

## **April 2024 Attachments**

<b>Item #</b>	<b>Description</b>	<b>Status</b>
I-C	Resolution Authorizing Closed Session	Complete
V-A	March 20, 2024 Board Meeting Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
VI-A-2	Fire/Security Drill Log	Complete
A-3-a	Policy #5111- Eligibility of Resident/Non-Resident Students	Complete
A-4-a	Policy #5410- Promotion and Retention	Complete
A-6	Disposal of Curriculum Materials	Complete
B-1	Revised Principal/Supervisor Contracts for the 2023-2024 School Year	Complete
B-8	Summer Attendance Completion Coordinator Job Description	Complete
B-11	Renewal Recommendations for the 2024-2025 Certified Staff Members	Complete
B-12	Summer Learning Academy 2024 Curriculum Writing-Certified Staff	Complete
B-15	Special Education Extended School Year (ESY) 2023-2024 Staff	Complete
C-1	Board Secretary's Certifications for February 2024	Complete
C-3	Financial Reports for February 2024	Complete
C-5	Bills Lists	Complete
C-7-a	Resolution approving a Board of Education Architect of Record	Complete
C-8-a	Resolution approving 2023-2024 School District Budget	Complete
C-10-a	Joint Transportation Agreement for the 2023-2024 School Year w/Union Township Board of Ed.	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
REGULAR BOARD MEETING MINUTES – March 20, 2024  
WATERFORD ELEMENTARY SCHOOL**

**DRAFT**

**V-A**

**I. MEETING CALLED TO ORDER 7:03 P.M.**

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

**A. ROLL CALL OF ATTENDANCE**

Members Present: Matthew DeNafo, Benjamin De Vuyst, Jason Galante, Daniel Hoover, Rosemarie Hunter, Thomas Leach, Barbara Libak Fanz, Ehren O'Donnell

Members absent: Michael McClintock

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

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

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

**C. FLAG SALUTE**

Mr. DeNafo led the Pledge of Allegiance.

**D. MISSION STATEMENT**

Mr. Hoover read the Mission Statement.

**E. 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. De Vuyst gave an oral report.
- C. BUSINESS -** Mr. Hoover gave an oral report.

**III. PRESENTATIONS**

- A. SSDS-Report Period 1/September 2023-December 2023- Heather Kondas**
- B. Code of Ethics-Howard Long**
- C. 2024-2025 Budget Presentation- Dr. Nolan/Dan Fox**
- D. Students of the 2<sup>nd</sup> Trimester-**
  - 1. Kindergarten- Logan Simoni- Ms. Allen
  - 2. Grade 1- Cecelia McDermott- Ms. Gallagher/Ms. Wallen
  - 3. Grade 2- Benjamin Ruble- Ms. Griffin
  - 4. Grade 3- Serenity Black- Ms. Dimitratos
  - 5. Grade 4- Mackenzie Wister- Ms. Oriente
  - 6. Grade 5- Grace Brzdek- Ms. Young/Ms. Sweeney
  - 7. Grade 6- Wyatt Pace- Ms. King/Mr. Vitarelli
- E. Employee/Substitute of the 2<sup>nd</sup> Trimester-**
  - 1. Employee- Roxanne Simpson
  - 2. Substitute- Brittany DePasquale

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
REGULAR BOARD MEETING MINUTES March 20, 2024**

**IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY**

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

**V. MINUTES**

A motion was made by Mr. O'Donnell, seconded by Mr. Galante, 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 February 21, 2024  
B. Closed Session February 21, 2024

**VI. SUPERINTENDENT'S REPORT**

A motion was made by Ms. Libak-Fanz, seconded by Mr. De Vuyst, and carried by a unanimous roll call vote to approve the following items.

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

Grade	2022-2023 # of Students	2023-2024 # of Students
PK (3 yr. old)	72	54
PK (4 yr. old)	93	94
PK (5 yr. old)	0	1
K	104	107
1 <sup>st</sup>	97	108
2 <sup>nd</sup>	108	95
3 <sup>rd</sup>	114	106
4 <sup>th</sup>	111	114
5 <sup>th</sup>	132	112
6 <sup>th</sup>	114	133
<b>Total:</b>	<b>930</b>	<b>924</b>

**C. Suspension Report:**

SID#	Date	Incident	School	Location	Reported by	Resolution
4178734680	3/5/24, 3/7/24	Sexual Harassment/Inappropriate Comment to Adult or Student	WES	Classroom	Staff	• 1 Day Out of School Suspension
8013574628	3/6/24	Physical Behavior	WES	Classroom	Staff	• 1 Day In-School Suspension
5134224110	3/7/24- 3/8/24	Endangering the Safety of Others	Atco	Classroom	Principal	• 2 Day Out of School Suspension
9735744984	3/12/24	Racial Slur	WES	Playground	Staff	• 1 Day Out of School Suspension

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
REGULAR BOARD MEETING MINUTES March 20, 2024**

**VII. SUPERINTENDENT'S RECOMMENDATIONS**

**A. EDUCATION**

Upon the recommendation of the Superintendent, a motion was made by Ms. Libak-Fanz, seconded by Mr. De Vuyst and carried by a roll call vote to approve items 1 through 7.

**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
96290011046	9735744984	Playground	2/27/24	3/11/24	No	<ul style="list-style-type: none"> <li>• 1 Day Out of School Suspension</li> <li>• Restorative Circle w/Target</li> <li>• Loss of Kickball Privilege until 4/28/24</li> </ul>

**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
3105265661	4812841097	WES	1/25/24	1/18/24	No	<ul style="list-style-type: none"> <li>• After School Detention</li> </ul>
5248263218	3353554286	WES	2/16/24	2/8/24	No	<ul style="list-style-type: none"> <li>• Restorative Circle Assignment</li> </ul>

**3. Approve the following policy for the first reading:**

a. Policy# 5410- Promotion and Retention

**4. Approve the following policy for the second reading:**

n/a

**5. Acknowledge receipt of the following regulations:**

a. Regulation# 5410- Promotion and Retention

**6. Revised School Calendar 2023-2024:**

Approve the revised school calendar for the 2023-2024 school year. (See Attachment A-6).

**7. Home and School Fundraiser for the 2023-2024 School Year:**

Approve the Home and School Fundraiser with Palladino's Market for the 2023-2024 school year. (See Attachment A-7).

**B. PERSONNEL**

A motion was made by Mr. Leach, seconded by Mr. Galante, and carried by a roll call vote to ratify the Resolution on invoking the Doctrine of Necessity.

Upon the recommendation of the Superintendent, a motion was made by Mr. De Vuyst, seconded by Mr. Hoover, and carried by a roll call vote to approve items 1-11 and addendum item 12. (Ms. Libak-Fanz, Mr. Leach & Mr. DeNafo abstained.)

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
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**1. 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
Faunt, L.	Permanent Paraprofessional Substitute	23-80-PP / BAN	Dist	1	16.44	6	185	1.0
Harrell, L.	Paraprofessional HQ - PreK	20-45-P2 / AEW	TR	1	17.65	6	185	1.0
Major, L.	Non-Instructional (Café) Aide	20-50-NA / AZQ	WES	1	15.69	4	185	.67

**2. Resignation of Support Staff Member(s):**

Approve the resignation of the following staff members:

Name	Location	Assignment	Effective Date
Franchetti, L.	WES	Paraprofessional	4.07.24
Toussaint, J.	TR	Non-Instructional Aide (Cafeteria)	3.01.24

**3. Leave-of-Absence:**

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

Staff Member	Dates	Classification
4087	3.01.24 – 4.29.24	Extended Leave (approve)
4834	5.18.24 – 12.11.24	FMLA / NJFLA (acknowledge)

**4. 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)
Giandomenico, T.	Teacher Paraprofessional	\$125.15 / day 17.51 / hr	\$137.67 / day 19.26 / hr
Toussaint, J.	Paraprofessional Non-Instructional (Cafeteria) Aide	\$17.51 / hr 16.48 / hr	\$19.26 / hr 18.13 / hr
locono, S.	Paraprofessional Non-Instructional (Cafeteria) Aide	\$17.51 / hr 16.48 / hr	\$19.26 / hr 18.13 / hr

**5. Create / Abolish Non-Certified Staff Positions:**

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

Position	Location	UPC	FTE	Account Number	Create/Abolish
Paraprofessional	WES	20-50-EX / AIB	1.0	11-000-217-106-00-00-100	Abolish
Paraprofessional	WES	20-50-L1 / BAK	.67	11-213-100-106-00-00-100	Create
Paraprofessional	WES	20-50-EX / BAL	1.0	11-000-217-106-00-00-100	Create

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
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**6. 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	Curr Assignment	Curr Loc	Current UPC / Account Number	New Assignment	New Loc	New UPC / Account Number	Effective Date
Hoechst, B.	Paraprofessional	TR	20-45-PD / AOD 11-000-217-106-00-00-060	Paraprofessional	TR	20-45-PD / AHX 11-216-100-106-00-00-060	3.25.24
Gaston, K.	Paraprofessional	WES	20-50-EX / AIB 11-000-217-106-00-00-100	Paraprofessional	WES	20-50-EX / BAL 11-000-217-106-00-00-100	2.26.24
Grochal, L.	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	3.01.24
Peterson, S.	Paraprofessional	TR	20-45-L1 / AIC 11-190-100-106-00-00-060	Paraprofessional	TR	20-45-EX / ARF 11-000-217-106-00-00-060	3.01.24
Renzulli, A.	Permanent Paraprofessional Substitute	District	23-80-PP / BAO 11-190-100-106-00-00-000	Paraprofessional	TR	20-45-PD / AOD 11-000-217-106-00-00-060	3.25.24

**7. Perfect Attendance Award -- FEBRUARY 2024:**

Acknowledge and congratulate the recipient of February's Perfect Attendance Award, Christy Marzili. She currently works at our Atco Elementary School working with students in her role as a Paraprofessional. Ms. Marzili will be receiving a \$50.00 Amazon gift card as this month's winner!!

**8. Memorandum of Agreement between Waterford Township Board of Education and Waterford Township Principals and Supervisors Association:**

Approve the Memorandum of Agreement between Waterford Township Board of Education and Waterford Township Principals and Supervisors Association for 2024-2027. (See Attachment B-8).

**9. Approve the following policy for the first reading:**

n/a

**10. Approve the following policy for the second reading:**

n/a

**11. Acknowledge receipt of the following regulations:**

- a. Regulation #: 3285- Cooperation with Investigations- Teaching Staff Members
- b. Regulation #: 4285- Cooperation with Investigations- Support Staff Members

**12. Resignation of Certified Staff Member**

Approve the resignation of Megan Scotti, Elementary Education Teacher. Ms. Scotti's resignation will take effect May 17, 2024.

**C. BUSINESS**

Upon the recommendation of the Superintendent, a motion was made by Mr. Leach, seconded by Ms. Hunter, and carried by a roll call vote to approve items 1 through 7 addendum item 8, item 9,10 & 11 and addendum item 12. (Ms. Libak Fanz, Mr. Leach and Mr. DeNafo abstained items 1 through 12.)

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
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**1. Board Secretary's Certifications for the month December 2023 (See Attachment C-1):**

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. 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 December 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 December 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. Financial Reports for the month January 2024 (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

**5. Approval of Expenditures (as per attached):**

Approve the payment of bills and claims:

- Bills List #1- \$ 1,691,869.33
- Bills List #2- \$ 58,494.44

**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
6646697815	Brookfield Academy	2/27/24	6/30/24	\$33,420.62	Send	N/A

**7. Contracts:**

- a. A contract with Archway Programs, Inc. to provide a school-age childcare program for the summer of 2024. (See Attachment C-7-a).
- b. A Software Support Renewal Agreement with Computer Solutions, Inc. for fiscal year 2025 at a cost of \$21,552.
- c. A Tuition Contract Agreement with Hammonton Board of Education for educational services for grades 7 & 8 for the 2024/2025 school year at a net cost of 3,351,744.
- d. A Tuition Contract Agreement with Hammonton Board of Education for educational services for grades 9 - 12 students for the 2024/2025 school year at a net cost of 6,736,243.
- e. A Special Education Tuition Contract Agreement with Hammonton Board of Education for educational services for educationally handicapped students for the 2024/2025 school year at a net cost of \$628,928.

**WATERFORD TOWNSHIP BOARD OF EDUCATION  
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**8. Budget:**

- a. To write off as uncollectible health benefits cost from former employee #4198, \$824.50.
- b. Revised Resolution to tentatively approve the 2024-2025 school district budget for submission to the Executive County Superintendent of schools. (See attachment C-8-b).
- c. Approve the 2024-2025 Preschool Expansion Aid District Planning and Enrollment Workbook and Budget Narrative. (See Attachment C-8-c).

**9. Facilities:**

- a. To amend the Long Range Facility Plan. (See Attachment C-9-a).

**10. Out of District Professional Development:**

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

Name	Date Submitted	Date of Workshop	Location	Topic	Cost	Account #
Fox, D.	02/15/2024	06/05/2024 06/06/2024 06/07/2024	Atlantic City, NJ	2024 NJASBO Annual Conference	\$250.00	11-000-251-592-58-25-000

**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
2016037804	North Brunswick	1/26/24	6/30/24	\$7,786.88	Receive	N/A
7808314893	Vineland Public Schools	2/6/24	6/30/24	\$6,584.16	Send	N/A
7829207242	Vineland Public Schools	2/6/24	6/30/24	\$6,584.16	Send	N/A

**D. BYLAWS–Barbara Libak Fanz**

1. Approve the following policy for the first reading:  
n/a
2. Approve the following policy for the second reading :  
n/a
3. Acknowledge receipt of the following regulations:  
n/a

**VIII. REPORTS**

- A. **Legislation-** Mr. Leach gave an oral report.
- B. **Camden County School Boards Association-** Mr. O'Donnell said there was no meeting.
- C. **New Jersey School Boards Association-** Mr. Hoover said nothing to report.
- D. **Camden County Educational Services Commission-** Mr. De Vuyst said meeting upcoming.
- 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  
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**X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS**

A. A motion was made by Mr. O'Donnell, seconded by Mr. De Vuyst, and carried by unanimous voice consent to open the meeting to the public.  
**none**

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

**XI. MEETING ADJOURNMENT at 9:05 p.m.**

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

**Respectfully Submitted,**

**Daniel J. Fox**

**Assistant Superintendent for Business/Board Secretary**

# MARCH MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
3.27.2024	Spring Party	Atco	Schafer	Veggie snack sticks and Juice Boxes Drink: Capri suns Salty: Popcorn Sweet: Iced cookies Fruit: Pre cut fruit bowl (store bought)	Celebration	
3.27.2024	Spring Party	Atco	Brown	Pizza Fruit Cookies Juice Boxes Water	Celebration	
3.27.2024	Spring Party	Atco	Griffin	Sweet- Dye Free cupcakes from Walmart, Sally- Annies organic cheddar bunnies, & juice boxes	Celebration	
3.27.2024	Spring Party	Atco	Raso	Cupcakes, Doritos, pretzel tray, fruit, roaring water Capri Sun juice boxes.	Celebration	
3.27.2024	Spring Party	Atco	Ercol	Popcorn, sugar cookies, juice boxes	Celebration	
3.27.2024	Spring Party	Atco	Iadonisi	Mini Donuts (from Maggie Moose) -Pretzel Tray - chip box - Water and Juice will also be provided	Celebration	
3.27.2024	Spring Party	Atco	Gallagher	Pretzel tray Spring cookies Drinks Apples/ dip Chips	Celebration	
3.27.2024	Spring Party	Atco	Crone	Munchkins Cheese balls Apple Slices Apple juice/water	Celebration	
3.27.2024	Spring Party	Atco	Fieger	Capri sun Cupcakes Dorito type chips Strawberries	Celebration	
3.27.2024	Spring Party	Atco	Weidmann	Snack box- honest juice box, fruit snacks (dye free) and goldfish	Celebration	
3/28	Spring Party	TR	K - Allen	Dirt Cups (choc/vanilla pudding, cookie crumbs and gummy worms), Apple slices and Juice boxes	Spring Party	
3/28	Spring Party	TR	K - Bowden/Elliott	Assorted fruit, Assorted chips, Yogurt pouches, Apple Sauce pouches Cupcakes, Juice/Water	Spring Party	
3/28	Spring Party	TR	K - DiPasquale	Lucky charms	Curricular math lesson	
3/18	St. Patrick's Day		K - Handzus/Papeika	cupcakes (confirmed that they will be allergy friendly) and juice boxes	Spring Party	
3/28	Spring Party	TR	K - Selby	Cookies juice boxes	Spring Party	
3/28	Spring Party	TR	PK - Antolik	Blueberries, strawberries, popcorn, cookies, juice boxes	Spring Party	
3/28	Spring Party	TR	PK - Bednarek	Munchkins, Cheese balls, Fruit cups, Apple juice	Spring Party	
3/28	Spring Party	TR	PK - Steffey	Nuggets, Mini cupcakes, Honest juice boxes, Mandarin cups	Spring Party	
3/28	Spring Party	TR	PSD - Borda	Pirate Booty, Munchkins, Apple Juice	Spring Party	
3/28	Spring Party	TR	PK - Intessimoni	Store bought cupcakes Cheeseballs shaped as bunny tail	Spring Party	
3/28	Spring Party	TR	PK - Iacono	Pizza, brownies, mandarin cups	Spring Party	
3/15	St. Patrick's Day			Leprechaun Lemonade	St. Patrick's Day	
3/28	Spring Party	TR	PK - Litchko	"Bunny trail mix" (pretzels, graham crackers, marshmallows, m&ms) and juice boxes	Spring Party	

3/28	Spring Party	TR	PK - McGowan	Applesauce pouches popcorn/pretzels chick fil a nugget tray mac n cheese tray juice boxes/water	Spring Party
3/28	Spring Party	TR	PK - Massaro	Cupcakes, cookies, apple slice packets, juice	Spring Party
3/28	Spring Party	TR	PK - Meeler	Juice, Rice Krispie treat with a Peep, Cheese balls, Fruit skewers	Spring Party
3/15	St Patrick's Day		PK - Oleson	Lucky Charms	Sorting
3/28	Spring Party	TR		McDonald's nuggets, juice, cupcakes and apple slices	Spring Party
3/28	Spring Party	TR	PK - Pagano	Pretzels, Water Ice, Fruit Tray	Spring Party
3/28	Spring Party	TR	PK - Smierciak	juice, water, cupcakes, cookies, pizza, popcorn, fruit	Spring Party
3/28	Spring Party	TR	PK - Vento	pizza, juice, fruit snacks and apple slices	Spring Party

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved	Brief Summary of Drill:
WES	3/1/2024	9:25 AM	Sunny, 42 degrees	Fire	442	94	Drill completed in 1 minute 28 seconds. No issues.
Alco	3/4/2024	14:14	Sunny, 62 degrees	Fire	182	45	Drill completed in 2 minute 1 second. No issues.
TR	3/12/24	9:52	Sunny/breezy 50 degrees	Fire	236	66	Drill completed in 1 minute 48 seconds. No issues.
Alco	3/20/2024	11:00	Breezy 53 degrees	Lockdown	181	40	Drill Completed in 3 minute 20 second. One issue: Classroom door unlocked
WES	3/21/2024	10:15 AM	N/A	Shelter in Place	442	94	
TR	3/25/2024	9:56 AM	NA	Lockdown	233	68	Drill completed in 2 minutes 37 seconds, Blackboard sent. No issues reported.

