

June 2024 Attachments

Item #	Description	Status
I-C	Resolution Authorizing Closed Session	Complete
V-A	May 22, 2024 Board Meeting Minutes	Complete
V-B	May 22, 2024 Closed Session Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
VI-A-2	Fire/Security Drill Log	Complete
A-7	Standing Orders for the 2024-2025 School Year	Complete
B-8-a	Regulation #: 3413- Overtime Compensation- Teaching Staff	Complete
B-8-b	Regulation#: 4413- Overtime Compensation- Support Staff	Complete
C-1	Board Secretary's Certifications for April 2024	Complete
C-3	Financial Reports for April 2024	Complete
C-5	Bills Lists	Complete
C-6-a	Bowman & Company Contract	Complete
C-6-b	Gloucester County SSD Contract	Complete
C-6-d	Supply Vendors per Cooperative Purchasing Agreement w/Ed-Data Services	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES – May 22, 2024
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-A

I. MEETING CALLED TO ORDER 6:32 P.M.

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

A. ROLL CALL OF ATTENDANCE

Members Present: Matthew DeNafo, Jason Galante, Daniel Hoover, Rosemarie Hunter, Thomas Leach, Barbara Libak Fanz, Michael McClintock

Members absent: Benjamin De Vuyst, Ehren O'Donnell

Others present: Dr. Michael A. Nolan, Superintendent, Daniel J. Fox, Assistant Superintendent for Business /Board Secretary, Chris 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. McClintock and carried by unanimous voice consent to approve the amendment to the agenda.

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

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

D. MOTION TO APPROVE THE RETURN TO OPEN SESSION

A motion was made by, Ms. Libak Fanz, seconded by Ms. Hunter, and carried by unanimous voice consent to return to open session at 7:00 p.m.

E. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

F. MISSION STATEMENT

Mr. Leach read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. DeNafo read the statement to the public.

II. COMMITTEE REPORTS

A. EDUCATION - Ms. Libak Fanz gave an oral report.

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

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

III. PRESENTATIONS

A. Math Implementation Update & WES Highlights- *Christine Manna*

B. Recognition of the Retirement of Hammonton's Superintendent, Ms. Robin Chieco- *Dr. Nolan*

C. Introduction of Hammonton's New Superintendent, Mr. Thomas Ramsey- *Dr. Nolan*

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

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

none

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

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES May 22, 2024**

V. MINUTES

A motion was made by Mr. Leach, seconded by Mr. McClintock, 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 April 24, 2024
- B. Closed Session April 24, 2024

VI. SUPERINTENDENT'S REPORT

A motion was made by Ms. Hunter, seconded by Mr. Hoover, 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)	73	54
PK (4 yr. old)	92	93
PK (5 yr. old)	0	1
K	104	105
1 st	97	109
2 nd	108	94
3 rd	114	106
4 th	110	114
5 th	132	113
6 th	114	133
Total:	944	922

C. Suspension Report:

SID#	Date	Incident	School	Location	Reported by	Resolution
6736990790	4/17/24	Fighting	WES	Cafeteria	Office Thackston	● 2 Day Out of School Suspension
6769391051	4/17/24	Fighting	WES	Cafeteria	Office Thackston	● 2 Day Out of School Suspension
5769414095	4/17/24	Fighting	WES	Cafeteria	Office Thackston	● 2 Day Out of School Suspension
8013574628	4/23/24	Fighting	WES	Playground	Staff Member	● 3 Day Out of School Suspension
7443610546	4/23/24	Fighting	WES	Playground	Staff Member	● 2 Day Out of School Suspension
4178734680	4/29/24	Inappropriate Language/Conduct	WES	Classroom	Staff Member	● 1 Day Out of School Suspension
2016037804	5/2/24	Gross Disrespect	WES	Corridors	Administrator	● 3 Day Out of School Suspension
2016037804	5/7/24	Gross Disrespect	WES	Classroom	Staff Member	● 1 Day Out of School Suspension
4178734680	5/8/24	Racial Slur	WES	Cafeteria	Staff Member	● 2 Day Out of School Suspension
8257282938	5/8/24	Racial Slur	WES	Bathroom	Staff Member	● 1 Day Out of School Suspension

VII. REORGANIZATION

Upon the recommendation of the Superintendent, a motion was made by Ms. Libak-Fanz, seconded by Mr. McClintock, and carried by a roll call vote to approve the following items.

