

February 2024 Attachments

Item #	Description	Status
1-C	Resolution Authorizing Closed Session (*See Attachment)	Complete
V-A	January 17, 2024 Board Meeting Minutes	Complete
V-B	January 17, 2024 Closed Session Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
VI-A-2	Fire/Security Drill Log	Complete
A-8	Revised School Calendar 2023-2024	Complete
A-9	School Calendar 2024-2025	Complete
B-10	Sidebar Agreement with the Waterford Township Education Association	Complete
C-1	Board Secretary's Certifications for November 2023	Complete
C-3	Financial Reports for November 2023	Complete
C-4	Bills Lists	Complete
C-6-a	Tuition Contract	Complete
C-7	Memorandum of Understanding with Archway Programs	Complete
C-10-a	2023-2024 Joint Transportation Agreement with Hammonton Board of Education for 2/23/24 and 6/5/24 Field Trips	Complete
C-10-b	Resolution Accepting the Annual Consolidated Financial Report	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES – January 17, 2024
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-A

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

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

A. ROLL CALL OF ATTENDANCE

Members Present: Matthew DeNafo, Benjamin De Vuyst, Daniel Hoover, Rosemarie Hunter (joined remotely @7:00), Thomas Leach, Barbara Libak Fanz, Michael McClintock, Ehren O'Donnell

Members absent: Jason Galante

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

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

A motion was made by Ms. Libak Fanz, seconded by Mr. De Vuyst, and carried by unanimous voice consent to approve the amendment to the agenda.

C. REVISED MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

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

D. MOTION TO APPROVE THE RETURN TO OPEN SESSION

A motion was made by, Ms. Libak Fanz seconded by Mr. O'Donnell, and carried by unanimous voice consent to return to open session at 7:01 p.m.

E. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

F. MISSION STATEMENT

Mr. Hoover read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. DeNafo read the statement to the public.

II. COMMITTEE REPORTS

A. EDUCATION - none

B. PERSONNEL - none

C. BUSINESS - none

III. PRESENTATIONS - none

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

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

None

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

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REGULAR BOARD MEETING MINUTES January 17, 2024**

V. MINUTES

A motion was made by Ms. Libak Fanz, seconded by Mr. O'Donnell, and carried by unanimous voice consent to approve the minutes for the following meeting as submitted by the Assistant Superintendent for Business/Board Secretary:

- A. Board Meeting December 20, 2023
- B. Closed Session December 20, 2023
- C. Reorganization Meeting January 2, 2024

VI. SUPERINTENDENT'S REPORT

A motion was made by Mr. O'Donnell, seconded by Mr. De Vuyst, and carried by a unanimous roll call vote to approve the following items.

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

B. Enrollment:

Grade	2022-2023 # of Students	2023-2024 # of Students
PK (3 yr. old)	72	55
PK (4 yr. old)	93	95
PK (5 yr. old)	0	1
K	105	108
1 st	96	108
2 nd	108	95
3 rd	116	107
4 th	108	116
5 th	131	112
6 th	116	130
Total:	950	927

C. Suspension Report:

SID#	Date	Incident	School	Location	Reported by	Resolution
6287762153	12/6/23	Sexual Harassment	WES	Playground	Staff	• In-School Suspension
2150505648	12/15/23	Disruptive Behavior	WES	Classroom	Staff	• In-School Suspension
6426020321	12/22/23	Inappropriate Comment to a Student	WES	Classroom	Staff	• 1 Day Out of School Suspension

VII. SUPERINTENDENT'S RECOMMENDATIONS

A. EDUCATION

Upon the recommendation of the Superintendent, a motion was made by Ms. Libak-Fanz, seconded by Mr. De Vuyst and carried by a roll call vote to approve items 1 through 8.

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

Acknowledge Receipt of HIB Investigations as follows:

Alleged Target(s)	Alleged Aggressor(s)	Location	Report Received Date	Investigation Completed Date	Investigation Outcome HIB-Yes/No	Action Taken
9629001046	6170599581	WES	12/19/23	12/18/23	No	• Apology Letter
3655423830	6057863060	WES	1/5/24	1/4/24	Yes	• Restorative Justice Assignment

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2. **Harassment, Intimidation and Bullying (HIB) Report:**
Affirm the Harassment, Intimidation & Bullying Report as follows:

Alleged Target(s)	Alleged Aggressor(s)	Location	Report Received Date	Investigation Completed Date	Investigation Outcome HIB-Yes/No	Action Taken
6572068237	8691911633	WES	11/15/23	10/30/23	Yes	<ul style="list-style-type: none"> After-School Administrative Detention

3. **Approve the following policy for the first reading:**
n/a
4. **Approve the following policy for the second reading:**
n/a
5. **Acknowledge receipt of the following regulations:**
n/a

6. **Field Trips for the 2023-2024 School Year:**
Approve the following field trips for the 2023-2024 school year:

Location	Date	Grade	Staff	Total Adults/ Students	Cost PP	Total
Citizen's Bank Park	2/22/24	4	9 Staff Members	20/114	\$8/student \$13/adult	Admission: \$1,325 Transportation: \$945
Hammonton Middle School (Leadership Academy)	2/23/24	6	2 Staff Members	2/40	N/A	Admission: N/A Transportation: \$272.33
Lincoln Financial Field	3/14/24	5	10 Staff Members	24/114	\$7/student \$10/adult	Admission: \$1,038 Transportation: \$1,170
Storybook Land	5/22/24	K	16 Staff Members	43/108	\$20	Admission: \$2,720 Transportation: \$1,480
Six Flags Great Adventure	6/4/24	6	11 Staff Members	36/130	\$64.98	Admission: \$8,639.68 (*paid by HSA) Transportation: \$3,100
Hammonton Middle School (Team Up Day)	6/5/24	6	11 Staff Members	18/130	N/A	Admission: N/A Transportation: \$544.02
Wheaton Arts Center	6/6/24	3	9 Staff Members	23/108	(see total)	Admission: \$1,238 Transportation: \$1,575
Atco School (Orientation)	6/7/24	K	15 Staff Members	15/108	N/A	Admission: N/A Transportation: N/A
Waterford School (Orientation)	6/7/24	2	12 Staff Members	12/94	N/A	Admission: N/A Transportation: N/A

7. **Title I Summer Learning Academy Program 2023-2024:**
Approve Title I Summer Learning Academy Program for the 2023-2024 school year to support students in English Language Arts and Mathematics as follows:

Grades	Dates	Hours	Location
PK	7/1/24-8/1/24 (M,T,W,Th, off 7/4/24)	9:00am-12:00pm	TR
K-5	7/1/24-8/1/24 (M,T,W,Th, off 7/4/24)	9:00am-12:15pm	WES

8. **Special Education Extended School Year 2023-2024:**
Approve Extended School Year for the 2023-2024 school year as follows:

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Grades	Dates	Hours	Location
PK	7/1/24-8/1/24 (M,T,W,Th, off 7/4/24)	9:00am-12:00pm	TR
K-5	7/1/24-8/1/24 (M,T,W,Th, off 7/4/24)	9:00am-12:15pm	WES

B. PERSONNEL

Upon the recommendation of the Superintendent, a motion was made by Mr. De Vuyst, seconded by Ms. Libak Fanz, and carried by a roll call vote to approve items 1-12, and addendum item 13.

1. Resignation of Support Staff Member(s):

Approve the resignation of the following staff member:

Name	Location	Job Assignment	Effective Date
Capano-Diuiolo, M.	District	Permanent Paraprofessional Substitute	1/05/24
Lippincott, C.	WES	Non-Instructional (Cafeteria Aide)	1/04/24
Mallon, N.	TR	Paraprofessional	1/14/24

2. Appointment of Support Staff for the 2023-2024 School Year:

Approve the following Support Staff members for the 2023-2024 school year, pending receipt of the required:

Name	Assignment	UPC	Loc	Step	Rate / Hour	Hours / Day	Days / Year	FTE
Chew, H.	Human Resources Secretary (PT)	22-15-AB / AMH	Dist	1	18.03	15 hrs * *(per week)	240	.43
Principato, C.	Non-Instructional (Cafeteria) Aide	20-50-NA / AZR	WES	1	15.69	4	185	.67
Rudy, S.	Permanent Paraprofessional Substitute	80-10-L1/APT	Dist	5	17.65	6	185	1.0

3. Create / Abolish Non-Certified Staff Positions:

Approve the created non-certified staff positions for the remainder of the 2023-2024 school year:

Position	Location	UPC	FTE	Account Number	Create/Abolish
Human Resources Secretary (PT)	District	22-15-AB / AMH	.60	11-000-251-105-00-00-000	Abolish
Human Resources Secretary (PT)	District	22-15-AB / AMH	.43	11-000-251-105-00-00-000	Create
Paraprofessional	TR	20-45-P2 / AZW	.58	11-000-217-106-00-00-060	Create

4. Leave-of-Absence Acknowledgement:

Acknowledge the submission/notification of the following staff member's Leave-of Absence:

Staff Member	Dates	Classification
4615	3/11/24 – 6/30/24	FMLA / NJFLA

5. Lateral Move – Certified Staff Members:

Approve the lateral move requests for the following Certified Staff members on the salary guide effective 2/01/24:

Name	Credential (from)	Credential (to)	Step (from)	Step (to)	Salary (from)	Salary (to)
Fieger, M.	MA + 15	MA + 30	5	5	65,917	66,917
Peterson, S.	BA	BA + 15	3	3	58,915	60,192

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6. **Perfect Attendance Award – December 2023:**
Acknowledge and congratulate the recipient of December's Perfect Attendance Award Shaun Laurito. Shaun works as our Physical Education/Health Teacher at both the Thomas Richards Early Childhood Center and the Atco Elementary School and has been with us since September of 2017. Congratulations Mr. Laurito!

7. **Approve the Revised Employment Contracts for the 2023-2024 School Year:**
Approve the following staff members for the 2023-2024 school year, pending receipt of the required:

a. **Certified Staff Contracts:**

Name	Step	Guide	Salary	FTE	Tenure	Assignment	Term
Elliott, D.	1	BA	57,908	1.0	n/a	LT Substitute Kindergarten	10/20/23 – 3/20/24
Hand, A.	2	BA	58,108	1.0	n/a	LT Substitute Grade 4	8/29/23 – 12/13/23
Hand, A.	2	BA	58,108	1.0	n/a	LT Substitute Grade 3	12/14/23 – 4/12/24
Papeika, E.	2	BA	58,108	1.0	1/17/28	Resource Program In-Class	1/16/24 – 6/30/24

b. **WTEA Support Staff Contracts:**

Name	Assignment	Days / Year	Hours / Day	Step	Hourly Rate	Other
Habinowski, P.	Building Secretary	240	7	14	22.27	Longevity: 372. / yr
Walczak, E.	Building Secretary	240	7	23	25.31	Longevity: 372. / yr
Stevens, D.	Custodian	260	8	1	15.49	n/a
Bagnell, D.	HQ Paraprofessional	185	6	11	17.65	n/a
Nielubowicz, E.	Perm. Paraprofessional Substitute	185	6	2	16.44	n/a
Saunders, B.	Perm. Paraprofessional Substitute	185	6	19	16.80	n/a
Thomas, K.	Perm. Paraprofessional Substitute	185	6	OG	18.04	n/a

8. **Appointment of Substitutes for the 2023-2024 School Year:**
Approve the following substitutes for the 2023-2024 school year, pending receipt of required documents:

Name	Substitute Position	Rate
Frazier, Katherine	Paraprofessional	17.51 / hr. Gr. 1-6 19.26 / hr. Gr. PreK - K
Michelini, JoAnn	Non-Instructional Aide	16.48 / hr. Gr. 1-6 18.13 / hr. Gr. PreK - K
Moran, D.	Custodian	18.54 / hr.
Valentino, R.	Custodian	18.54 / hr.

9. **Approve the following policy for the first reading:**
n/a
10. **Approve the following policy for the second reading:**
a. Policy #: 3285- Cooperation with Investigations- Teaching Staff Members
b. Policy #: 4285- Cooperation with Investigations- Support Staff Members
11. **Acknowledge receipt of the following regulations:**
n/a

12. **Transfer of Support Staff for the 2023-2024 School Year:**
Approve the transfer of the following Support Staff member for the 2023-2024 school year:

Name	Current Assignment	Curr Loc	Current UPC / Account Number	New Assignment	New Loc	New UPC / Account Number	Effective Date
Iulucci, C.	HQ Para	WES	20-50-EX / AQN 11-000-217-106-00-00-100	HQ Para	WES	20-50-L1 / APA 11-204-100-106-00-00-100	1/01/24

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13. Appointment of Certified Staff for the 2023-2024 School Year:

Name	Assignment	UPC	From	To	Step	Salary	FTE
Magenta, A.	Assistant Principal Elem. Ed. (12 mos)	40-20-A7 / AYJ	3/01/24	6/30/24	NA	\$102,500	1.0

C. BUSINESS

Upon the recommendation of the Superintendent, a motion was made by Mr. Leach, seconded by Mr. De Vuyst, and carried by a roll call vote to approve items 1 through 8.

1. Approval of Expenditures (as per attached):

Approve the payment of bills and claims:

- Bills List #1- \$ 991,941.61
- Bills List #2- \$ 23,774.73
- Bills List #3- \$ 14,548.11

2. Contracts:

- a. Approve a contract with New Jersey Tutoring Corps Inc. to provide tutors, site coordinator and instructional coach for the Title I Summer Learning Academy Program for grades K-5 in the amount of \$48,524.48.
- b. Approve a contract with DocuSign for renewal of subscription beginning February 15, 2024 and ending February 14, 2025 in the amount of \$8,970.00.

