	379,698	4,090
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	30	4,759	3,752	1,006	0
59020	11-000-211-220	Social Security Contributions	2,305	0	2,305	549	1,756	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	260	551	544	6	1
60120	11-000-216-249	Other Retirement Contributions - Regular	1,804	0	1,804	152	1,652	0
60180	11-000-216-270	Health Benefits	34,247	(260)	33,987	10,000	23,358	629
60520	11-000-217-220	Social Security Contributions	39,244	0	39,244	3,900	35,344	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	1,748	9,902	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	222	264	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	1,750	3,003	1,495	1,505	3
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	(1,750)	4,125	0	0	4,125
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	2,568	5,375	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	11,227	15,062	190
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	3,747	15,801	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	952	4,370	0
63680	11-000-223-270	Health Benefits	8,539	0	8,539	1,682	6,839	1,818
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	936	3,433	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	(74)	2,452	2,272
65520	11-000-240-220	Social Security Contributions	13,626	0	13,626	2,950	10,676	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	4,224	14,556	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	201	324	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	1,554	4,679	0
68345	11-000-261-270	Health Benefits	7,504	0	7,504	2,077	5,417	0
68405	11-000-262-220	Social Security Contributions	37,992	0	37,992	8,942	29,050	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	668	2,707	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	2,133	4,819	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	38,366	96,871	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	11,538	0	40,962

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		(\$447,474.78)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$22,159.00	
142	Intergovernmental - Federal	\$49,402.73	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$4,350.00	\$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	\$3,408,860.00	
302	Less Revenues	(\$329,307.50)	\$3,079,552.50
Total assets and resources			<u>\$2,707,989.45</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$2,991,657.58
	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	\$4,629,701.33		
602	Less: Expenditures	(\$836,870.03)		
	Less: Encumbrances	(\$2,713,052.19)	(\$3,549,922.22)	\$1,079,779.11
	Total appropriated			\$4,071,436.69
	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			\$2,582,102.80
	Total liabilities and fund equity			<u>\$2,707,989.45</u>

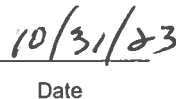
Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,629,701.33	\$3,549,922.22	\$1,079,779.11
Revenues	(\$3,408,860.00)	(\$329,307.50)	(\$3,079,552.50)
Subtotal	<u>\$1,220,841.33</u>	<u>\$3,220,614.72</u>	<u>(\$1,999,773.39)</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>\$3,220,614.72</u>	<u>(\$1,999,773.39)</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>\$3,220,614.72</u>	<u>(\$1,999,773.39)</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>\$3,220,614.72</u>	<u>(\$1,999,773.39)</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>\$3,220,614.72</u>	<u>(\$1,999,773.39)</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>\$3,220,614.72</u>	<u>(\$1,999,773.39)</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>\$3,220,614.72</u>	<u>(\$1,999,773.39)</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>\$3,220,614.72</u>	<u>(\$1,999,773.39)</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>\$3,220,614.72</u>	<u>(\$1,999,773.39)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,220,841.33</u>	<u>\$3,220,614.72</u>	<u>(\$1,999,773.39)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	12,290	0	12,290	450	Under	11,840
00770	Total Revenues from State Sources	2,634,093	0	2,634,093	251,913	Under	2,382,181
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		3,408,860	0	3,408,860	329,308		3,079,553

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	14,698	0	14,698	0	1,428	13,270
85120	Total Instruction	1,382,415	38,017	1,420,432	186,249	1,112,911	121,272
86380	Total Support Services	1,459,349	0	1,459,349	192,966	643,988	622,396
87040	Total Facilities Acquisition and Constr	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	436,463	874,709	322,630
Total		4,351,096	278,605	4,629,701	836,870	2,713,052	1,079,779

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	1,000	0	1,000	0	Under	1,000
00740	20-1	Other Revenue from Local Sources	11,290	0	11,290	450	Under	10,840
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	251,913	Under	2,267,213
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			3,408,860	0	3,408,860	329,308		3,079,553
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - - -	Local Projects	14,698	0	14,698	0	1,428	13,270
85000	20-218-100-101	Salaries of Teachers	997,505	22,098	1,019,603	91,709	861,095	66,799
85020	20-218-100-106	Other Salaries for Instruction	305,795	(22,098)	283,697	23,521	243,388	16,787
85030	20-218-100-321	Purch Prof-Ed Services	32,000	0	32,000	23,971	3,450	4,579
85080	20-218-100-6	General Supplies	32,115	38,017	70,132	47,048	2,510	20,573
85100	20-218-100-8	Other Objects	15,000	0	15,000	0	2,467	12,533
86000	20-218-200-102	Salaries of Supervisors of Instruction	19,513	0	19,513	4,885	13,831	797
86020	20-218-200-103	Salaries of Program Directors	76,201	0	76,201	13,575	46,104	16,522
86040	20-218-200-104	Salaries of Other Professional Staff	113,680	0	113,680	8,377	64,937	40,366
86060	20-218-200-105	Salaries of Sec. And Clerical Assistant	49,917	0	49,917	10,067	30,202	9,647
86080	20-218-200-110	Other Salaries	78,845	0	78,845	20,164	49,401	9,280
86100	20-218-200-173	Salaries of Community Parent Involvement	31,348	69,805	101,153	10,115	91,038	0
86120	20-218-200-176	Salaries of Master Teachers	95,492	0	95,492	3,468	58,380	33,643
86140	20-218-200-200	Personnel Services – Employee Benefits	567,272	0	567,272	104,043	48,501	414,729
86200	20-218-200-329	Purchased Professional – Educational Ser	124,000	(70,505)	53,495	3,326	28,044	22,125
86220	20-218-200-330	Other Purchased Professional Services	27,100	2,121	29,221	0	29,221	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	53,747	(10,000)	43,747	0	9,695	34,052
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	1,100	3,900
86320	20-218-200-580	Travel	500	700	1,200	54	995	151
86340	20-218-200-6	Supplies and Materials	96,734	7,879	104,613	14,891	52,539	37,184
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	78,898	116,164	130,673
88520	20- - - -	Title II	39,338	0	39,338	5,777	175	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	105,277	169,275	25
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	11,754	192,125	81,081
88713	20-487- - -	ARP-ESSER Grant Program	495,958	132,355	628,313	206,539	372,469	49,305
88714	20-488- - -	ARP ESSER Accel. Learning Coaching Supt	8,945	18,746	27,691	19,406	0	8,285

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	7,414	0	7,414	7,158	0	256
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		4,351,096	278,605	4,629,701	836,870	2,713,052	1,079,779

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$3,163,854.31

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 9/30/2023 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		<u>\$3,163,854.31</u>

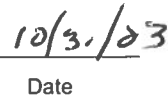
Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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 (Capitall):			
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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Vendor Bill List

Waterford BOE

Batch Count = 1

10/31/23 15:24

Batch Number	5	Batch 5		\$12,161.21	Batch Total
4410		ATLANTIC CITY ELECTRIC 5500 4710 475		\$6,996.08	Vend Total
P.O. #	401204	Electric Bill - 23/24 - TRECC		\$6,996.08 P	PO Total
11-000-262-622-00-20-060		ELECTRICITY TR		\$2,798.43 P	
Inv#	200692019610	\$2,798.43 P	10/25/23		
20-218-262-622-00-20-060		Electric TR		\$4,197.65 P	
Inv#	200692019610	\$4,197.65 P	10/25/23		
4407		ATLANTIC CITY ELECTRIC 5500 9762 406		\$23.60	Vend Total
P.O. #	401158	Street lights- Atco		\$23.60 P	PO Total
11-000-262-622-02-20-040		ELECTRIC - STREET LIGHTS		\$23.60 P	
Inv#	201080368884	\$23.60 P	10/31/23		
4408		ATLANTIC CITY ELECTRIC 5501 2617 118		\$12.11	Vend Total
P.O. #	401155	Electric - Garage - TRECC		\$12.11 P	PO Total
11-000-262-622-02-20-060		ELECTRIC - GARAGE		\$12.11 P	
Inv#	200971729538	\$12.11 P	10/25/23		
4454		ELECTRONIC VERIFICATION SYSTEMS, LLC		\$117.14	Vend Total
P.O. #	401255	ADDRESS VERIFICATION		\$117.14 P	PO Total
11-000-230-340-00-23-000		PURCHASED TECHNICAL SERV		\$117.14 P	
Inv#	330022404	\$117.14 P	10/16/23		
4084		READYREFRESH BY NESTLE		\$945.59	Vend Total
P.O. #	401175	Deliveries/rental for 23/24		\$945.59 P	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$588.09 P	
Inv#	03I6703424199	\$108.28 P	10/23/23		
Inv#	13J0439300559	\$349.77 P	10/23/23		
Inv#	03J6703424199	\$130.04 P	10/25/23		
20-218-262-610-00-20-000		Custodial Supplies		\$357.50 P	
Inv#	03I6703424199	\$162.42 P	10/23/23		
Inv#	03J6703424199	\$195.08 P	10/25/23		
1121		SOUTH JERSEY GAS CO.		\$1,850.39	Vend Total
P.O. #	401180	Natural Gas Commodity - WES		\$909.32 P	PO Total
11-000-262-621-00-20-100		NATURAL GAS WES		\$909.32 P	
Inv#	Acct 4487620000	\$909.32 P	10/27/23		
P.O. #	401181	Natural Gas Commodity TRECC		\$753.27 P	PO Total
11-000-262-621-00-20-060		NATURAL GAS TR		\$301.30 P	
Inv#	Acct9444089106	\$301.30 P	10/25/23		
20-218-262-621-00-20-060		Gas - TR		\$451.97 P	
Inv#	Acct9444089106	\$451.97 P	10/25/23		
P.O. #	401201	Gas bill for Atco School		\$187.80 P	PO Total
11-000-262-621-00-20-040		NATURAL GAS ATCO		\$187.80 P	
Inv#	Acct 9559720000	\$187.80 P	10/27/23		

