

March 2024 Attachments

Item #	Description	Status
V-A	February 21, 2024 Board Meeting Minutes	Complete
V-B	February 21, 2024 Closed Session Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
VI-A-2	Fire/Security Drill Log	Complete
A-3-a	Policy #5410- Promotion and Retention	Complete
A-5-a	Regulation #5410- Promotion and Retention	Complete
A-6	Revised 2023-2024 School Calendar	Complete
A-7	Home and School Fundraiser- Palladino's Market Hoagie Sale	Complete
B-8	Memorandum of Agreement between Waterford Township Board of Education and Waterford Township Principals and Supervisors Association	Complete
B-11-a	Regulation #3285- Cooperation with Investigations- Teaching Staff	Complete
B-11-b	Regulation #4285- Cooperation with Investigations- Support Staff	Complete
C-1	Board Secretary's Certifications for December 2023	Complete
C-3	Financial Reports for December 2023	Complete
C-4	Financial Reports for January 2024	Complete
C-5	Bills Lists	Complete
C-7-a	Archway Programs Contract-Summer Program 2024	Complete
C-8-c	2024-2025 Preschool Expansion Aid District Planning and Enrollment Workbook	Complete
C-9-a	Amended Long Range Facility Plan	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES – February 21, 2024
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-A

I. MEETING CALLED TO ORDER 6:32 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, Jason Galante, Daniel Hoover, Rosemarie Hunter, Thomas Leach, Barbara Libak Fanz, Michael McClintock, Ehren O'Donnell

Members absent: Benjamin De Vuyst

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 Mr. McClintock, seconded by Mr. O'Donnell, and carried by unanimous voice consent to approve the amendment to the agenda.

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

A motion was made by Ms. Hunter, seconded by Mr. Galante, 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. Hunter, seconded by Mr. O'Donnell, and carried by unanimous voice consent to return to open session at 7:14 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 - Mr. O'Donnell gave an oral report.

B. PERSONNEL - Mr. McClintock gave an oral report.

C. BUSINESS - Mr. Hoover gave an oral report.

III. PRESENTATIONS

A. Annual Consolidated Financial Report- *Scott Baron-Bowman & Company*

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

A. A motion was made by Mr. Galante, seconded by Ms. Hunter, and carried by unanimous voice consent to open the meeting to the public.

John Lyons- President Hammonton

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

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES February 21, 2024**

V. MINUTES

A motion was made by Mr. McClintock, seconded by Mr. Leach, 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 January 17, 2024
- B. Closed Session January 17, 2024

VI. SUPERINTENDENT'S REPORT

A motion was made by Ms. Libak-Fanz, seconded by Ms. Hunter, 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	54
PK (4 yr. old)	93	94
PK (5 yr. old)	0	1
K	104	107
1 st	97	107
2 nd	108	95
3 rd	116	106
4 th	111	115
5 th	133	112
6 th	116	132
Total:	952	923

C. Suspension Report:

SID#	Date	Incident	School	Location	Reported by	Resolution
9071574126	1/5/24	Disruptive Behavior	Atco	Classroom	Staff	• Out of School Suspension
8013574628	2/8/24	Fighting	WES	School Grounds	Staff	• Out of School Suspension
8461107294	2/8/24	Fighting	WES	School Grounds	Staff	• 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 Ms. Hunter and carried by a roll call vote to approve items 1 through 11 and addendum item 12.

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
3105265661	4812841097	WES	1/25/24	1/18/24	No	• After School Detention
5248263218	3353554286	WES	2/16/24	2/8/24	No	• Restorative Circle Assignment

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES February 21, 2024**

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
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

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
Cedar Run Wildlife Refuge	5/13/24	PK	18	32/77	\$8 pp (staff free)	Admission: \$728 Transportation: \$600
Cedar Run Wildlife Refuge	5/20/24	PK	20	34/73	\$8 pp (staff free)	Admission: \$696 Transportation: \$600

7. Memorandum of Agreement for 2023-2024:

Approve the Memorandum of Agreement between the Waterford Township Police Department and the Waterford Township Board of Education for the 2023-2024 school year.

8. Revised School Calendar 2023-2024:

Approve the revised school calendar for the 2023-2024 school year. (See Attachment A-8).

9. School Calendar 2024-2025:

Approve the school calendar for the 2024-2025 school year. (See Attachment A-9).

10. Revised Title I Summer Learning Academy Program 2023-2024:

Approve the revised 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-12:00pm	WES

11. Revised Special Education Extended School Year 2023-2024:

Approve the revised Extended School Year for the 2023-2024 school year 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-12:00pm	WES

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES February 21, 2024**

**12. 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
5248263218	7723609916	WES	2/16/24	2/8/24	No	• Restorative Circle Assignment
3655423830	9916619169	WES	2/9/24	2/15/24	No	• Restorative Circle Assignment
8915519389	9612447172	WES	2/9/24	2/14/24	No	• Restorative Circle Assignment

The board solicitor explained the need to invoke the doctrine of necessity and all conflicted board members could vote.

B. PERSONNEL

Upon the recommendation of the Superintendent, a motion was made by Mr. Galante, seconded by Mr. O'Donnell, and carried by a roll call vote to approve items 1-15.

1. Wellness Coordinator:

Approve the appointment of the following staff member as the district's Wellness Coordinator for the 2023-2024 school year:

Name	Stipend Amount	Account Number
Laurito, S.	\$1,200	20-016-200-100-00-00-000

2. Resignation of Support Staff Member(s):

Approve the resignation of the following staff member:

Name	Location	Job Assignment	Effective Date
Luvert, W.	TR	HQ Paraprofessional	2/18/24
Rudy, S.	District	Permanent Paraprofessional	2/01/24

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

Approve the following staff member for the position below, pending receipt of required documentation:

Name	Assignment	UPC	From	To	Step	Salary	FTE
Komis, D.	Teacher LLD	30-50-S3 /AAX	4/22/24	6/30/24	11 MA	\$76,042	1.0
Christensen, L.	School Counselor Long-Term Substitute	30-10-67 / BAW	4/16/24	6/30/24	1 MA	\$61,735	1.0

4. 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 documents:

Name	Assignment	UPC	Loc	Step	Rate / Hour	Hours / Day	Days / Year	FTE
Frazier, K.	Paraprofessional	20-45-P2 / AZW	TR	1	\$17.65	3.5	185	.58

5. Create / Abolish Non-Certified Staff Positions:

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

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES February 21, 2024**

Position	Location	UPC	FTE	Account Number	Create/Abolish
Paraprofessional	Atco	20-40-EX / AQG	1.0	11-000-217-106-00-00-040	Abolish
Paraprofessional	TR	20-45-P2 / AZW	.58	11-000-217-106-00-00-060	Create

6. Leave-of-Absence Acknowledgement:

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

Staff Member	Dates	Classification
4067	1/22/24-4/30/24	FMLA
4574	4/8/24-6/7/24	FMLA
4087	2/1/24-2/29/24	Extended Leave

7. Perfect Attendance Award – January 2024:

Acknowledge and congratulate the recipient of January's Perfect Attendance Award, Dana King. Ms. King currently teaches our 6th-grade students at Waterford Elementary and has been with the district since 2012 and will be receiving a \$50.00 Amazon gift card as this month's winner!!

8. Salary Adjustment:

Approve the salary adjustment for the following employee(s):

Name	Position	Curr Loc	Curr Step	Current Salary	New Loc	New Step	New Salary	Effective Date
Steffey, R.	Teacher Preschool	TR	1 MA	61,735	TR	2 MA	61,935	9/01/23

9. 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	Cur Loc	Current UPC / Account Number	New Assignment	New Loc	New UPC / Account Number	Effective Date
Grochal, L.	Paraprofessional	Atco	20-40-EX / AQG 11-000-217-106-00-00-040	Paraprofessional	TR	20-45-EX / ARF 11-000-217-106-00-00-060	1/29/24
Peterson, S.	Paraprofessional	TR	20-45-EX / ARF 11-000-217-106-00-00-060	Paraprofessional	TR	20-45-L1 / AIC 11-190-100-106-00-00-060	1.29.24
Hoechst, B	Paraprofessional	TR	20-45-L1 / AIC 11-190-100-106-00-00-060	Paraprofessional	TR	20-45-EX / AOD 11-000-217-106-00-00-060	1.29.24

10. Approve a Sidebar Agreement with the Waterford Township Education Association. (See Attachment B-10).

11. Approve March 18, 2024, as the effective starting date for Amanda Magenta, Assistant Principal of Elementary Education.

12. Appointment of Substitutes for the 2023-2024 School Year:

Approve the following Substitutes for the remainder of the 2023-2024 school year, pending receipt of the required documents:

Name	Substitute Position	Rate (Gr. 1-6)	Rate (Gr. PreK - K)
Bigwood, M.	Paraprofessional	\$17.51	\$19.26
	Non-Instructional (Cafeteria) Aide	16.48	18.13

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- 13. **Approve the following policy for the first reading:**
n/a
- 14. **Approve the following policy for the second reading:**
n/a
- 15. **Acknowledge receipt of the following regulations:**
n/a

C. BUSINESS

Upon the recommendation of the Superintendent, a motion was made by Mr. Leach, seconded by Mr. McClintock, and carried by a roll call vote to approve items 1 through 11 and addendum item 12. (Mr. Galante abstained from items 1 through 12.)

1. **Board Secretary's Certifications for the month November 2023 (See Attachment C1):**
In accordance with 18A:17-9 for the month of November 2023, the Cash Reconciliation Report and the Board Secretary's report are in agreement. In accordance with 18A:17-9 for the month of November 2023, the Board Secretary certifies that no line item has been over-expended in violation of N.J.A.C. 23A-16.10(c)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(c)2, certifies that the following changes in anticipated revenue amounts and revenue sources.

2. **Board of Education Monthly Financial Certification:**
Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Waterford Township Board of Education certifies that as of November 2023 and after review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

3. **Financial Reports for the month November 2023 (as per attached):**

- a. Investment report.
- b. Report of the Board Secretary in accordance with 18A:17-36 and 17A:17-9
- c. Student Activity Fund General Ledger.
- d. Nutri-Serve Food Management/Waterford Township School District Financial Statement. N/A

4. **Approval of Expenditures (as per attached):**
Approve the payment of bills and claims:

- Bills List #1- \$ 1,059,728.71
- Bills List #2- \$ 180,222.48
- Bills List #3- \$ 52,110.75

5. **Grants:**

Grantor	School	Amount	Purpose
H&SA	All	\$1,230	Inflatables for Field Days
H&SA	Atco	\$2,843	Field Trip Transportation
H&SA	WES	\$945	Field Trip Transportation
Donors Choose	WES/PBSIS	N/A	PBSIS rewards and initiatives

6. **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
4178734680	Union Township	2/5/24	6/30/24	\$12,661.11	Receive	C-6-a

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES February 21, 2024**

- 7. **Contracts:**
To approve a Memorandum of Understanding with Archway Programs to provide adequate space in case of evacuation from current space due to local emergency/crisis (ie., no heat, smell gas, active shooter). (See Attachment C-7).
- 8. **Budget:**
- 9. **Facilities:**
- 10. **Transportation:**
 - a. Approve a 2023-2024 Joint Transportation Agreement with Hammonton Board of Education from 2/23/24 and 6/5/24 Field Trips at a cost of \$816.35. (See Attachment C-10-a).
 - b. Resolution Accepting the Annual Consolidated Financial Report. (See Attachment C-10-b).
- 11. **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
- 12. **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
6897437232	Hammonton	2/5/24	6/30/24	5,884.12	Send	C-12-a
6897437232	Elizabeth	2/5/24	6/30/24	5,884.12	Receive	C-12-b

- 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 gave an oral report.
- D. **Camden County Educational Services Commission-** Mr. Galante gave an oral report.
- 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

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES February 21, 2024**

X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

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

-Stephanie Jones-Fritag
Attendance Policy
Legislation

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

XI. MEETING ADJOURNMENT at 7:55 p.m.

A motion was made by Ms. Hunter, seconded by Mr. Galante and carried by unanimous voice consent to adjourn the meeting.