3. Grants:

Grantor	School	Amount	Purpose
H&SA	WES	\$1,575	Transportation Cost for Grade 3 Field Trip to Wheaton Arts Center
H&SA	WES	\$1,170	Transportation Cost for Grade 5 Field Trip to Lincoln Financial Center
H&SA	WES	\$ 3,100	Transportation Cost for Grade 6 Field Trip to Six Flags Great Adventure
H&SA	WES	\$ 544.02	Transportation Cost for Grade 6 "Team Up Day" to Hammonton Middle School
H&SA	WES	\$272.33	Transportation Cost for Grade 6 "Leadership Team" trip to Hammonton Middle School
H&SA	WES	\$945	Transportation Cost for Grade 4 Field Trip to Citizen's Bank Park

4. Out of District Professional Development for the 2023-2024 School Year:

Approve the Out of District Professional Development for the 2023-2024 school year:

Name	Date Submitted	Date of Workshop	Location	Topic	Cost	Account #
Gibbins, E.	12/19/2023	02/22/2024 02/23/2024	Atlantic City, NJ	2024 NJMEA State Conference	\$195.00	11-000-223-580-58-06-100
Nolan, M.	01/05/2023	01/25/2024	Atlantic City, NJ	NJASA TECHSPO® '24	\$345.00	11-000-230-580-58-23-000

5. Tuition Contracts for the 2023-2024 School Year:

Approve the tuition contracts for the 2023-2024 school year:

SID #	School	From	To	Amount	Send/Receive	Attachment
4845572669	Union Township	9/25/23	1/5/24	4,105.20	Receive	C-5-a
4845572669	Hammonton	9/25/23	1/5/24	4,105.20	Send	NA

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- 6. **Budget:**
- 7. **Facilities:**
- 8. **Finance-Related Policies:**
 - a. **Approve the following policies for the first reading:**
n/a
 - b. **Approve the following policies for the second reading:**
n/a
 - c. **Acknowledge receipt of the following regulations:**
n/a

- D. **BYLAWS—Barbara Libak Fanz**
 - 1. **Approve the following policy for the first reading:**
n/a
 - 2. **Approve the following policy for the second reading :**
n/a
 - 3. **Acknowledge receipt of the following regulations:**
n/a

VIII. REPORTS

- A. **Legislation-** Mr. Leach gave an oral report.
- B. **Camden County School Boards Association-** Mr. O'Donnell gave an oral report.
- C. **New Jersey School Boards Association-** Mr. Hoover – meeting scheduled for February 8th.
- D. **Camden County Educational Services Commission-** Mr. De Vuyst – meeting scheduled for February 7th.
- E. **Hammonton-** Ms. Hunter gave an oral report.
- F. **Board President's Report-** Mr. DeNafo gave an oral report.

IX. BOARD OF EDUCATION BUSINESS

- A. **OLD BUSINESS-**None
- B. **NEW BUSINESS-**None

X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

- A. A motion was made by Mr. McClintock, seconded by Mr. Leach, and carried by unanimous voice consent to open the meeting to the public.

Amanda Magenta – Thank you to the BOE.
- B. A motion was made by Mr. Leach, seconded by Mr. De Vuyst, and carried by unanimous voice consent to close the meeting to the public.

XI. MEETING ADJOURNMENT at 7:17 p.m.

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

Respectfully Submitted,



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

JANUARY MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
12/21	Holiday Party	TR	K - Allen	Juice box, munchkins, salt snack	celebration	
12/21	Holiday Party	TR	K - Bowden/Elliott	hot chocolate (warm) and small cookie tray.	celebration	
12/21	Holiday Party	TR	K - DiPasquale	Chicken Nuggets, Chips/Pretzel Bags, Apple Sauce Cups, Brownies, Juice/Water	celebration	
12/21	Holiday Party	TR	K - Handzus	Hot chocolate, Grapes, Bananas, Strawberries, Popcorn	celebration	
12/21	Holiday Party	TR	K - Selby	Cookie/Cupcake, Chips, juice boxes	celebration	
12/20	Holiday Party	TR	PK - Antolik	soft pretzels, cookies, popcorn, apple sauce and juice.	celebration	
12/20	Holiday Party	TR	PK - Bedharek	Cupcakes, Goldfish, Apple Slices, Apple juice	celebration	
12/20	Holiday Party	TR	PK - Steffey	1/2 slice pizza, Bakery Sugar Cookie, juice boxes, apple slices	celebration	
12/20	Holiday Party	TR	PSD - Borda	Goldfish, Apple juice, Munchkins	celebration	
12/20	Holiday Party	TR	PK - Intessimoni	soft pretzels and store bought chocolate chip cookies	celebration	
12/20	Holiday Party	TR	PK - locono	pizza, popcorn, hot coco, water	celebration	
12/20	Holiday Party	TR	PK - Litchko	Walmart sugar cookies Fruit cups, Horizon milk boxes Capri suns	celebration	
12/20	Holiday Party	TR	PK - McGowan	Entenmann's mini white powder donut hole snowman. Reindeer "Mott's" cinnamon applesauce Chips/pretzel snack bags Roarin waters Capri sun	celebration	

12/20	Holiday Party	TR	PK - Massaro	Pizza, cupcakes, pretzels, Juice, water	celebration	
12/20	Holiday Party	TR	PK - Meeler	Clementines, Juice Rice Krispies, Pretzels (in the bags)	celebration	
12/20	Holiday Party	TR	PK - Oleson	frozen hot chocolate, Holiday elf goldfish, reindeer cookies, applesauce reindeer cups	celebration	
12/20	Holiday Party	TR	PK - Pagano	Cupcakes, Snowmen Fruit Cups, Soft Pretzels	celebration	
12/20	Holiday Party	TR	PK - Smierciak	Pizza, Sliced apple packs Cookies, Water, Juice boxes	celebration	
12/20	Holiday Party	TR	PK - Vento	frozen hot chocolate, utz hard holiday shaped pretzels, munchkins, reindeer applesauce cups, string cheese snowman	celebration	
12/14 & 12/15	Cookie Decorating	TR	All PK & K Classes	2 Sugar Cookies, Icing, Sprinkles	celebration	

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved	Brief Summary of Drill:
WES	1/2/24	1:46 PM	Sunny, 42 degrees	Fire	423	91	Duration of drill: 2 minutes, 27 seconds. No issues.
WES	1/3/24	2:38:00 PM	N/A	Lockdown	427	89	Duration of drill: 3 minutes, 30 seconds. No issues.
TR	1/5/24	9:49:00 AM	Sunny 34 degrees	Fire	231	62	Duration of drill: 1 minute, 49 seconds. No issues.
TR	1/18/2024	9:54 AM	N/A	Active Intruder	235	62	Duration of drill: 5 minutes 56 seconds. Issue: Admin/SRO swipes locked out of building. Work order entered.
Atco	1.22.2024	3:00 PM	N/A	Active Intruder	193	50	Duration of the drill: 3 minutes 2 seconds Issues: Library and Gym door unlocked no students present
Atco	1/29/2024	10:50 AM	cloudy 40 degrees	fire drill	139	45	Duration of the drill: 2 minutes 31 seconds No issues



Waterford Township August 2023-June 2024



August

29-31 Professional Development Day

21(21)

Aug. 2023						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

0(3)

September

1 & 4 Labor Day
5 First Day for Students

October

9 Columbus Day

Sept. 2023						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

19(19)

November

6 Fall Break- Staff & Students
7 Election Day
8 Veteran's Day Observed
9-10 NJEA Convention
22 Early Dismissal-Staff & Students
23 & 24 Thanksgiving Recess

Oct. 2023						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

21(21)

December

6-7 Early Dismissal- Parent Conferences
8 Professional Development Day
22 Early Dismissal- Staff & Students
25-1 Winter Recess

Nov. 2023						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22*	23	24	25
26	27	28	29	30		

15(15)

January

2 School Reopens
15 Martin Luther King, Jr. Day

Dec. 2023						
S	M	T	W	TH	F	S
					1	2
3	4	5	6*	7*	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22*	23
24	25	26	27	28	29	30
31						

15(16)

February

16 Professional Development Day
19 Presidents' Day

March

28 Early Dismissal- Staff & Students
29 Spring Recess

	=School Closed
*	=Early Dismissal

Numbers represent student days(teacher days)

Calendar Subject to revision due to emergency closing of school. In the event of a school closing, each day up to 3 days will be added to the end of the school calendar. For every day more than 3, days will be made up during Spring Break.

Approved by the Board of Education: February 21, 2024 (revised due to snow day)

June
11-14 Early Dismissal-Teacher PLC
18 Early Dismissal Last Day of School-Students/Staff
21 Juneteenth Observed

Jan. 2024						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Feb. 2024						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

Mar. 2024						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28*	29	30
31						

Apr. 2024						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11*	12*	13*	14*	15
16	17	18*	19	20	21	22
23	24	25	26	27	28	29
30						

11(11)



Waterford Township August 2024- June 2025



Aug. 2024						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

0(3)

Sept. 2024						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

20(20)

Oct. 2024						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

22(22)

Nov. 2024						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25*	26*	27*	28	29	30

14(14)

Dec. 2024						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20*	21
22	23	24	25	26	27	28
29	30	31				

14(15)

■ =School Closed
* =Early Dismissal

Numbers represent student days(teacher days)

Calendar subject to revision due to emergency closing of schools. In the event of a school closing, the 1st day will be made up on June 19th. Each day after will be made up during Spring Break.

August

- 20-21 New Teacher Orientation
- 27-29 Professional Development Day

September

- 30-1 Labor Day
- 3 First Day for Students

October

- 14 Columbus Day

November

- 4 Fall Break- Staff & Students
- 5 Election Day
- 6 Veteran's Day Observed
- 7-8 NJEA Convention
- 25-26 Early Dismissal- Parent Conferences
- 27 Early Dismissal-Staff & Students
- 28 & 29 Thanksgiving Recess

December

- 6 Professional Development Day
- 20 Early Dismissal- Staff & Students
- 23-1 Winter Recess

January

- 2 School Reopens
- 20 Martin Luther King, Jr. Day

February

- 14 Professional Development Day
- 17 Presidents' Day

March

April

- 17 Early Dismissal-Staff & Students
- 18-25 Spring Recess

May

- 26 Memorial Day

June

- 12-17 Early Dismissal-Teacher PLC
- 18 Early Dismissal Last Day of School-Students/Staff
- Juneteenth Observed June 20th

21(21)

Jan. 2025						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

18(19)

Feb. 2025						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

21(21)

Mar. 2025						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

16(16)

Apr. 2025						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17*	18	19
20	21	22	23	24	25	26
27	28	29	30			

21(21)

May 2025						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

13(13)

June 2025						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12*	13*	14
15	16*	17*	18*	19	20	21
22	23	24	25	26	27	28
29	30					

Approved by the Board of Education: ---February 21, 2024

SIDEBAR AGREEMENT
TO THE COLLECTIVE NEGOTIATIONS AGREEMENT
BETWEEN THE
WATERFORD BOARD OF EDUCATION AND THE
WATERFORD TOWNSHIP EDUCATION ASSOCIATION
CERTIFIED STAFF 2023-2026

WHEREAS, the Waterford Board of Education (hereinafter referred to as the “Board”) and the Waterford Township Education Association (hereinafter referred to as the “WTEA”) are Parties to a Collective Negotiations Agreement (hereinafter referred to as the “Agreement”); and

WHEREAS, the Board and the WTEA desire to amend the agreement; and

NOW, THEREFORE, based upon the foregoing premises and mutual promises and covenants contain herein, the parties agree to amend the Agreement as follows:

XV. PROFESSIONAL DEVELOPMENT AND EDUCATIONAL IMPROVEMENT

B. Parties agree that The Board agrees to pay up to the equivalent of three (3) graduate courses (at Rowan University’s rate) per teacher with CEAS or Standard Certificate for graduate courses, related to the teachers current assignment or advancement in the field of education, undertaken by a teacher during this agreement with a \$25,000 total cap for the entire district on course reimbursement **per year** over the course of all three years of this agreement to be divided by Summer, Fall and Spring Semesters.

All of the remaining terms and conditions in the Collective Negotiations Agreement not specifically addressed herein shall remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have caused this sidebar agreement to be executed by the Board and the WTERA, and the Sidebar Agreement is to become effective and operative upon the fixing of the last signature hereto.

WATERFORD TOWNSHIP EDUCATION ASSOCIATION

DocuSigned by:

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2/7/2024 | 9:02 AM EST

WATERFORD TOWNSHIP BOARD OF EDUCATION

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

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

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

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

Code	Source	Amount
1320	Tuition – In State	(31,725)
1420	Transportation Fees	(14,899)
1510	Interest on Investment	
	Interest on Capital reserve	35,504
	Interest on Maintenance Reserve	7,582
1980	Prior Year Refunds	
1990	E-Rate Income	
1990	Unrestricted Misc revenue	179,602
Total		176,064

Daniel J. Fox, Board Secretary

**INVESTMENT REPORT
November 2023**

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

General Account	\$2,591,792.22
NJ Cash Management Fund ~ Current ACC.....	\$3,811,313.54
NJ Cash Management Fund ~ Capital Reserve.....	\$1,656,788.52
NJ Cash Management Fund ~ Maintenance	\$360,405.22
Payroll.....	\$3,931.64
Agency	\$81,996.74
Flexible Spending Account.....	\$5,525.65
UCC Trust.....	\$72,804.93
TOTAL	<u>\$8,584,558.46</u>

<u>INTEREST EARNED FROM INVESTMENTS</u>	AVERAGE INTEREST RATE
--	----------------------------------

General Account	\$3,723.84	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$16,706.52	5.33%
NJ Cash Management Fund ~ Capital Reserve.....	\$7,262.37	5.33%
NJ Cash Management Fund ~ Maintenance	\$1,579.79	5.33%
Payroll.....	\$54.86	1.36%
Agency.....	\$157.50	1.36%
Flexible Spending Account.....	\$5.32	1.36%
UCC Trust.....	\$84.60	1.36%
TOTAL INTEREST FOR November 2023	\$29,574.80	
Amount Previously Reported	<u>\$114,180.66</u>	
TOTAL JULY 1ST TO DATE	<u>\$143,755.46</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

1/24/23
Date

November 2023

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,463,505.20	\$ 2,770,416.68	\$ 2,576,632.84	\$ 3,657,289.04
1b Capital Reserve [10-116]	\$ 1,649,526.15	\$ 7,262.37	\$ -	\$ 1,656,788.52
1b Maintenance Reserve [10-117]	\$ 358,825.43	\$ 1,579.79	\$ -	\$ 360,405.22
2 Special Revenue [Fund 20]	\$ (396,509.60)	\$ 252,362.50	\$ 318,770.16	\$ (462,917.26)
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
1b Internal Services [Fund 71]	\$ 6,004.41	\$ 1,231.60	\$ 4,736.20	\$ 2,499.81
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	\$ 8,245,205.90	\$ 3,032,852.94	\$ 2,900,139.20	\$ 8,377,919.64
5 Cafeteria Account [Fund 61]	\$ 111,921.18	\$ 47,272.50	\$ 33,284.55	\$ 125,909.13
Total Enterprise Funds [61-64]	\$ 111,921.18	\$ 47,272.50	\$ 33,284.55	\$ 125,909.13
TOTAL GOVERNMENT & ENTERPRISE	\$ 8,357,127.08	\$ 3,080,125.44	\$ 2,933,423.75	\$ 8,503,828.77
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 10,050.41	\$ 473,899.38	\$ 436,867.99	\$ 47,081.80
7 Payroll [Fund 91]	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 84,470.74	\$ 84.60	\$ 11,750.41	\$ 72,804.93
6b Flexible Spending Acct [Fund 93]	\$ 4,677.88	\$ 904.26	\$ 98.69	\$ 5,483.45
9 Student Activity Fund [Fund 95]	\$ 2,552.42	\$ 1.00	\$ -	\$ 2,553.42
Total Trust & Agency Funds	\$ 105,251.45	\$ 474,889.24	\$ 448,717.09	\$ 131,423.60
TOTAL ALL FUNDS	\$ 8,462,378.53	\$ 3,555,014.68	\$ 3,382,140.84	\$ 8,635,252.37