Batch Number	5	Batch 5		\$12,161.21	Batch Total
4347		XEROX CORPORATION		\$2,216.30	Vend Total
P.O. #	401040	Copier Renewal BG2958052		\$314.21 P	PO Total
	11-190-100-420-44-23-060	COPIER MAINT TR INSTR		\$66.11 P	
	Inv# 019872130	\$66.11 P	10/31/23		
	11-190-100-440-44-23-060	COPIER RENTAL tr		\$248.10 P	
	Inv# 019872130	\$248.10 P	10/31/23		
P.O. #	401249	COPIER COSTS BG2-484006		\$579.62 P	PO Total
	11-190-100-420-44-23-040	COPIER MAINT ATCO INSTR		\$222.74 P	
	Inv# 019872131	\$222.74 P	10/31/23		
	11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO		\$356.88 P	
	Inv# 019872131	\$356.88 P	10/31/23		
P.O. #	401372	COPIER COSTS EDQ-72067		\$161.04 P	PO Total
	11-190-100-420-44-23-100	COPIER MAINT WES INSTR		\$161.04 P	
	Inv# 019762645	\$161.04 P	10/11/23		
P.O. #	401374	COPIER COSTS EHQ-389407		\$164.52 P	PO Total
	11-000-251-420-44-25-000	COPIER MAINT CENTRAL SERV		\$37.07 P	
	Inv# 019762647	\$37.07 P	10/11/23		
	11-000-251-440-44-25-000	COPIER RENTAL CENTRAL SERV		\$127.45 P	
	Inv# 019762647	\$127.45 P	10/11/23		
P.O. #	401375	COPIER COSTS - EHQ-390175		\$197.71 P	PO Total
	11-000-219-420-44-03-000	COPIER MAINTENANCE SPS		\$75.26 P	
	Inv# 019762648	\$75.26 P	10/11/23		
	11-000-219-440-44-03-000	COPIER RENTAL SPS		\$122.45 P	
	Inv# 019762648	\$122.45 P	10/11/23		
P.O. #	401376	COPIER COSTS - EFQ-274891		\$375.54 P	PO Total
	11-000-240-420-44-01-040	COPIER MAINT ATC		\$231.79 P	
	Inv# 019762652	\$231.79 P	10/11/23		
	11-000-240-440-44-01-040	COPIER RENTAL ATC OFFICE		\$143.75 P	
	Inv# 019762652	\$143.75 P	10/11/23		
P.O. #	401377	COPIER COSTS EDQ-727083		\$56.97 P	PO Total
	11-190-100-420-44-23-060	COPIER MAINT TR INSTR		\$56.97 P	
	Inv# 019762650	\$56.97 P	10/11/23		
P.O. #	401378	COPIER COSTS		\$366.69 P	PO Total
	11-000-240-420-44-02-060	COPIER MAINT TR		\$239.24 P	
	Inv# 019762651	\$239.24 P	10/11/23		
	11-000-240-440-44-02-060	OFFICE COPIER RENTAL		\$127.45 P	
	Inv# 019762651	\$127.45 P	10/11/23		
Total for Report =				\$12,161.21	

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

D263 ACTIVE CHEMICAL CORPORATION \$364.00 Vend Total

P.O. # 401130 Water treatment service \$364.00 P **PO Total**

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$364.00 P
 Inv# 95091 \$364.00 P 10/16/23

4382 AGRA ENVIRONMENTAL & LABORATORY SERVICES \$360.00 Vend Total

P.O. # 401154 Water testing WES (VOC) & TR \$360.00 P **PO Total**

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$360.00 P
 Inv# 150585-Rev \$360.00 P 10/16/23

3505 ALMA YORK-ZALESKY \$32.15 Vend Total

P.O. # 401394 Mileage Reimbursement \$32.15 **PO Total**

11-190-100-580-58-00-000 MILEAGE \$32.15
 Inv# September Mileage \$32.15 10/16/23

1898 ARCHBISHOP DAMIANO SCHOOL \$21,518.64 Vend Total

P.O. # 401203 2023/2024 Tuition \$10,759.32 P **PO Total**

20-486-100-500-00-00-000 ACSERS - TUITION \$10,759.32 P
 Inv# Sept 2023/ADS 38 \$4,813.38 P 10/17/23
 Inv# Oct 2023/ADS 39 RD \$5,945.94 P 10/31/23

P.O. # 401361 Tuition GG 5398557697 \$10,759.32 P **PO Total**

20-486-100-500-00-00-000 ACSERS - TUITION \$10,759.32 P
 Inv# Sept 2023/ ADS 38 GG \$4,813.38 P 10/17/23
 Inv# Oct 2023/ADS 39 GG \$5,945.94 P 10/31/23

1153 ARCHWAY PROGRAMS, INC \$10,426.40 Vend Total

P.O. # 401094 Tuition BC \$5,213.20 P **PO Total**

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$5,213.20 P
 Inv# INV-000080220 \$5,213.20 P 10/10/23

P.O. # 401095 Tuition RC \$5,213.20 P **PO Total**

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$5,213.20 P
 Inv# INV-000080215 \$5,213.20 P 10/10/23

2139 ASCD \$89.00 Vend Total

P.O. # 401061 Heather's renew \$89.00 **PO Total**

11-000-240-890-00-01-040 OTHER OBJECTS/DUES \$89.00
 Inv# 0014405859 \$89.00 10/27/23

L995 BILL; ANGELINA MMARIE \$1,055.00 Vend Total

P.O. # 401326 AIL 2022-2023 Payment \$1,055.00 **PO Total**

11-000-270-503-00-14-000 AID IN LIEU - NON-PUBLIC \$1,055.00
 Inv# AIL 22-23 \$1,055.00 10/19/23

2060 BROOKFIELD ACADEMY \$2,310.00 Vend Total

P.O. # 401328 Homebound \$2,310.00 P **PO Total**

11-150-100-320-00-00-000 Homebound Instruction \$2,310.00 P
 Inv# INV-22643 \$1,540.00 P 10/16/23

Batch Number	6	Batch 6		\$1,703,823.33	Batch Total
2060	BROOKFIELD ACADEMY			\$2,310.00	Vend Total
P.O. #	401328	Homebound		\$2,310.00 P	PO Total
11-150-100-320-00-00-000		Homebound Instruction		\$2,310.00 P	
Inv#	INV-22795		\$770.00 P	10/23/23	
1896	BURLINGTON COUNTY SPECIAL SERVICES SCHOO			\$4,263.00	Vend Total
P.O. #	401410	ESY Tuition		\$4,263.00	PO Total
11-000-100-565-01-15-000		TUITION SSD AIDES ESY		\$4,263.00	
Inv#	24-0064		\$4,263.00	10/16/23	
4050	C. STEVENSON & SON, INC.			\$4,842.00	Vend Total
P.O. #	401134	Pump station repairs		\$4,842.00	PO Total
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$4,842.00	
Inv#	17670		\$4,842.00	10/25/23	
2136	CC EDUCATIONAL SERVICES COMMISSION			\$15,788.76	Vend Total
P.O. #	401020	23/24 PK Collaborative		\$2,180.76 P	PO Total
20-218-200-329-00-02-060		PEA SPT EDUCATIONAL SERV		\$2,180.76 P	
Inv#	4V0311		\$2,180.76 P	10/26/23	
P.O. #	401072	Related services; Ashley Power		\$13,608.00 P	PO Total
11-000-216-320-00-53-000		SPEECH SERVICES		\$2,721.60 P	
Inv#	4V0315		\$2,721.60 P	10/31/23	
11-000-216-320-00-83-000		OT SERVICES		\$5,443.20 P	
Inv#	4V0315		\$5,443.20 P	10/31/23	
11-000-216-320-00-93-000		PHYSICAL THERAPY SERVICE		\$5,443.20 P	
Inv#	4V0315		\$5,443.20 P	10/31/23	
2989	CC TECHNICAL SCHOOLS			\$6,643.10	Vend Total
P.O. #	401360	Tuition 23/24		\$6,643.10 P	PO Total
11-000-100-563-00-15-000		TUITION TO COUNTY VOCATI		\$6,643.10 P	
Inv#	SEP 23-24		\$6,643.10 P	10/19/23	
3309	CC TREASURER			\$150.00	Vend Total
P.O. #	401388	Emer.Gen& Boiler - Atco/(WES)		\$150.00	PO Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE		\$100.00	
Inv#	3027		\$100.00	10/11/23	
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$50.00	
Inv#	3026		\$50.00	10/11/23	
3155	CDW-GOVERNMENT, LLC			\$1,672.73	Vend Total
P.O. #	401322	Desktop / Chromebook Mice		\$786.00 P	PO Total
11-190-100-610-00-19-100		INSTR SUPPLIES WES		\$786.00	
Inv#	MG87408		\$786.00	10/16/23	
P.O. #	401354	Smart TV for K		\$493.78 P	PO Total
11-000-222-610-00-02-060		MEDIA SUPPLIES TR		\$343.00	
Inv#	MJ12183		\$343.00	10/20/23	

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

3155 CDW-GOVERNMENT, LLC \$1,672.73 Vend Total

P.O. # 401354 Smart TV for K \$493.78 P PO Total

11-213-100-610-00-02-060 RESOURCES SUPPLIES TR \$150.78

Inv# MG83985 \$61.59 P 10/20/23

Inv# MJ12183 \$89.19 P 10/20/23

P.O. # 401396 toner \$392.95 P PO Total

11-000-222-610-00-19-000 TECH SUPPLIES DIST \$392.95

Inv# MM28467 \$392.95 10/26/23

2996 CENTER FOR NEUROLOGICAL & NRODEV HEALTH \$750.00 Vend Total

P.O. # 401021 Diag eval; Ashley Power \$750.00 P PO Total

11-000-219-390-00-03-000 CST OUTSIDE EVAL \$750.00 P

Inv# 12589348 \$750.00 P 10/16/23

2450 CM3 BUILDING SOLUTIONS, INC \$8,657.10 Vend Total

P.O. # 401302 cameras for blind spots wes \$8,657.10 PO Total

11-000-266-610-00-19-000 SECURITY SUPPLIES \$8,657.10

Inv# V2341601 \$2,415.00 P 10/24/23

Inv# V2341602 \$6,242.10 P 10/24/23

I513 COMMONLIT, INC. \$3,250.00 Vend Total

P.O. # 401279 \$3,250.00 PO Total

11-000-221-890-00-05-000 CURR DUES \$3,250.00

Inv# 2296 \$3,250.00 10/25/23

3595 COURIER-POST (ACCT 082055) LEGAL \$37.46 Vend Total

P.O. # 401407 LEGAL ADS \$37.46 P PO Total

11-000-230-530-00-23-000 COMMUNICATIONS/POSTAGE \$37.46 P

Inv# 0005940957 \$37.46 P 10/16/23

3426 CRISIS PREVENTION INSTITUTE, INC. \$449.85 Vend Total

P.O. # 401392 CPI; Ashley Power \$449.85 PO Total

11-000-219-590-00-03-000 OTHER PURCH SERV \$449.85

Inv# NAIN-034566 \$449.85 10/26/23

2881 DAVIDSON; PATRICK \$78.32 Vend Total

P.O. # 401371 supplies for PK \$78.32 PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$78.32

Inv# Kohls 99990807682526 \$6.29 P 10/19/23

Inv# The Home Depot 06527 \$72.03 P 10/19/23

U430 DEMATO; BOBBI \$85.00 Vend Total

P.O. # 401439 C-PARAPRO EXAM FEE \$85.00 PO Total

11-000-291-290-00-10-000 OTHER EMPLOYEE BENEFITS \$85.00

Inv# Parapro Assess Reimb \$85.00 10/25/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