Respectfully Submitted,



Daniel J. Fox

Assistant Superintendent for Business/Board Secretary

FEBRUARY MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
2.14.2024	Valentines treats	Atco	Raso/Leach	veggie hearts	Celebration	
2.14.2024		WES	Caputi/Garretson	Donuts-Dunkin Donuts	Valentines Day	
2/14	Valentines day/100th day	TR	K - Bowden/Elliott	Soft pretzels	celebration	
2/2	Tacky the Penguin	TR	K - Selby	Penguin cupcakes	Science/EIA	
2/14	Valentines Days	TR	PK - Intessimoni	Cookies, cheese balls juice	Valentines Day	
2/14	Valentine's Day	TR	PK - Iocono	Donuts, Soft Pretzels, Juice Boxes	Valentine's Day	
2/2	Groundhog Day Pudding Cup			Pudding, nutter butter, coconut		
2/14	Valentine's Day	TR	PK - Litchko	Trail Mix: pretzels, chex mix, M & M's, graham goldfish, marshmallows	Science/Shadows Valentine's Day	
2/14	Valentines day	TR	PK - Massaro	Pretzel, juice, cookies	celebration	
2/14	Valentines day	TR	PK - Oleson	Cookies, juice, pretzels	celebration	
2/14	Valentine's Day	TR	PK - Pagano	cupcakes	celebration	
2/14	Valentine's Day	TR	PK - Smierciak	Pizza, juice, cupcakes	celebration	

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved	Brief Summary of Drill:
WES	2/5/2024	10:05 AM	Sunny 40 degrees	Fire drill	422	92	Drill completed in 2 minutes 3 seconds. No issues.
WES	2/6/24	2:10 PM	N/A	Active Shooter	418	84	Drill completed in 2 minutes 37 seconds . No issues. Blackboard message sent to parents
TR	2/8/24	9:55 AM	Sunny 38 degrees	Fire Drill	229	66	Duration of Drill: 1 minute 41 seconds. No issues.
Alco	2.21.2024	10:10 AM	37 degrees	Fire Drill	190	46	Duration of Drill: 3 minutes and 26 seconds. No issues
Alco	2.22.2024	2:10 AM	cloudy 49 degrees	Bomb Threat	190	46	Duration of Drill: 3 minutes and 45 seconds. No issues
TR	2/29/24	9:59 AM	N/A	Bomb Threat	241	64	Duration of Drill: 4 minutes and 12 seconds. Confusion after initial email, as some staff began to evacuate. Followup email. Blackboard message to parents sent.

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Students
5410/Page 1 of 2
PROMOTION AND RETENTION (M)

5410 PROMOTION AND RETENTION (M)

The Board of Education recognizes that each child develops and grows in a unique pattern and that ~~pupils~~ **students** should be placed in the educational setting most appropriate to their social, physical, and educational needs. Each ~~pupil~~ **student** enrolled in this district shall be moved forward in a continuous program of learning in harmony with his/her own development.

Standards for ~~pupil~~ **student** promotion shall be related to the New Jersey Core Curriculum Content Standards and district goals and objectives and to the accomplishments of ~~pupils~~ **students**. A ~~pupil~~ **student** in the elementary grades will be promoted to the next succeeding grade level when he/she has completed the course requirements at the presently assigned grade; has achieved the instructional objectives set for the present grade; has demonstrated the proficiencies required for movement into the educational program of the next grade; and has demonstrated the degree of social, emotional, and physical maturation necessary for a successful learning experience in the next grade.

Promotion policies and procedures will be provided to parent(s) or legal guardian(s) as appropriate. Parent(s) or legal guardian(s) and ~~pupils~~ **students** shall be regularly informed during the school year of the ~~pupil's~~ **student's** progress toward meeting promotion standards. A teacher who determines that a ~~pupil's~~ **student's** progress may not be sufficient to meet promotion standards shall notify the parent(s) or legal guardian(s) and the ~~pupil~~ **student** and offer immediate consultation to the ~~pupil's~~ **student's** parent(s) or legal guardian(s). Every effort shall be made to remediate a ~~pupil's~~ **student's** deficiencies before retention is recommended. The parent(s) or legal guardian(s) and, where appropriate, the ~~pupil~~ **student** shall be notified of the possibility of the ~~pupil's~~ **student's** retention at grade level in advance and, whenever feasible, no later than six weeks prior to the end of the school year.

School attendance shall be a factor in the determination of a ~~pupil's~~ **student's** promotion or retention. Only extenuating circumstances should permit the promotion of a ~~pupil~~ **student** who has been in attendance fewer than 160 days during the school year.

Classroom teachers shall recommend to the Building Principal the promotion or retention of each ~~pupil~~ **student**. Parent(s) or legal guardian(s) and adult ~~pupils~~ **students** may appeal a promotion or retention decision to the Superintendent whose decision shall be final.



POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Students
5410/Page 2 of 2
PROMOTION AND RETENTION (M)

N.J.S.A. 18A:35-4.9

Adopted: 25 June 2014
Revised: 24 April 2024



REGULATION

WATERFORD TOWNSHIP
BOARD OF EDUCATION

STUDENTS
R 5410/Page 1 of 2
PROMOTION AND RETENTION (M)

R 5410 PROMOTION AND RETENTION (M)

The following rules are promulgated in accordance with the policy of the Board of Education dealing with the promotion and retention of ~~pupils~~ **students**.

A. Standards for Pupil Promotion

Elementary Grades (PreK-6) - A ~~pupil~~ **student** will be promoted to the next succeeding grade level when he/she demonstrates the proficiencies required for movement into the next grade.

B. Procedures for ~~pupils~~ **students** Promotion

1. A written copy of promotion standards will be given to all parent(s) or legal guardian(s) and ~~pupils~~ at the beginning of each year.
2. Parent(s) or legal guardian(s) and ~~pupil~~ **student** will be provided a minimum of four reports each year as to a ~~pupil's~~ **student's** progress towards meeting promotion standards.
3. Teachers who determine that a ~~pupil's~~ **student's** progress may not be sufficient to meet promotion standards shall notify the parent(s) or legal guardian(s) of the ~~pupil~~ **student** and offer consultation with the parents or legal guardians.
4. In grades PreK-6, the parent(s) or legal guardian(s) and where appropriate the ~~pupil~~ **student** will be notified no later than three weeks prior to the end of the year when the possibility of a ~~pupil~~ **student** not being promoted is determined.
5. A ~~pupil~~ **student** with fewer than ~~150~~ **160** days attendance in grades PreK-6 will not be promoted to the next grade level.
6. Extenuating circumstances as determined by the Building Principal can waive the ~~150~~ **160** day attendance requirements for grades PreK-6.
7. Classroom teachers shall provide input to the Principal who makes the final decision concerning the promotion or retention of each ~~pupil~~ **student**



REGULATION

WATERFORD TOWNSHIP
BOARD OF EDUCATION

STUDENTS
R 5410/Page 2 of 2
PROMOTION AND RETENTION (M)

- C. Procedure for Retention or Social Promotion
1. Grades PreK-6 - Classroom teachers must initiate the process by providing to the Building Principal complete forms in accordance with the specified timelines.
 2. The Principal will review each case and in consultation with the teacher render a final decision.
 3. Parent(s) or legal guardian(s) and adult ~~pupils~~ **students** may appeal a promotion/retention decision to the Superintendent whose decision is final.

Adopted: 25 June 2014
Revised: 20 March 2024





Waterford Township August 2023-June 2024



August

29-31 Professional Development Day

21(20)

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			

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		

September

1 & 4 Labor Day
5 First Day for Students

October

9 Columbus Day

19(20)

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		

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

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

20(20)

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						

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				

December

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

17(17)

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				

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		

January

2 School Reopens
15 Martin Luther King, Jr. Day

22(22)

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	

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						

February

16 Professional Development Day
19 Presidents' Day

March

28 Early Dismissal- Staff & Students
29 Spring Recess

April

1-5 Spring Recess

May

27 Memorial Day

11(12)

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						

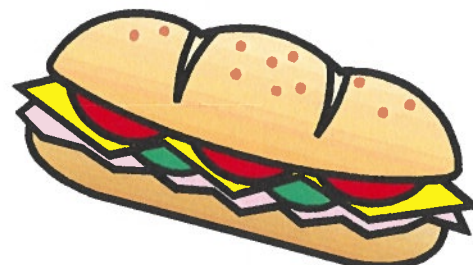
■	=School Closed
*	=Early Dismissal

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: March 20, 2024

Once again Waterford Township HSA is partnering with **Palladino's Market** for a Dine N' Donate event!



This time something NEW! Hoagie Books!

Each booklet will contain vouchers for **10: yes 10! Hoagies (Turkey, Italian or Ham).**

You can redeem your vouchers at any point during their operating hours from start of sale until **7/30/2024.**

Waterford Township HSA will receive a portion of the proceeds to help our local schools.

***Cost of a booklet (valid for 10 hoagies: Italian, Turkey or Ham) is \$80**

***To purchase: please see an HSA member or contact us on our FB or through email!**

***Limited quantities available!! Sale of booklets will go until 3/29 or until supplies last.**

*****Sponsored by the Waterford Township HSA*****

MEMORANDUM OF AGREEMENT

Between

Waterford Township Board of Education

And

Waterford Township Principals and Supervisors Association

The following represents the Memorandum of Agreement ("MOA") between the Waterford Township Board of Education ("WTBOE" and/or "Board") and the Waterford Township Principals and Supervisors Association ("WTPSA"), collectively called "the Parties", for a new collective bargaining agreement:

1. The term of the new collective bargaining agreement shall be July 1, 2023, through June 30, 2026.
2. The Parties agree to an increase in salary as follows:
 - 2023-24: 3.5%
 - 2024-25: 3.4%
 - 2025-26: 3.4%

The salary increase for the 2023-24 school year shall be retroactive to July 1, 2023.