Denise Niedoba
Denise Niedoba, Accountant

1-24-24
Date

**STUDENT ACTIVITY REPORT
November 2023**

Account #	Account Description	Advisor Name	Opening Balance 7/1/2023	Deposits	Withdrawals	Ending Balance 11/30/2023
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	\$6.00	\$82.00	\$56.00
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	\$1,211.81	\$1,205.81	\$2,553.42

NOA

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,657,289.04
102-106	Cash Equivalents		\$5,250.00
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		\$1,656,788.52
117	Maintenance Reserve Account		\$360,405.22
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,746,159.49	
141	Intergovernmental - State	(\$237,955.06)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,508,204.43

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	(\$10,976,776.99)	\$18,410,987.01

Total assets and resources

\$25,621,466.44

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$53,147.50
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,642,956.15
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		\$1,704,851.70

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$18,910,402.92
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	(\$10,933,024.35)	
	Less: Encumbrances	(\$18,847,499.02)	(\$29,780,523.37)
	Total appropriated		\$22,069,667.20
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		\$23,916,614.74
	Total liabilities and fund equity		\$25,621,466.44

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,241,932.90	\$29,780,523.37	\$1,461,409.53
Revenues	(\$29,387,764.00)	(\$10,976,776.99)	(\$18,410,987.01)
Subtotal	<u>\$1,854,168.90</u>	<u>\$18,803,746.38</u>	<u>(\$16,949,577.48)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$500.00	\$231,131.68	(\$230,631.68)
Less - Withdrawal from reserve	(\$64,572.00)	(\$64,572.00)	\$0.00
Subtotal	<u>\$1,790,096.90</u>	<u>\$18,970,306.06</u>	<u>(\$17,180,209.16)</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>\$18,970,306.06</u>	<u>(\$17,180,209.16)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$250.00	\$24,385.31	(\$24,135.31)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,790,346.90</u>	<u>\$18,994,691.37</u>	<u>(\$17,204,344.47)</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>\$18,994,691.37</u>	<u>(\$17,204,344.47)</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>\$18,994,691.37</u>	<u>(\$17,204,344.47)</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>\$18,994,691.37</u>	<u>(\$17,204,344.47)</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>\$18,994,691.37</u>	<u>(\$17,204,344.47)</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>\$1,790,346.90</u>	<u>\$18,994,691.37</u>	<u>(\$17,204,344.47)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,790,346.90</u>	<u>\$18,994,691.37</u>	<u>(\$17,204,344.47)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 11/30/2023 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	6,539,913	Under	8,613,266
00520	SUBTOTAL – Revenues from State Sources	13,430,858	0	13,430,858	4,425,189	Under	9,005,669
00570	SUBTOTAL – Revenues from Federal Sources	43,727	0	43,727	11,675	Under	32,052
0071A	Other	760,000	0	760,000	0	Under	760,000
	Total	29,387,764	0	29,387,764	10,976,777		18,410,987
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,355,263	(196,112)	4,159,152	1,211,927	2,463,213	484,012
10300	Total Special Education - Instruction	1,804,008	23,176	1,827,184	501,583	1,245,893	79,707
11160	Total Basic Skills/Remedial – Instruct.	828,231	138,085	966,316	277,354	685,700	3,261
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	0	13,000	0
20620	Total Summer School	95,164	13,647	108,811	99,515	3,338	5,958
29180	Total Undistributed Expenditures - Instr	12,346,910	(186,360)	12,160,550	4,664,907	7,479,412	16,231
29680	Total Undistributed Expenditures – Atten	120,204	0	120,204	54,651	62,084	3,469
30620	Total Undistributed Expenditures – Healt	188,614	1,170	189,784	52,501	114,330	22,953
40580	Total Undistributed Expend – Speech, OT,	355,978	912	356,890	89,530	255,143	12,217
41080	Total Undist. Expend. – Other Supp. Serv	477,995	51,285	529,280	147,243	365,201	16,836
41660	Total Undist. Expend. – Guidance	157,717	134	157,851	45,960	103,542	8,349
42200	Total Undist. Expend. – Child Study Team	416,673	1,674	418,347	141,835	256,051	20,460
43200	Total Undist. Expend. – Improvement of I	288,203	(34,798)	253,405	90,277	110,831	52,297
43620	Total Undist. Expend. – Edu. Media Serv.	440,657	(800)	439,857	202,018	181,379	56,460
44180	Total Undist. Expend. – Instructional St	123,693	(6,625)	117,068	23,313	23,991	69,764
45300	Support Serv. - General Admin	453,603	0	453,603	186,910	227,031	39,661
46160	Support Serv. - School Admin	506,654	42,037	548,691	207,797	316,825	24,069
47200	Total Undist. Expend. – Central Services	497,911	3,459	501,370	243,161	226,367	31,842
51120	Total Undist. Expend. – Oper. & Maint. O	1,601,579	1,491	1,603,070	644,730	879,510	78,830
52480	Total Undist. Expend. – Student Transpor	2,708,700	146,250	2,854,950	682,209	2,047,277	125,465
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,277,869	30	3,277,899	1,305,484	1,678,187	294,229
75880	TOTAL EQUIPMENT	52,500	62,292	114,792	20,553	78,899	15,340
76260	Total Facilities Acquisition and Constr	67,903	1,956	69,859	39,566	30,293	0
	Total	31,179,029	62,904	31,241,933	10,933,024	18,847,499	1,461,410

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	15,067,422	0	15,067,422	6,278,093	Under	8,789,330
00150	10-1320	Tuition from LEAs Within State	45,321	0	45,321	13,596	Under	31,725
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	204,288		(179,602)
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	7,832		(7,582)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	36,004		(35,504)
00410	10-3116	School Choice Aid	396,417	0	396,417	118,925	Under	277,492
00420	10-3121	Categorical Transportation Aid	834,550	0	834,550	250,365	Under	584,185
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	468,325	Under	1,092,759
00460	10-3176	Equalization Aid	10,113,702	0	10,113,702	3,034,110	Under	7,079,592
00470	10-3177	Categorical Security Aid	225,105	0	225,105	67,532	Under	157,574
00540	10-4200	Medicaid Reimbursement	43,727	0	43,727	11,675	Under	32,052
00680	10-5200	Transfers from Other Funds	760,000	0	760,000	0	Under	760,000
Total			29,387,764	0	29,387,764	10,976,777		18,410,987
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	142,083	309,482	487
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,487,303	(117,319)	2,369,984	681,124	1,665,261	23,600
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	468,024	60,177	528,201	146,866	368,226	13,110
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	2,310	2,690	3,250
03000	11-190-1__-106	Other Salaries for Instruction	213,078	(46,945)	166,133	32,785	85,133	48,215
03020	11-190-1__-320	Purchased Professional – Educational Ser	40,170	(2,565)	37,605	7,486	2,068	28,051
03040	11-190-1__-340	Purchased Technical Services	13,750	2,565	16,315	13,515	2,800	1
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	20,700	0	20,700	4,816	10,241	5,643
03080	11-190-1__-610	General Supplies	256,528	(17,967)	238,562	163,333	13,385	61,843
03100	11-190-1__-640	Textbooks	0	17,850	17,850	17,610	234	6
03120	11-190-1__-8__	Other Objects	13,850	0	13,850	0	1,944	11,906
04500	11-204-100-101	Salaries of Teachers	265,333	(68,421)	196,912	38,925	155,824	2,163
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	298	0	502
06000	11-209-100-101	Salaries of Teachers	99,175	60,765	159,940	46,875	111,557	1,508
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	413	0	1,737
06500	11-212-100-101	Salaries of Teachers	0	63,867	63,867	19,160	44,707	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	(47,223)	1,286,204	363,855	857,335	65,014
07020	11-213-100-106	Other Salaries for Instruction	5,000	0	5,000	158	4,842	0
07100	11-213-100-610	General Supplies	10,200	(170)	10,030	9,024	231	775
08500	11-216-100-101	Salaries of Teachers	65,923	0	65,923	19,375	45,767	781

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08520	11-216-100-106	Other Salaries for Instruction	300	14,208	14,508	0	12,732	1,776
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	1,320	8,680	5,000
11000	11-230-100-101	Salaries of Teachers	814,731	146,719	961,450	275,749	685,699	2
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	1,606	1	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	(4,582)	4,668	1,260	1,620	1,788
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	3,929,740	5,894,611	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	909,347	(260,768)	648,579	257,739	386,608	4,232
29040	11-000-100-563	Tuition to County Voc. School District-R	66,437	0	66,437	13,286	53,145	6
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	71,610	111,286	182,896	43,387	139,509	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,475,165	(36,878)	1,438,287	420,755	1,005,540	11,993
29500	11-000-211-1__	Salaries	95,804	0	95,804	31,183	61,703	2,919
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	19	381	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	49,586	114,112	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	1,170	3,770	2,705	218	847
40500	11-000-216-1__	Salaries	205,628	1,112	206,740	61,968	138,458	6,314
40520	11-000-216-320	Purchased Professional – Educational Ser	148,550	(820)	147,730	27,216	115,464	5,050
40540	11-000-216-6__	Supplies and Materials	1,500	620	2,120	346	1,021	752
40560	11-000-216-8__	Other Objects	300	0	300	0	200	100
41000	11-000-217-1__	Salaries	471,495	46,945	518,440	145,843	361,084	11,513
41020	11-000-217-320	Purchased Professional – Educational Ser	0	3,675	3,675	735	2,940	0
41040	11-000-217-6__	Supplies and Materials	6,500	665	7,165	665	1,177	5,323
41500	11-000-218-104	Salaries of Other Professional Staff	153,467	68	153,535	45,832	102,542	5,161
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	66	0	1,700
42000	11-000-219-104	Salaries of Other Professional Staff	328,371	2,296	330,667	113,114	207,913	9,640
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	48,202	0	48,202	19,447	27,226	1,529

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42080	11-000-219-390	Other Purchased Professional & Technical	28,250	0	28,250	3,870	18,080	6,300
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,620	225	6,845	4,263	1,979	603
42160	11-000-219-6__	Supplies and Materials	4,230	(847)	3,383	281	853	2,249
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	(81,126)	29,447	(303)	303	29,447
43020	11-000-221-104	Salaries of Other Professional Staff	28,150	0	28,150	504	18,578	9,068
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	71,013	0	71,013	29,310	41,069	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	34,219	71,292	21,388	49,904	0
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	(200)	1,700	0	0	1,700
43160	11-000-221-6__	Supplies and Materials	3,100	(110)	2,990	2,000	777	212
43180	11-000-221-8__	Other Objects	4,194	310	4,504	3,879	200	425
43500	11-000-222-1__	Salaries	124,877	0	124,877	42,872	78,354	3,651
43520	11-000-222-177	Salaries of Technology Coordinators	112,040	0	112,040	46,548	65,167	325
43540	11-000-222-3__	Purchased Professional and Technical Ser	171,990	(800)	171,190	95,613	32,115	43,462
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	16,985	5,744	8,022
44020	11-000-223-104	Salaries of Other Professional Staff	30,950	0	30,950	895	2,230	27,825
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,769	0	25,769	10,539	14,755	475
44060	11-000-223-110	Other Salaries	12,850	450	13,300	6,570	6,295	436
44080	11-000-223-320	Purchased Professional – Educational Ser	41,450	(3,075)	38,375	5,010	90	33,275
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	11,774	(4,000)	7,774	99	622	7,053
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	92,751	131,319	1,591
45040	11-000-230-331	Legal Services	52,000	(2,413)	49,587	12,767	22,233	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	7,325	3,840	335
45120	11-000-230-340	Purchased Technical Services	2,000	5,500	7,500	5,799	1,301	400
45140	11-000-230-530	Communications/Telephone	57,400	0	57,400	18,363	26,852	12,186
45160	11-000-230-585	BOE Other Purchased Services	2,250	0	2,250	2,200	0	50
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	38,916	1,313	40,229	33,798	4,791	1,640
45200	11-000-230-610	General Supplies	2,500	425	2,925	1,519	1,320	86
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,400	(577)	823	88	0	735
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	134,427	204,386	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	1,115	156,672	61,774	91,330	3,568
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	16,050	3,138	19,188	5,237	9,732	4,219

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	5,465	(253)	5,212	2,428	112	2,673
46140	11-000-240-8__	Other Objects	4,630	2,000	6,630	3,932	0	2,698
47000	11-000-251-1__	Salaries	403,030	0	403,030	159,490	216,388	27,153
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff	0	2,178	2,178	2,178	0	0
47040	11-000-251-340	Purchased Technical Services	54,250	(178)	54,072	49,790	3,653	629
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	26,225	(100)	26,125	20,847	2,698	2,581
47100	11-000-251-6__	Supplies and Materials	4,025	2,916	6,941	5,501	1,196	243
47140	11-000-251-832	Interest on Lease Purchase Agreements	8,281	(1,956)	6,325	3,930	2,393	1
47180	11-000-251-890	Other Objects	2,100	600	2,700	1,425	40	1,235
48500	11-000-261-1__	Salaries	81,476	0	81,476	33,849	47,389	238
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	226,253	(2,135)	224,118	61,418	153,353	9,348
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	142,943	209,711	3,362
49020	11-000-262-107	Salaries of Non-Instructional Aides	180,330	0	180,330	48,448	112,744	19,137
49040	11-000-262-3__	Purchased Professional and Technical Ser	10,000	(6,525)	3,475	0	0	3,475
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	61,102	(2,900)	58,202	33,556	23,544	1,102
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	4,386	16,014	0
49140	11-000-262-520	Insurance	76,031	14,110	90,141	90,140	1	0
49160	11-000-262-590	Miscellaneous Purchased Services	3,308	0	3,308	1,033	1,046	1,230
49180	11-000-262-610	General Supplies	59,486	15,893	75,379	42,174	19,518	13,687
49200	11-000-262-621	Energy (Natural Gas)	85,200	(4,000)	81,200	8,107	68,186	4,908
49220	11-000-262-622	Energy (Electricity)	268,076	0	268,076	137,468	122,767	7,842
49260	11-000-262-626	Energy (Gasoline)	2,500	0	2,500	100	75	2,325
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	835	0	2,916
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	25,863	91,020	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	1,223	21,223	11,315	6,979	2,930
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	87,372	0	87,372	54,456	26,784	6,132
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	45,000	(11,000)	34,000	10,339	23,348	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	37	0	138
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	60,000	0	60,000	1,055	0	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	359,554	1,226,486	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	31,740	11,140	42,880	6,920	25,620	10,340
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	92,447	343,333	0