# POLICY

## WATERFORD TOWNSHIP BOARD OF EDUCATION

Students

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### ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

#### 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

The Waterford Township Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School – N.J.A.C. 6A:22-3.1, 3.2, and 3.3

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1 and Regulation 5111 – Section B.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, and where the person is domiciled in the school district and is supporting the student without remuneration as if the student were their own child in accordance with N.J.A.C. 6A:22-3.2 and Regulation 5111 – Section C.

Pursuant to N.J.S.A. 18A:38-1.c., any person who fraudulently allows a child of another person to use their residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of their child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d. if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere pursuant to N.J.A.C. 6A:22-3.1(a)4. and Regulation 5111 – Section B.

A student is eligible to attend this school district free of charge in accordance with N.J.A.C. 6A:22-3.2 and Regulation 5111 – Section C.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h) and Regulation 5111 – Section C.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1., immigration/visa status shall not affect eligibility to attend school. Any student who is domiciled in the school district or otherwise eligible to attend school in the school district pursuant to N.J.A.C. 6A:22-3.2 shall be enrolled without regard to, or inquiry concerning, immigration status. A



## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111 – Section D.

### Proof of Eligibility

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4 and Regulation 5111 – Section E.

In the case of a dispute between the school district and the parent of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission (NJMVC) the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.S.A. 18A:38-1.3.

### Registration Forms and Procedures for Initial Assessment – N.J.A.C. 6A:22-4.1

Registration and procedures for initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1 and Regulation 5111 – Section F.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 and Regulation 5111 – Section F.

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education in accordance with N.J.A.C. 6A:22-4.1(c)2. and Regulation 5111 – Section F.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws in accordance with N.J.A.C. 6A:22-4.1(d) and Regulation 5111 – Section F.

Enrollment or attendance at the school shall not be conditioned or denied pursuant to N.J.A.C. 6A:22-4.1(e) through (i) and Regulation 5111 – Section F.



## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

### Notices of Ineligibility – N.J.A.C. 6A:22-4.2

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4.2 and Regulation 5111 – Section G.

### Removal of Currently Enrolled Students – N.J.A.C. 6A:22-4.3

Nothing in N.J.A.C. 6A:22-4, this Policy, and Regulation 5111 shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information pursuant to N.J.A.C. 6A:22-4.3 and Regulation 5111 – Section H.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3 and Regulation 5111 – Section H.

### Appeal to the Commissioner – N.J.A.C. 6A:22-5.1

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools in accordance with N.J.A.C. 6A:22-5.1 and Regulation 5111 – Section I.

### Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed by the parent, guardian, adult student, or district resident keeping an affidavit student following notice of an ineligibility determination, the Board of Education may assess tuition for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner in accordance with N.J.A.C. 6A:22-6.1 and Regulation 5111 – Section J. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 and Regulation 5111 – Section J.

If an appeal to the Commissioner is filed by the parent, guardian, adult student, or district resident keeping an affidavit student and the petitioner does not sustain the burden of



## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a) and Regulation 5111 – Section J. Upon the Commissioner's finding that an appeal has been abandoned, the Board may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2(a)1. and Regulation 5111 – Section J.

### Nonresident Students

Any person not resident in the school district, if eligible except for residence, may be admitted to the schools of the district with the consent of the Board of Education upon such terms, and with payment of tuition, as the Board prescribes. The Board of Education, with the approval of the Executive County Superintendent, shall establish a uniform tuition amount for any nonresident student admitted to the schools of the district pursuant to N.J.S.A. 18A:38-3.a. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of citizenship, discipline, attendance, and payment of tuition.

### Children Who Anticipate Moving to or from the District

A nonresident whose parent/guardian anticipates school district residency and has entered a contract to buy, build, or rent a residence in this school district may be enrolled **for a period of time not greater than four weeks prior to the anticipated date of residency.** **The Board may require** with payment of a tuition rate approved by the Executive County Superintendent ~~for a period of time not greater than four weeks prior to the anticipated date of residency.~~

Students whose parent or guardian have moved away from the school district on or after the first day of the third trimester and sixth grade students whose parent or guardian have moved away will be permitted to finish the school year in this school district. **The board may require** with payment of a tuition rate approved by the Executive County Superintendent.

### Children of District Employees

A child of a Board of Education employee who does not reside in this school district may be admitted to school in this district with or without the payment of tuition for the child if the child's educational program can be provided in a school in the district. If the Board requires the payment of tuition, the Board shall establish and approve a tuition rate for the child of a Board employee upon a request from the employee for their child to attend a





## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

school in the district. The tuition amount for the student is not required to follow the amount established in the uniform tuition amount charged pursuant to N.J.S.A. 18A:38-3, if applicable. This provision shall not supersede a provision included in any collective bargaining agreement.

### F-1 Visa Students

The school district is not required to, but may permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. A F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

### J-1 Visa Students

The school district is not required to, but may permit the attendance of J-1 Visa students into the school district. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a J-1 Visa must be approved by the Board for attendance in the school district and shall not pay tuition. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

N.J.S.A. 18A:38-1; 18A:38-1.1; 18A:38-1.3; 18A:38-3; 18A:38-3.1;  
N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22

Adopted: 25 June 2014

Revised: 18 May 2016

Revised: 17 March 2021

Revised: 15 December 2021

Revised: 15 November 2023



# 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

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## 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



## Curriculum Items to be disposed

A-b

Title	Copyright	# of Items
Wonders Grade 4 Leveled Reader Set (Approaching, On, Beyond Levels)	2014	6 sets of each level
Wonders Grade 5 Leveled Reader Set (Approaching, On, Beyond Levels)	2014	6 sets of each level
Wonders Grade 6 Leveled Reader Set (Approaching, On, Beyond Levels)	2014	6 sets of each level
Wonders Grade 4 Balanced Literacy Teacher's Guide Set	2014	6 sets
Wonders Grade 5 Balanced Literacy Teacher's Guide Set	2014	6 sets
Wonders Grade 6 Balanced Literacy Teacher's Guide Set	2014	6 sets
Wonders Grade 4 Reading/Writing Workshop Text	2014	125
Wonders Grade 5 Reading/Writing Workshop Text	2014	125
Wonders Grade 6 Reading/Writing Workshop Text	2014	125
Wonders Grade 6 Literature Anthology	2014	125
Wonders Grade 4 Visual Vocab Card	2014	6 sets
Wonders Grade 5 Visual Vocab Card	2014	6 sets
Wonders Grade 6 Visual Vocab Card	2014	6 sets
Wonders Grades 4-6 Foundations Skills Kits	2014	8 sets
Wonders Grade 3 Reading/Writing Companion Bundle	2014	30
Wonders Grade 4 Workstation Activity Cards	2014	6 sets
Wonders Grade 5 Workstation Activity Cards	2014	6 sets
Wonders Grade 5 Workstation Activity Cards	2014	6 sets
Wonders Grade 4 Leveled Reader Lesson Cards	2014	6 sets
Wonders Grade 5 Leveled Reader Lesson Cards	2014	6 sets
Wonders Grade 6 Leveled Reader Lesson Cards	2014	6 sets
Units of Study - Lucy Caulkins - Grade 3 - Writing Genres	2013	5 sets
Units of Study - Lucy Caulkins - Grade 4 - Writing Genres	2013	5 sets
Units of Study - Lucy Caulkins - Grade 5 - Writing Genres	2013	5 sets
Units of Study - Lucy Caulkins - Grade 6 - Writing Genres	2013	5 sets

a. Principal and Supervisor Recommendations for the 2023-2024 School Year

Last Name	First Name	Assignment	Salary	Effective Dates	Tenure Date
Davidson	Patrick	Principal	\$127,246	7.01.23 – 2.29.24	Tenured
Kondas	Heather	Principal	112,863	7.01.23 – 2.29.24	Tenured
Manna	Christine	Principal	100,913	7.01.23 -- 2.29.24	8.23.24
Power	Ashley	Assistant Principal of Elementary Education	106,509	7.01.23 – 2.03.24*	*Resigned
Richardson	Charlotte	Assistant Principal of Elementary Education	86,940	8.29.23 – 2.29.24	8.30.27

b. Principal and Supervisor Recommendations for the 2023-2024 School Year

Last Name	First Name	Assignment	Salary	Effective Dates	Tenure Date
Davidson	Patrick	Principal	\$129,246	3.01.24 – 6.30.24	Tenured
Kondas	Heather	Principal	114,863	3.01.24 – 6.30.24	Tenured
Manna	Christine	Principal	102,913	3.01.24 – 6.30.24	8.23.24
Richardson	Charlotte	Assistant Principal of Elementary Education	88,940	3.01.24 – 6.30.24	8.30.27

# **WATERFORD TOWNSHIP BOARD OF EDUCATION**

**B-8**

## **Job Description**

**TITLE: SUMMER ATTENDANCE-COMPLETION COORDINATOR**

**FSLA CLASSIFICATION: Hourly (Non-Exempt)**

### **QUALIFICATIONS:**

1. Possesses a Standard Teaching Certificate
2. Experience overseeing program implementation
3. Possesses at least five years of elementary classroom experience, preferred
4. Experience in lower and upper elementary classrooms, preferred
5. Excellent organizational and communication skills, both written and verbal
6. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
7. Satisfactory health status
8. Such alternatives to the above as the Board of Education may find appropriate and acceptable

**REPORTS TO: Superintendent or Designee**

### **JOB GOALS:**

To oversee and implement the on-line Summer Attendance-Completion Program, in which students presenting an excessive and/or chronic absentee record will have the opportunity to achieve promotion to the next grade level based on satisfactory completion of required assignments.

### **PERFORMANCE RESPONSIBILITIES:**

1. Monitors and oversees the progress of students enrolled in the program.
2. Preparation and assignment of appropriate lessons and materials for students.
3. Regular communication with parents including but not limited to student progress and areas of achievement and/or concerns.
4. Maintains regular communication with superintendent or designee.
5. Attends and participates in meetings of the Attendance Appeal Committee.

### **PHYSICAL REQUIREMENTS:**

Position holder must be able to see documents clearly communicate effectively.

**TERMS OF EMPLOYMENT:**

Work year and compensation to be determined by the Board of Education.

**ANNUAL EVALUATION:**

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the Board's policy on evaluations.

I acknowledge that I have read and understand the requirements of my job as noted above.

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**Signature**

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**Printed Name**

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**Date**

**BOE Approved: 3.20.24**

MN:ng

JobDescription.Summer AttendanceCompletionCoordinator

WATERFORD TOWNSHIP SCHOOL DISTRICT							
2024-2025 CERTIFIED STAFF RECOMMENDATIONS							
LAST NAME	FIRST NAME	STEP	GUIDE	SALARY	FTE	TENURE	ASSIGNMENT
AGOSTON	DAWN	13	BA	\$90,115	1.0		Elementary Teacher
ALLEN	AMY	6	BA	\$62,750	1.0		Kindergarten Teacher
AMBROSELLI	FRANK	13	BA	\$90,115	1.0		Elementary Teacher
BIGGS	MICHELLE	7	MA+15	\$68,852	1.0		Teacher Coach
BOBER	TRACEY	13	MA	\$93,942	1.0		Reading Development/Remedial Elementary
BORMAN	JESSICA	12	MA+15	\$85,952	1.0		Elementary Teacher
BOWDEN	MADELINE	10	BA	\$69,450	1.0		Kindergarten Teacher
BOWMAN	ANDREA	7	BA+15	\$65,027	1.0		Elementary Teacher
BOZZUFFI	CHRISTINE	13	BA	\$90,115	1.0		Art Teacher
BROMLEY	CASEY	13	BA	\$90,115	1.0		Reading Development/Remedial Elementary
BROWN	CARLA	12A	BA	\$84,750	1.0		Elementary Teacher
CAMPANELLA	MARY	13	BA	\$90,115	1.0		Elementary Teacher
CATANIA	ALANA	10	BA	\$69,450	1.0		Elementary Teacher
CHANCE	PATRICIA	13	MA	\$93,942	1.0		Elementary Teacher
CIAVAGLIA	RYAN	12A	MA	\$88,577	1.0		School Counselor
CLEE	LISA	6	MA	\$39,946	0.6		Occupational Therapist
COHEN	BARRY	13	MA	\$93,942	1.0		Elementary Teacher
DELUCA	KELLY	6	BA	\$62,750	1.0		Preschool Teacher
DENAFO	HEATHER	12	BA	\$80,850	1.0		Elementary Teacher
DIAMOND	JOSHUA	13	BA	\$90,115	1.0		Resource Program Pull Out Teacher
DIMITRATOS	ALISON	11A	BA	\$76,950	1.0		Elementary Teacher
ERCOL	JENNIFER	7	BA	\$63,750	1.0		Elementary Teacher
ERVOLINI	JENNIFER	13	MA	\$103,336	1.1		School Social Worker
FANZ	CAITLIN	8	MA	\$68,677	1.0		Reading Development/Remedial Elementary
FIEGER	MEGAN	6	MA+30	\$68,852	1.0		Elementary Teacher - Special
FITZPATRICK	KATIE	13	MA+30	\$96,217	1.0		Elementary Teacher - Special
FRIEDMAN	ELIZABETH	13	MA	\$103,336	1.1		Learning Disabilities Teacher-Consultant
GALLAGHER	CARLY	8	MA	\$73,306	1.1		Speech Correction/Language Specialist
GALLAGHER	KELLINA	5	BA	\$61,750	1.0		Elementary Teacher
GARRETSON	COLLEEN	13	MA+30	\$96,217	1.0		Resource Program-In-Class Teacher
GIBBINS	EMMA	11A	MA	\$80,777	1.0		Music Comprehensive Teacher
GINZBERG	KATE	8	MA	\$68,677	1.0		Resource Program-In-Class Teacher
GRAY	LAUREN	7	MA	\$67,577	1.0		Elementary Teacher
GRIFFIN	DEANNA	7	MA	\$67,577	1.0		Elementary Teacher
HALL	KAMI	11	BA+30	\$75,702	1.0		Teacher BA+30
HANDZUS	ALEXANDRA	13	MA	\$93,942	1.0		Kindergarten Teacher
HERMAN	KELLY	13	MA+30	\$105,838	1.1		School Psychologist
HOLWELL	GABRIELLE	8	MA	\$68,677	1.0		School Counselor
IADONISI	CHRISTINA	7	BA	\$63,750	1.0		Elementary Teacher
INGEMI	LAUREN	11A	BA	\$76,950	1.0		Elementary Teacher
INTESSIMONI	RACHEL	7	BA+15	\$65,027	1.0		Preschool Teacher
IOCONO	KYLIE	6	BA	\$62,750	1.0		Preschool Teacher
JOHNSON	MARGARET	13	BA+30	\$92,667	1.0		Elementary Teacher
KALUSA	COLLEEN	10	MA	\$73,277	1.0		Supplemental Instruction/Pull-Out
KELLEY	LILA	7	BA	\$63,750	1.0		Elementary Teacher
KENNEVAN	CHRISTINA	12	BA	\$80,850	1.0		Elementary Teacher
KING	DANA	11A	MA	\$80,777	1.0		Elementary Teacher
KIN-LEAVEY	SHAUN	12A	MA	\$88,577	1.0		Reading Development/Remedial Elementary
KNOLL	MEAGHAN	12A	BA	\$84,750	1.0		Health & Physical Education Teacher
LAURITO	SHAUN	8	BA+15	\$66,127	1.0		Health & Physical Education Teacher
LITCHKO	KAREN	13	BA	\$90,115	1.0		Preschool Teacher
LOW	MARY	13	BA	\$90,115	1.0		Supplemental Instruction/Pull-Out
MAGNER	GABRIELE	11	BA+15	\$74,427	1.0		Resource Program Pull Out Teacher
MARSH	CARLEY	10	MA	\$73,277	1.0		Resource Program Pull Out Teacher