3. Effective March 1, 2024, all members will receive a one-time increase to their base salaries in the amount of \$2,000.
4. Effective July 1, 2024, any administrator that is present 97.5% of the teacher's work year (185 days when teachers are present) will receive a \$1,500 bonus. In addition, any administrator that is present 100% of the teacher's work year (185 days when teachers are present) will receive a \$1,000 bonus. This will not include summer days defined as beginning the day after the last day of school and ending the first of school for the teachers. These bonuses will be paid July 15th of the following year in which the attendance is recorded.
5. Bereavement leave will be amended to match the leave as set for the in existing agreement between the WTBOE and the Waterford Township Teachers Association.
6. Parties agree to delete Temporary Leave Section (F)(1) regarding leave of


absence for Peace Corps., VISTA, National Teacher Corps, or serve as exchange teachers or overseas teachers and are full time participants in either of such programs or accept a Fulbright Scholarship.

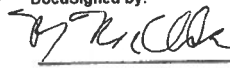
- 7. Parties agree to add Juneteenth to the list of holidays.
- 8. Parties agree to delete Sabbatical Leave Section.

This agreement is subject to formal ratification by the membership of Waterford Township Principals and Supervisors Association as well as the full membership of the Waterford Township Board of Education.

**Waterford Township
Principals and Supervisors Association**

**Waterford Township
Board of Education**

DocuSigned by:

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 3/12/2024 | 10:34 AM EDT

DocuSigned by:

 386348E5A778478
 3/12/2024 | 1:43 PM EDT

REGULATION

WATERFORD TOWNSHIP BOARD OF EDUCATION

TEACHING STAFF MEMBERS
R 3285/Page 1 of 1
COOPERATION WITH INVESTIGATIONS

R3285 COOPERATION WITH INVESTIGATIONS

The Board of Education has established a policy where all employees must cooperate fully with investigations undertaken by persons charged with conducting the inquiry. Cooperation with investigations includes, but is not limited to:

- Promptly acknowledging and responding to request for information;
- Making oneself available for meetings with investigating officials;
- Providing full, accurate, and truthful information;
- Keeping confidential information learned or transmitted during the investigation,
- Preserving relevant information and documents.

Non-cooperation or obstruction of an investigation is subject to disciplinary action, up to and include termination of employment. The superintendent directs all administrators to follow Policy #3150 - Discipline. Failure to do so may be subject to disciplinary action.

Confidentiality and Non-retaliation

Confidentiality for individuals who are interviewed or otherwise cooperate in an investigation will be maintained to the extent possibly by law. While absolute confidentiality cannot always be guaranteed, all matters will be kept private (i.e. shared only with those with a need to know).

To protect the confidentiality of individuals who participate in investigation and to protect the integrity of the investigative process, individuals normally will not be informed of the outcome of the investigation.

Retaliation based on an individuals' cooperation with an investigation is prohibited, and subject to disciplinary action. All suspected reports of retaliation should be reported immediately to the Superintendent in writing.

Adopted: January 17, 2023



REGULATION

WATERFORD TOWNSHIP BOARD OF EDUCATION

SUPPORT STAFF MEMBERS
R 4285/Page 1 of 1
COOPERATION WITH INVESTIGATIONS

R4285 COOPERATION WITH INVESTIGATIONS

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Adopted: January 17, 2023



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

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

In accordance with 18A:17-9 for the month of December 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

/s/ Daniel J. Fox

Daniel J. Fox, Board Secretary

INVESTMENT REPORT
December 2023

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

General Account	\$3,457,255.07
NJ Cash Management Fund ~ Current ACC.....	\$3,828,647.48
NJ Cash Management Fund ~ Capital Reserve.....	\$1,664,323.64
NJ Cash Management Fund ~ Maintenance	\$362,044.37
Payroll.....	\$1,548.72
Agency	\$64,464.98
Flexible Spending Account.....	\$6,200.93
UCC Trust.....	\$64,262.55
TOTAL	<u>\$9,448,747.74</u>

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

General Account	\$3,285.71	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$17,333.94	5.33%
NJ Cash Management Fund ~ Capital Reserve.....	\$7,535.12	5.33%
NJ Cash Management Fund ~ Maintenance	\$1,639.15	5.33%
Payroll.....	\$79.39	1.36%
Agency.....	\$176.70	1.36%
Flexible Spending Account.....	\$5.84	1.36%
UCC Trust.....	\$77.77	1.36%
TOTAL INTEREST FOR December 2023	\$30,133.62	
Amount Previously Reported	\$143,755.46	
TOTAL JULY 1ST TO DATE	<u>\$173,889.08</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

2/29/24

 Date

**STUDENT ACTIVITY REPORT
December 2023**

Account #	Account Description	Advisor Name	Opening Balance 7/1/2023	Deposits	Withdrawals	Ending Balance 12/31/23
95-402-10	Due to General Fund		\$0.00	\$440.84	\$0.00	\$440.84
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-HS	Home & School	Christina Leach	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,652.65	\$1,205.81	\$2,994.26

December 2023

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,657,289.04	\$ 2,707,328.32	\$ 3,016,313.48	\$ 3,348,303.88
1b Capital Reserve [10-116]	\$ 1,656,788.52	\$ 7,535.12	\$ -	\$ 1,664,323.64
1b Maintenance Reserve [10-117]	\$ 360,405.22	\$ 1,639.15	\$ -	\$ 362,044.37
2 Special Revenue [Fund 20]	\$ (462,917.26)	\$ 251,912.50	\$ 372,956.66	\$ (583,961.42)
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
1b Internal Services [Fund 71]	\$ 2,499.81	\$ -	\$ 7,019.80	\$ (4,519.99)
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	\$ 8,377,919.64	\$ 2,968,415.09	\$ 3,396,289.94	\$ 7,950,044.79
5 Cafeteria Account [Fund 61]	\$ 125,909.13	\$ 44,360.71	\$ 28,070.23	\$ 142,199.61
Total Enterprise Funds [61-64]	\$ 125,909.13	\$ 44,360.71	\$ 28,070.23	\$ 142,199.61
TOTAL GOVERNMENT & ENTERPRISE	\$ 8,503,828.77	\$ 3,012,775.80	\$ 3,424,360.17	\$ 8,092,244.40
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 47,081.80	\$ 736,220.14	\$ 739,065.47	\$ 44,236.47
7 Payroll [Fund 91]	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 72,804.93	\$ 77.77	\$ 8,620.15	\$ 64,262.55
6b Flexible Spending Acct [Fund 93]	\$ 5,483.45	\$ 904.26	\$ 186.78	\$ 6,200.93
9 Student Activity Fund [Fund 95]	\$ 2,553.42	\$ 440.84	\$ -	\$ 2,994.26
Total Trust & Agency Funds	\$ 131,423.60	\$ 737,643.01	\$ 747,872.40	\$ 121,194.21
TOTAL ALL FUNDS	\$ 8,635,252.37	\$ 3,750,418.81	\$ 4,172,232.57	\$ 8,213,438.61

Denise Niedoba
Denise Niedoba, Accountant

2-28-24
Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,348,303.88
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		\$1,664,323.64
117	Maintenance Reserve Account		\$362,044.37
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,746,233.05	
141	Intergovernmental - State	(\$234,374.61)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$183.25	\$1,512,041.69

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	\$29,537,764.00	
302	Less Revenues	(\$13,586,723.12)	\$15,951,040.88

Total assets and resources

\$22,865,546.68

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$97,508.21
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$518,485.31
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$8,748.05
Total liabilities		\$624,741.57

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$17,807,738.89
	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	\$31,391,932.90	
602	Less: Expenditures	(\$12,758,833.98)	
	Less: Encumbrances	(\$17,744,834.99)	(\$30,503,668.97)
	Total appropriated		\$20,393,857.57
	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		\$22,240,805.11
	Total liabilities and fund equity		\$22,865,546.68

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,153,179	0	15,153,179	7,830,887	Under	7,322,292
00520	SUBTOTAL – Revenues from State Sources	13,430,858	150,000	13,580,858	5,738,275	Under	7,842,583
00570	SUBTOTAL – Revenues from Federal Sources	43,727	0	43,727	17,562	Under	26,165
0071A	Other	760,000	0	760,000	0	Under	760,000
	Total	29,387,764	150,000	29,537,764	13,586,723		15,951,041
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,355,263	(170,901)	4,184,363	1,855,039	2,114,652	214,671
10300	Total Special Education - Instruction	1,804,008	(32,007)	1,772,001	657,851	1,054,146	60,004
11160	Total Basic Skills/Remedial – Instruct.	828,231	160,965	989,196	369,163	608,771	11,261
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	0	13,000	0
20620	Total Summer School	95,164	9,821	104,985	99,515	3,338	2,132
29180	Total Undistributed Expenditures - Instr	12,346,910	(237,582)	12,109,328	4,720,914	7,333,405	55,009
29680	Total Undistributed Expenditures – Atten	120,204	0	120,204	63,252	50,012	6,940
30620	Total Undistributed Expenditures – Healt	188,614	(624)	187,990	68,760	97,792	21,438
40580	Total Undistributed Expend – Speech, OT,	355,978	1,212	357,190	123,652	223,644	9,894
41080	Total Undist. Expend. – Other Supp. Serv	477,995	51,285	529,280	197,566	322,724	8,990
41660	Total Undist. Expend. – Guidance	157,717	173	157,890	60,298	93,739	3,852
42200	Total Undist. Expend. – Child Study Team	416,673	1,253	417,926	176,857	223,794	17,275
43200	Total Undist. Expend. – Improvement of I	288,203	(33,761)	254,442	104,051	91,867	58,524
43620	Total Undist. Expend. – Edu. Media Serv.	440,657	(25,800)	414,857	230,835	157,000	27,022
44180	Total Undist. Expend. – Instructional St	123,693	(6,625)	117,068	26,004	19,366	71,698
45300	Support Serv. - General Admin	453,603	(15,000)	438,603	244,864	170,943	22,796
46160	Support Serv. - School Admin	506,654	42,037	548,691	251,630	281,457	15,605
47200	Total Undist. Expend. – Central Services	497,911	4,690	502,601	271,954	228,851	1,796
51120	Total Undist. Expend. – Oper. & Maint. O	1,601,579	7,021	1,608,600	724,513	784,654	99,433
52480	Total Undist. Expend. – Student Transpor	2,708,700	200,359	2,909,059	757,977	2,117,592	33,490
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,277,869	192,139	3,470,008	1,633,299	1,705,616	131,093
75880	TOTAL EQUIPMENT	52,500	62,292	114,792	74,869	24,584	15,340
76260	Total Facilities Acquisition and Constr	67,903	1,956	69,859	45,970	23,889	0
	Total	31,179,029	212,904	31,391,933	12,758,834	17,744,835	888,264

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	15,067,422	0	15,067,422	7,533,711	Under	7,533,711
00150	10-1320	Tuition from LEAs Within State	45,321	0	45,321	18,128	Under	27,193
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	225,937		(201,251)
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	9,471		(9,221)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	43,539		(43,039)
00410	10-3116	School Choice Aid	396,417	0	396,417	158,567	Under	237,850
00420	10-3121	Categorical Transportation Aid	834,550	0	834,550	333,820	Under	500,730
00430	10-3131	Extraordinary Aid	300,000	150,000	450,000	485,932		(35,932)
00440	10-3132	Categorical Special Education Aid	1,561,084	0	1,561,084	624,434	Under	936,650
00460	10-3176	Equalization Aid	10,113,702	0	10,113,702	4,045,480	Under	6,068,222
00470	10-3177	Categorical Security Aid	225,105	0	225,105	90,042	Under	135,063
00540	10-4200	Medicaid Reimbursement	43,727	0	43,727	17,562	Under	26,165
00680	10-5200	Transfers from Other Funds	760,000	0	760,000	0	Under	760,000
Total			29,387,764	150,000	29,537,764	13,586,723		15,951,041