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52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	70,000	(64,330)	5,670	5,669	0	1
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	91,000	(16,000)	75,000	16,343	58,657	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	408,500	96,183	504,683	127,650	341,528	35,505
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	0	4,100	591	0	3,509
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	605	0	25
53020	11-1__-100-220	Social Security Contribution	42,421	(42,421)	0	0	0	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	(9,775)	0	0	0	0
53180	11-1__-100-270	Health Benefits	1,037,008	2,179	1,039,187	476,344	562,429	414
53200	11-1__-100-280	Tuition Reimbursement	20,000	5,000	25,000	670	19,681	4,649
53220	11-1__-100-290	Other Employee Benefits	63,500	(5,000)	58,500	0	0	58,500
54020	11-2__-100-220	Social Security Contributions	5,485	(5,485)	0	0	0	0
54120	11-2__-100-249	Other Retirement Contribution - Regular	1,575	(1,575)	0	0	0	0
54180	11-2__-100-270	Health Benefits	585,215	(4,000)	581,215	322,803	258,322	90
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	(4,729)	0	0	0	0
59020	11-000-211-220	Social Security Contributions	2,305	(2,305)	0	0	0	0
59180	11-000-211-270	Health Benefits	326	1,225	1,551	1,520	27	4
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	(360)	0	0	0	0
59620	11-000-213-249	Other Retirement Contributions - Regular	200	(200)	0	0	0	0
59680	11-000-213-270	Health Benefits	93,771	0	93,771	40,531	52,670	570
60020	11-000-216-220	Social Security Contributions	291	(81)	210	0	0	210
60120	11-000-216-249	Other Retirement Contributions - Regular	1,804	(1,804)	0	0	0	0
60180	11-000-216-270	Health Benefits	34,247	(260)	33,987	15,399	17,959	629
60520	11-000-217-220	Social Security Contributions	39,244	(39,244)	0	0	0	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	(11,775)	0	0	0	0
60668	11-000-217-270	Health Benefits	27,854	0	27,854	9,488	15,441	2,924
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	(486)	0	0	0	0
61180	11-000-218-270	Health Benefits	42,902	(400)	42,502	19,989	22,505	8
61500	11-000-219-210	Group Insurance	2,000	0	2,000	686	1,030	284
61520	11-000-219-220	Social Security Contributions	1,253	(1,253)	0	0	0	0
61560	11-000-219-241	Other Retirement Contributions - PERS	8,000	0	8,000	0	8,000	0
61680	11-000-219-270	Health Benefits	63,508	0	63,508	26,975	36,494	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	329	1,318	353
62520	11-000-221-220	Social Security Contributions	7,943	(7,943)	0	0	0	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
62560	11-000-221-241	Other Retirement Contributions - PERS	21,400	0	21,400	0	21,400	0
62680	11-000-221-270	Health Benefits	26,479	0	26,479	21,155	5,134	190
62700	11-000-221-280	Tuition Reimbursement	3,000	(3,000)	0	0	0	0
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	(19,548)	0	0	0	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	956	22,343	10,398	11,945	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	(5,322)	0	0	0	0
63680	11-000-223-270	Health Benefits	8,539	0	8,539	2,807	5,714	18
64500	11-000-230-210	Group Insurance	1,500	0	1,500	522	783	196
64520	11-000-230-220	Social Security Contributions	4,369	(4,369)	0	0	0	0
64680	11-000-230-270	Health Benefits	24,211	0	24,211	16,340	2,871	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	760	1,471	2,419
65520	11-000-240-220	Social Security Contributions	13,626	(13,626)	0	0	0	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	(310)	0	0	0	0
65680	11-000-240-270	Health Benefits	142,520	10	142,530	64,264	78,266	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	(18,780)	0	0	0	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	(525)	0	0	0	0
66680	11-000-251-270	Health Benefits	156,024	0	156,024	64,683	84,222	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	(6,233)	0	0	0	0
68345	11-000-261-270	Health Benefits	7,504	0	7,504	3,446	4,048	9
68405	11-000-262-220	Social Security Contributions	37,992	(37,992)	0	0	0	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	(3,375)	0	0	0	0
68445	11-000-262-270	Health Benefits	65,803	0	65,803	25,767	39,956	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	(6,952)	0	0	0	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	30	22,891	18,301	4,586	4
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	222,169	223,794	74,907	71,707	77,180
71120	11-000-291-249	Other Retirement Contributions - Regular	0	27,430	27,430	8,913	9,479	9,038
71160	11-000-291-260	Workmen's Compensation	133,328	1,909	135,237	72,175	63,062	0
71220	11-000-291-290	Other Employee Benefits	22,495	150	22,645	4,213	3,725	14,707

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	7,500	(150)	7,350	0	0	7,350
73040	12-120-100-73_	Grades 1-5	52,500	(1,223)	51,277	11,538	24,584	15,155
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	63,516	63,516	9,015	54,316	185
76140	12-000-400-721	Lease Purchase Agreements - Principal	64,572	1,956	66,528	38,567	27,962	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	999	2,332	0
Total			31,179,029	62,904	31,241,933	10,933,024	18,847,499	1,461,410

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$462,917.26)
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	\$53,402.73	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$4,350.00	\$79,911.73

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	\$3,457,155.10	
302	Less Revenues	(\$934,023.50)	\$2,523,131.60

Total assets and resources

\$2,140,126.07

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$462,917.26)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$130,001.71
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$90,454.54
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$220,456.25

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$2,478,943.95
	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		\$4,787,124.68	
602	Less: Expenditures	(\$1,547,598.11)		
	Less: Encumbrances	(\$2,200,338.56)	(\$3,747,936.67)	\$1,039,188.01
	Total appropriated			\$3,518,131.96
	Unappropriated:			
770	Fund balance, July 1			(\$268,492.56)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,329,969.58)
	Total fund balance			\$1,919,669.82
	Total liabilities and fund equity			\$2,140,126.07

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

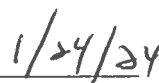
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,787,124.68	\$3,747,936.67	\$1,039,188.01
Revenues	(\$3,457,155.10)	(\$934,023.50)	(\$2,523,131.60)
Subtotal	<u>\$1,329,969.58</u>	<u>\$2,813,913.17</u>	<u>(\$1,483,943.59)</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>\$1,329,969.58</u>	<u>\$2,813,913.17</u>	<u>(\$1,483,943.59)</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>\$1,329,969.58</u>	<u>\$2,813,913.17</u>	<u>(\$1,483,943.59)</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>\$1,329,969.58</u>	<u>\$2,813,913.17</u>	<u>(\$1,483,943.59)</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>\$1,329,969.58</u>	<u>\$2,813,913.17</u>	<u>(\$1,483,943.59)</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>\$1,329,969.58</u>	<u>\$2,813,913.17</u>	<u>(\$1,483,943.59)</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>\$1,329,969.58</u>	<u>\$2,813,913.17</u>	<u>(\$1,483,943.59)</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>\$1,329,969.58</u>	<u>\$2,813,913.17</u>	<u>(\$1,483,943.59)</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>\$1,329,969.58</u>	<u>\$2,813,913.17</u>	<u>(\$1,483,943.59)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,329,969.58</u>	<u>\$2,813,913.17</u>	<u>(\$1,483,943.59)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	20,585	0	20,585	7,029	Under	13,556
00770	Total Revenues from State Sources	2,634,093	0	2,634,093	755,738	Under	1,878,356
00830	Total Revenues from Federal Sources	514,577	0	514,577	167,257	Under	347,320
0083A	Other	287,900	0	287,900	0	Under	287,900
Total		3,457,155	0	3,457,155	930,024		2,527,132

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	22,993	0	22,993	1,579	7,066	14,348
85120	Total Instruction	1,382,415	38,017	1,420,432	417,281	900,914	102,236
86380	Total Support Services	1,459,349	0	1,459,349	433,413	517,697	508,239
87040	Total Facilities Acquisition and Constru	80,229	0	80,229	0	80,017	212
88136	SDA Emergent Needs & Capital Maint.	0	21,192	21,192	21,192	0	0
88740	Total Federal Projects	1,563,907	219,397	1,783,304	674,133	694,644	414,527
Total		4,508,893	278,605	4,787,498	1,547,598	2,200,339	1,039,562

Starting date 7/1/2023 Ending date 11/30/2023 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	19,585	0	19,585	7,029	Under	12,556
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	755,738	Under	1,763,388
00775	20-441[1-6]	Title I	0	0	0	84,657		(84,657)
00780	20-445[1-5]	Title II	0	0	0	4,000		(4,000)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	274,577	0	274,577	0	Under	274,577
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	1,655		(1,655)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	0	0	3,056		(3,056)
00827	20-4537	ACSERS - Special Education	240,000	0	240,000	73,889	Under	166,111
00835	20-5200	Transfers from Operating Budget – Presch	287,900	0	287,900	0	Under	287,900
Total			3,457,155	0	3,457,155	930,024		2,527,132

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	22,993	0	22,993	1,579	7,066	14,348
85000	20-218-100-101	Salaries of Teachers	997,505	8,598	1,006,103	265,165	675,622	65,316
85020	20-218-100-106	Other Salaries for Instruction	305,795	(8,598)	297,197	74,540	222,556	102
85030	20-218-100-321	Purch Prof-Ed Services	32,000	0	32,000	25,628	2,100	4,272
85080	20-218-100-6__	General Supplies	32,115	38,017	70,132	49,759	520	19,853
85100	20-218-100-8__	Other Objects	15,000	0	15,000	2,190	117	12,693
86000	20-218-200-102	Salaries of Supervisors of Instruction	19,513	0	19,513	7,959	10,757	797
86020	20-218-200-103	Salaries of Program Directors	76,201	0	76,201	23,820	35,858	16,522
86040	20-218-200-104	Salaries of Other Professional Staff	113,680	0	113,680	23,018	50,296	40,366
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	49,917	(250)	49,667	16,779	23,491	9,397
86080	20-218-200-110	Other Salaries	78,845	250	79,095	31,266	38,399	9,430
86100	20-218-200-173	Salaries of Community Parent Involvement	31,348	69,805	101,153	30,346	70,807	0
86120	20-218-200-176	Salaries of Master Teachers	95,492	0	95,492	16,442	45,407	33,643
86140	20-218-200-200	Personnel Services – Employee Benefits	567,272	0	567,272	192,581	41,912	332,779
86200	20-218-200-329	Purchased Professional – Educational Ser	124,000	(70,505)	53,495	9,172	22,198	22,125
86220	20-218-200-330	Other Purchased Professional Services	27,100	2,121	29,221	6,312	22,909	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	53,747	(10,000)	43,747	9,941	14,277	19,529
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	120,000	0	120,000	24,010	95,990	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	1,100	0	3,900
86320	20-218-200-580	Travel	500	700	1,200	1,049	0	151
86340	20-218-200-6__	Supplies and Materials	96,734	7,879	104,613	39,618	45,396	19,599
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	266,062	68,296	334,358	96,269	121,594	116,494
88520	20-__-__-__	Title II	43,217	0	43,217	9,742	1,600	31,875
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	162,124	112,514	(61)
88700	20-__-__-__	Other	97,000	0	97,000	0	0	97,000

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	1,655	0	1,655	1,655	0	0
88712	20-486-___-___ ACSERS - Special Education	324,960	0	324,960	57,705	180,946	86,309
88713	20-487-___-___ ARP-ESSER Grant Program	495,958	132,355	628,313	320,073	253,489	54,751
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	8,945	18,746	27,691	19,406	0	8,285
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		4,508,893	278,605	4,787,498	1,547,598	2,200,339	1,039,562

Starting date 7/1/2023 Ending date 11/30/2023 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 11/30/2023 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 11/30/2023 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	\$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>

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
09/01/2023	2195	:Transportation.	* 11-000-270-518-00-14-0000 Contracted Serv SPED ESC TUITION TO OTHER LEAS, S	196,830.00 154,603.00 889,347.00	60,000.00 66,250.00 (126,250.00)	283,830.00 220,853.00 763,097.00
			Transfer # 2195	0.00	0.00	Net Change
09/13/2023	2144	:MNTSECT >2023-09-13.	12-000-261-730-00-20-100 11-000-261-420-00-20-100	0.00 138,500.00	9,200.00 (9,200.00)	9,200.00 129,300.00
			Transfer # 2144	0.00	0.00	Net Change
09/25/2023	2162	:TRSECT >2023-09-25.	11-000-218-610-00-02-060 11-190-100-610-00-02-060	0.00 12,000.00	66.50 (66.50)	66.50 11,933.50
			Transfer # 2162	0.00	0.00	Net Change
09/30/2023	2170	:Vice principal.	11-000-240-103-01-06-100 * 11-000-221-102-00-00-000	1,050.00 16,682.44	1,500.00 (1,500.00)	2,550.00 29,497.44
			Transfer # 2170	0.00	0.00	Net Change
09/30/2023	2172	:BSI Teachers	* 11-230-100-101-00-00-040 * 11-000-221-102-00-00-000 11-000-240-103-00-00-060 * 11-000-240-104-00-00-100 11-120-100-101-00-99-040 * 11-230-100-101-00-00-060	347,747.00 16,682.44 63,500.00 34,273.00 208,045.00 176,461.00	71,100.00 (1,435.00) (15,000.00) (29,995.00) (12,000.00) (12,670.00)	424,265.16 29,497.44 48,500.00 3,528.00 196,045.00 155,169.64
			Transfer # 2172	0.00	0.00	Net Change
09/30/2023	2173	:BSI Teachers	* 11-230-100-101-00-00-100 * 11-213-100-101-00-00-060	284,523.00 130,915.00	33,015.00 (33,015.00)	329,375.06 71,420.00
			Transfer # 2173	0.00	0.00	Net Change
09/30/2023	2182	:Adj Transfer to CAP	* 11-000-221-102-00-00-000 11-000-100-562-03-15-000	16,682.44 20,000.00	15,750.00 (15,750.00)	29,497.44 4,250.00
			Transfer # 2182	0.00	0.00	Net Change
10/26/2023	2200	:SECTATCO >2023-10-26.	11-000-218-104-01-01-040 11-190-100-610-00-01-040	0.00 31,253.00	50.00 (50.00)	50.00 31,203.00
			Transfer # 2200	0.00	0.00	Net Change
10/27/2023	2202	:SPECT >2023-10-27	11-000-216-610-00-83-000 11-000-219-610-99-03-000	500.00 948.00	570.00 (570.00)	1,070.00 378.00
			Transfer # 2202	0.00	0.00	Net Change
10/30/2023	2204	:TECHCRD >2023-10-30.	11-000-266-610-00-19-000 12-120-100-730-00-19-000	16,691.00 42,500.00	1,223.29 (1,223.29)	17,914.29 41,276.71
			Transfer # 2204	0.00	0.00	Net Change
10/31/2023	2218	:Copier Costs.	11-000-219-420-44-03-000 11-000-240-420-44-02-060 11-000-240-420-44-06-100 * 11-000-240-440-44-02-060	545.00 2,000.00 3,625.00 1,300.00	265.00 720.00 775.00 62.00	810.00 2,720.00 4,400.00 1,382.00

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
10/31/2023	2218	:Copier Costs.				
			11-000-240-440-44-06-100	1,500.00	61.00	1,561.00
			11-000-219-440-44-03-000	1,775.00	(265.00)	1,510.00
			11-000-240-105-00-00-100	78,980.00	(1,388.00)	77,592.00
		* 11-000-240-420-44-01-040	COPIER MAINT ATC	2,700.00	(230.00)	2,467.00
				Transfer # 2218	0.00	Net Change

Total Net Change to Budget for Period 0.00

11 GENERAL CURRENT EXPENSE (7,976.71)
12 CAPITAL OUTLAY 7,976.71

* 'Before' amount = budget before transfer date.
 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.