**WATERFORD TOWNSHIP BOARD OF EDUCATION
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A. Professional Appointments for 2024/2025:

Name	Specialization	Cost	Basis	Attachment #
CCESC	General Services Contract	NA	NA	VII-A-1
Wade, Long, Wood & Long, LLC	Solicitor	\$160	Hourly	VII-A-2
Wade, Long, Wood & Long, LLC	Negotiator	\$160	Hourly	VII-A-3

B. Petty Cash Funds:

Approve the following petty cash funds for the 2024-2025 school year:

Name	Authorized Amount	Maximum Expenditure
Daniel J. Fox*	\$1,500.00*	\$500.00
Michael A. Nolan (Superintendent)	\$250.00	75.00
Christine Manna	\$350.00	75.00
Heather Kondas	250.00	75.00
Patrick Davidson	250.00	75.00
Amanda Magenta	250.00	75.00
James Weaver	\$1,500.00*	\$500.00
Mick Bodine	\$1,000.00*	\$500.00

(* Checking Account)

C. Authorized Depositories:

Approve the following as authorized depositories for the 2024-2025 school year:

1. Republic Bank
2. NJ Cash Management Fund
3. Other banks as needed for CDs to be given to the highest bidder

D. Bid and Quote Threshold:

Resolve to establish the bid and quote threshold as attached. (See Attachment VII-D).

E. Authorize the superintendent to approve the payment of the bills between board meetings:

Any bills paid in this manner shall be presented to the board for ratification at its next regular board meeting.

F. Tax Requisition:

Approve the Tax Requisition pursuant to R.S. 54:4-75 as attached (See Attachment VII-F).

G. Annual Tuition Rates for 2024-2025 School Year:

Approve the annual tuition rates for the 2024-2025 school year as follows:

Preschool	\$15,231
Kindergarten	12,847
Grades 1-5	14,718
Grade 6	14,589
LLD	38,887
Emotionally Impaired	40,000
Preschool Disabilities	43,823
Multiple Disabilities	42,484

H. Substitutes Rates for 2024-2025:

Approve the substitute rates for the 2024-2025 school year as listed:

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Certified Positions:

# of Consecutive Days	Sub Nurse	County Sub Cert	County Sub Cert	TOSD	CE/CEAS/Standard (within subject)	CE/CEAS/Standard (within subject)
		Grades 1-6	PreK/K		Grades 1-6	Prek/k
1-20	\$293.16	\$129.53	142.49	NA	\$138.59	152.45
21-40	\$319.82	\$138.59	152.45	186.56	\$154.58	170.04
41-60	\$334.75	N/A		213.21	\$186.56	205.22

Non-certified Positions:

Type	Gr. 1-6	PreK/K
Non-Instructional Aides	\$17.06	18.76
Instructional Paraprofessionals	\$18.12	19.93
Mechanics	\$20.25	20.25
Secretarial	\$18.12	18.12
Custodians	\$19.19	19.19

I. Official Newspapers for the Waterford Township School District:

Approve the Courier Post and Central Record as the official newspapers for the district.

J. Professional Roles for the 2024-2025 School Year:

Approve professional roles as listed below:

Position	Name
Board Secretary	Daniel J. Fox
Investment Officer	Daniel J. Fox
Public Agency Compliance Officer	Daniel J. Fox
Purchasing Agent	Daniel J. Fox
Custodian of Records	Daniel J. Fox
Homeless Liaison	Michael A. Nolan
Educational Stability Coordinator	Michael A. Nolan
Integrated Pest Management Coordinator - District	James Weaver
Integrated Pest Management Coordinator Atco	Heather Kondas
Integrated Pest Management Coordinator TR	Patrick Davidson
Integrated Pest Management Coordinator - WES	Christine Manna
PEOSHA Officer/ Coordinator	James Weaver
Indoor Air Quality Designee	James Weaver
Right-to-Know Officer	James Weaver
Asbestos Designated Person	James Weaver
Affirmative Action Officer	Daniel J. Fox
School Safety Specialist	Michael A. Nolan
Anti-Bullying Specialist	Gabrielle Holwell Ryan Ciavaglia Amelia Wise
Anti-Bullying Coordinator	Heather Kondas
504 Coordinator	Amanda Magenta
District Wellness Sustainability Administrator	Heather Kondas
Chief Privacy Officer	Ed Leypoldt
Chief Information Security Officer	Ed Leypoldt