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	287,900	0	287,900	287,900	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	543,960	(35,163)	508,797	188,797	265,905	54,095
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,487,303	(81,904)	2,405,399	913,142	1,456,558	35,699
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	468,024	60,177	528,201	198,918	328,063	1,220
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	2,750	2,250	3,250
03000	11-190-1__-106	Other Salaries for Instruction	213,078	(109,725)	103,353	43,776	39,857	19,720
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	(3,500)	17,200	4,816	10,241	2,143
03080	11-190-1__-610	General Supplies	256,528	(17,967)	238,562	176,329	2,983	59,249
03100	11-190-1__-640	Textbooks	0	17,850	17,850	17,610	234	6
03120	11-190-1__-8__	Other Objects	13,850	(669)	13,181	0	1,944	11,237
04500	11-204-100-101	Salaries of Teachers	265,333	(85,761)	179,572	52,024	86,860	40,688
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	62,442	161,617	62,207	98,145	1,265
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	65,097	65,097	25,547	39,550	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	(84,723)	1,248,704	478,702	758,437	11,565
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	9,250	102	677
08500	11-216-100-101	Salaries of Teachers	65,923	450	66,373	25,734	40,638	1

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08520	11-216-100-106	Other Salaries for Instruction	300	12,258	12,558	0	11,249	1,309
08600	11-216-100-6__	General Supplies	2,500	0	2,500	2,050	66	384
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	(1,750)	13,250	1,320	10,055	1,875
11000	11-230-100-101	Salaries of Teachers	814,731	161,599	976,330	367,558	608,770	2
11060	11-230-100-340	Purchased Technical Services	10,000	366	10,366	0	0	10,366
11100	11-230-100-610	General Supplies	3,500	(1,000)	2,500	1,606	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	(5,682)	3,568	1,260	1,620	688
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	32,600	14,644	47,244	47,244	0	0
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	(265,000)	644,347	257,739	386,608	0
29040	11-000-100-563	Tuition to County Voc. School District-R	66,437	0	66,437	19,929	46,502	6
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	71,610	111,286	182,896	60,262	122,634	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,475,165	(83,868)	1,391,297	453,244	883,051	55,003
29500	11-000-211-1__	Salaries	95,804	0	95,804	39,736	49,678	6,390
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	66	334	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	65,845	97,574	5,555
30540	11-000-213-3__	Purchased Professional and Technical Ser	16,850	(1,794)	15,056	210	0	14,846
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	81,506	121,518	3,716
40520	11-000-216-320	Purchased Professional – Educational Ser	148,550	(820)	147,730	40,824	101,856	5,050
40540	11-000-216-6__	Supplies and Materials	1,500	620	2,120	1,261	132	727
40560	11-000-216-8__	Other Objects	300	300	600	61	139	400
41000	11-000-217-1__	Salaries	471,495	46,945	518,440	194,989	319,784	3,667
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	1,842	0	5,323
41500	11-000-218-104	Salaries of Other Professional Staff	153,467	107	153,574	60,170	92,739	664
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	1,075	329,446	142,746	179,667	7,033
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	48,202	0	48,202	23,336	24,008	857

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	28,250	0	28,250	5,370	16,580	6,300
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,620	1,025	7,645	4,263	2,639	743
42160	11-000-219-6__	Supplies and Materials	4,230	(847)	3,383	281	899	2,202
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	(69,219)	41,354	(303)	303	41,354
43020	11-000-221-104	Salaries of Other Professional Staff	28,150	(3,720)	24,430	504	18,578	5,348
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	71,013	0	71,013	35,177	27,161	8,675
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	37,069	74,142	28,517	45,625	0
43100	11-000-221-320	Purchased Prof. – Educational Services	32,200	(9,280)	22,920	21,390	0	1,530
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	1,900	(920)	980	0	0	980
43160	11-000-221-6__	Supplies and Materials	3,100	(110)	2,990	2,778	0	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	52,820	71,032	1,025
43520	11-000-222-177	Salaries of Technology Coordinators	112,040	0	112,040	55,857	55,857	325
43540	11-000-222-3__	Purchased Professional and Technical Ser	171,990	(25,800)	146,190	101,423	26,990	17,777
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	20,734	3,121	6,895
44020	11-000-223-104	Salaries of Other Professional Staff	30,950	0	30,950	949	2,176	27,825
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,769	(50)	25,719	12,647	9,431	3,642
44060	11-000-223-110	Other Salaries	12,850	500	13,350	7,010	6,295	46
44080	11-000-223-320	Purchased Professional – Educational Ser	41,450	(3,075)	38,375	5,100	648	32,627
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	11,774	(4,000)	7,774	99	817	6,858
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	111,305	113,631	726
45040	11-000-230-331	Legal Services	52,000	(12,413)	39,587	14,801	20,199	4,587
45060	11-000-230-332	Audit Fees	34,500	875	35,375	34,250	1,125	0
45080	11-000-230-334	Architectural/Engineering Services	9,000	(6,775)	2,225	0	0	2,225
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	5,916	1,184	400
45140	11-000-230-530	Communications/Telephone	57,400	0	57,400	21,148	24,066	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	1,732	1,106	86
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,400	(277)	1,123	88	1,000	35
45260	11-000-230-890	Miscellaneous Expenditures	750	(300)	450	0	0	450
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	69,033	345,897	163,625	175,330	6,942
46020	11-000-240-104	Salaries of Other Professional Staff	48,088	(35,564)	12,524	0	11,265	1,259
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	155,557	3,683	159,240	75,447	83,519	274
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	16,050	1,638	17,688	5,237	9,732	2,719

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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	2,539	110	2,563
46140	11-000-240-8__ Other Objects	4,630	3,500	8,130	4,782	1,500	1,848
47000	11-000-251-1__ Salaries	403,030	4,781	407,811	187,525	219,728	557
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	51,293	2,581	199
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	26,225	(2,100)	24,125	21,062	2,406	657
47100	11-000-251-6__ Supplies and Materials	4,025	2,466	6,491	4,501	1,617	372
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	(500)	1,600	1,465	126	9
48500	11-000-261-1__ Salaries	81,476	0	81,476	40,619	40,619	238
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	226,253	(2,135)	224,118	75,533	140,465	8,121
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	170,266	185,646	104
49020	11-000-262-107 Salaries of Non-Instructional Aides	180,330	280	180,610	64,210	98,338	18,062
49040	11-000-262-3__ Purchased Professional and Technical Ser	10,000	(7,025)	2,975	0	0	2,975
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	61,102	(2,400)	58,702	37,325	19,805	1,573
49080	11-000-262-441 Rental of Land & Bldg. Oth. Than Lease P	9,825	0	9,825	3,751	6,074	0
49120	11-000-262-490 Other Purchased Property Services	20,400	0	20,400	7,038	13,362	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	47,851	14,856	12,672
49200	11-000-262-621 Energy (Natural Gas)	85,200	(4,000)	81,200	11,031	65,261	4,908
49220	11-000-262-622 Energy (Electricity)	268,076	0	268,076	132,465	122,744	12,868
49260	11-000-262-626 Energy (Gasoline)	2,500	0	2,500	175	150	2,175
49280	11-000-262-8__ Other Objects	1,653	0	1,653	435	0	1,218
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	30,734	(6,733)	24,001	835	0	23,166
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	(6,517)	101,883	30,492	69,233	2,158
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	7,056	2,853
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	87,372	0	87,372	58,632	25,525	3,215
52100	11-000-270-350 Management Fee - ESC & CTSA Trans. Prog	45,000	(11,000)	34,000	13,586	20,401	13
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	25,000	85,000	1,055	83,945	0
52220	11-000-270-504 Contract Serv-Aid in Lieu Pymts-Charter	1,200	(1,200)	0	0	0	0
52240	11-000-270-505 Contract Serv-Aid in Lieu Pymts-Choice S	7,625	(635)	6,990	0	6,990	0
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	11,043	42,783	6,920	25,620	10,243
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 Agre	70,000	(9,330)	60,670	5,669	54,541	460
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	91,000	(16,000)	75,000	23,862	51,138	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	408,500	71,324	479,824	188,476	277,618	13,730
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	365	4,465	591	475	3,399
52420	11-000-270-610	General Supplies	2,250	(520)	1,730	373	0	1,357
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	870	27,045	0	26,175	870
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	(11,921)	1,025,087	535,921	488,884	282
53200	11-1__-100-280	Tuition Reimbursement	20,000	5,000	25,000	670	20,868	3,462
53220	11-1__-100-290	Other Employee Benefits	63,500	(63,500)	0	0	0	0
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	146,000	731,215	384,411	346,491	313
54220	11-2__-100-290	Other Employee Benefits	33,500	(33,500)	0	0	0	0
54225	11-2__-100-299	Unused Sick Pay to Term/Retired Staff	15,000	(15,000)	0	0	0	0
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	5,114	5,440	1,804	1,820	1,816
59220	11-000-211-290	Other Employee Benefits	5,450	(5,450)	0	0	0	0
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	1,540	95,311	48,352	46,388	572
60020	11-000-216-220	Social Security Contributions	291	(291)	0	0	0	0
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	890	35,137	18,133	17,002	2
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	431	13,431	0	13,000	431
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	969	28,823	11,244	15,174	2,405
60720	11-000-217-290	Other Employee Benefits	41,500	(41,500)	0	0	0	0
61020	11-000-218-220	Social Security Contributions	486	(486)	0	0	0	0
61180	11-000-218-270	Health Benefits	42,902	1,375	44,277	23,436	20,763	78
61500	11-000-219-210	Group Insurance	2,000	(265)	1,735	686	1,030	19
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	265	8,265	0	8,000	265
61680	11-000-219-270	Health Benefits	63,508	205	63,713	32,255	31,416	42
61720	11-000-219-290	Other Employee Benefits	5,875	(5,875)	0	0	0	0
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 12/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
62560	11-000-221-241	Other Retirement Contributions - PERS	21,400	710	22,110	0	21,400	710
62680	11-000-221-270	Health Benefits	26,479	30,215	56,694	26,213	30,479	3
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	(4,420)	0	0	0	0
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	1,380	43,030	0	41,650	1,380
63180	11-000-222-270	Health Benefits	21,387	7,571	28,958	12,973	15,980	5
63220	11-000-222-290	Other Employee Benefits	5,875	(5,875)	0	0	0	0
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	(1,750)	6,789	3,389	3,382	19
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	20,500	44,711	19,841	19,776	5,094
64720	11-000-230-290	Other Employee Benefits	5,000	(5,000)	0	0	0	0
65500	11-000-240-210	Group Insurance	4,650	(2,000)	2,650	686	1,471	493
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	1,282	39,952	0	38,670	1,282
65620	11-000-240-249	Other Retirement Contributions - Regular	310	(310)	0	0	0	0
65680	11-000-240-270	Health Benefits	142,520	38,635	181,155	75,934	105,178	44
65720	11-000-240-290	Other Employee Benefits	11,300	(11,300)	0	0	0	0
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	1,120	34,870	0	33,750	1,120
66620	11-000-251-249	Other Retirement Contributions - Regular	525	(525)	0	0	0	0
66680	11-000-251-270	Health Benefits	156,024	(15,326)	140,698	77,863	58,552	4,283
66720	11-000-251-290	Other Employee Benefits	6,900	(6,900)	0	0	0	0
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	4,135	3,360	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	2,116	65,960	0	63,844	2,116
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	(19,492)	46,311	30,411	12,149	3,751
68455	11-000-262-290	Other Employee Benefits	5,425	(5,425)	0	0	0	0
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	579	18,029	0	17,450	579
69180	11-000-270-270	Health Benefits	22,861	10,835	33,696	22,447	11,239	10
69220	11-000-270-290	Other Employee Benefits	3,500	(3,500)	0	0	0	0
71020	11-000-291-220	Social Security Contributions	1,625	218,234	219,859	99,249	47,365	73,245
71120	11-000-291-249	Other Retirement Contributions - Regular	0	27,430	27,430	11,717	6,675	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	181,791	204,286	118,505	71,074	14,707