DAF.

Vendor Bill List Waterford BOE

Batch Count = 1

02/12/24 14:26

Batch Number	3	Batch 3		\$1,059,728.71	Batch Total
3779	4IMPRINT, INC.			\$727.42	Vend Total
P.O. #	401591	grade two orientation items		\$727.42 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$727.42 P	
Inv#	12109954		\$727.42 P		02/05/24
3060	ACP DIRECT			\$618.15	Vend Total
P.O. #	401602	Presnetation carts		\$472.50 P	PO Total
11-190-100-610-00-19-100		INSTR SUPPLIES WES		\$472.50	
Inv#	0246870		\$472.50		02/05/24
P.O. #	401668	Headphones;L.DiRenzo		\$145.65 P	PO Total
20-489-100-600-88-04-000		ARP - EBSL SUPPLIES		\$145.65	
Inv#	0247039		\$145.65		02/07/24
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#	95386		\$364.00 P		02/07/24
X320	ADORAMA, INC.			\$52.20	Vend Total
P.O. #	400179	Audio Visual Supplies		\$52.20	PO Total
11-000-222-610-00-06-100		MEDIA SUPPLIES WES		\$52.20	
Inv#	34138264		\$52.20		01/18/24
3930	ADVENTURE AQUARIUM			\$972.00	Vend Total
P.O. #	401517	Grade 1's Field Trip		\$972.00 P	PO Total
11-190-100-800-00-01-040		FIELD TRIP ADMISSIONS		\$972.00 P	
Inv#	1291838 final		\$972.00 P		01/12/24
3542	AHERA CONSULTANTS INC.			\$1,160.00	Vend Total
P.O. #	401081	Asbestos related services		\$1,160.00	PO Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE		\$1,160.00	
Inv#	24-8033		\$1,160.00		01/18/24
3996	AMERICAN KITCHEN MACHINERY & REPAIR CO			\$490.88	Vend Total
P.O. #	401640	Repair Metro warmer at TR		\$490.88	PO Total
11-000-261-420-00-20-060		REQUIRED MAINTENANCE		\$196.82	
Inv#	0225847		\$196.82		01/25/24
20-218-261-420-00-20-060		Required Maintenance		\$294.06	
Inv#	0225847		\$294.06		01/25/24
1898	ARCHBISHOP DAMIANO SCHOOL			\$12,495.32	Vend Total
P.O. #	401203	2023/2024 Tuition		\$5,379.66 P	PO Total
20-486-100-500-00-00-000		ACSERS - TUITION		\$5,379.66 P	
Inv#	JAN 2024/ADS 40		\$5,379.66 P		02/05/24
P.O. #	401361	Tuition GG 5398557697		\$5,379.66 P	PO Total
20-486-100-500-00-00-000		ACSERS - TUITION		\$5,379.66 P	
Inv#	JAN 2024/ADS 40 GG		\$5,379.66 P		02/05/24

Batch Number	3	Batch	3	\$1,059,728.71	Batch Total
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1898 ARCHBISHOP DAMIANO SCHOOL \$12,495.32 Vend Total

P.O. # 401633 FY 2023 Final Tuition Adjustm \$1,736.00 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$1,736.00
 Inv# Final Tuition Adjmt \$1,736.00 01/29/24

1153 ARCHWAY PROGRAMS, INC \$20,331.48 Vend Total

P.O. # 401094 Tuition BC \$10,165.74 P PO Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$10,165.74 P
 Inv# INV-000081242 FEB BC \$5,213.20 P 01/12/24
 Inv# INV-000081480 MAR BC \$4,952.54 P 02/05/24

P.O. # 401095 Tuition RC \$10,165.74 P PO Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$10,165.74 P
 Inv# INV-000081236 FEB RC \$5,213.20 P 01/12/24
 Inv# INV-000081474 MAR RC \$4,952.54 P 02/05/24

3895 BANCROFT NEUROHEALTH 068379 (MT. LAUREL) \$55,796.28 Vend Total

P.O. # 401096 Tuition HL \$16,989.72 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$16,989.72 P
 Inv# 100523-23 SEPT HL \$7,467.12 P 01/12/24
 Inv# WATWP1223 DEC HL \$9,522.60 P 01/18/24

P.O. # 401104 Tuition ST \$13,689.72 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$13,689.72 P
 Inv# 100523-23 SEPT ST \$7,467.12 P 01/12/24
 Inv# WATWP1223 DEC ST \$6,222.60 P 01/18/24

P.O. # 401109 Tuition MC \$11,427.12 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$11,427.12 P
 Inv# 100523-23 SEPT MC \$11,427.12 P 01/12/24

P.O. # 401110 Tuition CC \$13,689.72 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$13,689.72 P
 Inv# 100523-23 SEPT CC \$7,467.12 P 01/12/24
 Inv# WATWP1223 CC \$6,222.60 P 01/18/24

1384 BECKER & BRO.; CHARLES J. \$96.79 Vend Total

P.O. # 401615 Preschool supplies \$96.79 PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$96.79
 Inv# 1950820-IN \$96.79 02/05/24

4683 BERLIN RENTAL EVENTS, LLC \$588.15 Vend Total

P.O. # 401659 Set up supplies for Step Up \$588.15 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$588.15 P
 Inv# 50% deposit 6/14 \$588.15 P 02/07/24

L725 BOOKELICIOUS, INC. \$2,067.70 Vend Total

P.O. # 401432 \$2,067.70 PO Total

11-190-100-320-05-05-000 EDUCATIONAL SERVICE ELA \$2,067.70
 Inv# 1284314 \$2,067.70 01/25/24

Batch Number 3 Batch 3 \$1,059,728.71 Batch Total

3910 BORMAN; JESSICA \$315.00 Vend Total

P.O. # 401702 Grant money reimbursement \$315.00 PO Total

20-001-200-600-00-06-100 Marvelous Mondays of March \$315.00
 Inv# Marv Mondays Reim \$315.00 02/07/24

2060 BROOKFIELD ACADEMY \$24,291.83 Vend Total

P.O. # 401328 Homebound \$5,775.00 P PO Total

11-150-100-320-00-00-000 Homebound Instruction \$3,245.00 P
 Inv# INV-23719 GiR Dec \$1,430.00 P 01/18/24
 Inv# INV-24041 FINAL \$1,815.00 P 02/05/24

11-219-100-320-00-00-000 Homebound INstruction \$2,530.00 P
 Inv# INV-23718 GR Dec \$1,430.00 P 01/18/24
 Inv# INV-23935 FINAL GR \$1,100.00 P 02/05/24

P.O. # 401426 ANNUAL TUITION NR \$18,516.83 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$18,516.83 P
 Inv# INV-23636 JAN NR \$9,484.23 P 01/18/24
 Inv# INV-23961 FEB NR \$9,032.60 P 02/05/24

3634 BROWN; CARLA \$30.00 Vend Total

P.O. # 401575 Polar Express Reimbursement \$30.00 PO Total

20-002-100-610-62-01-040 Polar Bear Express Day \$30.00
 Inv# Polar Express \$30.00 01/12/24

1501 BUREAU OF EDUCATION & RESEARCH, INC. \$558.00 Vend Total

P.O. # 401539 Manna PD \$279.00 P PO Total

11-000-223-320-00-06-100 PD SERV WES \$279.00
 Inv# 5155275 \$279.00 01/25/24

P.O. # 401557 Prof; Ashley Power \$279.00 P PO Total

11-000-223-320-00-03-000 PD SERV \$279.00
 Inv# 5156488 \$279.00 02/05/24

1896 BURLINGTON COUNTY SPECIAL SERVICES SCHOO \$8,816.39 Vend Total

P.O. # 401491 One-to-One Teacher Assistant \$8,816.39 P PO Total

11-000-100-565-01-15-000 TUITION SSD AIDES ESY \$8,816.39 P
 Inv# 24-0348 NOV/DEC \$8,816.39 P 01/18/24

4165 CAMDEN'S PROMISE CHARTER SCHOOL \$13,421.00 Vend Total

P.O. # 401654 18/19 CHARTER SCHOOL PAYMENT \$13,421.00 P PO Total

10-000-100-560-00-15-000 TRANSFER TO CHARTER SCHO \$13,421.00 P
 Inv# 18-19 Aid \$13,421.00 P 02/05/24

4269 CAMPBELL LOCK & SAFE, INC. \$230.00 Vend Total

P.O. # 401217 Repairs at 3 schools for 23/24 \$230.00 P PO Total

11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$230.00 P
 Inv# 33545 \$230.00 P 01/29/24

Batch Number 3 Batch 3 \$1,059,728.71 Batch Total

2136 CC EDUCATIONAL SERVICES COMMISSION

\$73,206.25 Vend Total

P.O. # 401020 23/24 PK Collaborative

\$2,162.00 P PO Total

20-218-200-329-00-02-060 PEA SPT EDUCATIONAL SERV \$2,162.00 P 02/05/24
 Inv# 4V0808

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 01/29/24
 Inv# 4V0809

11-000-216-320-00-83-000 OT SERVICES \$5,443.20 P 01/29/24
 Inv# 4V0809

11-000-216-320-00-93-000 PHYSICAL THERAPY SERVICE \$5,443.20 P 01/29/24
 Inv# 4V0809

P.O. # 401451 Transportation for SY '23-'2

\$57,436.25 P PO Total

11-000-270-350-00-14-000 ADMIN FEE \$3,251.11 P 02/07/24
 Inv# 4V0884 JAN

11-000-270-517-00-14-000 CONTRACTED SERVI - ESC \$7,960.98 P 02/07/24
 Inv# 4V0884 JAN

11-000-270-518-00-14-000 CONTRCTD SERV - SP-ESC \$18,306.40 P 02/07/24
 Inv# 4V0884 JAN

11-000-270-518-30-14-000 Contracted Serve SPED ESC \$23,960.94 P 02/07/24
 Inv# 4V0884 JAN

20-486-270-518-00-00-000 ACSERS TRANSPORTATION \$3,956.82 P 02/07/24
 Inv# 4V0884 JAN

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 01/25/24
 Inv# DEC 23-24

3155 CDW-GOVERNMENT, LLC

\$4,753.60 Vend Total

P.O. # 401584 Document Cameras

\$1,463.00 PO Total

11-190-100-610-00-19-100 INSTR SUPPLIES WES \$1,463.00 01/18/24
 Inv# NX05070

P.O. # 401616 Chromebooks

\$3,290.60 PO Total

11-190-100-610-00-19-100 INSTR SUPPLIES WES \$3,290.60
 Inv# PC42147 \$2,548.00 P 02/05/24
 Inv# PC92248 \$328.90 P 02/05/24
 Inv# PD47606 \$413.70 P 02/05/24

2450 CM3 BUILDING SOLUTIONS, INC

\$280.00 Vend Total

P.O. # 401588 Camera adjustment at TR

\$280.00 PO Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$280.00
 Inv# 12463347 \$280.00 01/18/24

Batch Number	3	Batch 3		\$1,059,728.71	Batch Total
1052		CURRICULUM ASSOCIATES INC.		\$145.60	Vend Total
P.O. #	401607	Brigance Screening		\$145.60	PO Total
20-218-200-600-00-02-060		PSK SUPPORT SUPPLIES TR		\$145.60	
Inv# 90800845		\$145.60	02/05/24		
2289		DELL COMPUTERS		\$804.86	Vend Total
P.O. #	401656	Server extended warranty		\$804.86 P	PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$804.86 P	
Inv# 10728559926		\$804.86 P	02/05/24		
1084		DEMCO,INC.		\$92.97	Vend Total
P.O. #	401582	Library		\$92.97 P	PO Total
11-000-222-610-00-01-040		MEDIA SUPPLIES ATCO		\$92.97 P	
Inv# 7428002		\$92.97 P	02/07/24		
4685		DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD L		\$121.54	Vend Total
P.O. #	401515	mini grant		\$121.54	PO Total
20-002-100-610-76-06-100		Soft Start Manipulatives		\$121.54	
Inv# P42633170101		\$51.96 P	01/29/24		
Inv# P42633170102		\$69.58 P	01/29/24		
Q968		EDUCATIONAL DATA CONSULTANTS, LLC		\$1,947.50	Vend Total
P.O. #	401213	Data Training		\$1,947.50 P	PO Total
20-487-221-320-00-04-000		ARP-EDUCATIONAL CONSULTANT		\$1,947.50 P	
Inv# 2489001		\$1,947.50 P	02/05/24		
4454		ELECTRONIC VERIFICATION SYSTEMS, LLC		\$388.62	Vend Total
P.O. #	401255	ADDRESS VERIFICATION		\$388.62 P	PO Total
11-000-230-340-00-23-000		PURCHASED TECHNICAL SERV		\$388.62 P	
Inv# 330022980		\$113.54 P	01/18/24		
Inv# 330022796		\$117.74 P	02/05/24		
Inv# 330023165		\$157.34 P	02/07/24		
I389		EMPOWER AAC, LLC		\$240.00	Vend Total
P.O. #	401400	Diag eval; Ashley Power		\$240.00 P	PO Total
11-000-219-390-00-03-000		CST OUTSIDE EVAL		\$240.00 P	
Inv# 148		\$240.00 P	02/05/24		
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# 98240		\$884.00 P	01/12/24		
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# 98241		\$840.00 P	01/12/24		

Batch Number 3 Batch 3 \$1,059,728.71 Batch Total

W171 ERCOL; JENNIFER

\$30.00 Vend Total

P.O. # 401574 Polar Express Party

\$30.00 PO Total

20-002-100-610-62-01-040 Polar Bear Express Day \$30.00
 Inv# Polar Express \$30.00 01/12/24

H750 ESIS, INC.