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K. Authorize private schools for the disabled not to charge students for reduced and/or paid meals provided as part of their educational program in compliance with the N.J. Department of Agriculture's Child Nutrition Program Regulations. This shall be in effect from July 1, 2024 through June 30, 2025.

L. Approve the following Board of Education meeting dates for the 2024-2025 school year:

2024 Meeting Dates	2025 Meeting Dates
July 17, 2024**	January 15, 2025
August 21, 2024	February 19, 2025
September 18, 2024	March 19, 2025
October 16, 2024	April 30, 2025*
November 20, 2023	May 21, 2025
December 18, 2023	June 18, 2025

(* Public Hearing on Budget)

(** If necessary)

M. Pursuant to PL 2015, Chapter 47, the Waterford Township Board of Education intends to renew, award or permit to expire the following contracts previously awarded by the board of education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18 et...seq., NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. seq. (See Attachment VII-M).

N. Approve the charges for the Use of Facilities for the 2024/2025 school year:

Room Type	Rate
Gymnasium - WES	\$75 per hour
Cafeteria - WES	\$50 per hour
Kitchen	\$25.00 per hour
Media Center	\$50 per hour
Classroom	\$10 per hour
Custodial /Food Service Worker Time	\$150 up to 4 hours
Custodial /Food Service Worker Time	\$37.50 per hour

O. **Approve the following cooperative purchasing agreements:**

1. Camden County Educational Services Commission
2. Hunterdon County Educational Services Commission
3. Educational Services Commission of NJ
4. Educational Services Commission of Morris County (Educational Data Services)

P. Approve the Organizational Chart for the 2024-2025 School Year. (See Attachment VII-P).

VIII. SUPERINTENDENT'S RECOMMENDATIONS

A. EDUCATION

Upon the recommendation of the Superintendent, a motion was made by Ms. Libak-Fanz, seconded by Ms. Hunter, and carried by a roll call vote to approve the items 1 through 9.

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

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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
3935904413	8612179538	WES	4/12/24	4/19/24	No	• N/A
1792012391	6678700991	WES	4/12/24	4/25/24	No	• Administrative Detention • Restorative Justice Assignment
6678700991	5769414095	WES	4/17/24	4/29/24	No	• Recess Detention • Restorative Justice Circle
5769414095	6678700991	WES	4/17/24	4/29/24	No	• Recess Detention • Restorative Justice Circle

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
3000718234	3286124475	Classroom, Restroom, Playground	3/12/24	3/18/24	Yes	• 2 Day Out of School Suspension • Restorative Justice Assignment
3513255305	3680167427 1792012391	School Property	3/20/24	3/25/24	Yes	• 1 Day Out of School Suspension • Restorative Justice Assignment
3513255305	5652809889 9344390159 9629001046	School Property	3/20/24	3/25/24	Yes	• Administrative Detention • Restorative Justice Agreement

3. Approve the following policy for the first reading:

a.

4. Approve the following policy for the second reading:

a. Policy #5111- Eligibility of Resident/Non-Resident Students

5. Acknowledge receipt of the following regulations:

n/a

6. To rescind action item from 4/24/2024 un-enrolling student #1773967815.

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7. **Title I School Parent Compact and District-Wide School Parent and Family Engagement Policies:**
Approve the attached Title I School Parent Compact 2024-2025, and re-approve the attached Title District-Wide (2415.04) and School (2415.50) Parent and Family Engagement Policies for the purpose of submitting the FY2025 ESEA-ESSA Consolidated Grant Application. (See Attachment A-7).
8. **Home and School Fundraiser for the 2023-2024 School Year:**
Approve the Home and School Fundraiser with Willow Moon Candles for the 2023-2024 school year. (See Attachment A-8).
9. To approve Dr. Nolan to mentor Michelle Biggs, TR Preschool Instructional Coach, through Montclair University to accumulate 150 hours for her Administrator certification.