Starting date 7/1/2023 Ending date 12/31/2023 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	(7,150)	350	0	0	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	63,331	0	185
76140	12-000-400-721	Lease Purchase Agreements - Principal	64,572	1,956	66,528	44,638	21,891	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	1,332	1,999	0
Total			31,179,029	212,904	31,391,933	12,758,834	17,744,835	888,264

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$583,961.42) ✓
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$4,791,341.43	
302	Less Revenues	(\$1,181,936.00)	\$3,609,405.43

Total assets and resources

\$3,101,355.74

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$583,961.42)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$12,384.46
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$90,454.54
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$102,839.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,532,601.92

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	\$4,791,341.43	
602	Less: Expenditures	(\$1,802,937.52)	
	Less: Encumbrances	(\$2,253,996.53)	(\$4,056,934.05)
	Total appropriated		\$3,267,009.30
	Unappropriated:		
770	Fund balance, July 1		(\$268,492.56)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance \$2,998,516.74

Total liabilities and fund equity \$3,101,355.74

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,791,341.43	\$4,056,934.05	\$734,407.38
Revenues	(\$4,791,341.43) ✓	(\$1,181,936.00) ✓	(\$3,609,405.43) ✓
Subtotal	<u>\$0.00</u>	<u>\$2,874,998.05</u>	<u>(\$2,874,998.05)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,874,998.05</u>	<u>(\$2,874,998.05)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,874,998.05</u>	<u>(\$2,874,998.05)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,874,998.05</u>	<u>(\$2,874,998.05)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,874,998.05</u>	<u>(\$2,874,998.05)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,874,998.05</u>	<u>(\$2,874,998.05)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,874,998.05</u>	<u>(\$2,874,998.05)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,874,998.05</u>	<u>(\$2,874,998.05)</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,874,998.05</u>	<u>(\$2,874,998.05)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,874,998.05</u>	<u>(\$2,874,998.05)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	26,836	0	26,836	7,029	Under	19,807
00770	Total Revenues from State Sources	2,634,093	59,209	2,693,302	1,007,650	Under	1,685,652
00830	Total Revenues from Federal Sources	1,563,907	219,397	1,783,304	167,257	Under	1,616,047
0083A	Other	287,900	0	287,900	0	Under	287,900
	Total	4,512,736	278,605	4,791,341	1,181,936		3,609,405
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	25,836	0	25,836	2,818	6,502	16,516
84200	Student Activity Fund	1,000	0	1,000	0	0	1,000
85120	Total Instruction	1,382,415	38,017	1,420,432	531,399	803,913	85,120
86380	Total Support Services	1,459,349	0	1,459,349	547,448	678,872	233,029
87040	Total Facilities Acquisition and Constr	80,229	0	80,229	0	80,017	212
88136	SDA Emergent Needs & Capital Maint.	0	21,192	21,192	21,192	0	0
88740	Total Federal Projects	1,563,907	219,397	1,783,304	700,080	684,693	398,530
	Total	4,512,736	278,605	4,791,341	1,802,938	2,253,997	734,407

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	1,000	0	1,000	0	Under	1,000
00740	20-1	Other Revenue from Local Sources	25,836	0	25,836	7,029	Under	18,807
00755	20-3218	Preschool Education Aid – Prior Year Car	114,968	38,017	152,985	0	Under	152,985
00760	20-3218	Preschool Education Aid	2,519,125	0	2,519,125	1,007,650	Under	1,511,475
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	21,192	21,192	0	Under	21,192
00775	20-441[1-6]	Title I	266,062	68,296	334,358	84,657	Under	249,701
00780	20-445[1-5]	Title II	43,217	0	43,217	4,000	Under	39,217
00790	20-447[1-4]	Title IV	17,158	0	17,158	0	Under	17,158
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	8,945	18,746	27,691	1,655	Under	26,036
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	7,414	0	7,414	3,056	Under	4,358
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	26,561	0	26,561	0	Under	26,561
00809	20-4544	ARP ESSER NJTSS Mental Health Support	400	0	400	0	Under	400
00814	20-4540	ARP - ESSER	495,958	132,355	628,313	0	Under	628,313
00824	20-4535	CRRSA Act - Learning Acceleration Grant	1,655	0	1,655	0	Under	1,655
00825	20-4	Other	97,000	0	97,000	0	Under	97,000
00827	20-4537	ACSERS - Special Education	324,960	0	324,960	73,889	Under	251,071
00835	20-5200	Transfers from Operating Budget – Presch	287,900	0	287,900	0	Under	287,900
Total			4,512,736	278,605	4,791,341	1,181,936		3,609,405

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects	25,836	0	25,836	2,818	6,502	16,516
84200	20-475- -	Student Activity Fund	1,000	0	1,000	0	0	1,000
85000	20-218-100-101	Salaries of Teachers	997,505	(11,402)	986,103	351,591	599,079	35,434
85020	20-218-100-106	Other Salaries for Instruction	305,795	11,402	317,197	102,060	201,135	14,002
85030	20-218-100-321	Purch Prof-Ed Services	32,000	0	32,000	25,628	3,125	3,247
85080	20-218-100-6	General Supplies	32,115	38,017	70,132	49,931	457	19,744
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	9,496	9,221	797
86020	20-218-200-103	Salaries of Program Directors	76,201	0	76,201	28,943	30,736	16,522
86040	20-218-200-104	Salaries of Other Professional Staff	113,680	0	113,680	32,020	43,645	38,015
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	49,917	(250)	49,667	19,055	18,570	12,042
86080	20-218-200-110	Other Salaries	78,845	250	79,095	36,719	33,639	8,737
86100	20-218-200-173	Salaries of Community Parent Involvement	31,348	70,505	101,853	40,461	61,385	7
86120	20-218-200-176	Salaries of Master Teachers	95,492	(700)	94,792	23,108	40,150	31,533
86140	20-218-200-200	Personnel Services – Employee Benefits	567,272	0	567,272	253,069	250,115	64,088
86200	20-218-200-329	Purchased Professional – Educational Ser	124,000	(70,505)	53,495	14,767	20,593	18,135
86220	20-218-200-330	Other Purchased Professional Services	27,100	2,121	29,221	7,523	21,698	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	53,747	(10,000)	43,747	11,054	13,164	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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__	Supplies and Materials	96,734	7,879	104,613	45,074	39,967	19,573
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	98,984	117,905	117,468
88520	20-___-___-___	Title II	43,217	0	43,217	12,501	1,600	29,116
88560	20-___-___-___	Title IV	17,158	0	17,158	0	17,158	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	274,577	0	274,577	129,607	144,567	403
88700	20-___-___-___	Other	97,000	0	97,000	0	0	97,000
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	85,404	147,811	91,745
88713	20-487-___-___	ARP-ESSER Grant Program	495,958	132,355	628,313	326,638	249,878	51,797
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	18,726	5,774	2,060
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	400	0	400	0	0	400
Total			4,512,736	278,605	4,791,341	1,802,938	2,253,997	734,407

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$28,053.38

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$28,053.38

Unappropriated:

770	Fund balance, July 1	\$1,389,715.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$1,417,768.38
Total liabilities and fund equity \$3,163,854.31

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Review of Board Secretary and Treasurer Reports [A-148/A-149]

District: Waterford Township

Report Date: 12/31/2023

Received at County Office on:

(Due no later than March 1, 2024)

FD 10	FD 20	FD 30	FD 40	Board Secretary's Report
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			1. Bal. Sheet: Total Assets & Resources = Total Liabs. & Fund Equity.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			2. Bal. Sheet Totals (Assets/Resources & Liabs./Fund Equity) are positive.
<input checked="" type="checkbox"/>	n/a	n/a	n/a	3. Correct amounts [Budgeted, Actual, and Available Balance/Variance] carried to the Recap of Balances ("Recap"), including: <ul style="list-style-type: none"> From Bal. Sheet – Revenues: Lines 301, 302 (col. 1, 2) From Bal. Sheet – Appropriations: Lines 601 (col. 2), 603 (col. 2,3)
<input checked="" type="checkbox"/>	n/a	n/a	n/a	4. Unreserved, Undesignated Fund Bal. ["Surplus"]: District's financial viability does not appear to be at risk. [Show Surplus % in all cases].
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			5. Totals revenues (Budget and Actual) on the Recap (see #3) = like amounts on the Detailed Income Statement.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			6. Total expenditures (Budget, Actual, and Available Balance) on the Recap (see#3) = like amounts on the Detailed Income Statement.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			7. Detailed Income Stmt: No negatives in Available Balance columns.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			8. Bd. Secretary's and Treasurer's Report cash balances are in agreement.

	Yes	No	Treasurer's Report
	<input checked="" type="checkbox"/>		9. Signed by Treasurer.
	<input checked="" type="checkbox"/>		10. All Funds (including Trust and Agency funds) are reflected.
	<input checked="" type="checkbox"/>		11. Reconciliations provided for each account & tie to each Fund's cash bal.
	<input checked="" type="checkbox"/>		12. Total of all reconciled accounts = the Total Cash Balance for all funds.

	Yes	No	Monthly Transfer Report (through YTD of the Board Secretary's Rep.)
	<input checked="" type="checkbox"/>		13. Signed by Board Secretary.
	<input checked="" type="checkbox"/>		14. Properly prepared i.e.: YTD transfers cover same period as Board Rep.; total budget \$ in Transfer Rep reconciles to total budget \$ in Board Rep.
	<input checked="" type="checkbox"/>		15. Transfers > 10% have DOE approval. Follow up on exceptions noted.

Signature: [Signature]

Date: 3/1/24

Other Comments:

6A:23A-13.3 Transfers during the budget year

Each district board of education shall maintain a report of current month and year-to-date transfers between general fund appropriation accounts as defined in (e) above, in a Commissioner-prescribed format or in a format developed locally and approved by the executive county superintendent. The district board of education shall submit the report to the executive county superintendent with any transfer request(s) and in accordance with the submission requirements of the board secretary's and treasurer's financial reports under N.J.A.C. 6A:23A-16.10.