\$840.00 Vend Total

P.O. # 401639 Cert fees for district inspect

\$840.00 P PO Total

11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$220.00 P
 Inv# 000142AI \$220.00 P 01/25/24

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$160.00
 Inv# 000142AI \$160.00 01/25/24

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$220.00
 Inv# 000142AI \$220.00 01/25/24

20-218-261-420-00-20-060 Required Maintenance \$240.00
 Inv# 000142AI \$240.00 01/25/24

4359 FIRST CHILDREN SERVICES

\$3,040.00 Vend Total

P.O. # 401075 LCSW; Ashley Power

\$3,040.00 P PO Total

20-487-211-329-00-03-000 LCSW \$3,040.00 P
 Inv# INV0285 \$2,200.00 P 01/18/24
 Inv# INV21126 \$840.00 P 01/18/24

3075 FIRST STUDENT, INC

\$594,341.33 Vend Total

P.O. # 401215 2023 - 2024 SY Trans

\$590,792.33 P PO Total

11-000-270-511-00-14-000 CONTRACTED SERVICES -REG \$435,225.33 P
 Inv# 11936420 NOV \$129,911.64 P 01/18/24
 Inv# 11945449 DEC \$129,485.62 P 01/18/24
 Inv# 11948687 JAN \$175,828.07 P 02/05/24

11-000-270-512-00-14-000 CONT SER - LATE RUNS \$5,017.00 P
 Inv# 11936420 NOV \$1,903.00 P 01/18/24
 Inv# 11948687 JAN \$3,114.00 P 02/05/24

11-000-270-514-00-14-000 CONTRACTED SERV - SP \$74,200.00 P
 Inv# 11936420 NOV \$22,260.00 P 01/18/24
 Inv# 11945449 DEC \$22,260.00 P 01/18/24
 Inv# 11948687 JAN \$29,680.00 P 02/05/24

11-000-270-514-30-14-000 Contracted Serve SPED Secondar \$40,350.00 P
 Inv# 11936420 NOV \$12,105.00 P 01/18/24
 Inv# 11945449 DEC \$12,105.00 P 01/18/24
 Inv# 11948687 JAN \$16,140.00 P 02/05/24

20-218-200-511-00-14-000 PREK TRANSP \$36,000.00 P
 Inv# 11936420 NOV \$12,000.00 P 01/18/24
 Inv# 11945449 DEC \$12,000.00 P 01/18/24
 Inv# 11948687 JAN \$12,000.00 P 02/05/24

P.O. # 401502 Tutoring Transpo

\$3,549.00 P PO Total

20-235-200-500-55-04-040 Transportation Atco \$1,183.00 P
 Inv# 11948666 \$1,183.00 P 02/05/24

Batch Number	3	Batch 3		\$1,059,728.71	Batch Total
3075	FIRST STUDENT, INC			\$594,341.33	Vend Total
P.O. #	401502	Tutoring Transpo		\$3,549.00 P	PO Total
20-235-200-500-55-04-100		Transportation WES		\$2,366.00 P	
Inv#	11945450		\$1,014.00 P	01/18/24	
Inv#	11948666		\$1,352.00 P	02/05/24	
3530	FLAGHOUSE, INC			\$146.83	Vend Total
P.O. #	400273	Physical Education Supplies		\$146.83 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$146.83 P	
Inv#	208133347736		\$101.51 P	01/18/24	
Inv#	208133625884		\$45.32 P	02/05/24	
V475	FOLLETT CONTENT SOLUTIONS, LLC			\$108.18	Vend Total
P.O. #	401415	PK emotion books		\$108.18 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$108.18 P	
Inv#	751467		\$88.20 P	01/12/24	
Inv#	751467F		\$19.98 P	01/12/24	
3922	FOLLETT SCHOOL SOLUTIONS, INC.			\$707.99	Vend Total
P.O. #	401538	Book Order - Quote #11400895		\$707.99 P	PO Total
11-000-222-610-00-06-100		MEDIA SUPPLIES WES		\$707.99 P	
Inv#	309760		\$468.13 P	02/07/24	
Inv#	309760F		\$239.86 P	02/07/24	
4461	GALLAGHER, CARLY			\$59.00	Vend Total
P.O. #	401634	Reimburse; Ashley Power		\$59.00	PO Total
11-000-216-610-00-53-000		SPEECH SUPPLIES		\$59.00	
Inv#	Amazon order		\$59.00	01/29/24	
E506	GANNETT NEW YORK/NEW JERSEY LOCALIQ			\$83.93	Vend Total
P.O. #	401472	LEGAL ADS		\$83.93 P	PO Total
11-000-230-530-00-23-000		COMMUNICATIONS/POSTAGE		\$83.93 P	
Inv#	0006107977		\$83.65 P	02/05/24	
Inv#	0006111307		\$0.28 P	02/05/24	
3835	GARRISON; JASON			\$250.00	Vend Total
P.O. #	401189	Board meeting audio/video		\$250.00 P	PO Total
11-000-230-339-00-23-000		OTHER PURC PROF SERV		\$250.00 P	
Inv#	668		\$150.00 P	01/18/24	
Inv#	671		\$100.00 P	02/07/24	
4517	GINZBERG; KATE			\$3.52	Vend Total
P.O. #	401513	Reimbursement		\$3.52 P	PO Total
20-002-100-610-74-06-100		Math Stacks/Rabbit		\$3.52 P	
Inv#	Mini-Grant balance		\$3.52 P	01/18/24	

Batch Number 3 Batch 3 \$1,059,728.71 Batch Total

2621 GLOUCESTER COUNTY SPECIAL SERVICES SCHL \$1,837.50 Vend Total

P.O. # 401316 TOD; Ashley Power \$1,837.50 P PO Total

11-000-217-320-00-03-000 EXTRAORDNRY \$1,837.50 P

Inv# 4V0795 \$735.00 P 02/05/24

Inv# 4V2089 \$1,102.50 P 02/07/24

J942 GRIFFIN; DEANNA \$30.00 Vend Total

P.O. # 401576 Polar Express Reimbursement \$30.00 PO Total

20-002-100-610-62-01-040 Polar Bear Express Day \$30.00

Inv# Polar Express \$30.00 01/12/24

1499 HAMMONTON BOARD OF EDUCATION \$4,105.20 Vend Total

P.O. # 401632 Tuition ZT \$4,105.20 PO Total

71-748-100-500-00-00-000 TUITION UNION TRIGG \$4,105.20

Inv# 2024-0016R \$4,105.20 01/29/24

H267 HD SUPPLY FACILITIES MAINTENANCE LT \$13,472.10 Vend Total

P.O. # 401369 Supplies for WES (TR) \$13,472.10 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$13,472.10

Inv# 767887128 \$13,472.10 01/12/24

4396 HEATHER KONDAS \$96.33 Vend Total

P.O. # 401544 Petty Cash - \$55.00 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$55.00

Inv# NJPBSIS \$55.00 01/12/24

P.O. # 401564 PBSIS Supplies Reimbursement \$12.35 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$12.35

Inv# Walmart purchase \$12.35 01/12/24

P.O. # 401587 Petty Riebursement \$17.69 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$17.69

Inv# Holiday display \$17.69 01/12/24

P.O. # 401638 PBSIS Supplies \$11.29 P PO Total

20-235-100-600-00-04-040 Supplies Atco-NJPBSIS \$11.29

Inv# Snack purchases \$11.29 01/29/24

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L \$4,680.00 Vend Total

P.O. # 401365 BCBA; Ashley Power \$4,680.00 P PO Total

20-487-217-329-00-03-000 BCBA \$4,680.00 P

Inv# 1746 \$4,680.00 P 02/07/24

4397 KAPLAN EARLY LEARNING COMPANY \$89.95 Vend Total

P.O. # 401618 Preschool \$89.95 PO Total

20-218-200-600-24-02-060 PEA SUPPORT SUPPLIES \$89.95

Inv# 0006822765 \$89.95 02/05/24

Batch Number	3	Batch	3	\$1,059,728.71	Batch Total
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3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS

\$48,306.24 Vend Total

P.O. # 401097 Tuition JB \$9,131.04 P **PO Total**

20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$9,131.04	P
Inv# 1004336 MAR JB	\$6,218.32	P	02/06/24
Inv# 1004381 MAR JB	\$3,420.00	P	02/06/24
Inv# 1078 JAN JB	(\$327.28)	P	02/06/24
Inv# 1120 JAN JB	(\$180.00)	P	02/06/24

P.O. # 401098 Tuition RH \$5,891.04 P **PO Total**

11-000-100-566-30-15-000	Private School Secondary	\$5,891.04	P
Inv# 1004336 MAR RH	\$6,218.32	P	02/06/24
Inv# 1078 JAN RH	(\$327.28)	P	02/06/24

P.O. # 401099 Tuition JI \$9,131.04 P **PO Total**

20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$9,131.04	P
Inv# 1004336 MARCH JI	\$6,218.32	P	02/05/24
Inv# 1004381 MAR JI	\$3,420.00	P	02/06/24
Inv# 1078 JAN JI	(\$327.28)	P	02/06/24
Inv# 1120 JAN JI	(\$180.00)	P	02/06/24

P.O. # 401100 Tuition MB \$9,131.04 P **PO Total**

20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$9,131.04	P
Inv# 1004336 MARCH MB	\$6,218.32	P	02/05/24
Inv# 1004381 MAR MB	\$3,420.00	P	02/06/24
Inv# 1078 JAN MB	(\$327.28)	P	02/06/24
Inv# 1120 JAN MB	(\$180.00)	P	02/06/24

P.O. # 401101 Tuition QW \$5,891.04 P **PO Total**

11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$5,891.04	P
Inv# 1004336 MARCH QW	\$6,218.32	P	02/05/24
Inv# 1078 JAN QW	(\$327.28)	P	02/06/24

P.O. # 401105 Tuition BL \$9,131.04 P **PO Total**

11-000-100-566-30-15-000	Private School Secondary	\$9,131.04	P
Inv# 1004336 MARCH BL	\$6,218.32	P	02/05/24
Inv# 1004381 MAR BL	\$3,420.00	P	02/06/24
Inv# 1078 JAN BL	(\$327.28)	P	02/06/24
Inv# 1120 JAN BL	(\$180.00)	P	02/06/24

3830 KISTLER O'BRIEN FIRE PROTECTION

\$2,077.78 Vend Total

P.O. # 401274 Extinguisher/Sprinkler Inspect \$2,077.78 P **PO Total**

11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$780.46	
Inv# 250217	\$780.46		02/07/24
11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$749.24	
Inv# 250228	\$749.24		02/07/24
11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$548.08	P
Inv# 250225	\$548.08	P	02/07/24

Batch Number	3	Batch	3	\$1,059,728.71	Batch Total
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4308 KS STATEBANK **\$6,070.96 Vend Total**

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

12-000-400-721-00-23-040 LEASE PURCHASE PRIN ATCO \$6,070.96 P
 Inv# 59901-3-2024 Dec \$6,070.96 P 01/18/24

1620 LAKESHORE LEARNING MATERIALS **\$1,025.87 Vend Total**

P.O. # 401579 PK classroom **\$170.10 PO Total**

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$170.10
 Inv# 139278011124 \$170.10 01/18/24

P.O. # 401611 Preschool supplies **\$658.68 PO Total**

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$658.68
 Inv# 168025012324 \$658.68 02/05/24

P.O. # 401644 Preschool Supplies **\$197.09 PO Total**

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$197.09
 Inv# 185159012924 \$197.09 02/05/24

J887 LAMINATING USA **\$2,399.52 Vend Total**

P.O. # 401609 Laminate for both PK and K **\$2,399.52 PO Total**

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$1,199.76
 Inv# 24-11950A \$1,199.76 02/05/24

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$1,199.76
 Inv# 24-11950A \$1,199.76 02/05/24

4087 MANNA; CHRISTINE **\$126.76 Vend Total**

P.O. # 401655 Pettycash reimbursement **\$126.76 PO Total**

11-000-240-590-00-06-100 POSTAGE/PRINTING/ADVERT \$66.00
 Inv# Petty Cash \$66.00 02/07/24

11-000-240-610-00-06-100 SCHOOL ADMIN SUPPLIES \$12.27
 Inv# Petty Cash \$12.27 02/07/24

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$48.49
 Inv# Petty Cash \$48.49 02/07/24

3244 MARESSA; JULIAN D.O. **\$8,400.00 Vend Total**

P.O. # 401637 School Physician **\$8,400.00 PO Total**

11-000-213-330-00-03-000 HEALTH PROF SERV \$8,400.00
 Inv# School physician \$8,400.00 01/25/24

1440 MGL PRINTING SOLUTIONS **\$347.75 Vend Total**

P.O. # 401578 Tax Forms **\$347.75 PO Total**

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$347.75
 Inv# 202519 \$347.75 01/18/24

4498 MINUTEMAN PRESS - BAR MARKETING CORP **\$445.72 Vend Total**

P.O. # 401208 Accounts Payable Envelopes **\$445.72 P PO Total**

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$445.72 P
 Inv# 5609 \$445.72 P 02/05/24

Batch Number	3	Batch	3	\$1,059,728.71	Batch Total
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4369	MUSIC & ARTS	\$365.91	Vend Total
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P.O. #	400365 Music Supplies	\$365.91	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$365.91	01/25/24	\$365.91
Inv# INV039249814				

E397	NEW JERSEY TUTORING CORPS INC.	\$12,621.55	Vend Total
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P.O. #	401233 After Tutoring	\$9,363.23 P	PO Total
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20-238-100-329-55-04-100	SIA Ed Consultants WES	\$3,589.08 P	01/12/24	\$3,589.08 P
Inv# 1041				

20-490-100-300-55-04-000	BDS TUTORING	\$5,774.15 P	01/12/24	\$5,774.15 P
Inv# 1041				

P.O. #	401583 WES Tutor	\$3,258.32 P	PO Total
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20-235-100-329-55-04-100	Instructional Consultants WES	\$3,258.32 P	01/12/24	\$3,258.32 P
Inv# 1041				

4088	NJ SCHOOL JOBS	\$250.00	Vend Total
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P.O. #	401363 Job Posting for 23-24	\$250.00 P	PO Total
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11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE	\$250.00 P	01/18/24	\$250.00 P
Inv# 17574				

3470	NJ SCHOOLS INSURANCE GROUP	\$34,204.08	Vend Total
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P.O. #	401079 2023/2024 INSURANCE COVERAGE	\$33,809.31 P	PO Total
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11-000-291-260-00-10-000	WORKERS COMPENSATION	\$33,809.31 P	01/18/24	\$33,809.31 P
Inv# CON-0000034883				

P.O. #	401626 Auto Policy	\$394.77 P	PO Total
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11-000-262-520-00-20-000	INSURANCE	\$394.77 P	01/29/24	\$394.77 P
Inv# CON-0000034766				

1656	NJASBO	\$125.00	Vend Total
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P.O. #	401355 Professional Development	\$125.00 P	PO Total
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11-000-251-592-58-25-000	TRAVEL	\$125.00 P	02/05/24	\$125.00 P
Inv# 200022698				

3678	NORTHEAST ELECTRICAL SERVICES, LLC	\$3,312.18	Vend Total
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P.O. #	401176 Electrical repairs for 23/24	\$3,312.18 P	PO Total
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11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$3,312.18 P		\$3,312.18 P
Inv# 8755				
Inv# 9026				