MCGOVERN	JACLYN	13	MA	\$93,942	1.0		Reading Development/Remedial Elementary
MICHELINI	CANDICE	11A	MA	\$80,777	1.0		Teacher Coach
MOORE	JAMES	13	MA	\$93,942	1.0		Elementary Teacher
MOREIRA	LUCIA	12	BA	\$80,850	1.0		Spanisk Teacher
NIEDOBA	JESSICA	13	MA	\$93,942	1.0		Elementary Teacher
O'DONNELL	JILL	13	BA	\$90,115	1.0		Elementary Teacher
ORIENTE	MICHELE	10	BA	\$69,450	1.0		Elementary Teacher
PARKER	DEBRA	13	BA	\$90,115	1.0		Gifted & Talented Teacher
RASO	GEORGIANN	11A	MA	\$80,777	1.0		Elementary Teacher
RAVENKAMP	ERICA	8	MA	\$68,677	1.0		School Nurse
ROMSTEADT	SANDRA	12A	MA+15	\$89,852	1.0		Resource Program-In-Class Teacher
RUSSOMANNO	ANNA	13	MA	\$93,942	1.0		Supplemental Instruction/Pull-Out
SAUNDERS	KATE	4	BA	\$60,750	1.0		School Nurse
SCANZANO	CHELSEA	10	MA	\$73,277	1.0		Resource Program Pull Out Teacher
SCHAFER	ALLISON	13	BA+15	\$91,392	1.0		Elementary Teacher
SCHALLER	SALLY	12A	BA	\$84,750	1.0		Elementary Teacher
SELBY	JESSICA	11	MA	\$76,977	1.0		Kindergarten Teacher
STEPHAN	JAMIE	10	MA	\$73,277	1.0		Elementary Teacher
SWEENEY	JESSICA	13	MA	\$93,942	1.0		Resource Program-In-Class Teacher
VITARELLI	ALFRED	11A	BA	\$76,950	1.0		Resource Program Pull Out Teacher
VITARELLI	MEREDITH	12	MA	\$84,677	1.0		Elementary Teacher
WALLEN	DONNA	13	MA	\$93,942	1.0		Resource Program-In-Class Teacher
WALSH	KELLY	13	MA	\$93,942	1.0		Resource Program-In-Class Teacher
WEIDMANN	CANDICE	13	MA	\$93,942	1.0		Elementary Teacher - Special
WHITFIELD	LORI	13	MA+15	\$104,738	1.1		Speeck Correction/Language Specialist
WISE	AMELIA	6	MA	\$73,234	1.1		School Social Worker
WISNIEWSKI	ASHLEY	6	BA	\$62,750	1.0		Resource Program-In-Class Teacher
YORK-ZALESKI	ALMA	13	BA	\$90,115	1.0		Art Teacher
YOUNG	CAROL	12A	BA	\$84,750	1.0		Elementary Teacher
ZECCARDI	DENISE	11A	BA	\$76,950	1.0		Resource Program Pull Out Teacher
LAST NAME	FIRST NAME	STEP	GUIDE	SALARY	FTE	TENURE	ASSIGNMENT
ANTOLIK	DIANA	2	BA	\$59,650	1.0	8.30.27	Preschool Teacher
BEDNAREK	NICOLE	5	BA	\$61,750	1.0	9.02.25	Preschool Teacher
BORDA	CASSIE	7	MA	\$67,577	1.0	9.02.26	Preschool Teacher - Special
CAPUTI	MIRIAM	2	BA	\$59,650	1.0	10.06.27	Teacher BA
CRONE	MADLINE	4	BA	\$60,750	1.0	9.02.25	Elementary Teacher
DIPASQUALE	ELIZABETH	9	BA	\$66,150	1.0	9.02.25	Kindergarten Teacher
KOMIS	DANIELLE	11	MA	\$76,977	1.0	4.23.28	Resource Program-In-Class Teacher
LEACH	CHRISTINA	8	MA+30	\$70,952	1.0	9.02.26	Resource Program-In-Class Teacher
MASSARO	ALYCIA	6	BA	\$62,750	1.0	9.02.25	Preschool Teacher
MCGOWAN	JESSICA	8	MA	\$68,677	1.0	9.02.25	Preschool Teacher
MEELER	STEPHANIE	4	BA	\$60,750	1.0	9.02.25	Preschool Teacher
MESLIN	VALERIE	7	MA+30	\$36,323	0.52	8.30.27	School Counselor
OLESON	ELAINE	4	BA	\$60,750	1.0	9.02.26	Preschool Teacher
PAGANO	JESSICA	8	BA	\$64,850	1.0	8.30.27	Preschool Teacher
PAPEIKA	ERIN	3	BA	\$59,850	1.0	1.17.28	Resource Program-In-Class Teacher
PETERSON	SAMANTHA	4	BA+15	\$62,027	1.0	9.02.25	Preschool Teacher
POULTON	PAIGE	5	BA	\$61,750	1.0	9.02.25	Elementary Teacher
SINDONI	RACHEL	7	BA	\$63,750	1.0	9.02.25	Resource Program-In-Class Teacher
SMIERCIAK	BRIANA	4	BA	\$60,750	1.0	9.02.25	Preschool Teacher
STEFFEY	RAVEN	3	MA	\$63,677	1.0	8.30.27	Preschool Teacher
VENTO	JOELLE	4	BA	\$60,750	1.0	9.02.25	Preschool Teacher

Summer 2024 Screening for New Registrations

Name	Rate	Account Number
Brown, C.	18 hrs. @ \$55.00 = \$990	11-000-218-104-01-02-000
Campanella, M.	18 hrs. @ \$55.00 = \$990	11-000-218-104-01-02-000
Leach	18 hrs. @ \$55.00 = \$990	11-000-218-104-01-02-000
Raso	18 hrs. @ \$55.00 = \$990	11-000-218-104-01-02-000

**Extended School Year 2024 Records Review and Instructional Pla.....**

Name	Rate/ Hour	Total # of Hours	Total	Account
Intessimoni, Rachel	\$41	Up to 3.25 hours total	\$133.25	11-422-200-104-01-03-000
Iocono, Kylie	\$41	Up to 3.25 hours total	\$133.25	11-422-200-104-01-03-000
Magner, Gabrielle	\$41	Up to 3.25 hours total	\$133.25	11-422-200-104-01-03-000
Romsteadt, Sandy	\$41	Up to 3.25 hours total	\$133.25	11-422-200-104-01-03-000
Sindoni, Rachel	\$41	Up to 3.25 hours total	\$133.25	11-422-200-104-01-03-000
Sweeney, Jessica	\$41	Up to 3.25 hours total	\$133.25	11-422-200-104-01-03-000
Vitarelli, Al	\$41	Up to 3.25 hours total	\$133.25	11-422-200-104-01-03-000
Walsh, Kelly	\$41	Up to 3.25 hours total	\$133.25	11-422-200-104-01-03-000

**Extended School Year Learning Program 2024 Staff**

Name	Position	# of Days	Rate/ Hour	Hours/ Day	Total	Account
Intessemoni, Rachel	Teacher	19	\$55	3.25	\$3,396.25	11-422-100-101-01-03-000
Iocono, Kylie	Teacher	19	\$55	3.25	\$3,396.25	11-422-100-101-01-03-000
Magner, Gabrielle	Teacher	19	\$55	3.25	\$3,396.25	11-422-100-101-01-03-000
Romsteadt, Sandy	Teacher	19	\$55	3.25	\$3,396.25	11-422-100-101-01-03-000
Sindoni, Rachel	Teacher	19	\$55	3.25	\$3,396.25	11-422-100-101-01-03-000
Sweeney, Jessica	Teacher	19	\$55	3.25	\$3,396.25	11-422-100-101-01-03-000
Vitarelli, Al	Teacher	19	\$55	3.25	\$3,396.25	11-422-100-101-01-03-000
Walsh, Kelly	Teacher	19	\$55	3.25	\$3,396.25	11-422-100-101-01-03-000
Clee, Lisa	OT	Up to 19	\$55	3.25	\$3,396.25	11-422-216-320-00-83-000
Meslin, Valerie	Counseling & SEL	Up to 10	\$55	3.25	\$1,787.50	11-422-200-104-01-03-000
Gallagher, Carly	Speech/Language - ESY	Up to 19	\$55	3.25	\$3,396.25	11-422-216-104-01-53-000
Whitfield, Lori	Speech/Language - ESY	Up to 19	\$55	3.25	\$3,396.25	11-422-216-104-01-53-000
Ravenkamp, Erica	Nurse	19	\$55	3.25	\$3,396.25	11-422-213-300-00-03-000
Ambroselli, Frank	Paraprofessional	19	\$18.25	3.25	\$1,126.94	11-422-200-104-01-03-000
Bani, Rosa	Paraprofessional	19	\$18.25	3.25	\$1,126.94	11-422-200-104-01-03-000
Cohen, Barry	Paraprofessional	19	\$18.25	3.25	\$1,126.94	11-422-200-104-01-03-000
Connor, Patricia	Paraprofessional	19	\$18.25	3.25	\$1,126.94	11-422-200-104-01-03-000
Frazier, Katherine	Paraprofessional	19	\$17.65	3.25	\$1,089.89	11-422-200-104-01-03-000
Harrold, Jenna	Paraprofessional	19	\$18.25	3.25	\$1,126.94	11-422-200-104-01-03-000
Middleman, Margaret	Paraprofessional	19	\$18.25	3.25	\$1,126.94	11-422-200-104-01-03-000
Morales, Jackeline	Paraprofessional	19	\$16.95	3.25	\$1,046.66	11-422-200-104-01-03-000
O'Donnell, Jill	Paraprofessional	19	\$18.15	3.25	\$1,120.76	11-422-200-104-01-03-000
Oehler, Nancy	Paraprofessional	19	\$16.85	3.25	\$1,040.49	11-422-200-104-01-03-000
Sherry, Ryan	Paraprofessional	19	\$16.85	3.25	\$1,040.49	11-422-200-104-01-03-000

**Title I Summer Learning Program 2024 Staff**

Name	Position	# of Days	Rate/ Hour	Hours/ day	Total	Account #
Vento, Joelle	Teacher	19	\$55.00	3.25	\$3,396.25	20-237-100-101-88-04-000
Bednarek, Nicole	Teacher	19	\$55.00	3.25	\$3,396.25	20-237-100-101-88-04-000
Dottoli, Rita	Paraprofessional	19	\$18.25	3.25	\$1,126.94	20-237-100-106-88-04-000
Mills, Jamie	Paraprofessional	19	\$18.25	3.25	\$1,126.94	20-237-100-106-88-04-000

**BOARD SECRETARY'S CERTIFICATIONS  
FOR THE MONTH OF FEBRUARY 2024**

In accordance with 18A:17-9 for the month of February, 2024, the Cash Reconciliation report and the Board Secretary's report are in agreement.

In accordance with 18A:17-9 for the month of February, 2024, 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

## February 2024

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

General Account .....	\$2,604,482.29
NJ Cash Management Fund ~ Current ACC.....	\$3,862,209.49
NJ Cash Management Fund ~ Capital Reserve.....	\$1,678,913.13
NJ Cash Management Fund ~ Maintenance .....	\$365,218.04
Payroll.....	\$1,063.41
Agency .....	\$576,998.36
Flexible Spending Account.....	\$5,680.52
UCC Trust.....	\$46,847.10
TOTAL	<u>\$9,141,412.34</u>

### AVERAGE INTEREST RATE

### INTEREST EARNED FROM INVESTMENTS

General Account .....	\$2,922.24	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$16,213.27	5.28%
NJ Cash Management Fund ~ Capital Reserve.....	\$7,047.93	5.28%
NJ Cash Management Fund ~ Maintenance .....	\$1,533.15	5.28%
Payroll.....	\$61.37	1.36%
Agency.....	\$385.47	1.36%
Flexible Spending Account.....	\$5.93	1.36%
UCC Trust.....	<u>\$70.58</u>	1.36%
TOTAL INTEREST FOR February 2024	\$28,239.94	
Amount Previously Reported	\$204,237.70	
TOTAL JULY 1ST TO DATE	<u>\$232,477.64</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

3/27/24  
Date

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

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENT FUNDS</b>				
1 General Fund [Fund 10]	\$ 2,201,663.55	\$ 3,843,920.37	\$ 4,418,388.40	\$ 1,627,195.52
1b Capital Reserve [10-116]	\$ 1,671,865.20	\$ 7,047.93	\$ -	\$ 1,678,913.13
1b Maintenance Reserve [10-117]	\$ 363,684.89	\$ 1,533.15	\$ -	\$ 365,218.04
2 Special Revenue [Fund 20]	\$ (485,283.37)	\$ 263,050.60	\$ 307,053.36	\$ (529,286.13)
3 Capital Projects [Fund 30]	\$ 3,163,854.31	\$ -	\$ -	\$ 3,163,854.31
1b Internal Services [Fund 71]	\$ 3,375.13	\$ 7,171.88	\$ 3,976.87	\$ 6,570.14
<b>Total Government Funds [General Acct+CMF+Cap Res+Wells Fargo Accts]</b>	<b>\$ 6,919,159.71</b>	<b>\$ 4,122,723.93</b>	<b>\$ 4,729,418.63</b>	<b>\$ 6,312,465.01</b>
5 Cafeteria Account [Fund 61]	\$ 211,630.68	\$ 201,599.41	\$ 180,222.48	\$ 233,007.61
<b>Total Enterprise Funds [61-64]</b>	<b>\$ 211,630.68</b>	<b>\$ 201,599.41</b>	<b>\$ 180,222.48</b>	<b>\$ 233,007.61</b>
<b>TOTAL GOVERNMENT &amp; ENTERPRISE</b>	<b>\$ 7,130,790.39</b>	<b>\$ 4,324,323.34</b>	<b>\$ 4,909,641.11</b>	<b>\$ 6,545,472.62</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
6a Agency [Fund 90]	\$ 17,060.50	\$ 972,374.23	\$ 691,902.60	\$ 297,532.13
7 Payroll [Fund 91]	\$ 3,500.00	\$ 500.00	\$ -	\$ 4,000.00
8 Unemployment Trust [Fund 92]	\$ 66,483.61	\$ 70.58	\$ 19,707.09	\$ 46,847.10
6b Flexible Spending Acct [Fund 93]	\$ 5,711.60	\$ 920.00	\$ 1,211.08	\$ 5,420.52
9 Student Activity Fund [Fund 95]	\$ 2,623.12	\$ -	\$ -	\$ 2,623.12
<b>Total Trust &amp; Agency Funds</b>	<b>\$ 95,378.83</b>	<b>\$ 973,864.81</b>	<b>\$ 712,820.77</b>	<b>\$ 356,422.87</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,226,169.22</b>	<b>\$ 5,298,188.15</b>	<b>\$ 5,622,461.88</b>	<b>\$ 6,901,895.49</b>

Denise Niedoba  
Denise Niedoba, Accountant

3-27-24  
Date

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# STUDENT ACTIVITY REPORT

## February 2024

Account #	Account Description	Advisor Name	Opening Balance 7/1/2023	Deposits	Withdrawals	Ending Balance 2/29/2024
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

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$1,627,195.52 ✓
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		\$1,678,913.13 ✓
117	Maintenance Reserve Account		\$365,218.04 ✓
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,926,602.65	
141	Intergovernmental - State	(\$228,746.34)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$198.25	\$1,698,054.56
Loans Receivable:			
131	Interfund	\$23,042.22	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$23,042.22
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	(\$18,819,818.35)	\$10,717,945.65

**Total assets and resources**

**\$16,115,619.12**



Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$85,852.51
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,257,049.09
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
<b>Total liabilities</b>		<b>\$1,351,649.65</b>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$10,584,577.22
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	(\$20,235,669.62)	
	Less: Encumbrances	(\$10,521,673.32)	(\$30,757,342.94)
	Total appropriated		\$12,917,021.93
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		\$14,763,969.47
	Total liabilities and fund equity		\$16,115,619.12