**INVESTMENT REPORT
January 2024**

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

General Account	\$1,327,882.93
NJ Cash Management Fund ~ Current ACC.....	\$3,845,996.22
NJ Cash Management Fund ~ Capital Reserve.....	\$1,671,865.20
NJ Cash Management Fund ~ Maintenance	\$363,684.89
Payroll.....	\$4,459.78
Agency	\$325,139.36
Flexible Spending Account.....	\$5,721.60
UCC Trust.....	\$66,483.61
TOTAL	<u>\$7,611,233.59</u>

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

General Account	\$3,535.78	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$17,348.74	5.31%
NJ Cash Management Fund ~ Capital Reserve.....	\$7,541.56	5.31%
NJ Cash Management Fund ~ Maintenance	\$1,640.52	5.31%
Payroll.....	\$28.89	1.36%
Agency.....	\$165.12	1.36%
Flexible Spending Account.....	\$7.67	1.36%
UCC Trust.....	\$80.34	1.36%
TOTAL INTEREST FOR January 2024	\$30,348.62	
Amount Previously Reported	\$173,889.08	
TOTAL JULY 1ST TO DATE	<u>\$204,237.70</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

3/8/24

Date

10/17

STUDENT ACTIVITY REPORT
January 2024

Account #	Account Description	Advisor Name	Opening Balance 7/1/2023	Deposits	Withdrawals	Ending Balance 1/5/2024
95-402-10	Due to General Fund		\$0.00	\$440.84	\$440.84	\$0.00
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-HS	Home & School	Christina Leach	\$0.00	\$69.70	\$0.00	\$69.70
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	\$1,722.35	\$1,646.65	\$2,623.12

CASH RECEIPTS AND DISBURSEMENTS REPORT
WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
January 2024

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,306,477.64	\$ 1,390,186.98	\$ 2,495,001.07	\$ 2,201,663.55
1b Capital Reserve [10-116]	\$ 1,664,323.64	\$ 7,541.56	\$ -	\$ 1,671,865.20
1b Maintenance Reserve [10-117]	\$ 362,044.37	\$ 1,640.52	\$ -	\$ 363,684.89
2 Special Revenue [Fund 20]	\$ (648,385.98)	\$ 539,812.50	\$ 376,709.89	\$ (485,283.37)
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
1b Internal Services [Fund 71]	\$ (4,519.99)	\$ 7,895.12	\$ -	\$ 3,375.13
Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]	\$ 7,843,793.99	\$ 1,947,076.68	\$ 2,871,710.96	\$ 6,919,159.71
5 Cafeteria Account [Fund 61]	\$ 142,199.61	\$ 69,431.07	\$ -	\$ 211,630.68
Total Enterprise Funds [61-64]	\$ 142,199.61	\$ 69,431.07	\$ -	\$ 211,630.68
TOTAL GOVERNMENT & ENTERPRISE	\$ 7,985,993.60	\$ 2,016,507.75	\$ 2,871,710.96	\$ 7,130,790.39
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 44,236.47	\$ 1,014,574.15	\$ 1,041,750.12	\$ 17,060.50
7 Payroll [Fund 91]	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
8 Unemployment Trust [Fund 92]	\$ 64,262.55	\$ 2,221.06	\$ -	\$ 66,483.61
6b Flexible Spending Acct [Fund 93]	\$ 6,200.93	\$ 920.00	\$ 1,409.33	\$ 5,711.60
9 Student Activity Fund [Fund 95]	\$ 2,994.26	\$ 69.70	\$ 440.84	\$ 2,623.12
Total Trust & Agency Funds	\$ 121,194.21	\$ 1,017,784.91	\$ 1,043,600.29	\$ 95,378.83
TOTAL ALL FUNDS	\$ 8,107,187.81	\$ 3,034,292.66	\$ 3,915,311.25	\$ 7,226,169.22

Denise Niedoba
Denise Niedoba, Accountant

3-7-24
Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,201,663.55
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		\$1,671,865.20
117	Maintenance Reserve Account		\$363,684.89
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,255,618.50

Accounts Receivable:

132	Interfund	\$1,746,306.61	
141	Intergovernmental - State	(\$224,648.85)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$198.25	\$1,521,856.01

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	\$29,537,764.00	
302	Less Revenues	(\$16,227,180.39)	\$13,310,583.61

Total assets and resources

\$20,353,063.98

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$44,360.71
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$570,890.12
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		\$623,998.88

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 General Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$15,548,014.04
	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	\$31,391,932.90	
602	Less: Expenditures (\$15,270,573.99)		
	Less: Encumbrances (\$15,485,110.14)	(\$30,755,684.13)	\$636,248.77
	Total appropriated		\$17,882,117.56
	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		\$19,729,065.10
	Total liabilities and fund equity		\$20,353,063.98

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,391,932.90	\$30,755,684.13	\$636,248.77
Revenues	(\$29,537,764.00)	(\$16,227,180.39)	(\$13,310,583.61)
Subtotal	<u>\$1,854,168.90</u>	<u>\$14,528,503.74</u>	<u>(\$12,674,334.84)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$500.00	\$246,208.36	(\$245,708.36)
Less - Withdrawal from reserve	(\$64,572.00)	(\$64,572.00)	\$0.00
Subtotal	<u>\$1,790,096.90</u>	<u>\$14,710,140.10</u>	<u>(\$12,920,043.20)</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>\$14,710,140.10</u>	<u>(\$12,920,043.20)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$250.00	\$27,664.98	(\$27,414.98)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,790,346.90</u>	<u>\$14,737,805.08</u>	<u>(\$12,947,458.18)</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>\$14,737,805.08</u>	<u>(\$12,947,458.18)</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>\$14,737,805.08</u>	<u>(\$12,947,458.18)</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>\$14,737,805.08</u>	<u>(\$12,947,458.18)</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>\$14,737,805.08</u>	<u>(\$12,947,458.18)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,790,346.90</u>	<u>\$14,737,805.08</u>	<u>(\$12,947,458.18)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,790,346.90</u>	<u>\$14,737,805.08</u>	<u>(\$12,947,458.18)</u>

Prepared and submitted by :

Board Secretary

Date

[Handwritten Signature]

3/8/24

Starting date 7/1/2023 Ending date 1/31/2024 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	9,158,258	Under	5,994,921
00520	SUBTOTAL – Revenues from State Sources	13,430,858	150,000	13,580,858	7,051,361	Under	6,529,498
00570	SUBTOTAL – Revenues from Federal Sources	43,727	0	43,727	17,562	Under	26,165
0071A	Other	760,000	0	760,000	0	Under	760,000
	Total	29,387,764	150,000	29,537,764	16,227,180		13,310,584
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,355,263	(123,529)	4,231,734	2,270,547	1,874,685	86,502
10300	Total Special Education - Instruction	1,804,008	(42,044)	1,761,964	844,782	907,366	9,816
11160	Total Basic Skills/Remedial – Instruct.	828,231	168,685	996,916	471,177	523,448	2,291
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	0	13,000	0
20620	Total Summer School	95,164	9,821	104,985	99,515	3,338	2,132
29180	Total Undistributed Expenditures - Instr	12,346,910	(251,094)	12,095,816	4,890,366	7,167,714	37,736
29680	Total Undistributed Expenditures – Atten	120,204	(5,485)	114,719	72,228	41,938	553
30620	Total Undistributed Expenditures – Healt	188,614	(3,636)	184,978	95,444	83,149	6,385
40580	Total Undistributed Expend – Speech, OT,	355,978	(972)	355,006	159,153	190,309	5,544
41080	Total Undist. Expend. – Other Supp. Serv	477,995	27,795	505,790	253,379	252,409	2
41660	Total Undist. Expend. – Guidance	157,717	4,136	161,853	78,287	79,897	3,668
42200	Total Undist. Expend. – Child Study Team	416,673	(1,457)	415,217	213,598	190,171	11,447
43200	Total Undist. Expend. – Improvement of I	288,203	(33,211)	254,992	117,362	79,894	57,737
43620	Total Undist. Expend. – Edu. Media Serv.	440,657	(27,378)	413,279	261,213	132,235	19,832
44180	Total Undist. Expend. – Instructional St	123,693	(10,041)	113,652	28,797	18,015	66,840
45300	Support Serv. - General Admin	453,603	(14,860)	438,743	270,676	147,667	20,400
46160	Support Serv. - School Admin	506,654	42,825	549,479	296,514	228,821	24,144
47200	Total Undist. Expend. – Central Services	497,911	(7,503)	490,408	307,040	178,786	4,581
51120	Total Undist. Expend. – Oper. & Maint. O	1,601,579	(1,562)	1,600,017	860,370	654,123	85,523
52480	Total Undist. Expend. – Student Transpor	2,708,700	194,159	2,902,859	1,192,890	1,683,583	26,386
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,277,869	206,389	3,484,258	2,360,501	971,603	152,154
75880	TOTAL EQUIPMENT	52,500	65,919	118,419	74,869	30,484	13,066
76260	Total Facilities Acquisition and Constru	67,903	2,435	70,338	51,868	18,963	(493)
84000	Transfer of Funds to Charter Schools	0	13,512	13,512	0	13,512	0
	Total	31,179,029	212,904	31,391,933	15,270,574	15,485,110	636,249

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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	8,789,330	Under	6,278,093
00150	10-1320	Tuition from LEAs Within State	45,321	0	45,321	22,661	Under	22,661
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	283,975		(259,289)
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	11,112		(10,862)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	51,080		(50,580)
00410	10-3116	School Choice Aid	396,417	0	396,417	198,209	Under	198,209
00420	10-3121	Categorical Transportation Aid	834,550	0	834,550	417,275	Under	417,275
00430	10-3131	Extraordinary Aid	300,000	150,000	450,000	485,932		(35,932)
00440	10-3132	Categorical Special Education Aid	1,561,084	0	1,561,084	780,542	Under	780,542
00460	10-3176	Equalization Aid	10,113,702	0	10,113,702	5,056,851	Under	5,056,852
00470	10-3177	Categorical Security Aid	225,105	0	225,105	112,553	Under	112,553
00540	10-4200	Medicaid Reimbursement	43,727	0	43,727	17,562	Under	26,165
00680	10-5200	Transfers from Other Funds	760,000	0	760,000	0	Under	760,000
Total			29,387,764	150,000	29,537,764	16,227,180		13,310,584