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# 97099 \$884.00 P 10/23/23

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# 97100 \$840.00 P 10/23/23

4359 FIRST CHILDREN SERVICES \$2,180.00 Vend Total

P.O. # 401075 LCSW; Ashley Power \$2,180.00 P **PO Total**

20-487-211-329-00-03-000 LCSW \$2,180.00 P
 Inv# INV4166 \$2,180.00 P 10/16/23

3075 FIRST STUDENT, INC \$231,492.90 Vend Total

P.O. # 401215 2023 - 2024 SY Trans \$231,492.90 P **PO Total**

11-000-270-511-00-14-000 CONTRACTED SERVICES -REG \$171,859.41 P
 Inv# 11926437 \$171,859.41 P 10/27/23

11-000-270-512-00-14-000 CONT SER - LATE RUNS \$3,287.00 P
 Inv# 11926437 \$3,287.00 P 10/27/23

11-000-270-514-00-14-000 CONTRACTED SERV - SP \$28,196.00 P
 Inv# 11926437 \$28,196.00 P 10/27/23

11-000-270-514-30-14-000 Contracted Serve SPED Secondar \$16,140.00 P
 Inv# 11926437 \$16,140.00 P 10/27/23

20-218-200-511-00-14-000 PREK TRANSP \$12,010.49 P
 Inv# 11926437 \$12,010.49 P 10/27/23

4592 FOX, DANIEL J. - PETTY CASH \$1,010.42 Vend Total

P.O. # 401226 Homeless Supp \$425.00 P **PO Total**

20-237-100-600-00-04-000 TITLE I SUPPLIES HOMELESS \$418.00
 Inv# Walmart 2000111-8295 \$300.00 P 10/16/23
 Inv# Walmart 2000112-8866 \$118.00 P 10/16/23

20-237-100-600-00-04-040 TITLE I INST SUPPLIES ATCO \$7.00
 Inv# Walmart 2000112-8866 \$7.00 10/16/23

P.O. # 401240 Laptop Accessories \$68.23 P **PO Total**

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$68.23
 Inv# 10685257649 \$68.23 11/01/23

P.O. # 401409 Continuing Education \$478.75 P **PO Total**

11-000-251-592-00-25-000 OTHER PURCH SERV CENTRAL \$478.75
 Inv# 1000002704664 \$478.75 10/19/23

P.O. # 401434 MISCELLANEOUS SUPPLIES \$38.44 P **PO Total**

11-000-230-630-00-23-000 BOARD SUPPLIES \$29.00
 Inv# Sweet Eats 1026-1730 \$29.00 10/25/23

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$9.44
 Inv# Dollar General 27485 \$9.44 10/25/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

M172 FP MAILING SOLUTIONS \$221.85 Vend Total

P.O. # 401380 POSTAGE MACINE RENT \$221.85 P PO Total

11-000-230-530-00-23-000 COMMUNICATIONS/POSTAGE \$221.85 P

Inv# RI105925423 \$221.85 P 10/11/23

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# 662 \$100.00 P 10/25/23

Y068 GOUSE; VALERIE \$300.00 Vend Total

P.O. # 401383 PK drum cardio \$300.00 PO Total

20-218-100-321-00-02-060 PRESCHOOL EDUCATIONAL SERVICES \$300.00

Inv# 018 \$300.00 10/20/23

1499 HAMMONTON BOARD OF EDUCATION \$1,075,520.00 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# NOV 23-24 \$982,435.10 P 10/11/23

11-000-100-562-00-15-000 TUITION TO OTHER LEAS, S \$15,434.70 P

Inv# NOV 23-24 \$15,434.70 P 10/11/23

20-487-100-500-00-00-000 Out of District Tuition \$73,500.00 P

Inv# NOV 23-24 \$24,500.00 P 10/11/23

Inv# OCT 23-24 \$24,500.00 P 10/11/23

Inv# SEP 23-24 \$24,500.00 P 10/11/23

P.O. # 401338 Tuition AF 9830697265 \$1,687.00 P PO Total

71-745-100-500-00-00-000 TUITION AF \$1,687.00 P

Inv# 2024-0010 Nov \$1,687.00 P 10/11/23

P.O. # 401358 Tuition JD 3857203221 \$1,231.60 P PO Total

71-747-100-560-00-00-000 TUITION/MIDDLE/DUNN \$1,231.60 P

Inv# 2024-0013 Nov \$1,231.60 P 10/11/23

P.O. # 401359 Tuition LC 7726077844 \$1,231.60 P PO Total

71-746-100-560-00-00-000 TUITION/PEMBERTON/COLBERT \$1,231.60 P

Inv# 2024-0012 Nov \$1,231.60 P 10/11/23

H267 HD SUPPLY FACILITIES MAINTENANCE LT \$9,099.04 Vend Total

P.O. # 401086 Floor Stripper/Finish for TR \$1,267.88 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$507.88

Inv# 752821595 \$507.88 10/25/23

20-218-262-610-00-20-000 Custodial Supplies \$760.00

Inv# 752821595 \$760.00 10/25/23

P.O. # 401164 Supplies for Atco School \$5,523.18 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$5,523.18 P

Inv# 756571261 \$5,369.82 P 10/11/23

Inv# 757526306 \$153.36 P 10/11/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

H267 HD SUPPLY FACILITIES MAINTENANCE LT \$9,099.04 Vend Total

P.O. # 401403 Supplies for Atco School \$2,307.98 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$2,307.98
 Inv# 770770014 \$2,307.98 10/27/23

3515 HEINEMANN PUBLISHING \$211.85 Vend Total

P.O. # 401239 Writing Minilesson Bundle Gr5 \$211.85 PO Total

11-190-100-610-05-05-000 REG PRGM ELA SUPPLIES \$211.85
 Inv# 9327373 \$211.85 10/23/23

2360 HILLMAN'S BUS SERVICE INC. \$1,100.00 Vend Total

P.O. # 401351 Preschool Trip \$1,100.00 PO Total

20-218-200-516-00-02-060 PREK FIEL TRIP TRANSP \$1,100.00
 Inv# Trip 63157 \$1,100.00 10/25/23

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L \$3,032.50 Vend Total

P.O. # 401365 BCBA; Ashley Power \$3,032.50 P PO Total

20-487-217-329-00-03-000 BCBA \$3,032.50 P
 Inv# 1612 \$3,032.50 P 10/11/23

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS \$41,351.60 Vend Total

P.O. # 401098 Tuition RH \$6,218.32 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$6,218.32 P
 Inv# 1003839 RH \$6,218.32 P 10/10/23

P.O. # 401099 Tuition JI \$9,638.32 P PO Total

20-250-100-500-00-15-000 OTHER PURCHASED SERVICES \$9,638.32 P
 Inv# 1003839 JI \$3,420.00 P 10/10/23
 Inv# 1003839 JI \$6,218.32 P 10/10/23

P.O. # 401100 Tuition MB \$9,638.32 P PO Total

20-250-100-500-00-15-000 OTHER PURCHASED SERVICES \$9,638.32 P
 Inv# 1003839 MB \$6,218.32 P 10/10/23
 Inv# 1003882 MB \$3,420.00 P 10/10/23

P.O. # 401101 Tuition QW \$6,218.32 P PO Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$6,218.32 P
 Inv# 1003839 QW \$6,218.32 P 10/10/23

P.O. # 401105 Tuition BL \$9,638.32 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$9,638.32 P
 Inv# 1003839 BL \$6,218.32 P 10/10/23
 Inv# 1003882 BL \$3,420.00 P 10/10/23

4308 KS STATEBANK \$6,070.96 Vend Total

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

11-000-251-832-00-23-000 INTEREST ON LEASE PURCHASE \$534.03 P
 Inv# Payment No. 24 \$534.03 P 10/17/23

12-000-400-721-00-23-040 LEASE PURCHASE PRIN ATCO \$5,536.93 P
 Inv# Payment No. 24 \$5,536.93 P 10/17/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

1620 LAKESHORE LEARNING MATERIALS \$684.89 Vend Total

P.O. # 400309 Teaching Aids \$4.49 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$4.49

Inv# 842174070623 \$4.49 10/27/23

P.O. # 401370 PK Sensory Room \$537.30 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$537.30

Inv# 398901101223 \$537.30 10/25/23

P.O. # 401413 PK class stool \$143.10 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$143.10

Inv# 422562102023 \$143.10 10/26/23

4640 MALWAREBYTES, INC. \$5,763.20 Vend Total

P.O. # 401399 Anitmalware renewal \$5,763.20 PO Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$5,763.20

Inv# IN100232624 \$5,763.20 10/20/23

3298 MCGRAW-HILL SCHOOL EDUCATION \$18,166.05 Vend Total

P.O. # 401073 US History Textbooks \$17,609.85 P PO Total

11-190-100-640-15-05-000 SOCIAL STUDIES TEXTBOOKS \$17,609.85 P

Inv# 128588165001 \$17,609.85 P 10/23/23

P.O. # 401329 \$556.20 P PO Total

11-000-221-610-00-05-000 CURRICULUM SUPPLIES \$556.20

Inv# 130117090001 \$556.20 10/25/23

4044 MEDCO SUPPLY \$37.28 Vend Total

P.O. # 400226 Health and Trainer Supplies \$37.28 PO Total

11-000-213-610-00-02-060 HEALTH SUPPLIES TR \$37.28

Inv# IN96597088 \$26.07 P 10/19/23

Inv# IN96788057 \$7.47 P 10/19/23

Inv# IN96818305 \$3.74 P 10/19/23

J965 MESLIN; VALERIE \$132.63 Vend Total

P.O. # 401386 Supplies \$132.63 PO Total

11-000-218-610-00-02-060 GUIDANCE SUPPLIES \$66.31

Inv# Amazon 1125277829872 \$66.31 10/19/23

20-218-200-600-24-02-060 PEA SUPPORT SUPPLIES \$66.32

Inv# Amazon 1125277829872 \$66.32 10/19/23

4543 METADOT \$313.20 Vend Total

P.O. # 401404 Helpdesk Software renewal \$313.20 PO Total

11-000-222-610-00-19-000 TECH SUPPLIES DIST \$313.20

Inv# 47893 \$313.20 10/19/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

T164 MOBYMAX EDUCATION, LLC \$3,795.00 Vend Total

P.O. # 401368 License for Atco School \$3,795.00 PO Total

11-190-100-340-00-05-000 INSTRUCT SERVICES \$3,795.00
 Inv# 460961 \$3,795.00 10/23/23

3580 MUSIC IN MOTION \$21.95 Vend Total

P.O. # 400363 Music Supplies \$21.95 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$21.95 P
 Inv# 00788228 \$21.95 P 10/27/23

3614 NIEDOBA; DENISE \$69.00 Vend Total

P.O. # 401423 Mileage \$69.00 PO Total

11-000-251-592-58-25-000 TRAVEL \$69.00
 Inv# Mileage 6/28~10/11 \$69.00 10/25/23

1008 NJ PRINCIPALS & SUPERVISOR \$860.00 Vend Total

P.O. # 401308 Charlotte membership \$860.00 PO Total

11-000-240-890-00-06-100 MISC. EXPENSE, ADM. DUES \$860.00
 Inv# 000032568 \$860.00 10/20/23

4088 NJ SCHOOL JOBS \$300.00 Vend Total

P.O. # 401363 Job Posting for 23-24 \$300.00 P PO Total

11-000-230-530-00-23-000 COMMUNICATIONS/POSTAGE \$300.00 P
 Inv# 17235 \$300.00 P 10/16/23

3470 NJ SCHOOLS INSURANCE GROUP \$34,395.31 Vend Total

P.O. # 401079 2023/2024 INSURANCE COVERAGE \$33,809.31 P PO Total

11-000-291-260-00-10-000 WORKERS COMPENSATION \$33,809.31 P
 Inv# CON-0000034368 \$33,809.31 P 10/16/23

P.O. # 401416 Refund a Check \$586.00 P PO Total

71-801-260-420-00-20-000 INSURANCE CLAIMS \$586.00
 Inv# Refund of 1109893 \$586.00 10/23/23