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,391,932.90	\$30,757,342.94	\$634,589.96
Revenues	(\$29,537,764.00)	(\$18,819,818.35)	(\$10,717,945.65)
Subtotal	<u>\$1,854,168.90</u>	<u>\$11,937,524.59</u>	<u>(\$10,083,355.69)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$500.00	\$253,256.29	(\$252,756.29)
Less - Withdrawal from reserve	(\$64,572.00)	(\$64,572.00)	\$0.00
Subtotal	<u>\$1,790,096.90</u>	<u>\$12,126,208.88</u>	<u>(\$10,336,111.98)</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>\$12,126,208.88</u>	<u>(\$10,336,111.98)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$250.00	\$29,198.13	(\$28,948.13)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,790,346.90</u>	<u>\$12,155,407.01</u>	<u>(\$10,365,060.11)</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>\$12,155,407.01</u>	<u>(\$10,365,060.11)</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>\$12,155,407.01</u>	<u>(\$10,365,060.11)</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>\$12,155,407.01</u>	<u>(\$10,365,060.11)</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>\$12,155,407.01</u>	<u>(\$10,365,060.11)</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>\$12,155,407.01</u>	<u>(\$10,365,060.11)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,790,346.90</u>	<u>\$12,155,407.01</u>	<u>(\$10,365,060.11)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2023 Ending date 2/29/2024 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	10,429,903	Under	4,723,276
00520	SUBTOTAL – Revenues from State Sources	13,430,858	150,000	13,580,858	8,364,446	Under	5,216,412
00570	SUBTOTAL – Revenues from Federal Sources	43,727	0	43,727	25,469	Under	18,258
0071A	Other	760,000	0	760,000	0	Under	760,000
Total		29,387,764	150,000	29,537,764	18,819,818		10,717,946
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,355,263	(130,529)	4,224,734	2,638,417	1,481,006	105,311
10300	Total Special Education - Instruction	1,804,008	(42,044)	1,761,964	1,013,989	710,805	37,170
11160	Total Basic Skills/Remedial – Instruct.	828,231	167,310	995,541	574,695	376,969	43,877
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	0	13,000	0
20620	Total Summer School	95,164	11,196	106,360	103,800	1,620	940
29180	Total Undistributed Expenditures - Instr	12,346,910	(251,094)	12,095,816	8,195,893	3,899,800	122
29680	Total Undistributed Expenditures – Atten	120,204	(5,485)	114,719	80,435	32,121	2,163
30620	Total Undistributed Expenditures – Healt	188,614	(2,136)	186,478	112,421	67,021	7,036
40580	Total Undistributed Expend – Speech, OT,	355,978	(972)	355,006	193,283	154,838	6,885
41080	Total Undist. Expend. – Other Supp. Serv	477,995	34,245	512,240	308,377	199,916	3,947
41660	Total Undist. Expend. – Guidance	157,717	4,136	161,853	93,818	61,610	6,425
42200	Total Undist. Expend. – Child Study Team	416,673	(10,407)	406,267	255,981	146,525	3,761
43200	Total Undist. Expend. – Improvement of I	288,203	(33,211)	254,992	129,627	59,113	66,253
43620	Total Undist. Expend. – Edu. Media Serv.	440,657	(27,378)	413,279	287,552	98,855	26,872
44180	Total Undist. Expend. – Instructional St	123,693	(10,041)	113,652	31,184	16,572	65,897
45300	Support Serv. - General Admin	453,603	(3,860)	449,743	298,455	125,414	25,875
46160	Support Serv. - School Admin	506,654	42,825	549,479	344,426	169,126	35,927
47200	Total Undist. Expend. – Central Services	497,911	(7,503)	490,408	342,699	134,525	13,184
51120	Total Undist. Expend. – Oper. & Maint. O	1,601,579	(1,562)	1,600,017	1,015,770	514,125	70,123
52480	Total Undist. Expend. – Student Transpor	2,708,700	194,159	2,902,859	1,475,786	1,400,711	26,361
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,277,869	203,389	3,481,258	2,568,889	838,971	73,398
75880	TOTAL EQUIPMENT	52,500	65,919	118,419	99,452	5,901	13,066
76260	Total Facilities Acquisition and Constr	67,903	2,435	70,338	57,300	13,038	0
84000	Transfer of Funds to Charter Schools	0	13,512	13,512	13,421	91	0
Total		31,179,029	212,904	31,391,933	20,235,670	10,521,673	634,590

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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	10,044,948	Under	5,022,474
00150	10-1320	Tuition from LEAs Within State		45,321	0	45,321	31,529	Under	13,792
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	282,552		(257,866)
00330	10-1___	Interest Earned on Maintenance Reserve		250	0	250	12,645		(12,395)
00340	10-1___	Interest Earned on Capital Reserve Funds		500	0	500	58,128		(57,628)
00410	10-3116	School Choice Aid		396,417	0	396,417	237,850	Under	158,567
00420	10-3121	Categorical Transportation Aid		834,550	0	834,550	500,730	Under	333,820
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	936,650	Under	624,434
00460	10-3176	Equalization Aid		10,113,702	0	10,113,702	6,068,221	Under	4,045,481
00470	10-3177	Categorical Security Aid		225,105	0	225,105	135,063	Under	90,042
00540	10-4200	Medicaid Reimbursement		43,727	0	43,727	25,469	Under	18,258
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	18,819,818		10,717,946

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	279,493	218,005	7,325
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,487,303	(35,894)	2,451,409	1,443,654	1,001,619	6,137
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		468,024	44,429	512,453	309,437	194,975	8,041
02500	11-150-100-101	Salaries of Teachers		1,750	0	1,750	0	0	1,750
02540	11-150-100-320	Purchased Professional – Educational Ser		8,250	0	8,250	5,995	0	2,255
03000	11-190-1__-106	Other Salaries for Instruction		213,078	(100,526)	112,552	61,902	49,523	1,127
03020	11-190-1__-320	Purchased Professional – Educational Ser		40,170	(2,565)	37,605	10,649	1,339	25,617
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	(2,850)	17,850	8,834	7,909	1,107
03080	11-190-1__-610	General Supplies		256,528	(14,632)	241,896	192,003	3,347	46,546
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	4,626	4,056	5,399
04500	11-204-100-101	Salaries of Teachers		265,333	(122,968)	142,365	79,606	58,046	4,713
04520	11-204-100-106	Other Salaries for Instruction		1,600	20,571	22,171	980	19,591	1,600
04600	11-204-100-610	General Supplies		800	0	800	495	92	213
06000	11-209-100-101	Salaries of Teachers		99,175	62,417	161,592	94,611	62,592	4,389
06020	11-209-100-106	Other Salaries for Instruction		600	0	600	0	0	600
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	39,650	26,267	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	(81,627)	1,251,800	740,419	499,024	12,357
07020	11-213-100-106	Other Salaries for Instruction		5,000	4,376	9,376	158	4,375	4,843
07100	11-213-100-610	General Supplies		10,200	(175)	10,025	9,543	134	348
08500	11-216-100-101	Salaries of Teachers		65,923	1,362	67,285	39,747	26,257	1,281

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	300	9,683	9,983	0	9,124	859
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	0	2,000
09300	11-219-100-320	Purchased Professional-Educational Servi	15,000	(1,750)	13,250	6,103	5,272	1,875
11000	11-230-100-101	Salaries of Teachers	814,731	167,944	982,675	564,119	376,968	41,588
11060	11-230-100-340	Purchased Technical Services	10,000	366	10,366	8,970	0	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	7,201	30,826	30,825	0	1
20020	11-422-100-106	Other Salaries of Instruction	11,125	3,595	14,720	14,697	0	23
20500	11-422-200-1__	Salaries	18,064	(7,487)	10,577	9,774	0	803
20520	11-422-200-3__	Purchased Professional and Technical Ser	9,250	(6,257)	2,993	1,260	1,620	113
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	(500)	0	0	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	9,824,351	0	9,824,351	6,877,046	2,947,305	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	909,347	(265,000)	644,347	524,543	119,804	0
29040	11-000-100-563	Tuition to County Voc. School District-R	66,437	0	66,437	33,216	33,216	6
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	71,610	111,286	182,896	92,051	90,845	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,475,165	(97,380)	1,377,785	669,039	708,630	116
29500	11-000-211-1__	Salaries	95,804	(5,485)	90,319	56,807	31,899	1,613
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	178	222	100
29640	11-000-211-6__	Supplies and Materials	500	0	500	50	0	450
30500	11-000-213-1__	Salaries	168,914	(352)	168,562	100,898	66,338	1,326
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	(611)	205,017	123,531	79,884	1,603
40520	11-000-216-320	Purchased Professional – Educational Ser	148,550	(1,571)	146,979	68,040	74,640	4,299
40540	11-000-216-6__	Supplies and Materials	1,500	910	2,410	1,651	176	583
40560	11-000-216-8__	Other Objects	300	300	600	61	139	400
41000	11-000-217-1__	Salaries	471,495	31,845	503,340	301,550	197,913	3,877
41020	11-000-217-320	Purchased Professional – Educational Ser	0	3,675	3,675	2,573	1,103	0
41040	11-000-217-6__	Supplies and Materials	6,500	(1,275)	5,225	4,254	901	70
41500	11-000-218-104	Salaries of Other Professional Staff	153,467	5,069	158,536	93,690	61,610	3,236
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	1,000	0	1,000	0	0	1,000
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	(4,385)	323,987	210,900	110,933	2,153
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	48,202	0	48,202	32,011	16,006	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	(6,200)	22,050	6,360	15,590	100
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		6,620	1,025	7,645	5,423	1,884	337
42160	11-000-219-6__	Supplies and Materials		4,230	(847)	3,383	427	2,111	845
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	638	9,928	13,864
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		71,013	0	71,013	44,231	18,107	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	45,625	30,417	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	75,355	41,547	8,616
43520	11-000-222-177	Salaries of Technology Coordinators		112,040	(325)	111,715	74,477	37,238	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		171,990	(27,546)	144,444	113,105	18,144	13,195
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	24,617	1,926	4,061
44020	11-000-223-104	Salaries of Other Professional Staff		30,950	(25)	30,925	1,102	0	29,823
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		25,769	(3,691)	22,078	15,790	6,287	1
44060	11-000-223-110	Other Salaries		12,850	750	13,600	7,614	2,579	3,407
44080	11-000-223-320	Purchased Professional – Educational Ser		41,450	(3,075)	38,375	6,378	6,889	25,108
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	165	225,827	149,609	74,580	1,638
45040	11-000-230-331	Legal Services		52,000	(12,413)	39,587	18,061	16,939	4,587
45060	11-000-230-332	Audit Fees		34,500	7,475	41,975	34,250	1,125	6,600
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	875	15,875	9,735	2,680	3,460
45120	11-000-230-340	Purchased Technical Services		2,000	5,500	7,500	6,305	795	400
45140	11-000-230-530	Communications/Telephone		57,400	(6,500)	50,900	29,056	16,759	5,086
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	34,892	4,791	546
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	313	804	6
45260	11-000-230-890	Miscellaneous Expenditures		750	4,700	5,450	0	4,788	662
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	222,021	116,792	7,084
46020	11-000-240-104	Salaries of Other Professional Staff		48,088	(36,823)	11,265	0	0	11,265
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		155,557	6,766	162,323	104,717	45,303	12,303
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		16,050	255	16,305	8,616	6,619	1,070

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	5,465	94	5,559	2,790	413	2,356
46140	11-000-240-8__	Other Objects	4,630	3,500	8,130	6,282	0	1,848
47000	11-000-251-1__	Salaries	403,030	(11,119)	391,911	252,625	127,371	11,915
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	1,822	56,072	54,276	1,611	186
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	26,225	(2,425)	23,800	21,628	2,090	82
47100	11-000-251-6__	Supplies and Materials	4,025	4,541	8,566	5,473	2,537	555
47140	11-000-251-832	Interest on Lease Purchase Agreements	8,281	(2,000)	6,281	4,929	915	436
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	54,159	27,079	238
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	226,253	(16,835)	209,418	121,197	78,821	9,400
48540	11-000-261-610	General Supplies	2,500	(2,500)	0	0	0	0
49000	11-000-262-1__	Salaries	349,491	(9,475)	340,016	231,117	94,867	14,032
49020	11-000-262-107	Salaries of Non-Instructional Aides	180,330	(6,053)	174,277	96,574	63,040	14,663
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	(9,520)	480	480	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	61,102	(3,400)	57,702	42,462	14,903	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	1,206	1,046	751
49180	11-000-262-610	General Supplies	59,486	65,443	124,929	63,310	48,948	12,670
49200	11-000-262-621	Energy (Natural Gas)	85,200	(2,950)	82,250	44,881	35,434	1,936
49220	11-000-262-622	Energy (Electricity)	268,076	(12,300)	255,776	177,509	66,444	11,823
49260	11-000-262-626	Energy (Gasoline)	2,500	(500)	2,000	625	176	1,199
49280	11-000-262-8__	Other Objects	1,653	(1,200)	453	435	0	18
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	30,734	(6,233)	24,501	3,195	21,250	56
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	56,497	43,228	2,158
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,500	(1,000)	1,500	0	1,170	330
51060	11-000-266-610	General Supplies	20,000	(1,277)	18,723	18,041	330	353
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	87,372	0	87,372	67,073	16,667	3,632
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	45,000	(11,000)	34,000	19,527	14,460	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	52	0	123
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	794,780	791,260	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	31,740	4,843	36,583	11,937	20,683	3,963
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	500	(300)	200	0	0	200



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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	367,250	68,530	435,780	206,997	228,783	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	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	38,520	36,480	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	408,500	71,324	479,824	265,794	200,300	13,730
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	365	4,465	887	475	3,103
52420	11-000-270-610	General Supplies	2,250	(520)	1,730	660	0	1,070
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	766,357	247,576	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	550,983	179,919	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	2,598	1,025	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	71,129	23,611	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	26,065	9,070	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	16,105	5,548	7,170
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	33,344	10,855	78
61500	11-000-219-210	Group Insurance	2,000	(265)	1,735	1,030	686	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	47,767	15,904	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	382	1,265	353

Starting date 7/1/2023 Ending date 2/29/2024 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	27,215	53,694	35,459	13,411	4,824
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	7,621	29,008	20,514	8,463	31
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	(2,750)	5,789	4,471	1,162	157
64500	11-000-230-210	Group Insurance	1,500	0	1,500	783	522	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	29,743	9,874	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	2,018	0	632
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	27,385	169,905	112,315	37,900	19,690
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	103,333	33,874	2,741
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	5	7,509	6,177	1,331	1
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	(8,242)	57,561	43,440	14,006	115
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	26,208	7,478	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	218,879	220,504	136,875	83,469	160
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 2/29/2024 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	17,102	10,624	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	120,368	69,212	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	36,122	3,289	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	55,302	11,705	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		3,331	0	3,331	1,999	1,332	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		0	13,512	13,512	13,421	91	0
Total				31,179,029	212,904	31,391,933	20,235,670	10,521,673	634,590

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		(\$529,286.13) ✓
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	\$4,791,941.43	
302	Less Revenues	(\$1,984,799.10)	\$2,807,142.33

**Total assets and resources**

**\$2,353,767.93**

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

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Liabilities and Fund Equity

**Liabilities:**

101	Cash Overdraft	(\$529,286.13)
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	\$37,344.35
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
<b>Total liabilities</b>		<b>\$127,798.89</b>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,979,700.10
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	\$4,791,941.43	
602	Less: Expenditures (\$2,576,085.22)		
	Less: Encumbrances (\$1,701,094.71)	(\$4,277,179.93)	\$514,761.50
	Total appropriated		\$2,494,461.60
Unappropriated:			
770	Fund balance, July 1		(\$268,492.56)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,225,969.04
	Total liabilities and fund equity		\$2,353,767.93

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,791,941.43	\$4,277,179.93	\$514,761.50
Revenues	(\$4,791,941.43)	(\$1,984,799.10)	(\$2,807,142.33)
Subtotal	<u>\$0.00</u>	<u>\$2,292,380.83</u>	<u>(\$2,292,380.83)</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>\$2,292,380.83</u>	<u>(\$2,292,380.83)</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>\$2,292,380.83</u>	<u>(\$2,292,380.83)</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>\$2,292,380.83</u>	<u>(\$2,292,380.83)</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>\$2,292,380.83</u>	<u>(\$2,292,380.83)</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>\$2,292,380.83</u>	<u>(\$2,292,380.83)</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>\$2,292,380.83</u>	<u>(\$2,292,380.83)</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>\$2,292,380.83</u>	<u>(\$2,292,380.83)</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>\$2,292,380.83</u>	<u>(\$2,292,380.83)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,292,380.83</u>	<u>(\$2,292,380.83)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	27,436	0	27,436	18,167	Under	9,269
00770	Total Revenues from State Sources	2,634,093	59,209	2,693,302	1,799,375	Under	893,927
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		4,513,336	278,605	4,791,941	1,984,799		2,807,142

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	75	75	51	0	24
84100	Local Projects	26,436	0	26,436	4,453	10,343	11,640
84200	Student Activity Fund	1,000	0	1,000	0	0	1,000
85120	Total Instruction	1,382,415	38,017	1,420,432	782,612	544,915	92,904
86380	Total Support Services	1,459,349	(75)	1,459,274	829,373	433,722	196,179
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	938,404	632,097	212,803
Total		4,513,336	278,605	4,791,941	2,576,085	1,701,095	514,762