3841	NORTHEAST PLUMBING SERVICES, LLC	\$33,718.45	Vend Total
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P.O. #	401229 Maint/Repairs at TRECC	\$9,778.81 P	PO Total
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11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$3,911.47 P		\$3,911.47 P
Inv# 13727				
Inv# 13740				
Inv# 13744				
Inv# 13908				

Batch Number 3 Batch 3 \$1,059,728.71 Batch Total

3841 NORTHEAST PLUMBING SERVICES, LLC

\$33,718.45 Vend Total

P.O. # 401229 Maint/Repairs at TRECC

\$9,778.81 P PO Total

20-218-261-420-00-20-060	Required Maintenance			\$5,867.34	P
Inv# 13727		\$1,629.84	P	01/18/24	
Inv# 13740		\$765.24	P	01/18/24	
Inv# 13744		\$994.56	P	01/18/24	
Inv# 13908		\$2,477.70	P	02/05/24	

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

\$2,608.99 P PO Total

11-000-261-420-00-20-040	REQUIRED MAINTENANCE			\$2,608.99	P
Inv# 13729		\$1,378.64	P	01/29/24	
Inv# 13800		\$653.35	P	01/29/24	
Inv# 13904		\$577.00	P	02/05/24	

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

\$10,353.82 P PO Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE			\$10,353.82	P
Inv# 13728		\$4,929.72	P	01/12/24	
Inv# 13807		\$5,208.10	P	01/29/24	
Inv# 13916		\$216.00	P	02/07/24	

P.O. # 401350 Condenser blower at Atco

\$7,535.33 P PO Total

11-000-261-420-00-20-040	REQUIRED MAINTENANCE			\$7,535.33	P
Inv# 13804		\$7,535.33	P	01/29/24	

P.O. # 401478 Cooling Tower Piping Work

\$3,441.50 P PO Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE			\$3,441.50	P
Inv# 13764		\$3,441.50	P	01/12/24	

2169 PARA PLUS TRANSLATIONS, INC

\$790.15 Vend Total

P.O. # 401551 Translations; Ashley Power

\$790.15 PO Total

11-000-219-590-00-03-000	OTHER PURCH SERV			\$790.15	
Inv# 174608		\$331.03	P	02/07/24	
Inv# 174885		\$459.12	P	02/07/24	

S649 POWER; ASHLEY - PETTY CASH

\$80.93 Vend Total

P.O. # 401553 Reimb CC; Ashley Power

\$66.06 P PO Total

11-216-100-610-00-03-000	PSD SUPPLIES			\$66.06	
Inv# Silicone placemat A		\$66.06		01/18/24	

P.O. # 401604 Reimburse CC; Ashley Power

\$14.87 P PO Total

11-000-219-610-99-03-000	CST OFFICE SUPPLIES			\$14.87	
Inv# Date stamp -Amazon		\$14.87		01/18/24	

A673 PREFERRED HOME HEALTH CARE & NURSING SER

\$1,460.25 Vend Total

P.O. # 401091 Nursing Services GG

\$1,460.25 P PO Total

20-486-200-300-00-03-000	ACSERS SERVICES			\$1,460.25	P
Inv# 108406EA1073 GG		\$1,460.25	P	01/12/24	

Batch Number 3 Batch 3 \$1,059,728.71 Batch Total

W258 QUICK FIX SMARTPHONE & TABLET REPAIR, IN \$905.00 Vend Total

P.O. # 401641 CB repair \$905.00 PO Total

11-000-222-610-00-19-000 TECH SUPPLIES DIST \$905.00
 Inv# 1/14/2024 \$905.00 02/05/24

3870 RASO; GEORGIANN \$30.00 Vend Total

P.O. # 401585 Polar Express Riebursement \$30.00 PO Total

20-002-100-610-62-01-040 Polar Bear Express Day \$30.00
 Inv# Polar Express \$30.00 01/12/24

3826 ROCHESTER 100, INC. \$720.00 Vend Total

P.O. # 401601 Ashley K - Folders \$720.00 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$720.00
 Inv# INV067960 \$720.00 02/07/24

0743 RUTGERS, CENTER FOR GOVERNMENT SERVICES \$1,521.00 Vend Total

P.O. # 401303 STS Certification Course \$853.00 PO Total

11-000-270-390-00-14-000 TECHNICAL SERVICES \$853.00
 Inv# 75292 \$853.00 01/18/24

P.O. # 401597 STS Certification \$668.00 P PO Total

11-000-270-390-00-14-000 TECHNICAL SERVICES \$668.00
 Inv# 77728 \$668.00 01/18/24

3998 S & S WORLDWIDE, INC. \$113.40 Vend Total

P.O. # 401612 Preschool supplies \$113.40 PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$113.40
 Inv# IN101330067 \$113.40 02/05/24

0908 SARAHS SPANISH SCHOOL \$2,800.00 Vend Total

P.O. # 401093 \$2,800.00 PO Total

11-190-100-340-00-05-000 INSTRUCT SERVICES \$2,800.00
 Inv# 1074 \$2,800.00 01/18/24

1051 SCHOLASTIC MAGAZINES \$66.00 Vend Total

P.O. # 401590 BOOKS FROM WWC \$66.00 PO Total

20-002-100-610-76-06-100 Soft Start Manipulatives \$66.00
 Inv# 56240690 \$66.00 01/25/24

4662 SCHOOL SPECIALITY, LLC \$350.63 Vend Total

P.O. # 401532 Borman;Mini Grant \$91.08 P PO Total

20-002-100-610-76-06-100 Soft Start Manipulatives \$91.08
 Inv# 20813355639 \$91.08 01/12/24

P.O. # 401614 preschool supplies \$196.16 P PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$196.16
 Inv# 208133639439 \$196.16 02/05/24

Batch Number 3 Batch 3 \$1,059,728.71 Batch Total

4662 SCHOOL SPECIALITY, LLC \$350.63 Vend Total
 P.O. # 401645 Preschool Supplies \$63.39 P PO Total
 20-218-100-600-00-02-060 PEA IN SUPPLS TR \$63.39
 Inv# 208133662816 \$63.39 02/07/24

4545 SHI INTERNATIONAL CORP. \$302.56 Vend Total
 P.O. # 401567 supplies \$302.56 PO Total
 11-000-222-610-00-19-000 TECH SUPPLIES DIST \$302.56
 Inv# B17860046 \$221.16 P 02/07/24
 Inv# B17907058 \$81.40 P 02/07/24

4191 SONITROL SECURITY OF DELAWARE VALLEY \$6,648.82 Vend Total
 P.O. # 401253 alyssa law dialers \$6,648.82 P PO Total
 11-000-266-610-00-19-000 SECURITY SUPPLIES \$6,648.82 P
 Inv# 329449 \$1,691.80 P 02/05/24
 Inv# 329447 \$1,691.80 P 02/12/24
 Inv# 329448 \$3,265.22 P 02/12/24

4552 THE DANCE CONNECTION \$700.00 Vend Total
 P.O. # 401332 PK Dance Classes \$700.00 P PO Total
 20-218-100-321-00-02-060 PRESCHOOL EDUCATIONAL SERVICES \$700.00 P
 Inv# December 4/5 \$350.00 P 02/05/24
 Inv# January 16/18 \$350.00 P 02/05/24

4354 THE HARTFORD LIFE INSURANCE COMPANY \$1,259.08 Vend Total
 P.O. # 401193 Administrator Disability \$1,259.08 P PO Total
 11-000-219-210-00-10-000 GROUP INSURANCE \$171.60 P
 Inv# 36452 FEB 24 \$171.60 P 02/05/24
 11-000-221-210-00-10-000 GROUP INSURANCE \$52.96 P
 Inv# 36452 FEB 24 \$52.96 P 02/05/24
 11-000-230-210-00-10-000 GROUP INS SUPT \$130.42 P
 Inv# 36452 FEB 24 \$130.42 P 02/05/24
 11-000-240-210-00-10-000 GROUP INSURANCE SCH ADMIN \$904.10 P
 Inv# 36452 FEB 24 \$904.10 P 02/05/24

T985 T-MOBILE \$88.95 Vend Total
 P.O. # 401516 District phone service \$88.95 P PO Total
 11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$88.95 P
 Inv# Acct 992461888 \$88.95 P 01/29/24

4667 TOBII DYNAVOX, LLC \$398.00 Vend Total
 P.O. # 401610 Preschool Boardmaker \$199.00 P PO Total
 20-218-200-600-24-02-060 PEA SUPPORT SUPPLIES \$199.00
 Inv# INV00446490 \$199.00 02/07/24
 P.O. # 401636 Renewal; Ashley Power \$199.00 P PO Total
 11-000-216-610-00-53-000 SPEECH SUPPLIES \$199.00
 Inv# INNV00445193 \$199.00 02/05/24

Batch Number 3 Batch 3 \$1,059,728.71 Batch Total

V982 UGI ENERGY SERVICES, LLC \$6,601.94 Vend Total

P.O. # 401179 Energy services for Waterford \$2,412.51 P PO Total

11-000-262-621-00-20-100 NATURAL GAS WES \$2,412.51 P
 Inv# G6022085 \$2,412.51 P 02/05/24

P.O. # 401182 Energy service for TRECC \$1,429.78 P PO Total

11-000-262-621-00-20-060 NATURAL GAS TR \$571.90 P
 Inv# G6019786 \$571.90 P 02/05/24

20-218-262-622-00-20-060 Electric TR \$857.88 P
 Inv# G6019786 \$857.88 P 02/05/24

P.O. # 401202 Energy services for Atco \$2,759.65 P PO Total

11-000-262-621-00-20-040 NATURAL GAS ATCO \$2,759.65 P
 Inv# G5980415 \$1,012.51 P 01/18/24
 Inv# G6022126 \$1,747.14 P 02/05/24

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

P.O. # 401665 Grass cutting - Sept \$800.00 PO Total

11-000-263-420-00-20-000 GROUNDS - MAINTENANCE \$800.00
 Inv# 8735 \$800.00 02/05/24

F303 VIKING PEST CONTROL \$140.40 Vend Total

P.O. # 401178 Pest control service 23/24 \$140.40 P PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$140.40 P
 Inv# 901171964 \$70.20 P 02/05/24
 Inv# 901171965 \$70.20 P 02/05/24

2015 WADE, LONG & WOOD, LLC \$2,649.16 Vend Total

P.O. # 401187 SOLICITOR FEES \$1,839.16 P PO Total

11-000-230-331-00-23-000 LEGAL SERVICES \$1,839.16 P
 Inv# 32014 \$1,839.16 P 02/05/24

P.O. # 401188 NEGOTIATOR FEES \$810.00 P PO Total

11-000-230-339-00-23-000 OTHER PURC PROF SERV \$810.00 P
 Inv# 32015 \$810.00 P 02/05/24

3780 WAGEWORKS, INC. \$100.00 Vend Total

P.O. # 401192 Wageworks \$100.00 P PO Total

11-000-251-340-00-25-000 BUSINESS SERVICES \$100.00 P
 Inv# INV61097889 \$100.00 P 02/05/24

2485 WATERFORD TWP.B.O.E. CAFETERIA \$78.06 Vend Total

P.O. # 401531 cookie decorating \$78.06 PO Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES \$78.06
 Inv# 11-3-12/18/2023-4 F \$78.06 01/18/24

Batch Number	3	Batch 3		\$1,059,728.71	Batch Total
1006	WATERFORD; TOWNSHIP OF			\$13,055.25	Vend Total
P.O. #	401362	School Resource Officers		\$13,055.25 P	PO Total
11-000-266-300-00-23-000		SECURITY SERVICES		\$10,451.97 P	
Inv#	2024-2		\$5,709.60 P	01/25/24	
Inv#	2024-3		\$4,742.37 P	02/07/24	
20-218-266-300-00-23-060		Security Services		\$2,603.28 P	
Inv#	2024-2		\$1,427.40 P	01/25/24	
Inv#	2024-3		\$1,175.88 P	02/07/24	
4668	WEAVER, JAMES - PETTY CASH			\$483.84	Vend Total
P.O. #	401548	Petty cash purchases		\$150.00 P	PO Total
11-000-262-626-01-20-000		GASOLINE		\$150.00	
Inv#	Petty cash purchases		\$150.00	01/29/24	
P.O. #	401666	Petty cash purchases		\$333.84	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$108.84	
Inv#	Petty cash purchases		\$108.84	02/05/24	
11-000-262-626-01-20-000		GASOLINE		\$225.00	
Inv#	Gasoline purchases		\$225.00	02/05/24	
4622	WEIDMANN; CANDICE			\$30.00	Vend Total
P.O. #	401586	Polar Express Riebursement		\$30.00	PO Total
20-002-100-610-62-01-040		Polar Bear Express Day		\$30.00	
Inv#	Polar Express		\$30.00	01/12/24	
1057	WESTERN PSYCHOLOGICAL SERVICES			\$106.70	Vend Total
P.O. #	401523	Record forms; Ashley Power		\$106.70	PO Total
11-000-216-610-00-53-000		SPEECH SUPPLIES		\$106.70	
Inv#	WPS-475678		\$106.70	01/12/24	
3211	WILSON LANGUAGE TRAINING CORP.			\$98.00	Vend Total
P.O. #	401536	WRS; Ashley Power		\$98.00	PO Total
11-213-100-610-00-03-000		GENERAL SUPPLIES - RP		\$98.00	
Inv#	INV48227		\$98.00	01/12/24	
4534	WISE; AMELIA			\$12.78	Vend Total
P.O. #	401024	AW Mileage; Ashley Power		\$12.78 P	PO Total
11-000-211-580-58-13-000		SOCIAL WORK TRAVEL		\$12.78 P	
Inv#	January Mileage		\$12.78 P	02/05/24	
3524	XTEL COMMUNICATIONS			\$3,889.17	Vend Total
P.O. #	401236	Phone Charges for year		\$3,889.17 P	PO Total
11-000-230-530-00-19-000		TELEPHONE		\$3,889.17 P	
Inv#	233652513		\$3,889.17 P	01/12/24	

Batch Number	3	Batch	3	\$1,059,728.71	Batch Total
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4566	Y.A.L.E. SCHOOL WEST, INC.	\$1,933.00	Vend Total
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P.O. #	401700 22/23 Adjustment ZLL	\$1,933.00	PO Total
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11-000-100-566-30-15-000	Private School Secondary	\$1,933.00	
Inv# TUIT ADJ22-23			02/05/24

E850	YORK-ZALESKI; ALMA	\$25.38	Vend Total
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P.O. #	401572 Mileage Reibursement	\$25.38	PO Total
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11-190-100-580-58-00-000	MILEAGE	\$25.38	
Inv# Mileage Dec 23			01/18/24