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	287,900	0	287,900	287,900	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	543,960	(39,137)	504,823	234,092	270,730	1
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,487,303	(35,894)	2,451,409	1,207,406	1,243,731	272
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	468,024	44,429	512,453	255,966	255,433	1,054
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	4,180	820	3,250
03000	11-190-1__-106	Other Salaries for Instruction	213,078	(93,526)	119,552	51,327	67,249	976
03020	11-190-1__-320	Purchased Professional – Educational Ser	40,170	(2,565)	37,605	9,554	1,139	26,912
03040	11-190-1__-340	Purchased Technical Services	13,750	2,565	16,315	16,315	0	1
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	20,700	(3,000)	17,700	5,701	10,293	1,706
03080	11-190-1__-610	General Supplies	256,528	(14,482)	242,046	178,553	16,567	46,926
03100	11-190-1__-640	Textbooks	0	17,850	17,850	17,610	234	6
03120	11-190-1__-8__	Other Objects	13,850	231	14,081	1,944	6,738	5,399
04500	11-204-100-101	Salaries of Teachers	265,333	(122,968)	142,365	68,573	73,792	0
04520	11-204-100-106	Other Salaries for Instruction	1,600	20,571	22,171	980	21,191	0
04600	11-204-100-610	General Supplies	800	0	800	298	289	213
06000	11-209-100-101	Salaries of Teachers	99,175	62,417	161,592	79,029	82,563	0
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	65,917	65,917	32,959	32,959	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	(81,632)	1,251,795	613,994	633,283	4,518
07020	11-213-100-106	Other Salaries for Instruction	5,000	4,376	9,376	158	9,218	1
07100	11-213-100-610	General Supplies	10,200	(170)	10,030	9,348	199	483
08500	11-216-100-101	Salaries of Teachers	65,923	1,312	67,235	33,138	34,071	26

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	300	9,733	10,033	0	9,424	609
08600	11-216-100-6__	General Supplies	2,500	0	2,500	2,116	30	354
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	(1,750)	13,250	3,628	7,747	1,875
11000	11-230-100-101	Salaries of Teachers	814,731	169,319	984,050	469,571	514,477	2
11060	11-230-100-340	Purchased Technical Services	10,000	366	10,366	0	8,970	1,396
11100	11-230-100-610	General Supplies	3,500	(1,000)	2,500	1,606	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	(5,682)	3,568	1,260	1,620	688
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	32,600	14,644	47,244	47,244	0	0
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	(265,000)	644,347	257,739	386,608	0
29040	11-000-100-563	Tuition to County Voc. School District-R	66,437	0	66,437	26,572	39,859	6
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	71,610	111,286	182,896	80,564	102,332	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,475,165	(97,380)	1,377,785	595,750	744,305	37,730
29500	11-000-211-1__	Salaries	95,804	(5,485)	90,319	48,613	41,703	3
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	165	235	100
29640	11-000-211-6__	Supplies and Materials	500	0	500	50	0	450
30500	11-000-213-1__	Salaries	168,914	(1,852)	167,062	83,921	82,466	676
30540	11-000-213-3__	Purchased Professional and Technical Ser	16,850	(2,994)	13,856	8,610	0	5,246
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	1,270	3,870	2,913	683	273
40500	11-000-216-1__	Salaries	205,628	(862)	204,766	103,209	101,547	10
40520	11-000-216-320	Purchased Professional – Educational Ser	148,550	(1,320)	147,230	54,432	88,248	4,550
40540	11-000-216-6__	Supplies and Materials	1,500	910	2,410	1,452	375	583
40560	11-000-216-8__	Other Objects	300	300	600	61	139	400
41000	11-000-217-1__	Salaries	471,495	26,345	497,840	250,802	247,037	1
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	(2,225)	4,275	1,842	2,432	1
41500	11-000-218-104	Salaries of Other Professional Staff	153,467	5,069	158,536	78,160	78,897	1,480
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	(1,000)	500	62	0	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	(1,635)	326,737	174,002	149,335	3,400
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	48,202	0	48,202	28,010	20,007	185

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	28,250	0	28,250	6,120	15,830	6,300
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,620	1,025	7,645	4,263	2,914	468
42160	11-000-219-6__	Supplies and Materials	4,230	(847)	3,383	343	2,086	954
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	(70,569)	40,004	(303)	303	40,004
43020	11-000-221-104	Salaries of Other Professional Staff	28,150	(3,720)	24,430	504	18,578	5,348
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	71,013	0	71,013	39,704	22,634	8,675
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	38,969	76,042	38,021	38,021	0
43100	11-000-221-320	Purchased Prof. – Educational Services	32,200	(9,280)	22,920	20,670	0	2,250
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	1,900	(1,120)	780	0	0	780
43160	11-000-221-6__	Supplies and Materials	3,100	90	3,190	2,778	158	254
43180	11-000-221-8__	Other Objects	4,194	310	4,504	3,879	200	425
43500	11-000-222-1__	Salaries	124,877	640	125,517	64,870	60,646	1
43520	11-000-222-177	Salaries of Technology Coordinators	112,040	(325)	111,715	65,167	46,548	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	171,990	(27,546)	144,444	108,996	20,678	14,770
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	(147)	30,603	22,179	4,363	4,061
44020	11-000-223-104	Salaries of Other Professional Staff	30,950	0	30,950	949	2,176	27,825
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,769	(3,691)	22,078	14,219	7,859	1
44060	11-000-223-110	Other Salaries	12,850	725	13,575	7,232	6,295	49
44080	11-000-223-320	Purchased Professional – Educational Ser	41,450	(3,075)	38,375	6,099	869	31,407
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	11,774	(4,000)	7,774	99	817	6,858
44140	11-000-223-6__	Supplies and Materials	900	0	900	200	0	700
45000	11-000-230-1__	Salaries	225,662	140	225,802	130,908	94,893	1
45040	11-000-230-331	Legal Services	52,000	(12,413)	39,587	16,222	18,778	4,587
45060	11-000-230-332	Audit Fees	34,500	875	35,375	34,250	1,125	0
45080	11-000-230-334	Architectural/Engineering Services	9,000	(6,775)	2,225	0	0	2,225
45100	11-000-230-339	Other Purchased Professional Services	15,000	(3,500)	11,500	7,475	3,690	335
45120	11-000-230-340	Purchased Technical Services	2,000	5,500	7,500	6,030	1,070	400
45140	11-000-230-530	Communications/Telephone	57,400	(6,500)	50,900	25,545	19,919	5,436
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	5,136	1,295
45200	11-000-230-610	General Supplies	2,500	1,925	4,425	1,732	2,153	540
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,400	(277)	1,123	215	902	6
45260	11-000-230-890	Miscellaneous Expenditures	750	4,700	5,450	0	0	5,450
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	69,033	345,897	192,823	145,990	7,084
46020	11-000-240-104	Salaries of Other Professional Staff	48,088	(36,823)	11,265	0	11,265	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	155,557	6,436	161,993	91,001	59,620	11,372
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	16,050	585	16,635	5,369	9,798	1,468

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46120	11-000-240-6__	Supplies and Materials	5,465	94	5,559	2,539	648	2,371
46140	11-000-240-8__	Other Objects	4,630	3,500	8,130	4,782	1,500	1,848
47000	11-000-251-1__	Salaries	403,030	(11,119)	391,911	221,253	170,100	558
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	51,542	2,481	50
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	26,225	(2,425)	23,800	21,120	2,348	332
47100	11-000-251-6__	Supplies and Materials	4,025	4,541	8,566	4,920	2,942	703
47140	11-000-251-832	Interest on Lease Purchase Agreements	8,281	0	8,281	4,437	915	2,929
47180	11-000-251-890	Other Objects	2,100	(500)	1,600	1,591	0	9
48500	11-000-261-1__	Salaries	81,476	0	81,476	47,389	33,849	238
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	226,253	(17,135)	209,118	109,227	92,376	7,515
48540	11-000-261-610	General Supplies	2,500	(2,500)	0	0	0	0
49000	11-000-262-1__	Salaries	349,491	(6,475)	343,016	201,114	141,768	134
49020	11-000-262-107	Salaries of Non-Instructional Aides	180,330	(9,053)	171,277	81,912	76,210	13,155
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	750	750	711	0	39
49040	11-000-262-3__	Purchased Professional and Technical Ser	10,000	(9,220)	780	480	0	300
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	61,102	(3,400)	57,702	38,297	19,068	338
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	9,825	0	9,825	3,751	6,074	0
49120	11-000-262-490	Other Purchased Property Services	20,400	0	20,400	9,085	11,315	0
49140	11-000-262-520	Insurance	76,031	14,510	90,541	90,535	1	5
49160	11-000-262-590	Miscellaneous Purchased Services	3,308	(305)	3,003	1,033	1,046	925
49180	11-000-262-610	General Supplies	59,486	64,243	123,729	61,674	13,157	48,898
49200	11-000-262-621	Energy (Natural Gas)	85,200	(7,750)	77,450	20,873	56,398	179
49220	11-000-262-622	Energy (Electricity)	268,076	(7,500)	260,576	135,947	120,240	4,388
49260	11-000-262-626	Energy (Gasoline)	2,500	0	2,500	325	225	1,950
49280	11-000-262-8__	Other Objects	1,653	0	1,653	435	0	1,218
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	30,734	(6,733)	24,001	835	21,050	2,116
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	(6,517)	101,883	45,433	54,292	2,158
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,500	(1,000)	1,500	0	0	1,500
51060	11-000-266-610	General Supplies	20,000	(1,277)	18,723	11,315	7,056	353
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	87,372	0	87,372	62,861	21,296	3,215
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	45,000	(11,000)	34,000	16,276	17,711	13
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	6,000	2,400	8,400	7,689	668	43
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	175	0	175	46	0	129
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	60,000	25,000	85,000	1,055	83,945	0
52220	11-000-270-504	Contract Serv.-Aid in Lieu Pymts-Charter	1,200	(1,200)	0	0	0	0
52240	11-000-270-505	Contract Serv.-Aid in Lieu Pymts-Choice S	7,625	(635)	6,990	0	6,990	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,525,813	60,227	1,586,040	618,952	967,088	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	31,740	4,843	36,583	8,823	23,797	3,963
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	500	(300)	200	0	0	200

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52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	367,250	68,530	435,780	161,177	274,603	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	70,000	(9,330)	60,670	60,210	0	460
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	91,000	(16,000)	75,000	30,559	44,441	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	408,500	71,324	479,824	223,527	242,568	13,730
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	365	4,465	739	475	3,251
52420	11-000-270-610	General Supplies	2,250	(520)	1,730	373	0	1,357
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	(26,175)	0	0	0	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	(11,921)	1,025,087	682,756	331,176	11,155
53200	11-1__-100-280	Tuition Reimbursement	20,000	5,000	25,000	670	22,935	1,395
53220	11-1__-100-290	Other Employee Benefits	63,500	(63,500)	0	0	0	0
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	146,000	731,215	494,045	236,857	313
54220	11-2__-100-290	Other Employee Benefits	33,500	(33,500)	0	0	0	0
54225	11-2__-100-299	Unused Sick Pay to Term/Retired Staff	15,000	(15,000)	0	0	0	0
56020	11-4__-100-220	Social Security Contributions	4,729	(4,729)	0	(12)	0	12
59020	11-000-211-220	Social Security Contributions	2,305	(2,305)	0	0	0	0
59180	11-000-211-270	Health Benefits	326	5,114	5,440	2,328	1,295	1,816
59220	11-000-211-290	Other Employee Benefits	5,450	(5,450)	0	0	0	0
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	1,540	95,311	63,547	31,192	572
60020	11-000-216-220	Social Security Contributions	291	(291)	0	0	0	0
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	890	35,137	23,428	11,707	2
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	(13,000)	0	0	0	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	969	28,823	14,431	12,320	2,072
60720	11-000-217-290	Other Employee Benefits	41,500	(41,500)	0	0	0	0
61020	11-000-218-220	Social Security Contributions	486	(486)	0	0	0	0
61180	11-000-218-270	Health Benefits	42,902	1,375	44,277	30,038	14,161	78
61500	11-000-219-210	Group Insurance	2,000	(265)	1,735	686	1,030	19
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	(8,000)	0	0	0	0
61680	11-000-219-270	Health Benefits	63,508	205	63,713	42,565	21,105	42
61720	11-000-219-290	Other Employee Benefits	5,875	(5,875)	0	0	0	0
62500	11-000-221-210	Group Insurance	2,000	0	2,000	329	1,318	353