Starting date 7/1/2023 Ending date 2/29/2024 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	26,436	0	26,436	18,167	Under	8,269
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	1,799,375	Under	719,750
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			4,513,336	278,605	4,791,941	1,984,799		2,807,142

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	75	75	51	0	24
84100	20-___-___-___	Local Projects	26,436	0	26,436	4,453	10,343	11,640
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	538,726	392,780	54,597
85020	20-218-100-106	Other Salaries for Instruction	305,795	11,402	317,197	160,182	147,087	9,928
85030	20-218-100-321	Purch Prof-Ed Services	32,000	0	32,000	27,353	3,161	1,486
85080	20-218-100-6__	General Supplies	32,115	38,017	70,132	54,041	386	15,704
85100	20-218-100-8__	Other Objects	15,000	0	15,000	2,310	1,501	11,189
86000	20-218-200-102	Salaries of Supervisors of Instruction	19,513	0	19,513	12,569	6,147	797
86020	20-218-200-103	Salaries of Program Directors	76,201	0	76,201	39,188	20,491	16,522
86040	20-218-200-104	Salaries of Other Professional Staff	113,680	750	114,430	49,633	28,315	36,482
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	49,917	(250)	49,667	26,594	12,380	10,693
86080	20-218-200-110	Other Salaries	78,845	(5,750)	73,095	50,332	22,075	689
86100	20-218-200-173	Salaries of Community Parent Involvement	31,348	70,960	102,308	61,385	40,923	0
86120	20-218-200-176	Salaries of Master Teachers	95,492	(1,105)	94,387	37,376	26,767	30,245
86140	20-218-200-200	Personnel Services – Employee Benefits	567,272	(875)	566,397	357,121	147,293	61,982
86200	20-218-200-329	Purchased Professional – Educational Ser	124,000	(78,705)	45,295	24,219	14,341	6,735
86220	20-218-200-330	Other Purchased Professional Services	27,100	2,121	29,221	14,034	15,186	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	53,747	(12,100)	41,647	21,929	12,096	7,622
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	120,000	0	120,000	60,010	59,990	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	1,100	1,200	2,700

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86320	20-218-200-580	Travel	500	700	1,200	1,049	0	151
86340	20-218-200-6__	Supplies and Materials	96,734	24,179	120,913	72,833	26,519	21,561
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	120,738	152,178	61,442
88520	20-___-___-___	Title II	43,217	0	43,217	16,234	1,600	25,383
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	253,895	19,114	1,568
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	118,168	115,047	91,745
88713	20-487-___-___	ARP-ESSER Grant Program	495,958	132,355	628,313	369,505	230,253	28,555
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 Enrich	7,414	0	7,414	7,259	0	155
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	26,561	0	26,561	26,561	0	0
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	400	0	400	0	0	400
Total			4,513,336	278,605	4,791,941	2,576,085	1,701,095	514,762

Starting date 7/1/2023 Ending date 2/29/2024 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 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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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
<b>Total liabilities</b>		<b>\$1,746,085.93</b>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$28,053.38
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$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 2/29/2024 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 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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## Vendor Bill List

Waterford BOE

Batch Count = 1

04/13/24 12.05

Batch Number	2	Batch 2	\$47,270.06	Batch Total
<b>4411</b>	<b>ATLANTIC CITY ELECTRIC 5500 2154 379</b>		<b>\$392.33</b>	<b>Vend Total</b>
P.O. #	401157 TR Street Lights		\$392.33 P	PO Total
11-000-262-622-01-20-060	ELECTRIC STREET LIGHTS		\$392.33 P	
Inv# 200212234397	\$392.33 P	03/28/24		
<b>4409</b>	<b>ATLANTIC CITY ELECTRIC 5500 3210 584</b>		<b>\$12,614.65</b>	<b>Vend Total</b>
P.O. #	401162		\$12,614.65 P	PO Total
11-000-262-622-00-20-100	ELECTRICITY WES		\$12,614.65 P	
Inv# 20085204121	\$12,614.65 P	04/10/24		
<b>4410</b>	<b>ATLANTIC CITY ELECTRIC 5500 4710 475</b>		<b>\$6,748.28</b>	<b>Vend Total</b>
P.O. #	401204 Electric Bill - 23/24 - TRECC		\$6,748.28 P	PO Total
11-000-262-622-00-20-060	ELECTRICITY TR		\$2,699.30 P	
Inv# 201060471484	\$2,699.30 P	03/27/24		
20-218-262-622-00-20-060	Electric TR		\$4,048.98 P	
Inv# 201060471484	\$4,048.98 P	03/27/24		
<b>4412</b>	<b>ATLANTIC CITY ELECTRIC 5500 9692 629</b>		<b>\$159.04</b>	<b>Vend Total</b>
P.O. #	401163 Electric Bill - Atco		\$159.04 P	PO Total
11-000-262-622-03-20-040	ELECTRICITY ATCO		\$159.04 P	
Inv# 200242225783	\$159.04 P	04/10/24		
<b>4407</b>	<b>ATLANTIC CITY ELECTRIC 5500 9762 406</b>		<b>\$25.07</b>	<b>Vend Total</b>
P.O. #	401158 Street lights- Atco		\$25.07 P	PO Total
11-000-262-622-02-20-040	ELECTRIC - STREET LIGHTS		\$25.07 P	
Inv# 200532153719	\$25.07 P	03/28/24		
<b>4413</b>	<b>ATLANTIC CITY ELECTRIC 5500 9762 737</b>		<b>\$2,908.64</b>	<b>Vend Total</b>
P.O. #	401161 Electric Bill - Atco School		\$2,908.64 P	PO Total
11-000-262-622-00-20-040	ELECTRICITY ATCO		\$2,908.64 P	
Inv# 200442181208	\$2,908.64 P	04/10/24		
<b>4408</b>	<b>ATLANTIC CITY ELECTRIC 5501 2617 118</b>		<b>\$12.26</b>	<b>Vend Total</b>
P.O. #	401155 Electric - Garage - TRECC		\$12.26 P	PO Total
11-000-262-622-02-20-060	ELECTRIC - GARAGE		\$12.26 P	
Inv# 200032276673	\$12.26 P	03/27/24		
<b>4296</b>	<b>COMCAST</b>		<b>\$6,653.66</b>	<b>Vend Total</b>
P.O. #	401122 Internet and metro ethernet		\$6,653.66 P	PO Total
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$6,653.66 P	
Inv# 196221778	\$3,352.41 P	03/19/24		
Inv# 198697288	\$3,301.25 P	04/11/24		
<b>4084</b>	<b>READYREFRESH BY NESTLE</b>		<b>\$864.21</b>	<b>Vend Total</b>
P.O. #	401175 Deliveries/rental for 23/24		\$864.21 P	PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$864.21 P	
Inv# 14C0439300559 WES	\$539.98 P	03/19/24		
Inv# 04C6703424199 TR	\$324.23 P	03/26/24		



Batch Number	2	Batch 2	\$47,270.06	Batch Total
<b>1121</b>	<b>SOUTH JERSEY GAS CO.</b>		<b>\$9,175.83</b>	<b>Vend Total</b>
P.O. #	401180	Natural Gas Commodity - WES	\$4,658.47 P	<b>PO Total</b>
11-000-262-621-00-20-100	NATURAL GAS WES		\$4,658.47 P	
Inv#	Acct 4487620000 J/F	\$4,658.47 P	03/25/24	
P.O. #	401181	Natural Gas Commodity TRECC	\$2,093.24 P	<b>PO Total</b>
11-000-262-621-00-20-060	NATURAL GAS TR		\$837.32 P	
Inv#	Acct 9444089106 F/M	\$837.32 P	03/22/24	
20-218-262-621-00-20-060	Gas - TR		\$1,255.92 P	
Inv#	Acct 9444089106 F/M	\$1,255.92 P	03/22/24	
P.O. #	401201	Gas bill for Atco School	\$2,424.12 P	<b>PO Total</b>
11-000-262-621-00-20-040	NATURAL GAS ATCO		\$2,424.12 P	
Inv#	9559720000 Feb-Mar	\$2,424.12 P	03/26/24	
<b>1928</b>	<b>WASTE MANAGEMENT CAMDEN</b>		<b>\$3,274.23</b>	<b>Vend Total</b>
P.O. #	401090	Trash removal svs 2023/2024	\$3,274.23 P	<b>PO Total</b>
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$3,274.23 P	
Inv#	3337161-2498-2	\$3,274.23 P	03/26/24	
<b>4347</b>	<b>XEROX CORPORATION</b>		<b>\$4,441.86</b>	<b>Vend Total</b>
P.O. #	401040	Copier Renewal BG2958052	\$454.83 P	<b>PO Total</b>
11-190-100-420-44-23-060	COPIER MAINT TR INSTR		\$190.35 P	
Inv#	020977553	\$190.35 P	03/28/24	
11-190-100-440-44-23-060	COPIER RENTAL tr		\$264.48 P	
Inv#	020977553	\$264.48 P	03/28/24	
P.O. #	401249	COPIER COSTS BG2-484006	\$533.30 P	<b>PO Total</b>
11-190-100-420-44-23-040	COPIER MAINT ATCO INSTR		\$176.42 P	
Inv#	021081635	\$176.42 P	04/10/24	
11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO		\$356.88 P	
Inv#	021081635	\$356.88 P	04/10/24	
P.O. #	401372	COPIER COSTS EDQ-72067	\$506.54 P	<b>PO Total</b>
11-190-100-420-44-23-100	COPIER MAINT WES INSTR		\$242.06 P	
Inv#	020977554	\$242.06 P	03/28/24	
11-190-100-440-44-23-100	COPIER RENTAL WES		\$264.48 P	
Inv#	020977554	\$264.48 P	03/28/24	
P.O. #	401373	COPIER COSTS EFQ-274576	\$613.21 P	<b>PO Total</b>
11-000-240-420-44-06-100	COPIER MAINT WES OFFICE		\$469.46 P	
Inv#	020977555	\$469.46 P	03/28/24	
11-000-240-440-44-06-100	COPIER RENTAL - OFFICE WES		\$143.75 P	
Inv#	020977555	\$143.75 P	03/28/24	
P.O. #	401374	COPIER COSTS EHQ-389407	\$204.42 P	<b>PO Total</b>
11-000-251-420-44-25-000	COPIER MAINT CENTRAL SERV		\$76.97 P	
Inv#	020977556	\$76.97 P	03/28/24	

Batch Number	2	Batch 2	\$47,270.06	Batch Total
<b>4347</b>		<b>XEROX CORPORATION</b>	<b>\$4,441.86</b>	<b>Vend Total</b>
P.O. #	401374	COPIER COSTS EHQ-389407	\$204.42 P	PO Total
11-000-251-440-44-25-000		COPIER RENTAL CENTRAL SERV	\$127.45 P	
Inv# 020977556		\$127.45 P 03/28/24		
P.O. #	401375	COPIER COSTS - EHQ-390175	\$194.09 P	PO Total
11-000-219-420-44-03-000		COPIER MAINTENANCE SPS	\$71.64 P	
Inv# 020977557		\$71.64 P 03/28/24		
11-000-219-440-44-03-000		COPIER RENTAL SPS	\$122.45 P	
Inv# 020977557		\$122.45 P 03/28/24		
P.O. #	401376	COPIER COSTS - EFQ-274891	\$823.77 P	PO Total
11-000-240-420-44-01-040		COPIER MAINT ATC	\$680.02 P	
Inv# 020977560		\$680.02 P 03/28/24		
11-000-240-440-44-01-040		COPIER RENTAL ATC OFFICE	\$143.75 P	
Inv# 020977560		\$143.75 P 03/28/24		
P.O. #	401377	COPIER COSTS EDQ-727083	\$340.55 P	PO Total
11-190-100-420-44-23-060		COPIER MAINT TR INSTR	\$76.07 P	
Inv# 020977558		\$76.07 P 03/28/24		
11-190-100-440-44-23-060		COPIER RENTAL tr	\$264.48 P	
Inv# 020977558		\$264.48 P 03/28/24		
P.O. #	401378	COPIER COSTS	\$771.15 P	PO Total
11-000-240-420-44-02-060		COPIER MAINT TR	\$618.70 P	
Inv# 020977559		\$304.49 P 04/10/24		
Inv# 021081634 958052		\$314.21 P 04/10/24		
11-000-240-440-44-02-060		OFFICE COPIER RENTAL	\$152.45 P	
Inv# 020977559		\$127.45 P 04/10/24		
Inv# 590677365 958052		\$25.00 P 04/10/24		
<b>Total for Report =</b>			<b>\$47,270.06</b>	

Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>2160</b>	<b>ACCO BRANDS USA, LLC</b>			<b>\$2,611.67</b>	<b>Vend Total</b>
P.O. #	401714	Laminator; Mrs. D.		\$2,611.67	<b>PO Total</b>
12-000-222-730-00-06-100		Media Equipment		\$2,611.67	
Inv#	4728282636	\$2,611.67	04/15/24		
<b>D263</b>	<b>ACTIVE CHEMICAL CORPORATION</b>			<b>\$364.00</b>	<b>Vend Total</b>
P.O. #	401130	Water treatment service		\$364.00 P	<b>PO Total</b>
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN		\$364.00 P	
Inv#	95535	\$364.00 P	04/10/24		
<b>3505</b>	<b>ALMA YORK-ZALESKY</b>			<b>\$32.15</b>	<b>Vend Total</b>
P.O. #	401754	Mileage Feb. - Alma		\$32.15	<b>PO Total</b>
11-190-100-580-58-01-040		MILEAGE INSTRUCTION STAF		\$32.15	
Inv#	Mileage - Feb 24	\$32.15	03/18/24		
<b>1898</b>	<b>ARCHBISHOP DAMIANO SCHOOL</b>			<b>\$20,386.08</b>	<b>Vend Total</b>
P.O. #	401203	2023/2024 Tuition		\$10,193.04 P	<b>PO Total</b>
20-486-100-500-00-00-000		ACSERS - TUITION		\$10,193.04 P	
Inv#	MAR 2024/ADS 40	\$5,379.66 P	03/26/24		
Inv#	APR 2024/ADS 40	\$4,813.38 P	04/15/24		
P.O. #	401361	Tuition GG 5398557697		\$10,193.04 P	<b>PO Total</b>
20-486-100-500-00-00-000		ACSERS - TUITION		\$10,193.04 P	
Inv#	MAR 2024/ADS 40	\$5,379.66 P	03/26/24		
Inv#	APR 2024/ADS 40	\$4,813.38 P	04/15/24		
<b>1153</b>	<b>ARCHWAY PROGRAMS, INC</b>			<b>\$19,810.16</b>	<b>Vend Total</b>
P.O. #	401094	Tuition BC		\$9,905.08 P	<b>PO Total</b>
11-000-100-566-00-15-000		S.E. TUITIONS - PRIVATE		\$9,905.08 P	
Inv#	INV-000081794 APR BC	\$4,431.22 P	03/22/24		
Inv#	INV-000082035 MAY BC	\$5,473.86 P	04/10/24		
P.O. #	401095	Tuition RC		\$9,905.08 P	<b>PO Total</b>
11-000-100-566-00-15-000		S.E. TUITIONS - PRIVATE		\$9,905.08 P	
Inv#	INV-000081788 APR RC	\$4,431.22 P	03/22/24		
Inv#	INV-000082030 MAY RC	\$5,473.86 P	04/10/24		
<b>3895</b>	<b>BANCROFT NEUROHEALTH 068379 (MT. LAUREL)</b>			<b>\$48,536.28</b>	<b>Vend Total</b>
P.O. #	401096	Tuition HL		\$16,178.76 P	<b>PO Total</b>
11-000-100-566-30-15-000		Private School Secondary		\$16,178.76 P	
Inv#	WTRTWP0224 FEB HL	\$7,881.96 P	03/22/24		
Inv#	WTRTWD0324 MAR HL	\$8,296.80 P	04/15/24		
P.O. #	401104	Tuition ST		\$16,178.76 P	<b>PO Total</b>
11-000-100-566-30-15-000		Private School Secondary		\$16,178.76 P	
Inv#	WTRTWP0224 FEB ST	\$7,881.96 P	03/22/24		
Inv#	WTRTWD0324 MAR ST	\$8,296.80 P	04/15/24		

Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>3895</b>	<b>BANCROFT NEUROHEALTH 068379 (MT. LAUREL)</b>			<b>\$48,536.28</b>	<b>Vend Total</b>
P.O. #	401110	Tuition CC		\$16,178.76 P	<b>PO Total</b>
11-000-100-566-30-15-000	Private School Secondary			\$16,178.76 P	
Inv#	WTRTWP0224 FEB CC	\$7,881.96 P	03/22/24		
Inv#	WTRTWD0324 MAR CC	\$8,296.80 P	04/15/24		
<b>4683</b>	<b>BERLIN RENTAL EVENTS, LLC</b>			<b>\$588.14</b>	<b>Vend Total</b>
P.O. #	401659	Set up supplies for Step Up		\$588.14 P	<b>PO Total</b>
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES			\$588.14 P	
Inv#	229396931	\$588.14 P	03/19/24		
<b>1000</b>	<b>BOWMAN &amp; COMPANY, LLP</b>			<b>\$6,000.00</b>	<b>Vend Total</b>
P.O. #	401018	Annual Comprehensive Financial		\$1,125.00 P	<b>PO Total</b>
11-000-230-332-00-23-000	AUDITOR			\$1,125.00 P	
Inv#	114271	\$1,125.00 P	03/18/24		
P.O. #	401760	Additional Single Audit		\$4,875.00 P	<b>PO Total</b>
11-000-230-332-00-23-000	AUDITOR			\$4,875.00 P	
Inv#	114271	\$4,875.00 P	03/18/24		
<b>2060</b>	<b>BROOKFIELD ACADEMY</b>			<b>\$16,710.31</b>	<b>Vend Total</b>
P.O. #	401756	Tuition 23/24		\$16,710.31 P	<b>PO Total</b>
11-000-100-566-30-15-000	Private School Secondary			\$16,710.31 P	
Inv#	INV-24458 MAR TD	\$9,032.60 P	03/18/24		
Inv#	INV-24862 APR TD	\$7,677.71 P	04/10/24		
<b>1896</b>	<b>BURLINGTON COUNTY SPECIAL SERVICES SCHOO</b>			<b>\$9,853.61</b>	<b>Vend Total</b>
P.O. #	401491	One-to-One Teacher Assistant		\$9,853.61 P	<b>PO Total</b>
11-000-100-565-01-15-000	TUITION SSD AIDES ESY			\$9,853.61 P	
Inv#	24-0507	\$9,853.61 P	03/26/24		
<b>3260</b>	<b>CAMCOR, INC</b>			<b>\$670.00</b>	<b>Vend Total</b>
P.O. #	401669	Bulbs for the Building		\$670.00	<b>PO Total</b>
11-000-222-610-16-01-040	INK TONER & TECH ATC			\$670.00	
Inv#	2562021	\$670.00	03/18/24		
<b>4269</b>	<b>CAMPBELL LOCK &amp; SAFE, INC.</b>			<b>\$1,320.00</b>	<b>Vend Total</b>
P.O. #	401217	Repairs at 3 schools for 23/24		\$1,320.00 P	<b>PO Total</b>
11-000-261-420-00-20-040	REQUIRED MAINTENANCE			\$1,150.00 P	
Inv#	33590	\$430.00 P	03/19/24		
Inv#	33589	\$720.00 P	03/26/24		
11-000-261-420-00-20-060	REQUIRED MAINTENANCE			\$68.00 P	
Inv#	33618	\$68.00 P	04/10/24		
20-218-261-420-00-20-060	Required Maintenance			\$102.00 P	
Inv#	33618	\$102.00 P	04/10/24		

Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>1791</b>	<b>CAPE MAY COUNTY TREASURER</b>			<b>\$240.00</b>	<b>Vend Total</b>
P.O. #	401580	Ggrade 2 Field Trip		\$240.00	<b>PO Total</b>
11-190-100-800-00-01-040		FIELD TRIP ADMISSIONS		\$240.00	
Inv# 63934493		\$240.00	04/10/24		
<b>2136</b>	<b>CC EDUCATIONAL SERVICES COMMISSION</b>			<b>\$113,933.69</b>	<b>Vend Total</b>
P.O. #	401020	23/24 PK Collaborative		\$2,158.00 P	<b>PO Total</b>
20-218-200-329-00-02-060		PEA SPT EDUCATIONAL SERV		\$2,158.00 P	
Inv# 4v1205		\$2,158.00 P	03/18/24		
P.O. #	401072	Related services; Ashley Power		\$13,608.00 P	<b>PO Total</b>
11-000-216-320-00-53-000		SPEECH SERVICES		\$2,721.60 P	
Inv# 4v1206		\$2,721.60 P	03/18/24		
11-000-216-320-00-83-000		OT SERVICES		\$5,443.20 P	
Inv# 4v1206		\$5,443.20 P	03/18/24		
11-000-216-320-00-93-000		PHYSICAL THERAPY SERVICE		\$5,443.20 P	
Inv# 4v1206		\$5,443.20 P	03/18/24		
P.O. #	401451	Transportation for SY '23-'2		\$57,319.98 P	<b>PO Total</b>
11-000-270-350-00-14-000		ADMIN FEE		\$3,244.53 P	
Inv# 4V1284		\$3,244.53 P	04/10/24		
11-000-270-517-00-14-000		CONTRACTED SERVI - ESC		\$8,373.71 P	
Inv# 4V1284		\$8,373.71 P	04/10/24		
11-000-270-518-00-14-000		CONTRCTD SERV - SP-ESC		\$17,494.90 P	
Inv# 4V1284		\$17,494.90 P	04/10/24		
11-000-270-518-30-14-000		Contracted Serve SPED ESC		\$23,791.17 P	
Inv# 4V1284		\$23,791.17 P	04/10/24		
20-486-270-518-00-00-000		ACSERS TRANSPORTATION		\$4,415.67 P	
Inv# 4V1284		\$4,415.67 P	04/10/24		
P.O. #	401534	AIDE IN LIEU		\$40,847.71 P	<b>PO Total</b>
11-000-270-350-00-14-000		ADMIN FEE		\$2,312.13 P	
Inv# 4V0911		\$2,312.13 P	03/26/24		
11-000-270-503-00-14-000		AID IN LIEU - NON-PUBLIC		\$34,458.08 P	
Inv# 4V0911		\$34,458.08 P	03/26/24		
11-000-270-505-00-14-000		AID IN LIEU - CHOICE		\$4,077.50 P	
Inv# 4V0911		\$4,077.50 P	03/26/24		
<b>1307</b>	<b>CC MUNICIPAL UTILITIES AUTHORITY</b>			<b>\$2,650.85</b>	<b>Vend Total</b>
P.O. #	401171	Sewer service for Atco School		\$1,060.34 P	<b>PO Total</b>
11-000-262-490-00-20-040		WATER-SEWER ATCO		\$1,060.34 P	
Inv# 350010922		\$1,060.34 P	03/19/24		
P.O. #	401172	Sewer service for WES		\$1,590.51 P	<b>PO Total</b>
11-000-262-490-00-20-100		OTHER PURCHASED PROPERTY		\$1,590.51 P	
Inv# 350007761		\$1,590.51 P	03/19/24		

Batch Number	3	Batch 3	\$1,903,800.15	Batch Total
<b>2989</b>	<b>CC TECHNICAL SCHOOLS</b>		<b>\$6,643.10</b>	<b>Vend Total</b>
P.O. #	401360 Tuition 23/24		\$6,643.10 P	<b>PO Total</b>
11-000-100-563-00-15-000	TUITION TO COUNTY VOCATI		\$6,643.10 P	
Inv# FEB 23-24		\$6,643.10 P	03/18/24	
<b>2881</b>	<b>DAVIDSON; PATRICK</b>		<b>\$50.00</b>	<b>Vend Total</b>
P.O. #	401757 Employee of the Month		\$50.00	<b>PO Total</b>
11-000-240-610-00-02-060	SCHOOL ADMIN SUPPLIES		\$25.00	
Inv# Emp of Month March		\$25.00	03/22/24	
20-218-200-600-00-02-060	PSK SUPPORT SUPPLIES TR		\$25.00	
Inv# Emp of Month March		\$25.00	03/22/24	
<b>2729</b>	<b>DECKER EQUIPMENT</b>		<b>\$957.91</b>	<b>Vend Total</b>
P.O. #	401775 Outside safety playground;MrsD		\$957.91	<b>PO Total</b>
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$957.91	
Inv# 571380A		\$957.91	04/11/24	
<b>4685</b>	<b>DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD L</b>		<b>\$43.15</b>	<b>Vend Total</b>
P.O. #	401496 PK Light tables		\$43.15 P	<b>PO Total</b>
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$43.15 P	
Inv# P42620400101 #2		\$43.15 P	04/11/24	
<b>Q968</b>	<b>EDUCATIONAL DATA CONSULTANTS, LLC</b>		<b>\$4,237.50</b>	<b>Vend Total</b>
P.O. #	401213 Data Training		\$4,237.50 P	<b>PO Total</b>
20-487-221-320-00-04-000	ARP-EDUCATIONAL CONSULTANT		\$4,237.50 P	
Inv# 2405-TM00434		\$2,100.00 P	03/19/24	
Inv# 2489003		\$2,137.50 P	04/10/24	
<b>4454</b>	<b>ELECTRONIC VERIFICATION SYSTEMS, LLC</b>		<b>\$123.14</b>	<b>Vend Total</b>
P.O. #	401255 ADDRESS VERIFICATION		\$123.14 P	<b>PO Total</b>
11-000-230-340-00-23-000	PURCHASED TECHNICAL SERV		\$123.14 P	
Inv# 330023518		\$123.14 P	04/10/24	
<b>I389</b>	<b>EMPOWER AAC, LLC</b>		<b>\$240.00</b>	<b>Vend Total</b>
P.O. #	401400 Diag eval; Ashley Power		\$240.00 P	<b>PO Total</b>
11-000-219-390-00-03-000	CST OUTSIDE EVAL		\$240.00 P	
Inv# 161		\$240.00 P	03/18/24	
<b>3474</b>	<b>ENVIRONMENTAL RESOLUTIONS, INC.</b>		<b>\$1,724.00</b>	<b>Vend Total</b>
P.O. #	401275 Sewer Pump Operator Svs 23/24		\$884.00 P	<b>PO Total</b>
11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$884.00 P	
Inv# 99193		\$884.00 P	03/26/24	
P.O. #	401276 Licensed water operator svs.		\$840.00 P	<b>PO Total</b>
11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$840.00 P	
Inv# 99194		\$840.00 P	03/26/24	

Batch Number	3	Batch 3	\$1,903,800.15	Batch Total
<b>C072</b>	<b>ESSENTIAL ELEMENTS MUSIC CLASSROOM</b>		<b>\$299.00</b>	<b>Vend Total</b>
P.O. #	401543	Music Grant - Leavey	\$299.00	<b>PO Total</b>
10-002-100-610-71-01-040		Essential Elements Music Cless	\$299.00	
Inv# 41872662	purchase	\$299.00	03/18/24	
<b>3886</b>	<b>EVESHAM TROPHY AWARDS &amp; PLAQUES, LLC</b>		<b>\$70.45</b>	<b>Vend Total</b>
P.O. #	401671	Retirement Plaque-Deneen	\$70.45 P	<b>PO Total</b>
11-000-230-610-00-23-000		SUPERINTENDENT SUPPLIES	\$70.45 P	
Inv# 9969		\$70.45 P	03/18/24	
<b>4359</b>	<b>FIRST CHILDREN SERVICES</b>		<b>\$660.00</b>	<b>Vend Total</b>
P.O. #	401075	LCSW; Ashley Power	\$660.00 P	<b>PO Total</b>
20-487-211-329-00-03-000		LCSW	\$660.00 P	
Inv# INV33645		\$660.00 P	03/18/24	
<b>3075</b>	<b>FIRST STUDENT, INC</b>		<b>\$242,458.51</b>	<b>Vend Total</b>
P.O. #	401215	2023 - 2024 SY Trans	\$237,388.51 P	<b>PO Total</b>
11-000-270-511-00-14-000		CONTRACTED SERVICES -REG	\$176,281.51 P	
Inv# 11961516	MAR	\$176,281.51 P	04/10/24	
11-000-270-512-00-14-000		CONT SER - LATE RUNS	\$3,287.00 P	
Inv# 11961516	MAR	\$3,287.00 P	04/10/24	
11-000-270-514-30-14-000		Contracted Serve SPED Secondar	\$45,820.00 P	
Inv# 11961516	MAR	\$29,680.00 P	04/10/24	
Inv# 11961516	MAR	\$16,140.00 P	04/10/24	
20-218-200-511-00-14-000		PREK TRANSP	\$12,000.00 P	
Inv# 11961516	MAR	\$12,000.00 P	04/10/24	
P.O. #	401502	Tutoring Transpo	\$5,070.00 P	<b>PO Total</b>
20-235-200-500-55-04-040		Transportation Atco	\$2,535.00 P	
Inv# 11963521	MAR	\$2,535.00 P	04/10/24	
20-235-200-500-55-04-100		Transportation WES	\$2,535.00 P	
Inv# 11963521	MAR	\$2,535.00 P	04/10/24	
<b>3922</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>		<b>\$266.96</b>	<b>Vend Total</b>
P.O. #	401649	Library book order	\$266.96	<b>PO Total</b>
11-000-222-610-00-06-100		MEDIA SUPPLIES WES	\$266.96	
Inv# 333636		\$137.14 P	03/18/24	
Inv# 333636F		\$129.82 P	03/18/24	
<b>4592</b>	<b>FOX, DANIEL J. - PETTY CASH</b>		<b>\$38.95</b>	<b>Vend Total</b>
P.O. #	401777	Board Supplies	\$38.95	<b>PO Total</b>
11-000-230-630-00-23-000		BOARD SUPPLIES	\$38.95	
Inv# Bd Mtg purchases		\$38.95	04/11/24	

Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>M172</b>	<b>FP MAILING SOLUTIONS</b>			<b>\$221.85</b>	<b>Vend Total</b>
P.O. #	401380	POSTAGE MACINE RENT		\$221.85 P	<b>PO Total</b>
11-000-230-530-00-23-000		COMMUNICATIONS/POSTAGE		\$221.85 P	
Inv#	RI106160555		\$221.85 P	04/10/24	
<b>3835</b>	<b>GARRISON; JASON</b>			<b>\$100.00</b>	<b>Vend Total</b>
P.O. #	401189	Board meeting audio/video		\$100.00 P	<b>PO Total</b>
11-000-230-339-00-23-000		OTHER PURC PROF SERV		\$100.00 P	
Inv#	675		\$100.00 P	03/28/24	
<b>1499</b>	<b>HAMMONTON BOARD OF EDUCATION</b>			<b>\$1,073,696.08</b>	<b>Vend Total</b>
P.O. #	401074	ANNUAL TUITION		\$1,071,369.80 P	<b>PO Total</b>
11-000-100-561-00-15-000		TUITION TO OTHER LEAS, R		\$982,435.10 P	
Inv#	APRIL 23-24		\$982,435.10 P	03/18/24	
11-000-100-562-00-15-000		TUITION TO OTHER LEAS, S		\$88,934.70 P	
Inv#	APRIL 23-24		\$88,934.70 P	03/18/24	
P.O. #	401447	Tuition AD		\$1,163.14 P	<b>PO Total</b>
71-708-100-560-00-15-000		TUITION-PLAINFIELD-HARRI		\$1,163.14 P	
Inv#	2024-0017 APRIL AD		\$1,163.14 P	03/18/24	
P.O. #	401737	Tuition BH		\$1,163.14 P	<b>PO Total</b>
71-741-100-500-00-15-000		TUITION ELIZABETH EC		\$1,163.14 P	
Inv#	2024-0024 APRIL BH		\$1,163.14 P	03/18/24	
<b>L514</b>	<b>HARROLD; JENNA</b>			<b>\$85.00</b>	<b>Vend Total</b>
P.O. #	401780	Reimb of ParaPro Test		\$85.00	<b>PO Total</b>
11-000-291-290-00-10-000		OTHER EMPLOYEE BENEFITS		\$85.00	
Inv#	Parapro Test		\$85.00	04/11/24	
<b>H267</b>	<b>HD SUPPLY FACILITIES MAINTENANCE LT</b>			<b>\$47,713.07</b>	<b>Vend Total</b>
P.O. #	401629	Supplies for WES		\$11,163.38 P	<b>PO Total</b>
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$11,163.38 P	
Inv#	0644166		(\$591.30) P	03/27/24	
Inv#	789143864		\$11,754.68 P	03/27/24	
P.O. #	401740	Custodial supplies for WES		\$18,473.67	<b>PO Total</b>
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$18,473.67 P	
Inv#	792328031		\$1,606.54 P	03/18/24	
Inv#	793337569		\$16,831.73 P	03/18/24	
Inv#	793840968		\$35.40 P	03/18/24	
P.O. #	401741	Custodial supplies for TRECC		\$13,093.76	<b>PO Total</b>
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$13,093.76	
Inv#	791870751		\$13,093.76	04/10/24	
P.O. #	401742	Custodial supplies for Atco		\$4,982.26 P	<b>PO Total</b>
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$4,982.26	
Inv#	794547034		\$4,982.26	03/22/24	



Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>4396</b>		<b>HEATHER KONDAS</b>		<b>\$75.20</b>	<b>Vend Total</b>
P.O. #	401749	Petty Cash Reim.		\$50.00 P	<b>PO Total</b>
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$50.00	
Inv#	Petty cash-Gift card	\$50.00	03/18/24		
P.O. #	401770	NJPBSIS Supplies		\$25.20 P	<b>PO Total</b>
20-235-100-600-00-04-040		Supplies Atco-NJPBSIS		\$25.20	
Inv#	STEM challenge	\$25.20	04/11/24		
<b>2186</b>		<b>HERMAN; KELLY</b>		<b>\$64.95</b>	<b>Vend Total</b>
P.O. #	401032	KH mileage; Ashley Power		\$64.95 P	<b>PO Total</b>
11-000-211-580-58-13-000		SOCIAL WORK TRAVEL		\$64.95 P	
Inv#	Mileage - 1/3-2/28	\$64.95 P	03/22/24		
<b>2360</b>		<b>HILLMAN'S BUS SERVICE INC.</b>		<b>\$1,400.00</b>	<b>Vend Total</b>
P.O. #	401518	Grade 1's Field Trip - Ad Aq.		\$1,400.00	<b>PO Total</b>
20-010-270-512-00-01-040		FIELD TRIP TRANSP ATCO		\$1,400.00	
Inv#	20110	\$1,400.00	04/10/24		
<b>2712</b>		<b>INTERACTIVE KIDS EDUCATIONAL SERVICES, L</b>		<b>\$3,607.50</b>	<b>Vend Total</b>
P.O. #	401365	BCBA; Ashley Power		\$3,607.50 P	<b>PO Total</b>
20-487-217-329-00-03-000		BCBA		\$3,607.50 P	
Inv#	1807	\$3,607.50 P	04/11/24		
<b>4598</b>		<b>KEYBOARD CONSULTANTS</b>		<b>\$3,289.00</b>	<b>Vend Total</b>
P.O. #	401690	Smartboard to replace bad board		\$3,289.00	<b>PO Total</b>
12-120-100-730-00-19-000		TECHNOLOGY EQUIPMENT		\$3,289.00	
Inv#	90279	\$3,289.00	03/19/24		
<b>3318</b>		<b>KINGSWAY LEARNING CENTER / KINGSWAY SVCS</b>		<b>\$59,040.96</b>	<b>Vend Total</b>
P.O. #	401097	Tuition JB		\$11,160.16 P	<b>PO Total</b>
11-000-100-566-30-15-000		Private School Secondary		\$11,160.16 P	
Inv#	1004552 MAY JB	\$7,200.16 P	04/10/24		
Inv#	1004595 MAY JB	\$3,960.00 P	04/10/24		
P.O. #	401098	Tuition RH		\$7,200.16 P	<b>PO Total</b>
11-000-100-566-30-15-000		Private School Secondary		\$7,200.16 P	
Inv#	1004552 MAY RH	\$7,200.16 P	04/10/24		
P.O. #	401099	Tuition JI		\$11,160.16 P	<b>PO Total</b>
20-250-100-500-00-15-000		OTHER PURCHASED SERVICES		\$11,160.16 P	
Inv#	1004552 MAY JI	\$7,200.16 P	04/10/24		
Inv#	1004595 MAY JI	\$3,960.00 P	04/10/24		
P.O. #	401100	Tuition MB		\$11,160.16 P	<b>PO Total</b>
11-000-100-566-30-15-000		Private School Secondary		\$11,160.16 P	
Inv#	1004552 MAY MB	\$7,200.16 P	04/10/24		
Inv#	1004595 MAY MB	\$3,960.00 P	04/10/24		

Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>3318</b>	<b>KINGSWAY LEARNING CENTER / KINGSWAY SVCS</b>			<b>\$59,040.96</b>	<b>Vend Total</b>
P.O. #	401101	Tuition QW		\$7,200.16 P	<b>PO Total</b>
11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE			\$7,200.16 P	
Inv# 1004552		\$7,200.16 P	04/10/24		
P.O. #	401105	Tuition BL		\$11,160.16 P	<b>PO Total</b>
11-000-100-566-30-15-000	Private School Secondary			\$11,160.16 P	
Inv# 1004595 MAY BL		\$3,960.00 P	04/10/24		
Inv# 1004595 MAY BL		\$7,200.16 P	04/10/24		
<b>4308</b>	<b>KS STATEBANK</b>			<b>\$6,070.96</b>	<b>Vend Total</b>
P.O. #	401014	Lease on Atco TCU		\$6,070.96 P	<b>PO Total</b>
11-000-251-832-00-23-000	INTEREST ON LEASE PURCHASE			\$450.73 P	
Inv# 59901-6-2024		\$450.73 P	04/15/24		
12-000-400-721-00-23-040	LEASE PURCHASE PRIN ATCO			\$5,620.23 P	
Inv# 59901-6-2024		\$5,620.23 P	04/15/24		
<b>4398</b>	<b>LESLEY UNIVERSITY</b>			<b>\$1,600.00</b>	<b>Vend Total</b>
P.O. #	401505	Literacy Collab Fee		\$1,600.00	<b>PO Total</b>
20-275-200-890-00-04-000	Other/Membership Fees			\$1,600.00	
Inv# 1948		\$1,600.00	03/26/24		
<b>1440</b>	<b>MGL PRINTING SOLUTIONS</b>			<b>\$560.00</b>	<b>Vend Total</b>
P.O. #	401695	Jill Emmons- PO Paper		\$560.00	<b>PO Total</b>
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV			\$560.00	
Inv# 204202		\$560.00	03/26/24		
<b>4498</b>	<b>MINUTEMAN PRESS - BAR MARKETING CORP</b>			<b>\$876.10</b>	<b>Vend Total</b>
P.O. #	401620	Pizza Box Labels-Registration		\$478.10 P	<b>PO Total</b>
11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES			\$478.10	
Inv# 6245		\$478.10	03/26/24		
P.O. #	401765	Atco Envelopes		\$398.00 P	<b>PO Total</b>
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$398.00	
Inv# 6586		\$398.00	04/11/24		
<b>4618</b>	<b>MINUTES MATTER, LLC</b>			<b>\$90.00</b>	<b>Vend Total</b>
P.O. #	401552	CPR; Ashley Power		\$90.00	<b>PO Total</b>
11-000-223-320-00-03-000	PD SERV			\$90.00	
Inv# eid: 84-3565369		\$90.00	03/18/24		
<b>E397</b>	<b>NEW JERSEY TUTORING CORPS INC.</b>			<b>\$77,773.80</b>	<b>Vend Total</b>
P.O. #	401231	After Tutoring		\$13,248.00 P	<b>PO Total</b>
20-235-100-329-55-04-040	Instructional Consultants Atco			\$13,248.00 P	
Inv# 1078		\$6,624.00 P	03/22/24		
Inv# 1099		\$6,624.00 P	04/10/24		

Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>E397</b>	<b>NEW JERSEY TUTORING CORPS INC.</b>			<b>\$77,773.80</b>	<b>Vend Total</b>
P.O. #	401233	After Tutoring		\$18,736.46 P	<b>PO Total</b>
20-235-100-329-55-04-100	Instructional Consultants WES			\$16,077.00	
Inv# 1078		\$9,368.23 P	03/22/24		
Inv# 1099		\$6,708.77 P	04/10/24		
20-238-100-329-55-04-100	SIA Ed Consultants WES			\$2,659.46 P	
Inv# 1099		\$2,659.46 P	04/10/24		
P.O. #	401583	WES Tutor		\$3,258.34 P	<b>PO Total</b>
20-235-100-329-55-04-100	Instructional Consultants WES			\$3,258.34 P	
Inv# 1078		\$1,629.17 P	03/22/24		
Inv# 1099		\$1,629.17 P	04/10/24		
P.O. #	401658	Embed.Tutoring		\$42,531.00 P	<b>PO Total</b>
20-499-200-300-00-03-000	High Impact Tutoring Services			\$42,531.00 P	
Inv# 1078		\$14,888.95 P	03/22/24		
Inv# 1099		\$27,642.05 P	04/10/24		
<b>3614</b>	<b>NIEDOBA; DENISE</b>			<b>\$69.56</b>	<b>Vend Total</b>
P.O. #	401787	Mileage		\$69.56	<b>PO Total</b>
11-000-251-592-58-25-000	TRAVEL			\$69.56	
Inv# Jan-March mileage		\$69.56	04/15/24		
<b>4088</b>	<b>NJ SCHOOL JOBS</b>			<b>\$350.00</b>	<b>Vend Total</b>
P.O. #	401363	Job Posting for 23-24		\$350.00 P	<b>PO Total</b>
11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE			\$350.00 P	
Inv# 17789		\$100.00 P	04/15/24		
Inv# 17896		\$250.00 P	04/15/24		
<b>3470</b>	<b>NJ SCHOOLS INSURANCE GROUP</b>			<b>\$33,809.28</b>	<b>Vend Total</b>
P.O. #	401079	2023/2024 INSURANCE COVERAGE		\$33,809.28 P	<b>PO Total</b>
11-000-291-260-00-10-000	WORKERS COMPENSATION			\$33,809.28 P	
Inv# CON-0000035325		\$33,809.28 P	04/10/24		
<b>2207</b>	<b>NJASA</b>			<b>\$2,288.00</b>	<b>Vend Total</b>
P.O. #	401720	Nolan Membership		\$2,288.00	<b>PO Total</b>
11-000-230-890-00-23-000	SUPERINTENDENT MISC			\$2,288.00	
Inv# Dues for 23/24-Nolan		\$2,288.00	03/19/24		
<b>3841</b>	<b>NORTHEAST PLUMBING SERVICES, LLC</b>			<b>\$17,034.20</b>	<b>Vend Total</b>
P.O. #	401229	Maint/Repairs at TRECC		\$4,843.17 P	<b>PO Total</b>
11-000-261-420-00-20-060	REQUIRED MAINTENANCE			\$1,937.25 P	
Inv# 14137		\$1,038.05 P	03/18/24		
Inv# 14202		\$538.93 P	03/19/24		
Inv# 14263		\$268.67 P	03/26/24		
Inv# 14335		\$91.60 P	04/10/24		
20-218-261-420-00-20-060	Required Maintenance			\$2,905.92 P	
Inv# 14137		\$1,557.06 P	03/18/24		
Inv# 14202		\$808.44 P	03/19/24		

Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>3841</b>	<b>NORTHEAST PLUMBING SERVICES, LLC</b>			<b>\$17,034.20</b>	<b>Vend Total</b>
P.O. #	401229	Maint/Repairs at TRECC		\$4,843.17 P	<b>PO Total</b>
20-218-261-420-00-20-060	Required Maintenance			\$2,905.92 P	
Inv# 14263		\$403.02 P	03/26/24		
Inv# 14335		\$137.40 P	04/10/24		
P.O. #	401260	Maint/Repairs 23/24 - Atco		\$4,068.12 P	<b>PO Total</b>
11-000-261-420-00-20-040	REQUIRED MAINTENANCE			\$4,068.12 P	
Inv# 14141		\$2,612.40 P	03/18/24		
Inv# 14332		\$1,455.72 P	04/10/24		
P.O. #	401261	Maint/Repairs 23/24 WES		\$6,926.68 P	<b>PO Total</b>
11-000-261-420-00-20-100	REQUIRED MAINTENANCE			\$6,926.68 P	
Inv# 14144		\$5,037.72 P	03/18/24		
Inv# 13252		\$208.50 P	03/19/24		
Inv# 14214		\$228.00 P	03/19/24		
Inv# 14362		\$324.00 P	04/10/24		
Inv# 14407		\$480.46 P	04/11/24		
Inv# 14408		\$648.00 P	04/11/24		
P.O. #	401696	Blower Motor HP-415F at WES		\$1,196.23 P	<b>PO Total</b>
11-000-261-420-00-20-100	REQUIRED MAINTENANCE			\$1,196.23 P	
Inv# 14195		\$1,196.23 P	03/19/24		
<b>3733</b>	<b>PEARSON CLINICAL ASSESSMENT</b>			<b>\$1,182.91</b>	<b>Vend Total</b>
P.O. #	401648	Protocols; Ashley Power		\$1,182.91 P	<b>PO Total</b>
11-000-219-610-00-43-000	PSYCHOL SUPPLIES			\$1,182.91 P	
Inv# 24793447		\$370.00 P	03/26/24		
Inv# 24810721		\$812.91 P	03/26/24		
<b>S113</b>	<b>PENN POWER GROUP, LLC.</b>			<b>\$975.00</b>	<b>Vend Total</b>
P.O. #	401120	Maintenance Agmt		\$975.00 P	<b>PO Total</b>
11-000-261-420-00-20-040	REQUIRED MAINTENANCE			\$325.00 P	
Inv# 4598327		\$325.00 P	04/10/24		
11-000-261-420-00-20-060	REQUIRED MAINTENANCE			\$130.00 P	
Inv# 4598326		\$130.00 P	04/10/24		
11-000-261-420-00-20-100	REQUIRED MAINTENANCE			\$325.00 P	
Inv# 4598325		\$325.00 P	04/10/24		
20-218-261-420-00-20-060	Required Maintenance			\$195.00 P	
Inv# 4598326		\$195.00 P	04/10/24		
<b>A673</b>	<b>PREFERRED HOME HEALTH CARE &amp; NURSING SER</b>			<b>\$6,932.50</b>	<b>Vend Total</b>
P.O. #	401091	Nursing Services GG		\$6,932.50 P	<b>PO Total</b>
20-486-200-300-00-03-000	ACSERS SERVICES			\$6,932.50 P	
Inv# 115384EC1081 GG		\$2,463.25 P	03/18/24		
Inv# 116139EC1081 GG		\$1,135.75 P	03/26/24		
Inv# 116887EC1085 GG		\$1,961.75 P	03/28/24		
Inv# 117729ED1175 GG		\$1,371.75 P	04/10/24		

Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>D241</b>		<b>PYRAMID MODEL CONSORTIUM</b>		<b>\$196.00</b>	<b>Vend Total</b>
P.O. #	401758	Preschool Training		\$196.00	<b>PO Total</b>
20-218-200-329-00-02-060		PEA SPT EDUCATIONAL SERV		\$196.00	
Inv# 3878		\$196.00	03/27/24		
<b>I442</b>		<b>RUBICON WEST, LLC</b>		<b>\$6,299.00</b>	<b>Vend Total</b>
P.O. #	401722	Atlas Subscription/District		\$6,299.00	<b>PO Total</b>
11-000-223-320-00-05-000		CURR PD SERV		\$6,299.00	
Inv# ATINV-8787		\$6,299.00	03/26/24		
<b>G189</b>		<b>RUDNESKY; FRANK</b>		<b>\$3,750.00</b>	<b>Vend Total</b>
P.O. #	401196	Leadership Train		\$3,750.00 P	<b>PO Total</b>
20-235-200-300-00-04-100		PURCHASED PROFESSIONAL A		\$3,750.00 P	
Inv# 102		\$3,750.00 P	03/22/24		
<b>4141</b>		<b>SCANZANO; CHELSEA</b>		<b>\$297.75</b>	<b>Vend Total</b>
P.O. #	401745	Reimbursement		\$297.75	<b>PO Total</b>
20-002-100-610-70-01-040		2nd grade flexible seating		\$297.75	
Inv# 114-8641758-6114014		\$297.75	04/10/24		
<b>1103</b>		<b>SCHOOL HEALTH CORP.</b>		<b>\$308.18</b>	<b>Vend Total</b>
P.O. #	401762	AED batteries		\$273.44 P	<b>PO Total</b>
20-218-200-600-13-02-060		PSK HEALTH SUPPLIES TR		\$273.44	
Inv# CINV000017241		\$273.44	03/27/24		
P.O. #	401768	health supply; Mrs D		\$34.74 P	<b>PO Total</b>
11-000-213-610-00-06-100		HEALTH SUPPLIES - WES		\$34.74	
Inv# CINV000020372		\$34.74	04/11/24		
<b>4662</b>		<b>SCHOOL SPECIALITY, LLC</b>		<b>\$610.74</b>	<b>Vend Total</b>
P.O. #	401767	Outside Recreation Equip;Mrs.D		\$610.74	<b>PO Total</b>
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$610.74	
Inv# 208133907914		\$610.74	04/11/24		
<b>4191</b>		<b>SONITROL SECURITY OF DELAWARE VALLEY</b>		<b>\$3,874.00</b>	<b>Vend Total</b>
P.O. #	401080	Monitoring services at 3 bldgs		\$3,874.00 P	<b>PO Total</b>
11-000-261-420-00-20-040		REQUIRED MAINTENANCE		\$1,596.00 P	
Inv# 330092		\$1,596.00 P	04/10/24		
11-000-261-420-00-20-060		REQUIRED MAINTENANCE		\$911.20 P	
Inv# 330091		\$911.20 P	04/10/24		
20-218-261-420-00-20-060		Required Maintenance		\$1,366.80 P	
Inv# 330091		\$1,366.80 P	04/10/24		
<b>4082</b>		<b>STAFFORD; DAWN</b>		<b>\$37.32</b>	<b>Vend Total</b>
P.O. #	401759	preschool supplies		\$37.32	<b>PO Total</b>
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$37.32	
Inv# Classroom to Critter		\$37.32	03/22/24		

Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>1846</b>		<b>STAPLES ADVANTAGE</b>		<b>\$2,661.63</b>	<b>Vend Total</b>
P.O. #	401417			\$205.18 P	<b>PO Total</b>
11-000-251-340-00-25-000		BUSINESS SERVICES		\$205.18 P	
Inv#	3551224076		\$168.09 P	03/28/24	
Inv#	3551752350		\$14.30 P	03/28/24	
Inv#	3551962312		\$5.98 P	03/28/24	
Inv#	3551962314		\$16.81 P	03/28/24	
P.O. #	401521	File Folders for Dan Fox		\$70.50 P	<b>PO Total</b>
11-000-251-610-00-25-000		SUPPLIES CENTRAL SERV		\$70.50	
Inv#	3555073271		\$70.50	03/28/24	
P.O. #	401545	Ink - Ashley -Office		\$212.68 P	<b>PO Total</b>
11-000-222-610-16-01-040		INK TONER & TECH ATC		\$212.68	
Inv#	3557814531		\$212.68	03/28/24	
P.O. #	401592	Office supply;Marielena		\$109.99 P	<b>PO Total</b>
11-000-240-610-00-06-100		SCHOOL ADMIN SUPPLIES		\$109.99	
Inv#	3557158993		\$109.99	03/28/24	
P.O. #	401598	Office Toner - Ashley		\$67.57 P	<b>PO Total</b>
11-000-222-610-16-01-040		INK TONER & TECH ATC		\$67.57	
Inv#	3557241006		\$67.57	03/28/24	
P.O. #	401613	Preschool		\$104.51 P	<b>PO Total</b>
20-218-200-600-24-02-060		PEA SUPPORT SUPPLIES		\$104.51	
Inv#	3557241007		\$104.51	03/28/24	
P.O. #	401617	Printable asset tags		\$20.32 P	<b>PO Total</b>
11-000-222-610-00-19-000		TECH SUPPLIES DIST		\$20.32 P	
Inv#	3557241008		\$20.32 P	03/28/24	
P.O. #	401621	Diane-District Offices		\$495.04 P	<b>PO Total</b>
11-000-230-610-00-23-000		SUPERINTENDENT SUPPLIES		\$495.04 P	
Inv#	3557241009		\$495.04 P	03/28/24	
P.O. #	401652	Jill Emmons supplies		\$296.22 P	<b>PO Total</b>
11-000-251-610-00-25-000		SUPPLIES CENTRAL SERV		\$296.22 P	
Inv#	3559202838		\$7.96 P	03/28/24	
Inv#	3559274061		\$286.55 P	03/28/24	
Inv#	3559871036		\$1.71 P	03/28/24	
P.O. #	401664	Office Supplies		\$151.84 P	<b>PO Total</b>
11-000-221-610-00-04-000		BSIP SUPPORT SUPPLIES		\$151.84 P	
Inv#	3559274062		\$151.84 P	03/28/24	
P.O. #	401672	Office Supplies;Mrs.D		\$92.58 P	<b>PO Total</b>
11-000-240-610-00-06-100		SCHOOL ADMIN SUPPLIES		\$92.58	
Inv#	3559274063		\$92.58	03/28/24	
P.O. #	401679	Supplies/Storage Atco		\$835.20 P	<b>PO Total</b>
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$835.20	
Inv#	3559274064		\$120.60 P	04/11/24	
Inv#	3559274065		\$14.38 P	04/11/24	

Batch Number	3	Batch 3	\$1,903,800.15	Batch Total
<b>1846</b>	<b>STAPLES ADVANTAGE</b>		<b>\$2,661.63</b>	<b>Vend Total</b>
P.O. #	401679	Supplies/Storage Atco	\$835.20	P PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$835.20	
Inv# 3559509382	\$179.88	P 04/11/24		
Inv# 3560701044	\$520.34	P 04/11/24		
<b>4354</b>	<b>THE HARTFORD LIFE INSURANCE COMPANY</b>		<b>\$876.65</b>	<b>Vend Total</b>
P.O. #	401193	Administrator Disability	\$876.65	P PO Total
11-000-219-210-00-10-000	GROUP INSURANCE		\$171.60	P
Inv# 37440 APRIL 24	\$171.60	P 03/27/24		
11-000-230-210-00-10-000	GROUP INS SUPT		\$130.42	P
Inv# 37440 APRIL 24	\$130.42	P 03/27/24		
11-000-240-210-00-10-000	GROUP INSURANCE SCH ADMIN		\$574.63	P
Inv# 37440 APRIL 24	\$574.63	P 03/27/24		
<b>T985</b>	<b>T-MOBILE</b>		<b>\$177.90</b>	<b>Vend Total</b>
P.O. #	401516	District phone service	\$177.90	P PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$177.90	P
Inv# Acct 992461888	\$177.90	P 03/26/24		
<b>2545</b>	<b>TOWNSHIP OF WATERFORD~UTILITIES</b>		<b>\$4,379.80</b>	<b>Vend Total</b>
P.O. #	401262	Water/Sewer for Atco & WES	\$4,379.80	P PO Total
11-000-262-490-00-20-040	WATER-SEWER ATCO		\$3,569.80	P
Inv# 17900-0 2024-2	\$3,569.80	P 04/10/24		
11-000-262-490-00-20-100	OTHER PURCHASED PROPERTY		\$810.00	P
Inv# 9680-0 2024-2	\$810.00	P 04/10/24		
<b>V982</b>	<b>UGI ENERGY SERVICES, LLC</b>		<b>\$2,923.00</b>	<b>Vend Total</b>
P.O. #	401179	Energy services for Waterford	\$1,252.59	P PO Total
11-000-262-621-00-20-100	NATURAL GAS WES		\$1,252.59	P
Inv# G6100521	\$1,252.59	P 04/10/24		
P.O. #	401182	Energy service for TRECC	\$676.27	P PO Total
11-000-262-621-00-20-060	NATURAL GAS TR		\$270.49	P
Inv# G6097237	\$270.49	P 03/27/24		
20-218-262-621-00-20-060	Gas - TR		\$405.78	P
Inv# G6097237	\$405.78	P 03/27/24		
P.O. #	401202	Energy services for Atco	\$994.14	P PO Total
11-000-262-621-00-20-040	NATURAL GAS ATCO		\$994.14	P
Inv# G6099628	\$994.14	P 04/10/24		
<b>3954</b>	<b>UNITED SUPPLY CORP</b>		<b>\$126.44</b>	<b>Vend Total</b>
P.O. #	400324	Teaching Aids	\$6.84	P PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$6.84	
Inv# 672424	\$6.84	P 04/11/24		

Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>3954</b>	<b>UNITED SUPPLY CORP</b>			<b>\$126.44</b>	<b>Vend Total</b>
P.O. #	401469	Preschool classrooms		\$56.95 P	<b>PO Total</b>
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$56.95		
Inv# 691101		\$56.95	04/10/24		
P.O. #	401680	Fieger LLI		\$62.65 P	<b>PO Total</b>
11-204-100-610-00-01-040	LLD SUPPLIES		\$62.65 P		
Inv# 699643		\$62.65 P	03/22/24		
<b>3705</b>	<b>V.J.D. LANDSCAPING AND PROPERTY MAINT</b>			<b>\$6,450.00</b>	<b>Vend Total</b>
P.O. #	401595	Snow removal for the district		\$6,450.00	<b>PO Total</b>
11-000-263-420-00-20-000	GROUNDS - MAINTENENCE		\$6,450.00		
Inv# 8843		\$1,200.00 P	03/18/24		
Inv# 8844		\$2,250.00 P	03/18/24		
Inv# 8984		\$1,500.00 P	04/10/24		
Inv# 8985		\$1,500.00 P	04/10/24		
<b>F303</b>	<b>VIKING PEST CONTROL</b>			<b>\$210.60</b>	<b>Vend Total</b>
P.O. #	401178	Pest control service 23/24		\$210.60 P	<b>PO Total</b>
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$210.60 P		
Inv# 901316009		\$70.20 P	03/26/24		
Inv# 901316010		\$70.20 P	03/26/24		
Inv# 901316011		\$70.20 P	03/26/24		
<b>M798</b>	<b>VINELAND PUBLIC SCHOOLS</b>			<b>\$2,543.88</b>	<b>Vend Total</b>
P.O. #	401773	Homeless Tuition		\$1,271.94 P	<b>PO Total</b>
11-000-100-561-00-15-000	TUITION TO OTHER LEAS, R		\$1,271.94 P		
Inv# 23/24-AM1 Feb 24		\$1,271.94 P	04/10/24		
P.O. #	401774	Homeless Tuition JM		\$1,271.94 P	<b>PO Total</b>
11-000-100-561-00-15-000	TUITION TO OTHER LEAS, R		\$1,271.94 P		
Inv# 23/24-JM1 Feb 24		\$1,271.94 P	04/10/24		
<b>3328</b>	<b>W.B. MASON CO., INC</b>			<b>\$668.80</b>	<b>Vend Total</b>
P.O. #	401715	BO Paper		\$668.80	<b>PO Total</b>
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$668.80		
Inv# 245020396		\$668.80	03/18/24		
<b>2015</b>	<b>WADE, LONG &amp; WOOD, LLC</b>			<b>\$3,466.66</b>	<b>Vend Total</b>
P.O. #	401187	SOLICITOR FEES		\$3,031.66 P	<b>PO Total</b>
11-000-230-331-00-23-000	LEGAL SERVICES		\$3,031.66 P		
Inv# 32098		\$3,031.66 P	04/10/24		
P.O. #	401188	NEGOTIATOR FEES		\$435.00 P	<b>PO Total</b>
11-000-230-339-00-23-000	OTHER PURC PROF SERV		\$435.00 P		
Inv# 32097		\$435.00 P	04/10/24		



Batch Number	3	Batch 3	\$1,903,800.15	Batch Total
<b>3780</b>	<b>WAGEWORKS, INC.</b>		<b>\$100.00</b>	<b>Vend Total</b>
P.O. #	401192	Wageworks	\$100.00 P	<b>PO Total</b>
11-000-251-340-00-25-000	BUSINESS SERVICES		\$100.00 P	
Inv#	INV6347253	\$100.00 P	03/27/24	
<b>2485</b>	<b>WATERFORD TWP.B.O.E. CAFETERIA</b>		<b>\$294.25</b>	<b>Vend Total</b>
P.O. #	401342	Birthday Treats	\$131.25 P	<b>PO Total</b>
11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES		\$131.25 P	
Inv#	11-3-03/18/2024-1	\$131.25 P	03/19/24	
P.O. #	401550	Board Meeting Meals	\$98.00 P	<b>PO Total</b>
11-000-230-630-00-23-000	BOARD SUPPLIES		\$98.00 P	
Inv#	11-3-03/15/2024-2	\$98.00 P	03/19/24	
P.O. #	401691	VIP day supplies	\$65.00 P	<b>PO Total</b>
11-000-240-610-00-02-060	SCHOOL ADMIN SUPPLIES		\$26.00	
Inv#	11-3-03/19/2024-1	\$26.00	03/22/24	
20-218-200-600-00-02-060	PSK SUPPORT SUPPLIES TR		\$39.00	
Inv#	11-3-03/19/2024-1	\$39.00	03/22/24	
<b>1006</b>	<b>WATERFORD; TOWNSHIP OF</b>		<b>\$15,873.00</b>	<b>Vend Total</b>
P.O. #	401362	School Resource Officers	\$15,873.00 P	<b>PO Total</b>
11-000-266-300-00-23-000	SECURITY SERVICES		\$11,661.00 P	
Inv#	2024-6	\$5,274.75 P	03/18/24	
Inv#	2024-7	\$6,386.25 P	03/28/24	
20-218-266-300-00-23-060	Security Services		\$4,212.00 P	
Inv#	2024-6	\$2,632.50 P	03/18/24	
Inv#	2024-7	\$1,579.50 P	03/28/24	
<b>4668</b>	<b>WEAVER, JAMES - PETTY CASH</b>		<b>\$674.89</b>	<b>Vend Total</b>
P.O. #	401763	Petty cash purchases	\$356.45 P	<b>PO Total</b>
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$258.65	
Inv#	Petty cash purchases	\$258.65	03/26/24	
11-000-262-626-01-20-000	GASOLINE		\$97.80 P	
Inv#	Petty cash gas purch	\$97.80 P	03/26/24	
P.O. #	401766	Petty cash purchases	\$139.64 P	<b>PO Total</b>
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$139.64	
Inv#	Petty cash purchases	\$139.64	03/26/24	
P.O. #	401781	Petty cash purchases	\$178.80 P	<b>PO Total</b>
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$103.80	
Inv#	Petty cash purchases	\$103.80	04/11/24	
11-000-262-626-01-20-000	GASOLINE		\$75.00	
Inv#	Petty cash gasoline	\$75.00	04/11/24	

Batch Number	3	Batch 3		\$1,903,800.15	Batch Total
<b>F382</b>		<b>WICKED WEALTHY WOMAN</b>		<b>\$500.00</b>	<b>Vend Total</b>
P.O. #	401687	Staff Workshops		\$500.00 P	<b>PO Total</b>
20-218-200-329-00-02-060		PEA SPT EDUCATIONAL SERV		\$500.00 P	
Inv# 3/21 - 1004		\$500.00 P	03/26/24		
<b>3211</b>		<b>WILSON LANGUAGE TRAINING CORP.</b>		<b>\$129.60</b>	<b>Vend Total</b>
P.O. #	401732	WIST; Gail cunningham		\$129.60	<b>PO Total</b>
11-213-100-610-00-03-000		GENERAL SUPPLIES - RP		\$129.60	
Inv# INV51283		\$129.60	03/18/24		
<b>4534</b>		<b>WISE; AMELIA</b>		<b>\$17.34</b>	<b>Vend Total</b>
P.O. #	401024	AW Mileage; Ashley Power		\$17.34 P	<b>PO Total</b>
11-000-211-580-58-13-000		SOCIAL WORK TRAVEL		\$17.34 P	
Inv# March Mileage		\$17.34 P	04/11/24		
<b>3524</b>		<b>XTEL COMMUNICATIONS</b>		<b>\$5,927.19</b>	<b>Vend Total</b>
P.O. #	401236	Phone Charges for year		\$5,927.19 P	<b>PO Total</b>
11-000-230-530-00-19-000		TELEPHONE		\$5,927.19 P	
Inv# 240602525		\$2,964.04 P	03/18/24		
Inv# 240912588		\$2,963.15 P	04/10/24		
<b>Total for Report =</b>				<b>\$1,903,800.15</b>	

“Resolution Awarding a Contract for Board of Education  
Architect of Record”

Whereas, the Waterford Board of Education, pursuant to N.J.S.A. 18A:18A-5a (10) may by resolution and without advertising for bids, purchase the services of a Board of Education Architect of Record; and

Whereas, the Waterford Board of Education has the need to purchase these services for the 2024-2025 school year; and

Whereas, the Waterford Board of Education intends to enter into a contract with Garrison Architects; and

Whereas, the cost of said contract is percentage based and depends on the type of project; and

Whereas, the Waterford Board of Education believes that procuring services of a Board of Education Architect of Record is in the best interest of the district; now, therefore be it

Resolved, the Waterford Board of Education authorizes the Business Administrator to execute a contract for a Board of Education Architect of Record; and, be it further resolved, that the duration of the contract be from July 1, 2024 through June 30, 2025.

## RESOLUTION TO APPROVE THE FINAL BUDGET

WHEREAS, the Waterford Township Board of Education adopted a tentative budget on March 20, 2024, and submitted it to the Executive County Superintendent of Schools for approval, and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on April 16, 2024, and

WHEREAS, the tentative budget was advertised in the legal section of the Courier Post newspaper on April 19, 2024, and

WHEREAS, the final budget was presented to the public during a hearing held in the Waterford Elementary School cafeteria, on Wednesday, April 24, 2024.

### **Travel and Related Expense Reimbursement 2024-2025**

WHEREAS, the Waterford Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.3 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the Waterford Township Board of Education established \$ 50,000 as the maximum travel amount for the current school year and has expended \$ 12,117.04 as of this date; now

### **Capital Reserve Withdrawal – Other Capital Projects**

BE IT RESOLVED that included in the general fund appropriations, budget line 60 is a withdrawal from Capital Reserve – Other Capital Projects in the amount of \$329,922 for other capital project costs of \$401,803. The total cost of this project is \$401,803 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards.

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$50,000 for the 2024-2025 school year.

NOW, THEREFORE, BE IT FURTHER RESOLVED that in consideration of the above, the Board of Education hereby adopts the following FINAL Budget for SY2023-2024:

		Tax Levy	Budget
General Fund		\$15,368,770	\$33,239,710
Special Revenue Fund		----	3,498,668
Totals		\$15,368,770	36,738,378

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION  
APPROVED BY THE WATERFORD TOWNSHIP BOARD OF EDUCATION  
AT ITS PUBLIC MEETING HELD ON May 17, 2023.

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Daniel J. Fox  
School Business Administrator/Board Secretary

# State of New Jersey - DOE Student Transportation Unit

## Joint Transportation Agreement

School Year 2023-2024

### Host District

Host District Waterford Township

In the County of Camden

### Joiner District

Joiner District Union Township

In the County of Hunterdon

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

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

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

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

### Host District Board of Education

Board President Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

School Business Administrator Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

### Joiner District Board of Education

Board President Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

School Business Administrator Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

### Host District Executive County Superintendent Approval

Executive County Superintendent's Name \_\_\_\_\_

Signature \_\_\_\_\_

Date Approved \_\_\_\_\_

# Joint Transportation Agreement - To and From School

<b>School Year:</b>	2023-2024
<b>Host District:</b>	Waterford Township
<b>Joiner District:</b>	Union Township

**(A)  
Term of the  
agreement  
(if other than the  
full school year)**

[illegible]