2236 NJSBA - TRENTON \$2,699.00 Vend Total

P.O. # 401356 Annual Conference \$2,200.00 P PO Total

11-000-230-585-58-23-000 BOARD TRAVEL \$2,200.00
 Inv# INV-20303-W2K5S0 \$2,200.00 10/11/23

P.O. # 401398 2023-2024 PAA - Nancy Gibbins \$499.00 P PO Total

11-000-251-340-00-25-000 BUSINESS SERVICES \$499.00
 Inv# INV-19238-W3K9Y0 \$499.00 10/16/23

3678 NORTHEAST ELECTRICAL SERVICES, LLC \$2,278.63 Vend Total

P.O. # 401176 Electrical repairs for 23/24 \$2,278.63 P PO Total

11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$1,606.50 P
 Inv# 8714 \$1,606.50 P 10/31/23

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$536.82 P
 Inv# 8630 \$446.62 P 10/16/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

3678 NORTHEAST ELECTRICAL SERVICES, LLC \$2,278.63 Vend Total

P.O. # 401176 Electrical repairs for 23/24 \$2,278.63 P **PO Total**

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$536.82 P
 Inv# 8670 \$90.20 P 10/23/23

20-218-261-420-00-20-060 Required Maintenance \$135.31 P
 Inv# 8670 \$135.31 P 10/23/23

3841 NORTHEAST PLUMBING SERVICES, LLC \$2,873.14 Vend Total

P.O. # 401229 Maint/Repairs at TRECC \$528.25 P **PO Total**

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$398.95 P
 Inv# 13214 \$312.75 P 10/17/23

Inv# 13256 \$86.20 P 10/25/23

20-218-261-420-00-20-060 Required Maintenance \$129.30 P
 Inv# 13256 \$129.30 P 10/25/23

P.O. # 401260 Maint/Repairs 23/24 - Atco \$1,695.39 P **PO Total**

11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$1,695.39 P
 Inv# 13160 \$927.39 P 10/16/23

Inv# 13216 \$768.00 P 10/17/23

P.O. # 401261 Maint/Repairs 23/24 WES \$649.50 P **PO Total**

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$649.50 P
 Inv# 13226 \$220.50 P 10/23/23

Inv# 13243 \$429.00 P 10/25/23

3593 PINELANDS LEARNING CENTER \$653.12 Vend Total

P.O. # 401102 Tuition VP \$653.12 **PO Total**

11-000-100-566-30-15-000 Private School Secondary \$653.12
 Inv# 5560SEP2023 \$653.12 10/10/23

S649 POWER; ASHLEY - PETTY CASH \$82.29 Vend Total

P.O. # 401387 office supplies; Ashley Power \$35.30 P **PO Total**

11-000-219-610-99-03-000 CST OFFICE SUPPLIES \$35.30
 Inv# Amazon 1148130285986 \$35.30 10/11/23

P.O. # 401395 CPI; Ashley Power \$46.99 P **PO Total**

11-000-219-590-00-03-000 OTHER PURCH SERV \$46.99
 Inv# cpi 3rd edition blen \$46.99 10/11/23

A673 PREFERRED HOME HEALTH CARE & NURSING SER \$5,383.75 Vend Total

P.O. # 401091 Nursing Services GG \$5,383.75 P **PO Total**

20-486-200-300-00-03-000 ACSERS SERVICES \$5,383.75 P
 Inv# 98429DJ1217 \$1,947.00 P 10/16/23

Inv# 99146DJ1083 \$1,976.50 P 10/17/23

Inv# 99823DJ1125 \$1,460.25 P 10/27/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

3870 RASO; GEORGIANN \$48.72 Vend Total

P.O. # 401391 Reimbursement \$48.72 PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$48.72	
Inv# Amazon 1141981942840	\$8.99 P	10/16/23	
Inv# Amazon 1142677166607	\$6.99 P	10/16/23	
Inv# Big Lots 20399Z	\$12.58 P	10/16/23	
Inv# Big Lots 20399Z	\$2.24 P	10/16/23	
Inv# Shoprite 77479Z	\$3.99 P	10/16/23	
Inv# Shoprite 77479Z	\$3.99 P	10/16/23	
Inv# Walmart 02745	\$9.94 P	10/16/23	

3104 REESE INVESTIGATIONS, LLC \$1,617.94 Vend Total

P.O. # 401408 Residency Investigations \$1,617.94 P PO Total

11-000-251-340-00-25-000	BUSINESS SERVICES	\$1,617.94	P
Inv# 2023-1031	\$749.71 P	10/16/23	
Inv# 2023-1032	\$628.59 P	10/16/23	
Inv# 2023-1031b	\$239.64 P	10/20/23	

G189 RUDNESKY; FRANK \$3,750.00 Vend Total

P.O. # 401196 Leadership Train \$3,750.00 P PO Total

20-235-200-300-00-04-100	PURCHASED PROFESSIONAL A	\$3,750.00	P
Inv# 101	\$3,750.00 P	10/11/23	

3998 S & S WORLDWIDE, INC. \$909.97 Vend Total

P.O. # 401282 Outside Recess \$909.97 PO Total

20-018-100-600-00-01-000	Healthy U Supplies	\$909.97	
Inv# IN101253455	\$129.99 P	10/16/23	
Inv# IN101277110	\$779.98 P	10/16/23	

1051 SCHOLASTIC MAGAZINES \$3,757.91 Vend Total

P.O. # 401127 Supplemental Inst;Mrs.D. \$3,757.91 PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$3,757.91	
Inv# M7422438 7	\$3,757.91	10/31/23	

1103 SCHOOL HEALTH CORP. \$371.83 Vend Total

P.O. # 400230 Health and Trainer Supplies \$371.83 PO Total

11-000-213-610-00-06-100	HEALTH SUPPLIES - WES	\$371.83	
Inv# 4221939-00	\$363.74 P	10/11/23	
Inv# 4221939-01	\$8.09 P	10/11/23	

4662 SCHOOL SPECIALITY, LLC \$1,367.51 Vend Total

P.O. # 401318 WES Recess Equip; Mrs D \$851.52 P PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$851.52	P
Inv# 208133233142	\$851.52 P	10/16/23	

P.O. # 401330 Classroom Supplies \$515.99 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$515.99	
Inv# 308104417079	\$515.99	10/19/23	

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

3133 SCHOOL SPECIALTY, INC. \$15,216.56 Vend Total

P.O. # 400130 General Classroom Supplies \$149.57 P PO Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$149.57
 Inv# 208133164278 \$23.24 P 10/26/23
 Inv# 208133325509 \$32.99 P 10/26/23
 Inv# 308104382028 \$93.34 P 10/26/23

P.O. # 400139 General Classroom Supplies \$113.44 P PO Total

11-209-100-610-00-06-100 BD SUPPLIES WES \$113.44
 Inv# 308104339029 \$113.44 10/16/23

P.O. # 400142 General Classroom Supplies \$40.98 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$40.98
 Inv# 208132649186 \$40.98 10/16/23

P.O. # 400143 General Classroom Supplies \$14,465.00 PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$14,465.00
 Inv# 308104340303 \$14,465.00 10/16/23

P.O. # 400149 General Classroom Supplies \$147.85 P PO Total

11-204-100-610-00-06-100 LLD SUPPLIES \$147.85
 Inv# 208133247506 \$18.52 P 10/16/23
 Inv# 308104380685 \$129.33 P 10/16/23

P.O. # 400162 General Classroom Supplies \$149.73 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$149.73
 Inv# 308104333033 \$149.73 10/16/23

P.O. # 400166 General Classroom Supplies \$149.99 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$149.99
 Inv# 308104341688 \$149.99 10/16/23

4545 SHI INTERNATIONAL CORP. \$1,952.67 Vend Total

P.O. # 401049 Toner \$120.03 PO Total

11-000-222-610-00-19-000 TECH SUPPLIES DIST \$120.03
 Inv# B17457508 \$120.03 10/16/23

P.O. # 401385 Access Points \$1,832.64 PO Total

11-000-222-610-00-19-000 TECH SUPPLIES DIST \$1,832.64
 Inv# B17496905 \$1,832.64 10/20/23

L253 SOUTH JERSEY TENT RENTALS \$260.00 Vend Total

P.O. # 401280 \$260.00 PO Total

11-000-230-610-00-23-000 SUPERINTENDENT SUPPLIES \$260.00
 Inv# 3984 \$260.00 10/27/23

1846 STAPLES ADVANTAGE \$901.39 Vend Total

P.O. # 400262 Office/Computer Supplies \$865.62 P PO Total

11-000-230-610-00-23-000 SUPERINTENDENT SUPPLIES \$865.62 P
 Inv# 3542946040 \$588.55 P 10/25/23
 Inv# 3542946041 \$15.14 P 10/25/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

1846 STAPLES ADVANTAGE \$901.39 Vend Total

P.O. # 400262 Office/Computer Supplies \$865.62 P PO Total

11-000-230-610-00-23-000 SUPERINTENDENT SUPPLIES \$865.62 P
 Inv# 3546241648 \$261.93 P 10/25/23

P.O. # 401341 \$35.77 P PO Total

11-000-230-610-00-23-000 SUPERINTENDENT SUPPLIES \$35.77
 Inv# 3549257172 \$35.77 10/17/23

3834 STRAUSS ESMAY ASSOCIATES, LLP \$145.00 Vend Total

P.O. # 401402 PD HIB Richardson \$145.00 PO Total

11-000-240-580-58-06-100 TRAVEL - PRINCIPAL/STAFF \$145.00
 Inv# 2324-HIB \$145.00 10/23/23

4354 THE HARTFORD LIFE INSURANCE COMPANY \$1,423.84 Vend Total

P.O. # 401193 Administrator Disability \$1,423.84 P PO Total

11-000-219-210-00-10-000 GROUP INSURANCE \$343.20 P
 Inv# 34100 \$171.60 P 10/25/23
 Inv# 34606 \$171.60 P 10/25/23

11-000-221-210-00-10-000 GROUP INSURANCE \$329.48 P
 Inv# 34100 \$164.74 P 10/25/23
 Inv# 34606 \$164.74 P 10/25/23

11-000-230-210-00-10-000 GROUP INS SUPT \$260.84 P
 Inv# 34100 \$130.42 P 10/25/23
 Inv# 34606 \$130.42 P 10/25/23

11-000-240-210-00-10-000 GROUP INSURANCE SCH ADMIN \$490.32 P
 Inv# 34100 \$245.16 P 10/25/23
 Inv# 34606 \$245.16 P 10/25/23