Total for Report =	\$1,059,728.71
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Batch Number	2	Batch 2		\$52,110.75	Batch Total
4411		ATLANTIC CITY ELECTRIC 5500 2154 379		\$511.02	Vend Total
	P.O. #	401157 TR Street Lights		\$511.02 P	PO Total
	11-000-262-622-01-20-060	ELECTRIC STREET LIGHTS		\$511.02 P	
	Inv# 200042240900	\$511.02 P	02/05/24		
4409		ATLANTIC CITY ELECTRIC 5500 3210 584		\$15,386.77	Vend Total
	P.O. #	401162		\$15,386.77 P	PO Total
	11-000-262-622-00-20-100	ELECTRICITY WES		\$15,386.77 P	
	Inv# 200362165557	\$15,386.77 P	02/05/24		
4410		ATLANTIC CITY ELECTRIC 5500 4710 475		\$9,938.39	Vend Total
	P.O. #	401204 Electric Bill - 23/24 - TRECC		\$9,938.39 P	PO Total
	11-000-262-622-00-20-060	ELECTRICITY TR		\$3,975.35 P	
	Inv# 200642094825	\$3,975.35 P	02/05/24		
	20-218-262-622-00-20-060	Electric TR		\$5,963.04 P	
	Inv# 200642094825	\$5,963.04 P	02/05/24		
4412		ATLANTIC CITY ELECTRIC 5500 9692 629		\$481.85	Vend Total
	P.O. #	401163 Electric Bill - Atco		\$481.85 P	PO Total
	11-000-262-622-03-20-040	ELECTRICITY ATCO		\$481.85 P	
	Inv# 200252179147	\$481.85 P	02/05/24		
4407		ATLANTIC CITY ELECTRIC 5500 9762 406		\$31.13	Vend Total
	P.O. #	401158 Street lights- Atco		\$31.13 P	PO Total
	11-000-262-622-02-20-040	ELECTRIC - STREET LIGHTS		\$31.13 P	
	Inv# 200162206280	\$31.13 P	02/05/24		
4413		ATLANTIC CITY ELECTRIC 5500 9762 737		\$3,455.88	Vend Total
	P.O. #	401161 Electric Bill - Atco School		\$3,455.88 P	PO Total
	11-000-262-622-00-20-040	ELECTRICITY ATCO		\$3,455.88 P	
	Inv# 200162206281	\$3,455.88 P	02/05/24		
4408		ATLANTIC CITY ELECTRIC 5501 2617 118		\$17.60	Vend Total
	P.O. #	401155 Electric - Garage - TRECC		\$17.60 P	PO Total
	11-000-262-622-02-20-060	ELECTRIC - GARAGE		\$17.60 P	
	Inv# 200112217517	\$17.60 P	02/05/24		
4296		COMCAST		\$6,509.70	Vend Total
	P.O. #	401122 Internet and metro ethernet		\$6,509.70 P	PO Total
	11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$6,509.70 P	
	Inv# 191323425	\$6,509.70 P	01/25/24		
4084		READYREFRESH BY NESTLE		\$350.29	Vend Total
	P.O. #	401175 Deliveries/rental for 23/24		\$350.29 P	PO Total
	11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$350.29 P	
	Inv# 14A0439300559	\$350.29 P	01/18/24		

Batch Number 2 Batch 2 \$52,110.75 Batch Total

1121 SOUTH JERSEY GAS CO.

\$10,980.35 Vend Total

P.O. # 401180 Natural Gas Commodity - WES **\$3,872.52 P PO Total**

11-000-262-621-00-20-100 NATURAL GAS WES \$3,872.52 P 01/29/24
 Inv# Acct 4487620000

P.O. # 401181 Natural Gas Commodity TRECC **\$7,107.83 P PO Total**

11-000-262-621-00-20-060 NATURAL GAS TR \$2,843.15 P 01/29/24
 Inv# Acct 9444089106

20-218-262-621-00-20-060 Gas - TR \$4,264.68 P 01/29/24
 Inv# Acct 9444089106

4347 XEROX CORPORATION

\$4,447.77 Vend Total

P.O. # 401040 Copier Renewal BG2958052 **\$758.19 P PO Total**

11-190-100-420-44-23-060 COPIER MAINT TR INSTR \$220.61 P
 Inv# 020478990 \$66.11 P 01/18/24
 Inv# 020580424 \$129.50 P 02/05/24
 Inv# 590668660 \$25.00 P 02/05/24

11-190-100-440-44-23-060 COPIER RENTAL tr \$537.58 P
 Inv# 020478990 \$248.10 P 01/18/24
 Inv# 020178713 \$25.00 P 02/05/24
 Inv# 020580424 \$264.48 P 02/05/24

P.O. # 401043 Copier Lease Y4X837970 **\$310.87 P PO Total**

11-000-270-420-44-14-000 COPIER MAINT TRANSP \$15.13 P
 Inv# 020478989 \$8.58 P 01/18/24
 Inv# 020684057 \$6.55 P 02/07/24

11-000-270-593-44-14-000 COPIER RENTAL TRANSP \$295.74 P
 Inv# 020478989 \$147.87 P 01/18/24
 Inv# 020684057 \$147.87 P 02/07/24

P.O. # 401249 COPIER COSTS BG2-484006 **\$1,038.95 P PO Total**

11-190-100-420-44-23-040 COPIER MAINT ATCO INSTR \$325.19 P
 Inv# 020478991 \$162.86 P 01/18/24
 Inv# 020684059 \$162.33 P 02/07/24

11-190-100-440-44-23-040 COPIER RENTAL INSTR ATCO \$713.76 P
 Inv# 020478991 \$356.88 P 01/18/24
 Inv# 020684059 \$356.88 P 02/07/24

P.O. # 401372 COPIER COSTS EDQ-72067 **\$389.92 P PO Total**

11-190-100-420-44-23-100 COPIER MAINT WES INSTR \$125.44 P
 Inv# 020580425 \$125.44 P 02/05/24

11-190-100-440-44-23-100 COPIER RENTAL WES \$264.48 P
 Inv# 020580425 \$264.48 P 02/05/24

P.O. # 401373 COPIER COSTS EFQ-274576 **\$455.52 P PO Total**

11-000-240-420-44-06-100 COPIER MAINT WES OFFICE \$311.77 P
 Inv# 020580426 \$311.77 P 02/05/24

11-000-240-440-44-06-100 COPIER RENTAL - OFFICE WES \$143.75 P
 Inv# 020580426 \$143.75 P 02/05/24

Batch Number	2	Batch 2		\$52,110.75	Batch Total
4347	XEROX CORPORATION			\$4,447.77	Vend Total
P.O. #	401374	COPIER COSTS EHQ-389407		\$185.19 P	PO Total
11-000-251-420-44-25-000		COPIER MAINT CENTRAL SERV		\$57.74 P	
Inv# 020580427		\$57.74 P	02/05/24		
11-000-251-440-44-25-000		COPIER RENTAL CENTRAL SERV		\$127.45 P	
Inv# 020580427		\$127.45 P	02/05/24		
P.O. #	401375	COPIER COSTS - EHQ-390175		\$155.84 P	PO Total
11-000-219-420-44-03-000		COPIER MAINTENANCE SPS		\$33.39 P	
Inv# 02058048		\$33.39 P	02/05/24		
11-000-219-440-44-03-000		COPIER RENTAL SPS		\$122.45 P	
Inv# 02058048		\$122.45 P	02/05/24		
P.O. #	401376	COPIER COSTS - EFQ-274891		\$530.67 P	PO Total
11-000-240-420-44-01-040		COPIER MAINT ATC		\$386.92 P	
Inv# 020580431		\$386.92 P	02/05/24		
11-000-240-440-44-01-040		COPIER RENTAL ATC OFFICE		\$143.75 P	
Inv# 020580431		\$143.75 P	02/05/24		
P.O. #	401377	COPIER COSTS EDQ-727083		\$322.16 P	PO Total
11-190-100-420-44-23-060		COPIER MAINT TR INSTR		\$264.48 P	
Inv# 020580429		\$264.48 P	02/07/24		
11-190-100-440-44-23-060		COPIER RENTAL tr		\$57.68 P	
Inv# 020580429		\$57.68 P	02/07/24		
P.O. #	401378	COPIER COSTS		\$300.46 P	PO Total
11-000-240-420-44-02-060		COPIER MAINT TR		\$173.01 P	
Inv# 020178712		\$25.00 P	02/05/24		
Inv# 020580430		\$148.01 P	02/05/24		
11-000-240-440-44-02-060		OFFICE COPIER RENTAL		\$127.45 P	
Inv# 020580430		\$127.45 P	02/05/24		

Total for Report = \$52,110.75

Batch Number 7 Batch 7 \$180,222.48 Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

\$180,222.48 Vend Total

P.O. # 401427 SCHOOL NUTRITION

\$180,222.48 P PO Total

61-910-310-100-00-61-000	CAFETERIA SALARIES		\$80,128.13 P
Inv# SIN000598 OCT	\$18,655.63 P	01/30/24	
Inv# SIN000696 NOV	\$20,145.50 P	01/30/24	
Inv# SIN000794 DEC	\$16,565.92 P	01/30/24	
Inv# SIN000881 JAN	\$24,761.08 P	01/30/24	
61-910-310-300-02-61-999	MANAGEMENT FEE		\$18,690.82 P
Inv# SIN000598 OCT	\$5,191.88 P	01/30/24	
Inv# SIN000696 NOV	\$4,153.52 P	01/30/24	
Inv# SIN000794 DEC	\$4,153.52 P	01/30/24	
Inv# SIN000881 JAN	\$5,191.90 P	01/30/24	
61-910-310-600-00-61-999	SUPPLIES & CLEANING		\$5,408.46 P
Inv# SIN000598 OCT	\$1,886.96 P	01/30/24	
Inv# SIN000696 NOV	\$1,987.20 P	01/30/24	
Inv# SIN000794 DEC	\$143.40 P	01/30/24	
Inv# SIN000881 JAN	\$1,390.90 P	01/30/24	
61-910-310-870-00-61-999	COST OF SALES		\$69,453.91 P
Inv# SIN000598 OCT	\$14,457.58 P	01/30/24	
Inv# SIN000696 NOV	\$23,788.95 P	01/30/24	
Inv# SIN000794 DEC	\$13,545.48 P	01/30/24	
Inv# SIN000881 JAN	\$17,661.90 P	01/30/24	
61-910-310-890-00-61-999	MISCELLANEOUS		\$6,541.16
Inv# SIN000598 OCT	\$1,611.29 P	01/30/24	
Inv# SIN000696 NOV	\$1,924.55 P	01/30/24	
Inv# SIN000794 DEC	\$1,310.61 P	01/30/24	
Inv# SIN000881 JAN	\$1,694.71 P	01/30/24	

Total for Report = \$180,222.48

TUITION CONTRACT AGREEMENT

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

WITNESSETH

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

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

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

Grade 6 Resource Program

- 2. This AGREEMENT shall be in effect for the 2023-2024 school year. The educational services shall commence on February 5, 2024 and terminate on June 30, 2024.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay a prorated share of the tentative tuition charge of \$ 12,661.11 each month less any prior year credits to the RECEIVING DISTRICT commencing no later than March 15, 2024 and continuing through June. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated per diem cost per pupil of \$ 145.53* multiplied by the number of days, 87..
* An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.
4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: One-tenth commencing September 1 continuing through June
4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

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

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

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

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

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (this "MOU") is made and entered into on this XX day of February, 2024 ("Effective Date") by and between: **Archway Programs** located at 280 Jackson Road, Atco, NJ 08004 (the "First Party") and **Waterford Township School District/Atco Elementary School** located at 2162 Cooper Road, Atco NJ, 08004 (the "Second Party"), both of whom are collectively known as the "Parties",

WHEREAS the First Party and the Second Party desire to enter into an agreement in which they will work together to achieve the various aims and objectives relating to the use of space due to the evacuation of staff, students, and consumers (the "Project").

AND WHEREAS the First Party and the Second Party are desirous to enter into a MOU between them, setting out the working arrangements that each of the two agree are necessary to complete the Project.

1. **Purpose & Scope.** The purpose of this MOU is to provide the framework, the scope of work, terms and conditions, and responsibilities of the Parties associated with their work on the Project, as attached in more detailed information for the Project that Parties have agreed upon, if applicable. The obligations of the Parties will end on June 30, 2025.

As further outlined below, both parties will collaborate on the following: The main objective(s) of the Project:

- **First Party and/or Second Party will provide adequate space in case of evacuation from current space due to local emergency/crisis (i.e. no heat, smell of gas, active shooter).**

2. **The Parties Obligations.** The Parties desire and wish that this document will not create any form or manner of a formal agreement, but rather an agreement between the Parties to work together in such a manner that would promote a genuine atmosphere of collaboration in support of an effective and efficient partnership and leadership meant to maintain, safeguard, and sustain sound and optimal administrative commitment with regards to all matters related to the Project.

forwarding address affixed thereto. Such communications will be deemed delivered in the same way as those that had not been returned to the sending Party.

12. **Severability.** Any part or provision of this MOU that is found to be unenforceable, illegal, void, or prohibited in any jurisdiction will be ineffective without invalidating the remaining provisions and parts of the MOU. In such a scenario, the Parties will use reasonable efforts to employ and find an alternative way to achieve the same or substantially the same result as contemplated by such part or provision.

13. **Authorization and Execution.** The signing of this MOU does not constitute a formal understanding and as such it simply intends that the Parties shall strive to reach, to the best of their abilities the objectives stated herein.

The MOU shall be signed by the First Party's Representative; George Richard, CEO/CFO, Archway Programs

Signature 

The Second Party's Representative Michael Nolan [Name], Specialist [Title] and shall be effective as of the date first written above. 1/30/24 Signature Date 1/30/24 First Party Printed Name

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2023-2024 Joint Transportation Agreement

Host District **Hammonton School District** County **Atlantic**

Joiner District **Waterford Township School District** County **Camden**

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President _____ Date 1-18-2024
(Signature)

Secretary _____ Date 1-18-2024
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

WATERFORD TOWNSHIP BOARD OF EDUCATION
RESOLUTION ACCEPTING
ANNUAL COMPREHENSIVE FINANCIAL REPORT

WHEREAS the Waterford Township Board of Education in accordance with NJSA 18A:23-1 must have a certified External Audit of the district's account and financial transactions; and

WHEREAS the Waterford Township Board of Education received the audit performed by Bowman & Company and discussed said audit at its public meeting held on February 21, 2024, now

BE IT RESOLVED that the Waterford Township Board of Education accepts the audit for the 2022- 23 school year, fiscal year ending June 30, 2023. It is noted there are no CAFR/AMR findings.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE
RESOLUTION
APPROVED BY THE WATERFORD TOWNSHIP BOARD OF
EDUCATION
AT ITS PUBLIC MEETING HELD ON FEBRUARY 21, 2024.

Daniel J. Fox
School Business Administrator/Board Secretary