B. PERSONNEL

Upon the recommendation of the Superintendent, a motion was made by Mr. Galante, seconded by Mr. McClintock and carried by a roll call vote to approve items 1 through 15 and addendum item 16. (Ms. Libak Fanz abstained from item 1)

1. **Renewal Support Staff Members for the 2024-2025 School Year:**
Approve renewal recommendations for the 2024-2025 school year for Support Staff Members. (See Attachment B-1).
2. **Renewal/Approval of On-Call Staff for the 2024-2025 School Year:**
Renew and approve recommendations for the 2024-2025 School Year for the On-Call Staff Members. (See Attachment B-2).
3. **Substitute List for the 2024-2025 School Year:**
Approve the renewal of substitutes for the 2024-2025 School Year. (See Attachment B-3).
4. **Renewal of Non- Affiliated Staff Contracts for the 2024-2025 School Year:**
Approve renewal recommendations for the 2024-2025 school year for Non-Affiliated Staff Contracts. (See Attachment B-4).
5. **Resignation of Certified Staff Member(s):**
Approve the resignation of the following staff member(s):

Name	Location	Position	UPC	Effective Date
Massaro, A.	TR	Teacher	30-45-P2 / AXP	6/30/24
Steffey, R.	TR	Teacher	30-45-P2 / AAJ	6/30/24
Vitarelli, M.	Atco TR	Teacher	30-40-E1 / ABS 30-45-E1 / ASE	6/30/24

6. **Resignation of Non-Certified Staff Member(s):**
Approve the resignation of the following staff member(s):

Name	Location	Position	UPC	Effective Date
DeMato, B.	TR	HQ Paraprofessional	20-45-P2 / ALR	6/30/24
Elliott, D.	District	Permanent Teacher Substitute	80-45-SP / ASM	5/09/24

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7. **Extended School Year and Title I Summer Learning Program 2024 Staff:**
Approve the certified staff members to provide ESY services to students:

Name	Position	# of Days	Rate/ Hour	Hours/ day	Total	Account #
Bowman, A.	Site Coordinator	19	\$55.00	3.25	\$3,396.25	20-487-200-104-01-03-000
Troike, A.	Nurse	19	\$55.00	3.25	3,396.25	20-487-200-104-01-03-000
Wise, A.	Social Worker	n/a	\$55.00	Up to 4 hours total	220.00	11-000-211-104-01-13-000

8. **Extended School Year Summer Learning Program 2024 – Substitute Staff:**
Approve the following support staff members to provide substitute services for the Extended School Year Summer Learning Program as substitute paraprofessionals for 3.25 hours per day, \$18.25 per hour on an "as needed" basis: Janice Piantadosi and Kathleen Worrell.
9. **District 2024-2025 Curriculum Revisions:**
Approve A. Schaefer (remove S. Schaeffer) to write revisions for the curriculum content areas necessary to meet New Jersey Student Learning Standards for the 2024-2025 school year.
10. **Perfect Attendance Award – April 2024:**
Acknowledge and congratulate the recipient of April's Perfect Attendance Award, Michael Gant. Michael is a Custodian who works at our Atco Elementary School and will receive a \$50.00. Amazon gift card. Congratulations Mike Gant!!
11. Approval of Non-Affiliated Staff Compensation Plan. (See Attachment B-11).
12. Approve the submission of an employment contract for Daniel J. Fox, Assistant Superintendent for Business, to the Department of Education for approval. (See Attachment B-12).
13. **Approve the following policy for the first reading:**
n/a
14. **Approve the following policy for the second reading:**
n/a
15. **Acknowledge receipt of the following regulations:**
a. Regulation #3413- Overtime Compensation- Teaching Staff
b. Regulation #4413- Overtime Compensation- Support Staff
16. **Appointment of Certified Staff for the 2024-2025 School Year**
Approve the following staff member for the position below, pending receipt of required documentation.

Name	Assignment	UPC	From	To	Step	Salary	FTE
Phillips, Prudence	Teacher (Preschool)	30-45-P2/AAJ	8/27/24	6/30/25	6 MA+15	\$67,852	1.0

C. BUSINESS

Upon the recommendation of the Superintendent, a motion was made by Mr. Leach, seconded by Ms. Libak Fanz, and carried by a roll call vote to approve items 1 through 10 and addendum item 11.

**WATERFORD TOWNSHIP BOARD OF EDUCATION
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1. **Board Secretary's Certifications for the month March 2024 (See Attachment C-1):**
In accordance with 18A:17-9 for the month of March 2024, the Cash Reconciliation Report and the Board Secretary's report are in agreement. In accordance with 18A:17-9 for the month of March 2024, 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 March 2024 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 March 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

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

- Bills List #1- \$ 1,655,32.67
- Bills List #2- \$ 51,095.57
- Bills List #3- \$ 39,660.67

5. **Grants:**

Grantor	School	Amount	Purpose	Attachment
WTHSA	Atco	\$250	Behavioral Incentives	N/A
WTHSA	TR	\$265	Graduation Supplies	N/A
NJ Schools Insurance Group	District	\$3,125	Preventative Maintenance Application	C-5-a
Southern Coastal	District	\$7,432	Wellness	C-5-b
WT Police Department	TR	\$450	Bouncy House	N/A
WT Police Department	WES	\$500	Team-Up Day	N/a

6. **Contracts:**

a.

Vendor	Purpose	From	To	Amount	Attachment
Advanced Assessment Systems	Linkit	7/1/2024	6/30/2025	17,679.00	N/A
CCESC	OT/PT Services	7/1/2024	6/30/2025	118,944.00	N/A
SHI International	Chromebook Lease	7/1/2024	6/30/2029	225,552.32	N/A

b. To approve a Contract with Archway Programs, Inc. to provide school-age childcare program, for the 2024-2025 school year. (See Attachment C-6-b).

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c. **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
8275457547	ACSS	7/8/24	8/8/24	\$2420	Send	C-6-c

7. To authorize the superintendent and business administrator to approve necessary documents to lease purchase the following instructional materials over 5 years. Lease will be provided by KS State Bank at 6.46% with an annual payment of \$48,137.11.

Into Reading K-5	\$184,195.19
Elevate Science	25,168.00
	\$209,363.19

8. **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 #
Magenta, A.	5/1/24	6/5/24	Monroe Twp., NJ	Transporting Special Education Students	\$45.00	11-000-219-580-58-03-000

9. **Transportation:**
a. Approval a Joint Transportation Agreement with Hammonton Board of Education to transport a Waterford student from 4/17/24 through 5/13/24 at a total cost of \$47.62.

10. **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

11. **Contracts:**
To approve the Resolution appointing Nutri-Serve as the District's Food Service Management Company for the 2024-2025 school year (See Attachment C-11).

- 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-** No report.
C. **New Jersey School Boards Association-** Dan Hoover gave an oral report.
D. **Camden County Educational Services Commission-** Mr. Galante gave an oral report.

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- 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**
Superintendent Evaluation

X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

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

none

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

XI. MEETING ADJOURNMENT at 7:49 p.m.

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

Respectfully Submitted,



Daniel J. Fox

Assistant Superintendent for Business/Board Secretary

MAY MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
5/10/24	VIP Tea Party	TR	PK - Antolik	Tea cakes, iced tea, veggies and dip, pretzels, cookies		
5/23/24				Popsicles		
5/10/24	Mother's Day Celebration	TR	PK - Steffey	Assorted mini muffins/ (vegan for Samuel), juice boxes	Mother's Day	
5/9/24	Study Celebration/Mothers day	TR	PSD - Borda	Fruit, Tomato, Basil, Water, mini cupcake		
5/10/24	Mother's Day	TR	PK - McGowan	Dirt pudding (vanilla pudding/oreo cookies)	Mother's day	
5/10/24	Mother's Day	TR	PK - Oleson	Cookies donuts tea	Mothers day	
5/10/24	Mother's Day	TR	PK - Pagano	donuts muffins	mothers day	