3879 TREASURER, STATE OF NEW JERSEY-FIRE CODE \$642.00 Vend Total

P.O. # 401435 FIRE Registration Renewals \$642.00 PO Total

11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$214.00
 Inv# 5489543 \$214.00 10/25/23

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$214.00
 Inv# 5489575 \$214.00 10/25/23

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$214.00
 Inv# 5489566 \$214.00 10/25/23

3954 UNITED SUPPLY CORP \$757.85 Vend Total

P.O. # 400197 Fine Art Supplies \$47.45 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$47.45
 Inv# 676068 \$47.45 10/20/23

P.O. # 400208 Fine Art Supplies \$53.58 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$53.58
 Inv# 675925 \$53.58 10/26/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

3954 UNITED SUPPLY CORP \$757.85 Vend Total

P.O. # 400210 Fine Art Supplies \$9.53 P PO Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$9.53
 Inv# 676129 \$9.53 10/11/23

P.O. # 400213 Fine Art Supplies \$61.66 P PO Total

11-000-222-610-00-06-100 MEDIA SUPPLIES WES \$61.66
 Inv# 676092 \$61.66 10/11/23

P.O. # 400215 Fine Art Supplies \$285.46 P PO Total

11-000-222-610-00-06-100 MEDIA SUPPLIES WES \$285.46
 Inv# 676091 \$285.46 10/11/23

P.O. # 400222 Health and Trainer Supplies \$65.55 P PO Total

11-000-213-610-00-01-040 HEALTH SUPPLIES ATCO \$65.55
 Inv# 676090 \$65.55 10/20/23

P.O. # 400227 Health and Trainer Supplies \$55.66 P PO Total

11-000-213-610-00-02-060 HEALTH SUPPLIES TR \$55.66
 Inv# 676069 \$16.76 P 10/27/23
 Inv# B676069-1 \$38.90 P 10/27/23

P.O. # 400232 Health and Trainer Supplies \$132.46 P PO Total

11-000-213-610-00-06-100 HEALTH SUPPLIES - WES \$132.46
 Inv# 676089 \$132.46 10/11/23

P.O. # 400343 Teaching Aids \$23.74 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$23.74
 Inv# 672298 \$23.74 10/26/23

P.O. # 400346 Teaching Aids \$22.76 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$22.76
 Inv# 676070 \$22.76 10/16/23

3705 V.J.D. LANDSCAPING AND PROPERTY MAINT \$1,000.00 Vend Total

P.O. # 401430 Lawn cutting July, 2023 \$1,000.00 PO Total

11-000-263-420-00-20-000 GROUNDS - MAINTENANCE \$835.00
 Inv# 8475 \$835.00 10/25/23

20-218-263-420-00-20-060 TR Grounds Maintenance \$165.00
 Inv# 8475 \$165.00 10/25/23

3328 W.B. MASON CO., INC \$60.92 Vend Total

P.O. # 400218 Fine Art Supplies \$60.92 PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$60.92
 Inv# 241664840 \$25.32 P 10/23/23

Inv# 241684185 \$13.92 P 10/23/23

Inv# 241921971 \$21.68 P 10/23/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

3780 WAGWORKS, 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# INV5782477 \$100.00 P 10/27/23

4520 WALCZAK; ELIZABETH \$30.46 Vend Total
 P.O. # 401393 Mileage \$30.46 PO Total
 11-190-100-580-58-00-000 MILEAGE \$30.46
 Inv# September Mileage \$30.46 10/25/23

1928 WASTE MANAGEMENT CAMDEN \$3,337.67 Vend Total
 P.O. # 401090 Trash removal svcs 2023/2024 \$3,337.67 P PO Total
 11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$3,337.67 P
 Inv# 3306058-2498-7 \$3,337.67 P 10/27/23

4559 WATERFORD TOWNSHIP EDUCATION ASSOCIATION \$999.00 Vend Total
 P.O. # 401449 Custodial Uniforms \$999.00 PO Total
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$999.00
 Inv# 6577 \$999.00 10/31/23

1006 WATERFORD; TOWNSHIP OF \$20,767.50 Vend Total
 P.O. # 401362 School Resource Officers \$20,767.50 P PO Total
 11-000-266-300-00-23-000 SECURITY SERVICES \$16,801.20 P
 Inv# 2023-19 \$3,677.70 P 10/16/23
 Inv# 2023-20 \$6,688.50 P 10/16/23
 Inv# 2023-21 \$6,435.00 P 10/16/23
 20-218-266-300-00-23-060 Security Services \$3,966.30 P
 Inv# 2023-19 \$631.80 P 10/16/23
 Inv# 2023-20 \$1,755.00 P 10/16/23
 Inv# 2023-21 \$1,579.50 P 10/16/23

4668 WEAVER, JAMES - PETTY CASH \$440.71 Vend Total
 P.O. # 401421 Petty cash reimbursement \$218.54 P PO Total
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$218.54
 Inv# JR Flood 627335 \$48.00 P 10/25/23
 Inv# The Home Depot 00234 \$170.54 P 10/25/23
 P.O. # 401450 Petty Cash Reimbursement \$222.17 P PO Total
 11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$147.17
 Inv# 001245 \$147.17 10/31/23
 11-000-262-626-01-20-000 GASOLINE \$75.00
 Inv# 055346 \$75.00 10/31/23

4247 WEAVER; JAMES \$381.17 Vend Total
 P.O. # 401397 Mileage reimbursement \$229.36 PO Total
 11-000-262-590-58-20-000 MAINTENANCE TRAVEL \$229.36
 Inv# Mileage 8/29-9/19 \$229.36 10/11/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

4247 WEAVER; JAMES \$381.17 Vend Total

P.O. # 401431 Mileage - 9/20/23 to 10/16/23 \$151.81 P **PO Total**

11-000-262-590-58-20-000 MAINTENANCE TRAVEL \$151.81
 Inv# Mileage 9/20-10/16 \$151.81 10/25/23

3211 WILSON LANGUAGE TRAINING CORP. \$375.84 Vend Total

P.O. # 401390 Readers; Ashley Power \$375.84 **PO Total**

11-213-100-610-00-03-000 GENERAL SUPPLIES - RP \$375.84
 Inv# #INV41435 \$375.84 10/20/23

4534 WISE; AMELIA \$12.03 Vend Total

P.O. # 401024 AW Mileage; Ashley Power \$12.03 P **PO Total**

11-000-211-580-58-13-000 SOCIAL WORK TRAVEL \$12.03 P
 Inv# September Mileage \$12.03 P 10/11/23

4347 XEROX CORPORATION \$2,471.47 Vend Total

P.O. # 401043 Copier Lease Y4X837970 \$309.62 P **PO Total**

11-000-270-420-44-14-000 COPIER MAINT TRANSP \$13.88 P
 Inv# 019973618 \$4.70 P 10/31/23
 Inv# 019762649 \$9.18 P 11/02/23

11-000-270-593-44-14-000 COPIER RENTAL TRANSP \$295.74 P
 Inv# 019973618 \$147.87 P 11/01/23
 Inv# 019762649 \$147.87 P 11/02/23

P.O. # 401372 COPIER COSTS EDQ-72067 \$483.73 P **PO Total**

11-190-100-420-44-23-100 COPIER MAINT WES INSTR \$264.48 P
 Inv# 019973614 \$264.48 P 10/31/23

11-190-100-440-44-23-100 COPIER RENTAL WES \$219.25 P
 Inv# 019973614 \$219.25 P 10/31/23

P.O. # 401374 COPIER COSTS EHQ-389407 \$182.09 P **PO Total**

11-000-251-420-44-25-000 COPIER MAINT CENTRAL SERV \$54.64 P
 Inv# 019973616 \$54.64 P 10/31/23

11-000-251-440-44-25-000 COPIER RENTAL CENTRAL SERV \$127.45 P
 Inv# 019973616 \$127.45 P 10/31/23

P.O. # 401375 COPIER COSTS - EHQ-390175 \$183.45 P **PO Total**

11-000-219-420-44-03-000 COPIER MAINTENANCE SPS \$61.00 P
 Inv# 019973617 \$61.00 P 10/31/23

11-000-219-440-44-03-000 COPIER RENTAL SPS \$122.45 P
 Inv# 019973617 \$122.45 P 10/31/23

P.O. # 401376 COPIER COSTS - EFQ-274891 \$493.92 P **PO Total**

11-000-240-420-44-01-040 COPIER MAINT ATC \$350.17 P
 Inv# 019973621 \$350.17 P 10/31/23

11-000-240-440-44-01-040 COPIER RENTAL ATC OFFICE \$143.75 P
 Inv# 019973621 \$143.75 P 10/31/23

Batch Number 6 Batch 6 \$1,703,823.33 Batch Total

4347 XEROX CORPORATION \$2,471.47 Vend Total

P.O. # 401377 COPIER COSTS EDQ-727083 \$369.77 P PO Total

11-190-100-420-44-23-060 COPIER MAINT TR INSTR \$264.48 P
 Inv# 019973619 \$264.48 P 10/31/23

11-190-100-440-44-23-060 COPIER RENTAL tr \$105.29 P
 Inv# 019973619 \$105.29 P 10/31/23

P.O. # 401378 COPIER COSTS \$448.89 P PO Total

11-000-240-420-44-02-060 COPIER MAINT TR \$321.44 P
 Inv# 019973620 \$321.44 P 10/31/23

11-000-240-440-44-02-060 OFFICE COPIER RENTAL \$127.45 P
 Inv# 019973620 \$127.45 P 10/31/23

1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL) \$91,536.28 Vend Total

P.O. # 401418 ANNUAL TUITION CS \$34,497.10 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$34,497.10 P
 Inv# CH/OCT23 72 CS \$6,050.00 P 10/27/23
 Inv# CH/OCT23 72 CS \$7,748.84 P 10/27/23
 Inv# CH/SEP23 68 CS \$3,850.00 P 10/27/23
 Inv# CH/SEP23 68 CS \$4,931.08 P 10/27/23
 Inv# CH/NOV23 72 CS \$11,917.18 P 10/31/23

P.O. # 401419 ANNUAL TUITION HJ \$34,497.10 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$34,497.10 P
 Inv# CH/OCT23 72 HJ \$6,050.00 P 10/27/23
 Inv# CH/OCT23 72 HJ \$7,748.84 P 10/27/23
 Inv# CH/SEP23 68 HJ \$3,850.00 P 10/27/23
 Inv# CH/SEP23 68 HJ \$4,931.08 P 10/27/23
 Inv# CH/NOV23 72 HJ \$11,917.18 P 10/31/23

P.O. # 401455 TUITION DR \$22,542.08 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$22,542.08 P
 Inv# CH/AUG23 43 DR \$1,056.66 P 10/31/23
 Inv# CH/NOV23 72 DR \$7,044.40 P 10/31/23
 Inv# CH/OCT23 72 DR \$7,396.62 P 10/31/23
 Inv# CH/SEP23 68 DR \$7,044.40 P 10/31/23

4568 Y.A.L.E. SCHOOL, NORTH MEDFORD MEMORIAL \$14,441.02 Vend Total

P.O. # 401103 Tuition CL \$14,441.02 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$14,441.02 P
 Inv# CH/OCT23 72 CL \$7,748.84 P 10/27/23
 Inv# CH/NOV23 72 CL \$6,692.18 P 10/31/23

Total for Report = \$1,703,823.33

AGREEMENT FOR STUDENT INTERNSHIPS BETWEEN ROWAN UNIVERSITY

AND

WATERFORD TOWNSHIP PUBLIC SCHOOLS

THIS STUDENT INTERNSHIP AGREEMENT (this "Agreement") is made and entered into as of September 1, 2023, by and between **Rowan University**, a public research university within the system of Higher Education in the State of New Jersey, having its principal administrative offices located at 201 Mullica Hill Road, Glassboro, New Jersey 08028 (hereinafter referred to as "University") and **WATERFORD TOWNSHIP PUBLIC SCHOOLS, 1106 Old White Horse Pike, Atco, NJ 08089** (hereinafter referred to as "Facility").

The University offers instruction in selected disciplines. As part of each program, University seeks relevant, supervised experiences in both clinical and non-clinical practice settings. The purpose of this Agreement is to identify the mutual responsibilities and expectations of the University and the Facility, in connection with paid or unpaid internships for students in Rowan University's, College of Education Educator Preparation Programs (hereinafter referred to as the "Program"). The University and the Facility shall be referred to as a "Party" or collectively as the "Parties" herein.

WHEREAS, the University maintains educational programs and is seeking training opportunities for its student interns at the Facility; and

WHEREAS, the Facility provides quality experiential training opportunities for student interns; and

WHEREAS, Student interns will receive University academic credit for their educational internship at the Facility; and

NOW THEREFORE, in consideration of the mutual covenants contained in this Agreement and intending to be legally bound hereby, it is agreed by both Parties as follows:

A. RESPONSIBILITIES OF THE UNIVERSITY

1. The University shall provide the basic academic preparation of the student interns through classroom instruction and laboratory practice and will assign to the Facility only those student interns who possess a satisfactory record of completing prerequisite portion of the curriculum and who have met the minimum requirements established by Facility for the Program.
2. The University will maintain general responsibility for didactic instruction, academic evaluation and related academic matters concerning student participation in the educational internship program at the Facility, including evaluation and grading of student interns.
3. The University is an agency of the State of New Jersey. Any agreement signed on behalf of the State of New Jersey by a State official shall be subject to all of the provisions of the New Jersey Tort Claims Act (*N.J.S.A. 59:1-1 et seq.*), the New Jersey Contractual Liability Act (*N.J.S.A. 59:13-1 et seq.*), and the availability of appropriations. The State of New Jersey does not carry public liability insurance, but the liability of the State and the obligation of the State to be responsible for tort claims against its employees is covered under the terms and provisions of the New Jersey Tort Claims Act.
4. If required, the University will provide its student interns participating in unpaid internships with professional liability and general liability coverage with independent policy limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) aggregate per year. Coverage will extend to activities performed under this Agreement. Evidence of insurance will be provided upon request.

B. RESPONSIBILITIES OF THE FACILITY

1. If the student interns will be participating in paid training experiences, they shall be considered W2 employees of the Facility, entitled to all of the protections of the Facility's other employees, and shall be covered under the Facility's Workers' Compensation and Liability Insurance.
2. Each Party agrees that the student interns will be participating in a learning situation and that the primary purpose of the placement is for the student interns' learning. It is further understood that the student interns shall perform duties as part of their training under the direct supervision of the Facility.
3. The Facility will inform the University and student interns in advance of any eligibility requirements for participation in the internship, including medical screening and/or criminal background requirements.
4. The Facility will notify the University immediately of any situation or problem which threatens a student intern's successful completion of the educational internship program at the Facility.
5. When required for accreditation and/or upon the University's request, the Facility will provide the University with its internship training program information, reports or other data.
6. The Facility shall maintain the confidentiality of all student intern records produced by it or furnished to it by the University, and will not disclose information except as the University may request for its own use or as the student intern may direct or as required by law.
7. The Facility shall indemnify and hold harmless the University, including, without limitation, the University's agents, directors, officers, and employees from and against all claims, losses, costs, damages and expenses (including reasonable attorneys' fees) relating to injury to or death of any person or damage to real or personal property in connection with (i) any breach by Facility of any provision hereof, or (ii) an act of negligence by Facility.
8. The Facility will assist any student intern requiring emergency medical care in the case of injury or illness during the affiliation. Student interns are required carry their own medical insurance, proof of which shall be furnished to the Facility upon request.
9. **The Facility will maintain insurance coverage as outlined below:**
 - (a) The Facility shall carry professional liability insurance covering its professionals with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) aggregate per year.
 - (b) The Facility shall also carry Comprehensive General Liability Insurance to include coverage for claims of bodily injury and property damage, personal and advertising injury, products and completed operations, and contractual liability with minimum limits of \$1,000,000 each occurrence/\$3,000,000 general aggregate; and
 - (c) The Facility shall also carry Workers' Compensation Insurance in statutory amounts applicable to the laws of the State of New Jersey and any other State or Federal jurisdiction required to protect the Facility and its employees.

C. MUTUAL RESPONSIBILITIES/GENERAL PROVISIONS

1. Both of the Parties to this Agreement are independent contractors. It is not intended that an employment, joint venture, or partnership agreement be established by this Agreement.

2. The Facility is in compliance with applicable local state and federal laws and regulations, will not discriminate on the basis of race, religion, color, sex, age, national origin, handicap, sexual preference, disabled or Vietnam era veteran status or financial status in admission or access to, or treatment or employment in, its programs and activities.
3. The University in its programs and services adheres to the State's non-discrimination policy for Affirmative Action and Equal Employment Opportunity. In accordance with that policy, discrimination based upon race, creed, color, national origin, ancestry, age, sex, marital status, familial status, affectional or sexual orientation, atypical heredity cellular or blood trait, genetic information, liability for service in the Armed Forces of the United States, or disability will not be tolerated. Sexual harassment, which is a form of unlawful gender discrimination, likewise will not be tolerated. While in performance of this Agreement, Facility certifies that it does not discriminate on these grounds either.
4. The term of this Agreement shall be from September 1, 2023 through August 31, 2024, and shall automatically renew for additional one (1) year terms, unless either Party to this Agreement notifies the other, in writing, of its intention not to renew this Agreement.
5. This Agreement may be terminated by either Party giving written notice to the other Party at least thirty (30) days prior to the effective date of such termination.
6. Notwithstanding any termination under this Agreement, once a student has been accepted by the Facility for the Program, and as long as the student remains in good standing at the University and within the Facility's performance standards, and the student's training has not otherwise ended, the student shall be permitted to complete the internship at the Facility.
7. This Agreement may be revised or modified by a written amendment signed by authorized representatives of both Parties.
8. This Agreement shall be construed in accordance with the laws of the State of New Jersey.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives, as of the day and year above first written.

WATERFORD TOWNSHIP PUBLIC
SCHOOLS

ROWAN UNIVERSITY

By: _____
Name
Title

By: _____
Anthony Lowman, Ph.D.
Provost & Senior VP for Academic Affairs

Date: _____

Date: _____

State of New Jersey - Department of Education
Student Transportation Contract - Multi Route Contract

C-6-b

Board of Education of	WATERFORD
In the County of	CAMDEN
Multi Contract or Route Number	WLR-23 ALR-23
Contract Term	May-24
Pro Rated From	10/24/2023
Contractor	FIRST STUDENT
Terminal Location	BERLIN
Contractor Code	858
Bid Number	1
Total Contract Amount	\$24,505.00

The named Board of Education and the Transportation Contractor hereby agree that:

1. The transportation contractor shall transport students as set forth in the bid specifications along or adjacent to the route hereinafter described, to and from places hereinafter specified every school day in accordance with the school calendar.
2. The local board may, with the approval of the County Superintendent, change the designated route(s), and/or increase or decrease the cost in accordance with the bid.
3. If the transportation contractor fully performs the services required by the specification and this contract, the local board shall pay the contractor the sum herein described in monthly payments. In the case of a per diem contract, payments shall be paid monthly based on the aggregate number of days in the month for which the local board requires transportation to be furnished and the same shall be furnished.
4. The transportation contractor shall transport students not to exceed in number the capacity of the vehicle designated by the local board as set forth in the bid specifications (and, where applicable, another local board with which the contracting local board is providing transportation jointly) and to comply with applicable New Jersey statutes, regulations and procedures and with the rules of the local board governing student transportation.

Board of Education of	WATERFORD
In the County of	CAMDEN
Multi Contract or Route Number	WLR-23 ALR-23
Contract Term	May-24

5. The transportation contractor shall ensure that the driver of each vehicle shall be a reliable person of good character who shall possess all State school bus driver qualifications and licenses and shall comply with all statutes, regulations and procedures of the State of New Jersey and rules and specifications of the local board. If, in the judgment of the local board, any driver of a vehicle operated under contract to transport school students shall be deemed unsuitable to drive a school vehicle because of lack of driving skills, inability to control students, failure to comply with the aforesaid rules, regulations and specifications, incapacity, unbecoming conduct, or other good cause; the local board may request the transportation contractor to replace said driver. If the transportation contractor shall fail to comply with the aforesaid request, the local board may require the transportation contractor to show cause why such failure to comply with the request shall be deemed to constitute a breach of contract, and may set aside and annul this contract.

6. The transportation contractor shall transport only designated student(s) and personnel over route(s) as set forth on fully detailed specifications. The commingling of students is prohibited unless authorized by the district board of education through the joint transportation agreement process. Vehicle(s) shall arrive and/or depart the assigned school(s) no earlier or later as so indicated.

7. The transportation contractor shall furnish automobile liability insurance covering the operation of every vehicle transporting students and drivers thereof in the amount specified in the bid specifications but not less than \$1,000,000 combined single limit coverage per occurrence. The aforesaid insurance shall cover the local board as an additional insured. The insurance company is to be one admitted under the insurance laws of this State to write the line of insurance to be provided. The transportation contractor further agrees to file the policy or certificate of such insurance with the secretary of the local board. In lieu of the aforesaid policy or certificate of insurance, self-insuring transportation contractors shall file with the secretary of the local board the certificate prescribed in N.J.S.A. 48:4-12 and 13. The local board must be given 30 days notice if the insurance is to be cancelled for any reason.

8. The transportation contractor shall defend and indemnify the local board and any given agent, officer, or employee thereof and save harmless from and against any and all claims, actions, damages, liability and expense in connection with the loss of life, personal injury and/or damage to property arising from or out of actions of the transportation contractor occasioned wholly or in part by any act or omission to act of the transportation contractor, its agent, its subcontractor, or its employees in the performance of this contract.

Board of Education of	WATERFORD
In the County of	CAMDEN
Multi Contract or Route Number	WLR-23 ALR-23
Contract Term	May-24

9. The transportation contractor shall provide a suitable surety bond as prescribed in the bid specifications. If the transportation contractor fails to perform the services agreed upon herein, the local board may utilize such bonding to purchase equivalent services from an alternate provider.