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
62520	11-000-221-220	Social Security Contributions	7,943	(7,943)	0	0	0	0
62560	11-000-221-241	Other Retirement Contributions - PERS	21,400	(21,400)	0	0	0	0
62680	11-000-221-270	Health Benefits	26,479	30,215	56,694	31,279	22,275	3,140
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	(4,420)	0	0	0	0
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	(41,650)	0	0	0	0
63180	11-000-222-270	Health Benefits	21,387	7,571	28,958	17,985	10,968	5
63220	11-000-222-290	Other Employee Benefits	5,875	(5,875)	0	0	0	0
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	(1,750)	6,789	4,097	2,673	19
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	20,500	44,711	26,383	13,234	5,094
64720	11-000-230-290	Other Employee Benefits	5,000	(5,000)	0	0	0	0
65500	11-000-240-210	Group Insurance	4,650	(2,000)	2,650	613	1,471	566
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	(38,670)	0	0	0	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	38,635	181,155	100,088	81,023	44
65720	11-000-240-290	Other Employee Benefits	11,300	(11,300)	0	0	0	0
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	(33,750)	0	0	0	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	(16,076)	139,948	103,727	32,688	3,533
66720	11-000-251-290	Other Employee Benefits	6,900	(6,900)	0	0	0	0
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	5,493	2,002	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	(63,844)	0	0	0	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	(19,492)	46,311	39,043	3,516	3,751
68455	11-000-262-290	Other Employee Benefits	5,425	(5,425)	0	0	0	0
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	(17,450)	0	0	0	0
69180	11-000-270-270	Health Benefits	22,861	10,835	33,696	31,493	2,193	10
69220	11-000-270-290	Other Employee Benefits	3,500	(3,500)	0	0	0	0
69225	11-000-270-299	Unused Sick Pay to Term/Retired Staff	0	15,000	15,000	15,000	0	0
71020	11-000-291-220	Social Security Contributions	1,625	217,934	219,559	118,420	0	101,139
71060	11-000-291-241	Other Retirement Contributions - PERS	0	272,692	272,692	272,684	0	8

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71120	11-000-291-249	Other Retirement Contributions - Regular	0	27,730	27,730	14,372	13,353	5
71160	11-000-291-260	Workmen's Compensation	133,328	1,909	135,237	105,984	29,253	0
71220	11-000-291-290	Other Employee Benefits	22,495	181,791	204,286	118,505	71,074	14,707
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	7,500	(7,150)	350	0	0	350
73040	12-120-100-73_	Grades 1-5	52,500	(3,658)	48,842	11,538	27,873	9,431
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	0	3,000	3,000	0	0	3,000
75600	12-000-220-73_	Undist. Expend. - Support Serv. - Inst.	0	3,061	3,061	0	2,612	450
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	63,516	63,516	63,331	0	185
76140	12-000-400-721	Lease Purchase Agreements - Principal	64,572	2,435	67,007	50,202	17,297	(493)
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	1,666	1,666	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	13,512	13,512	0	13,512	0
Total			31,179,029	212,904	31,391,933	15,270,574	15,485,110	636,249

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$485,283.37)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$4,791,341.43	
302	Less Revenues	(\$1,721,748.50)	\$3,069,592.93

Total assets and resources

\$2,660,221.29

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$485,283.37)
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	\$52,473.29
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		\$142,927.83

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$2,294,068.08
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,791,341.43	
602	Less: Expenditures	(\$2,284,160.80)	
	Less: Encumbrances	(\$2,015,462.69)	(\$4,299,623.49)
	Total appropriated		\$2,785,786.02
	Unappropriated:		
770	Fund balance, July 1		(\$268,492.56)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,517,293.46
	Total liabilities and fund equity		<u>\$2,660,221.29</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,791,341.43	\$4,299,623.49	\$491,717.94
Revenues	(\$4,791,341.43)	(\$1,721,748.50)	(\$3,069,592.93)
Subtotal	<u>\$0.00</u>	<u>\$2,577,874.99</u>	<u>(\$2,577,874.99)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,577,874.99</u>	<u>(\$2,577,874.99)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,577,874.99</u>	<u>(\$2,577,874.99)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,577,874.99</u>	<u>(\$2,577,874.99)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,577,874.99</u>	<u>(\$2,577,874.99)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,577,874.99</u>	<u>(\$2,577,874.99)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,577,874.99</u>	<u>(\$2,577,874.99)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,577,874.99</u>	<u>(\$2,577,874.99)</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,577,874.99</u>	<u>(\$2,577,874.99)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,577,874.99</u>	<u>(\$2,577,874.99)</u>

Prepared and submitted by :


Board Secretary



Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	26,836	0	26,836	7,029	Under	19,807
00770	Total Revenues from State Sources	2,634,093	59,209	2,693,302	1,547,463	Under	1,145,839
00830	Total Revenues from Federal Sources	1,563,907	219,397	1,783,304	167,257	Under	1,616,047
0083A	Other	287,900	0	287,900	0	Under	287,900
	Total	4,512,736	278,605	4,791,341	1,721,749		3,069,593
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	25,836	0	25,836	3,492	13,944	8,400
84200	Student Activity Fund	1,000	0	1,000	0	0	1,000
85120	Total Instruction	1,382,415	38,017	1,420,432	663,897	686,354	70,180
86380	Total Support Services	1,459,349	0	1,459,349	709,007	537,301	213,041
87040	Total Facilities Acquisition and Constr	80,229	0	80,229	0	80,017	212
88136	SDA Emergent Needs & Capital Maint.	0	21,192	21,192	21,192	0	0
88740	Total Federal Projects	1,563,907	219,397	1,783,304	886,572	697,848	198,885
	Total	4,512,736	278,605	4,791,341	2,284,161	2,015,463	491,718

Starting date 7/1/2023 Ending date 1/31/2024 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	25,836	0	25,836	7,029	Under	18,807
00755	20-3218	Preschool Education Aid – Prior Year Car	114,968	38,017	152,985	0	Under	152,985
00760	20-3218	Preschool Education Aid	2,519,125	0	2,519,125	1,547,463	Under	971,663
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	21,192	21,192	0	Under	21,192
00775	20-441[1-6]	Title I	266,062	68,296	334,358	84,657	Under	249,701
00780	20-445[1-5]	Title II	43,217	0	43,217	4,000	Under	39,217
00790	20-447[1-4]	Title IV	17,158	0	17,158	0	Under	17,158
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	8,945	18,746	27,691	1,655	Under	26,036
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	7,414	0	7,414	3,056	Under	4,358
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	26,561	0	26,561	0	Under	26,561
00809	20-4544	ARP ESSER NJTSS Mental Health Support	400	0	400	0	Under	400
00814	20-4540	ARP - ESSER	495,958	132,355	628,313	0	Under	628,313
00824	20-4535	CRRSA Act - Learning Acceleration Grant	1,655	0	1,655	0	Under	1,655
00825	20-4___	Other	97,000	0	97,000	0	Under	97,000
00827	20-4537	ACSERS - Special Education	324,960	0	324,960	73,889	Under	251,071
00835	20-5200	Transfers from Operating Budget – Presch	287,900	0	287,900	0	Under	287,900
Total			4,512,736	278,605	4,791,341	1,721,749		3,069,593

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	25,836	0	25,836	3,492	13,944	8,400
84200	20-475-___-___	Student Activity Fund	1,000	0	1,000	0	0	1,000
85000	20-218-100-101	Salaries of Teachers	997,505	(11,402)	986,103	450,487	503,943	31,673
85020	20-218-100-106	Other Salaries for Instruction	305,795	11,402	317,197	134,162	173,107	9,928
85030	20-218-100-321	Purch Prof-Ed Services	32,000	0	32,000	26,653	3,661	1,686
85080	20-218-100-6__	General Supplies	32,115	38,017	70,132	50,406	4,022	15,704
85100	20-218-100-8__	Other Objects	15,000	0	15,000	2,190	1,621	11,189
86000	20-218-200-102	Salaries of Supervisors of Instruction	19,513	0	19,513	11,032	7,684	797
86020	20-218-200-103	Salaries of Program Directors	76,201	0	76,201	34,066	25,613	16,522
86040	20-218-200-104	Salaries of Other Professional Staff	113,680	0	113,680	41,482	35,769	36,429
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	49,917	(250)	49,667	23,499	15,475	10,693
86080	20-218-200-110	Other Salaries	78,845	250	79,095	44,832	28,149	6,114
86100	20-218-200-173	Salaries of Community Parent Involvement	31,348	70,960	102,308	51,154	51,154	0
86120	20-218-200-176	Salaries of Master Teachers	95,492	(1,155)	94,337	30,620	33,459	30,258
86140	20-218-200-200	Personnel Services – Employee Benefits	567,272	0	567,272	325,538	179,099	62,636
86200	20-218-200-329	Purchased Professional – Educational Ser	124,000	(70,505)	53,495	14,767	22,593	16,135
86220	20-218-200-330	Other Purchased Professional Services	27,100	2,121	29,221	11,273	17,948	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	53,747	(12,100)	41,647	15,803	13,865	11,979
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	120,000	0	120,000	48,010	71,990	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	1,100	1,200	2,700
86320	20-218-200-580	Travel	500	700	1,200	1,049	0	151

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__ Supplies and Materials	96,734	9,979	106,713	54,782	33,304	18,628
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	112,696	157,350	64,312
88520	20-__ - __ - __ Title II	43,217	0	43,217	13,669	1,600	27,948
88560	20-__ - __ - __ Title IV	17,158	0	17,158	0	17,158	0
88620	20-__ - __ - __ I.D.E.A. Part B (Handicapped)	274,577	0	274,577	226,435	48,617	(474)
88700	20-__ - __ - __ Other	97,000	0	97,000	0	96,747	253
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	92,286	140,929	91,745
88713	20-487-__ - __ ARP-ESSER Grant Program	495,958	132,355	628,313	381,175	235,300	11,837
88714	20-488-__ - __ ARP ESSER Accel. Learning Coaching Supt	8,945	18,746	27,691	24,388	0	3,303
88715	20-489-__ - __ ARP ESSER Evidence Based Summer Enric	7,414	0	7,414	7,113	146	155
88716	20-490-__ - __ ARP ESSER Evidence Based Bynd Sch Day	26,561	0	26,561	27,155	0	(594)
88717	20-491-__ - __ ARP ESSER NJTSS Mental Health Support	400	0	400	0	0	400
Total		4,512,736	278,605	4,791,341	2,284,161	2,015,463	491,718

Starting date 7/1/2023 Ending date 1/31/2024 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 1/31/2024 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 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

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

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS