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved	Brief Summary of Drill:
Atco	5.13.2024	11:14 AM	58 Degrees and sunny	Fire	198	42	Drill completed in 1 minute 54 seconds. No issues reported.
Atco	5.28.2024	14:05	81 Degrees and Sunny	Nonfire Evacuation/Reverse Evacuation	189	40	The drill was completed in 6 minutes and 20 seconds, with all students exiting the building within 1 minute and 35 seconds. One issue identified was that the walkway was slightly overgrown with vines. Teachers assisted by clearing the vines to ensure students could easily navigate the path to the field.
TR	5/1/24	9:58 AM	71 degrees sunny	Fire	233	66	Drill completed in 1 minute 51 seconds. No issues reported.
WES	5/1/24	9:02AM	Sunny, 72 degrees	Fire	444	90	Drill completed in 1 minute 26 seconds. No issues reported.
WES	5/1/2024	1:55 PM	Partly cloudy, 81 degrees	Bomb Threat evacuation	439	90	Drill duration 4 minutes 58 seconds. Everyone on ball field, no issues.
TR	5/24/2024	9:42 AM	Sunny, 77 degrees	Nonfire Evacuation	225	60	Drill completed in 6 minutes 44 seconds. Everyone to stone parking area. No issues reported.

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
DEPARTMENT OF PUPIL PERSONNEL SERVICES
2024-2025 SCHOOL YEAR**

STANDING ORDERS:

ABDOMINAL PAIN

1. If pain is generalized, have child go to bathroom
2. Obtain history regarding onset, duration, location and quality of pain.
3. Check for elevated temperature, nausea, vomiting, guarding, abdominal rigidity. If present, exclude to parent. If not, offer crackers; rest.

ABRASIONS

1. Clean with soap and water or antiseptic.
2. Apply antibiotic ointment if needed.
3. Cover with sterile bandage.

ANAPHYLACTIC SHOCK

Administer: Epipen Jr. to all students under 66lbs.
Epipen Adult to all students over 66lbs.
Epipen Adult to all adults.

1. PRN for severe bronchial spasms and allergic reactions.
2. Call 911
3. Notify parents.
4. See Bee Stings and Asthma.
5. Dose may be repeated in 10 minutes, PRN if emergency squad is not on the scene yet or no response to the first dose.

DIRECTIONS FOR EPIPEN ADMINISTRATION:

1. Carefully remove safety cap from auto-injector.
2. Place auto-injector against lateral portion of patient's thigh midway between waist and knee.
3. Push the auto-injector firmly against the thigh until it activates.
4. Hold auto-injector in place for at least 10 seconds until medication is injected.
5. Record time, dose, medication, vital signs, and any change in patient's condition after administering medication.

ASTHMA

1. Observe child's respirations: check for wheezing.
2. Treat immediately with prescribed medication as directed (known asthmatics should have emergency medication and doctor's note in Nurse's Office)
3. Observe in Nurse's Office for 10-15 minutes.
4. If no relief – contact parent/guardian. If retractions or cyanosis, (lips), seek immediate attention

BEE STING

1. Follow student's protocol if allergic.
2. Remove stinger.
3. Apply Sting Kill/Relief: ice.
4. Observe for 10 minutes for swelling or difficulty breathing.

BITES - HUMAN OR ANIMAL

1. Wash area with antibacterial soap and water: check for hemostasis.
2. Apply loose sterile dressing.
3. Notify parent to observe and seek medical attention if necessary: also check date of last Tetanus booster.
4. Report animal bite to county health department. *Seek medical attention if animal's owner is not known (Rabies vaccine status).

BITES-MOSQUITO

1. Apply either Caladryl, cold compress, or insect bite stick or wipe. Discourage scratching, as this only increases itching.

TICK BITES:

1. Grasp tick's head as close to the skin as possible (with fine tipped tweezers or tick remover). Slowly pull with firm pressure, straight out. Attempt to remove all of the tick.
2. Cleanse area with antiseptic.
3. Notify parent/guardian.