10. The failure of one party to this contract to comply with the provisions hereof shall constitute good cause for its termination by the other party to it.

11. It is understood and agreed by the parties hereto that this agreement shall be without force or effect until it shall require the approval of the County Superintendent of Schools.

During the performance of this contract, the contractor agrees as follows:

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 take affirmative action to ensure that such applicants are recruited and employed, 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 action 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.

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.

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

Board of Education of	WATERFORD
In the County of	CAMDEN
Multi Contract or Route Number	WLR-23 ALR-23
Contract Term	May-24

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.

The contractor or subcontractor agrees to make good faith efforts to employ minority and women workers consistent with the applicable county employment goals established in accordance with N.J.A.C. 17:27 5.2, or a binding determination of the applicable county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, 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.

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.

In conforming with the applicable 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.

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:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302

The contractor and its subcontractors shall furnish such reports or other documents to the Div. of Contract Compliance & EEO as may be requested by the office 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 Div. of Contract Compliance & EEO for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

In witness whereof, the parties hereto have duly signed this contract.

Board of Education of	WATERFORD
In the County of	CAMDEN
Multi Contract or Route Number	WLR-23 ALR-23
Contract Term	May-24

Date

Signature - School Business Administrator/
Board Secretary

Date

Signature - President of the Local Board

Notary to the Contractor - Subscribed and sworn before me

Notary Public Name

Date

Notary Public Signature

FIRST STUDENT
Company or Trade Name

Notary's Commission Expiration Date

Company Representative
Authorized Signature

State of New Jersey - Department of Education

Request for Approval of Transportation Contract - PT2

TO: Executive County Superintendent of Schools
FROM: School Business Administrator/Board Secretary
WATERFORD
DATE: October 16, 2023
SUBJECT: Student Transportation Contract Approval - Multi Route Contract

The following student transportation multi-route contract and related documents are being submitted for your approval:

Signature - School Business Administrator/Board Secretary

Contractor Name: FIRST STUDENT

Multi Contract or Route Number	Multi Contract Amount
WLR-23 ALR-23	\$24,505.00

For County Office Use: **Approved** **Disapproved**

The above listed transportation multi-route contract and related documents have been reviewed as to form and are approved/disapproved as noted. Please note that disapproved contracts may not be renewed.

For County Use Only -- Additional Comments:

Date Executive County Superintendent of Schools

**Statement of Priorities
and
New Jersey Student Learning Standards
for the 2024/2025 Budget**

Statement of Priorities

Maintain Our School System

In an effort to address academic gaps and deficiencies, the district will provide adequate staffing to ensure that a thorough and efficient education is provided for the students of Waterford Township. We have continued our focus on early childhood programs and a smooth early elementary transition (P-3) through the continuation of preschool expansion funding. We will continue to provide services for the at-risk population through Response to Intervention (RtI), special education, and mental health support.

The district continues to identify strategies to address the learning gaps and social/emotional needs of the student population. During the 2024-2025 school year, the district will continue to refine its special education services and response to intervention services while identifying specific services for students who are struggling with mental health issues and need other related services. These services (such as counseling, OT, and speech) will continue to be paid for with ESSER funds (20-487-XXX-XXX, \$558,772) as allowable.

Raising Standards & Explaining Opportunities

Provide opportunities for reflection and dialogue about instructional practices in support of a data-driven, responsive approach to instruction that meets students' individual needs. Use data from NJSLA, LinkIt, benchmark assessments, running records, and anecdotal notes/observations to drive instruction. Align instructional practices and curriculum with state assessment practices to ensure the students can transfer and apply standards taught in the classroom to success on the NJSLA. A focus on creating an environment that meets the social-emotional and behavioral needs of our students through DREAMS and NJPBSIS. We plan to expand the use of technology to enhance learning by moving towards a 1-1 ratio with the ability to take home their devices to continue learning at home. These efforts will assure equitable access to programs. These additional expenses will be covered by ESSER funding (20-487-XXX-XXX, 558,722).

Building Professionalism

The administrative team will continue professional development in the areas of literacy and math with the goal of providing instructional leadership with student performance in mind. (11-000-223-104, \$30,950, 11-000-223-320, \$41,450), 11-000-223-580, \$11,774). The administrative team will continue to discuss the evaluation tool to address early childhood in an effort to calibrate the tool in a realistic manner. The P-3 action plan that the district developed is a multi-year plan, and we will continue to implement the action steps in 24-25 (20-218-200-329, \$46,000). This year we have added WES teachers and administrators into P-3 discussions as the action plan continues to be rolled out to improve the quality of our PLCs, grade level, and building meeting times to truly function as a professional learning community. In addition, the district continues to explore means to address our at-risk population through our mental health initiatives as well as providing a tiered system of services to our special education population. For SEL/behavior support, we purchased Zones of Regulation, and teachers were trained in the Fall of 2022. We will continue to promote the use of data in making informed instructional decisions. Our administrative team will continue to work with and evaluate data to inform decisions.

Protecting our Investment

The goals for the Long Range Facilities Plan are as follows:

- Start construction of drop-off loop at WES
- Saving for Atco Roof (Capital Reserve \$75,000)
- Lease Payment on Temporary Classroom Units (12-000-400-721, \$64,572)

Unfortunately, due to budget restrictions, the drop-off loop at WES was canceled.

Planning for the Future

The district is responsive to the changes in our community needs as well as options to accommodate increased enrollment across the district. The administrative team and Board of Education also continue to articulate, brainstorm, and plan for long-range facilities plans within our budgetary constraints.

New Jersey Student Learning Standards

Math

The district purchased and implemented Envisions Math for the 2023-24 school year and will continue to adjust the curriculum and design in the 2024-25 school year. This will include professional development and assessing supplemental programs. (11-190-100-610). With the adoption of new NJ Math Standards, we will need to budget time to update the curriculum and align it to the standards in all grades.

Science

The district continues to implement the Carolina/Smithsonian science program (11-190-100-610, \$256,528), an inquiry-based and NJSL-Science-aligned program that serves as the foundation for our K-6 curriculum. Consumable materials continue to be replenished annually for the science kits as needed. We have also continued renewals to Mystery Science. The district will evaluate possible additional supplementals to our Science program (11-190-100-610) as resources for classroom teachers. We will evaluate our Science program and look to align with our receiving district.

English Language Arts

The district will evaluate and make recommendations for improvement in our ELA curriculum and design. This will include an evaluation of test scores, benchmarks, and feedback from teachers and stakeholders. We will also begin the process of evaluating programs available for possible adoption. This will be done through grade-level meetings, data meetings, and parent feedback meetings. We will continue to plan professional development to support our teachers in the current ELA curriculum and design. With the adoption of new NJ ELA Standards, we will need to budget time to update the curriculum and align to the standards in all grades.

Social Studies

The K-6 curriculum will continue to reflect the NJ Standards and companion standards in History/Social Studies, with a focus on research and informational writing and the use of primary sources and exemplar text. Unit planning that reflects Understanding by Design has enabled us to include more authentic forms of assessment in planning that address the standards more comprehensively.

We will continue to make additional purchases to support the curriculum, including Social Studies-related mentor texts, texts to support the Amistad and Holocaust and any other state mandates, online resources (such as Maps 101)(11-190-100-610, \$256,528), and primary source materials. The district purchased History UnErased in order to implement the LGBTQ curriculum mandate.

Career Readiness, Life Literacies & Key Skills

Typically, students in grades 4-6 receive introductory career lessons and participate in a Career Day, where professionals from various careers talk to the students. This allows students to explore various career paths and learn more about each one (salaries, education requirements, preparation, and training). Counselors also work with students on important life skills, such as working collaboratively with one another - an important skill for college and career readiness.

The Life Literacy and Key Skills (9.4) are many of the previous technology standards. Many of these standards are embedded in all of our subject areas. These standards, along with the new Computer Science and Design Thinking (8.1 & 8.2), are being addressed as part of our STEAM enrichment course. The Technology curriculum has been revised to address these changes along with all curriculums where the skills are embedded.

Visual and Performing Arts

VPA teachers have revised the curriculum to reflect the 2020 standards, especially in K-5, where the four areas (dance/theater/art/music) are blended. VPA teachers will be provided with professional development opportunities and articulation opportunities to support them in light of the changes to our curriculum.

The district also purchases online access to high-quality art professional development modules (11-000-223-580, \$11,774) that support their daily instruction; we plan to continue this practice in 24-25. This department works with the administrators to ensure they have up-to-date operational equipment, supplies, materials, instruments, etc. (and to fix or replace resources as needed). As the teachers continue to implement the lessons from the Dance resources, it is possible the district may need to purchase supplies to support those lessons.

Comprehensive Health and Physical Education

The Health and PE department completed curriculum revisions to reflect the new NJSLs for CHPE. They will continue to use Fitness Grams at Waterford Elementary (which allows teachers to accurately assess the student's fitness electronically; students can access and set goals). These records will follow students from year to year. It allows the nurse to input health information, too (height, weight, BMI). The district will continue its partnership with the YMCA and Healthy U to improve district-wide and community wellness. The district will continue to provide resources to support this initiative, including any necessary curriculum revisions, professional development, and articulation sessions with other districts. CPR also continues to be offered annually to staff members.

World Languages

Instruction will continue to be aligned with the 2020 New Jersey Student Learning Standards - World Language. The World Language teacher continues to use Chromebooks and Google Classroom as digital tools in her instruction. This provides students with access to culturally authentic materials (allowing students to hear native speakers, view Spanish-speaking countries, and experience cultural events, including Sarah's Spanish School). The district will continue to support collaboration efforts with local districts.

Computer Science & Design Thinking (and Technology)

We will continue to accommodate students using technology (FM systems, iPads to mirror large whiteboards in classrooms for visual impairments and/or DaVinci devices, Read/Write extension in Chrome to help struggling readers and writers). We have Smartboards in all classrooms, which teachers will continue to use for interactive videos, projecting texts for close reading practice, etc. Funds will need to be set aside to replace antiquated technology. This includes replenishing Chromebooks, SMART boards and addressing access points.

Instruction will continue to be aligned with the 2020 version of the New Jersey Student Learning Standards -.Computer Science and Design Thinking along with Life Literacies and Key Skills (9.4) The Technology and classroom teachers continue to use Chromebooks and Google Classroom as digital tools in their instruction. In addition, the Technology teacher builds critical thinking skills as part of hands-on projects, along with computer science instruction. The district will continue to support collaboration efforts with local districts. The district will reflect upon the Technology teacher's ability to effectively instruct classes across the district and make appropriate staffing/schedule changes as needed in 2024-25.

The district will continue to utilize formative assessment platforms that allow teachers to create class assignments and NJSLA-like practice questions for grades 3-6.

K-1 students use PebbleGO from Capstone Publishers (11-190-100-610) to enhance literacy skills. Students will use technology daily for individual and small group work (for example: Google Docs, PebbleGO, Spelling City, Extra Math, and Reading Eggs). Teachers use Google Classroom to create lessons, links, activities, etc.

Grades 1-6 will continue to have access to MobyMax, allowing them to monitor and track students' progress with respect to the standards. Grades 1-6 will have access to Successmaker for math skills practice and First in Math to build critical thinking skills.

The district uses LinkIt! as a data warehouse for benchmark data. LinkIt! Benchmark assessments are tests administered to students throughout courses as a way of assessing/gauging where students stand in regard to their grasp of the coursework/subjects being taught. We will continue to renew these subscriptions for SY 2024-25.

Indoor Air Quality Program

Waterford Township School District

Waterford Township, New Jersey

2023/2024

C: Principals
Building Representatives
Nurses
Certified Educational Facilities Manager
Employee Manual

Policy and Administration

This notice is to inform employees that our agency complies with the Public Employees Occupational Safety and Health (PEOSH) Program, Indoor Air Quality (IAQ) Standard (N.J.A.C. 12:100-13)(2007), which was proposed on December 18, 2006 and adopted on May 21, 2007.

We recognize that good indoor air quality is essential to employee's health and productivity. We have established the following policies to promote good indoor air quality for employees in our buildings. These policies follow the requirements established by the PEOSH IAQ Standard as it applies to our workplace. This Written Indoor Air Quality Program applies to the following buildings/locations:

Atco Elementary School
Thomas Richards School
Waterford Elementary School

Designated Person

As required by the New Jersey PEOSH Indoor Air Quality Standard, a person has been designated as the person responsible for Waterford Township School District's compliance with the standard. This person is the Certified Educational Facilities Manager (CEFM).

The designated person is the person who has been trained and given the responsibility by the Waterford Township School District to make routine visual inspections, oversee preventive maintenance programs, and maintain required records in order to ensure compliance with the IAQ Standard. The designated person is also assigned to receive employee concerns/complaints about indoor air quality, conduct investigations, facilitate repairs or further investigation as necessary, maintain required records, and update the written program annually.

Preventive Maintenance Schedule

Preventive maintenance schedules that follow manufacturers' specifications are in place for heating, ventilation and air conditioning systems (HVAC) systems in this workplace. A copy of the preventive maintenance schedules are available through the CEFM. Damaged and inoperable components will be repaired or replaced as appropriate and a work order to show actions taken will be completed.

Recordkeeping

Documentation of preventive maintenance and repairs to the ventilation system will be retained for at least 3 years and include the following information:

- Date that preventive maintenance or repair was performed
- Person or company performing the work
- Documentation of:
 - Checking and/or changing air filters
 - Checking and/or changing belts
 - Lubrication of equipment parts
 - Checking the functioning of motors
 - Confirming that equipment is in operating order
 - Checking for microbial growth in condensate pans or standing water

Documentation of preventive maintenance and work orders for repairs are maintained by the CEFM.

Indoor Air Quality Compliance Documents

Our agency will make reasonable efforts to obtain and maintain copies of IAQ compliance documents. Available IAQ compliance documents will be maintained by the Designated Person and will be available to PEOSH during an inspection. These documents include:

1. As-built construction documents
2. HVAC system commissioning reports
3. HVAC systems testing, adjusting, and balancing reports
4. Operations and maintenance manuals
5. Water treatment logs
6. Operator training documentation

Investigating Complaints

If employees begin to experience health symptoms that they believe are related to poor indoor air quality, they should notify the Designated Person (via work order) so that their concerns can be documented and investigated. Doing so in writing preserves the employee's rights.

The employee should also report their health concerns to the school nurse, or their immediate supervisor if the school nurse is not available. The school nurse should file at least a report only claim with the workers compensation carrier.

The Designated Person has been trained and given the authority to conduct basic indoor air quality complaint investigations. In many cases IAQ complaints can be resolved by the Designated Person.

If visible microbial growth is observed, the Designated Person should contact an industrial hygienist or certified microbial consultant.

Responding to Signed Employee Complaints to PEOSH

If we receive a written notification from PEOSH that a signed employee complaint has been filed with PEOSH, we will conduct an inquiry into the allegations. The findings of the initial inquiry and any planned actions will be provided in a written response to PEOSH within fifteen (15) working days of receipt. Copies of all responses to PEOSH will be maintained by the Designated Person.

Notification of Employees

The Designated Person will notify employees at least 24 hours in advance, or promptly in emergency situations, of work to be performed on a building that may introduce air contaminants into their work area. This notification will be in writing and will identify the planned project and the start date. The notification will also include information on how to access Material Safety Data Sheets (MSDS) or other hazard information. The Designated Person will maintain records of this notification for compliance recordkeeping purposes.

Controlling Microbial Contamination

Uncontrolled water intrusion into buildings (roof leaks, flooding, pipe condensation, plumbing leaks, or sewer backups) has the potential to support microbial growth. All employees should routinely observe their workplace for evidence of water intrusion (i.e. roof leaks, pipe leaks). Employees should notify the Designated Person immediately via work order if they observe evidence of water intrusion so that corrective action can be taken. Ceiling tiles, carpet, and wall boards not dried within 48 hours may be removed as directed by the Designated Person.

Controlling Air Contaminants

Outside air

The Designated Person will identify the location of outside air intakes and identify potential contamination sources nearby, such as loading docks or other areas where vehicles idle, nearby exhaust stacks, or vegetation. Periodic inspections will be conducted to ensure that the intakes remain clear of potential contaminants. If contamination occurs, the Designated Person will eliminate the contaminant source or make arrangements to relocate the intake.

Point Source Contaminants

The Designated Person will identify point sources of contaminants and arrange to capture and exhaust these sources from the building using local exhaust ventilation. Exhaust fans will be periodically inspected to ensure that they are functioning properly and exhausting to areas located away from outside air intakes.

Response to Temperature and Carbon Dioxide

Temperature

Where a mechanical ventilation system capable of regulating temperature is present, facilities personnel strive to maintain office building temperatures within the range of 68 to 79 degrees Fahrenheit. If outside this range, the Designated Person should be contacted by completing a work order. The Designated Person will ascertain whether the HVAC system is operating properly. If not, the system must be repaired. The IAQ Standard does not require the installation of new HVAC equipment to achieve this temperature range.

Carbon Dioxide

If the room is equipped with non-mechanical ventilation systems such as operable windows, stacks, louvers, the Designated Person should ensure that these areas are clear and operable to allow the flow of air. If carbon dioxide (CO₂) concentrations exceed 1,000 parts per million (ppm), and the room is not equipped with operable windows, the Designated Person will conduct an inspection to ensure that the mechanical HVAC system is operating properly.

Maintaining Indoor Air Quality During Renovation and Construction Projects

Renovation work and/or new construction projects that have the potential to result in the diffusion of dust, stone and other small particles, toxic gases or other potentially harmful substances into occupied areas in quantities hazardous to health will be controlled in order to minimize employee exposure. The Designated Person will utilize the following protocol to assure that employees' exposure to potentially harmful substances is minimized:

- Obtain MSDS for all products to be utilized on the project and maintain on-site throughout the duration of the project.
- Choose the least toxic product that is technically and economically feasible.
- Consider performing the renovation/construction project when building is least occupied.
- Consider temporarily relocating employees to an alternate worksite.
- Notify potentially affected employees, in writing, at least 24 hours prior to commencement of chemical use or dust generation.
- Isolate the work area from occupied areas.
- Use mechanical ventilation and local exhaust ventilation to maintain a negative pressure gradient between the work area and occupied areas.

Before selection and use of paints, adhesives, sealants, solvents or installation of insulation, particle board, plywood, floor coverings, carpet backing, textiles, or other materials in the course of renovation or construction, the designated person will check product labels or seek and obtain information from the manufacturer of those products on

whether or not they contain volatile organic compounds such as solvents, formaldehyde or isocyanates that could be emitted during regular use. This information should be used to select the least volatile/hazardous products and to determine if additional necessary measures need to be taken to comply with the objectives of this section. The Designated Person will maintain records of this evaluation for compliance recordkeeping purposes.

Management and the Designated Person will consider the feasibility of conducting renovation/construction work using appropriate barriers, during periods when the building is unoccupied, or temporarily relocating potentially affected employees to areas of the building that will not be impacted by the project.

Temporary barriers will be utilized to provide a physical isolation between the construction area and occupied areas of the building.

Mechanical ventilation (i.e. fans, portable blowers, or existing HVAC equipment) will be used to maintain a negative pressure gradient between the work area and occupied areas to ensure the safety of employees. Renovation areas in occupied buildings will be isolated and dust and debris shall be confined to the renovation or construction area.

If work is being performed by an outside contractor, the Designated Person will maintain communication with contractor personnel to ensure they comply with the requirements of the PEOSH IAQ standard.

Employees who have special concerns about potential exposures during or after renovation/construction/repair work should consult with their supervisor. If despite these preventive actions, employees are exposed to air contaminants resulting in health effects, employees will be instructed to report any work-related health symptoms to one person (e.g., the nurse if available, or designated person) so that they can be accurately assessed and investigated when indicated. All exposures should also be reported to their supervisor and the designated person.

Obtaining Permits and Performing Work in Accordance with the New Jersey Uniform Construction Code (N.J.A.C. 5:23)

Permits for renovation and construction-related work will be obtained as required by the New Jersey Uniform Construction Code (NJUCC), (N.J.A.C. 5:23). All work requiring a permit will be performed in compliance with N.J.A.C. 5:23. Additional information concerning the NJUCC can be obtained from the NJ Department of Community Affairs, Division of Codes and Standards (www.state.nj.us/dca/codes, 609-984-7609)

Maintaining Natural Ventilation in Buildings without Mechanical Ventilation

In buildings not equipped with mechanical ventilation, the Designated Person will identify the location of non-mechanical ventilation systems, such as stacks and operable windows. Periodic inspections will be conducted to ensure that these systems are operable and the surrounding areas remain clear of obstructions and potential contaminants.

Employee Responsibilities

Employees have a role in maintaining good indoor air quality within their workplace. Employees should ensure that they do not introduce unauthorized chemicals (i.e. fragrances, air fresheners, cleaning solvents, ozone generators) into the workplace. In addition, if employees observe situations which may lead to poor indoor air quality (i.e. inoperable windows, water leaks, visible mold) they should notify the CEFM by submitting a work order for the situation so that it can be addressed promptly.

Employees are responsible for maintaining mechanical and passive ventilation systems by ensuring that louvers and diffusers remain clear to allow the free flow of air. Intentionally blocking, diverting, or otherwise manipulating components (i.e. thermostat,) of the ventilation system may result in disruption of the ventilation system in the immediate area or other occupied areas of the building.

Periodic Review and Update

The Written Indoor Air Quality Program will be updated at least annually to reflect changes in policies, procedures, responsibilities, and contact information. This plan will be reviewed prior to August 31, 2024.

Certifications:

Reviewed and Approved:

James Weaver
Designated Person

Michael A. Nolan
Superintendent

Matthew DeNafo
Board President

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~~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:



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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:**



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- 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



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[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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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



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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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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



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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;