BURNS

FIRST DEGREE

1. Remove any constricting clothing/jewelry.
2. Place burned area under cool running water, or cold compresses.
3. Apply burn gel and sterile gauze.
4. Notify parents.

SECOND DEGREE

1. Follow steps 1-4. Add:
5. If arm or leg burned, elevate above heart level.

THIRD DEGREE

1. Remove any constricting clothing/jewelry.
2. Do not apply cold water, cold compresses, or ointments.
3. Do not attempt to remove garments that are clinging to area.
4. Cover burned area with sterile gauze.
5. Call 911.
6. Notify parents.

CHEMICAL BURNS

1. If possible, remove all contaminated clothing.
2. Run cold water over area for 15 minutes.
3. Cover with sterile gauze.
4. Call 911-if needed.
5. Notify parents. Refer to physician if severe burn.

CHEMICAL BURN OF THE EYE

1. Flush with tap water (cool to warm) for 15 minutes.
2. Cover both eyes with sterile gauze.
3. Call 911-if needed.
4. Notify parents.

EYE BURN

1. Flush eye with copious amounts of water.

2. Call parents.
3. Refer to physician and/or hospital.
4. Laceration of cornea suspected-cover eye with patch. Notify parents and refer to physician.

BURNS-SUNBURN

1. Apply burn gel/spray.
2. If severe contact parent for medical attention

CHOKING

1. If patient can talk or cough effectively, observe only.
2. If patient cannot talk or ineffective cough, attempt abdominal thrust to remove obstruction.
3. If patient becomes unconscious, lower patient to ground and follow procedure for cessation of breathing.

COMMUNICABLE DISEASES

1. Isolate student from others and exclude from school and school-sponsored activities.
2. Contact parent and health department, if applicable.

COUGH

1. Check temperature.
2. Listen to student's lungs. If not clear, contact parent for further medical attention.
3. Offer cup of water. Cough drops can be offered for students in Grades 4-6.
4. If coughing severe or persistent, send student home.

CONJUNCTIVITIS

1. Notify parents to seek further medical attention and treatment. Must return with physician's note.
2. Antibiotic eye drops must be administered for 24 hours prior to the student returning to school.

DIABETES MELLITUS

INSULIN REACTION/HYPOGLYCEMIA

1. Follow student's protocol when available.
2. Give sugar, 3-4 glucose tabs or food containing sugar, if able to swallow.
3. Do not give fluids or #2 if patient unconscious or unable to swallow.
4. Notify parents.

5. Call 911 if loss of consciousness occurs.

HYPERGLYCEMIA

1. Follow protocol, if available.
2. Give patient fluids without sugar if able to swallow.
3. Contact parent and/or physician.

DIABETIC COMA

1. Call 911.
2. Give following information:
 - Type of insulin
 - Dosage and time of last injection
3. Notify parents.

DIARRHEA

1. Contact parent/guardian to take student home. Students must be kept home for 24 hours following the last episode.

DRUG USE, INTOXICATION

1. Find out what, when and how much drug or alcohol was taken.
2. Assess respiration, level of consciousness.
3. Call 911 if needed.
4. Follow policy for drug use.

DYSMENORRHEA (Menstrual Cramps)

1. Allow to rest for short periods.
2. Encourage exercise during month.
3. Administer medication as ordered.
4. Heating pad to abdomen
5. Call parent if needed.

EAR: PUNCTURE WOUND OR FOREIGN OBJECT/EARACHE

1. Notify parents to seek further medical attention.
2. Do not attempt to remove any foreign body.

EYE: FOREIGN BODY

1. Flush with eye wash or water.
2. If no relief, apply eye pad if unable to flush out foreign body.

3. Notify parents to seek further medical attention, if necessary.

LACERATION OF CORNEA SUSPECTED:

1. Notify parents.
2. Cover eye with patch.
3. Refer to physician.

FAINTING

1. Place child on either side, elevate legs, and loosen any restrictive clothing such as belts, ties, or collars around neck.
2. Apply cold compress to forehead.
3. **DO NOT ATTEMPT TO GIVE ANY FLUIDS** until fully awake.
4. Check vital signs.
5. Fainting may be prevented by lowering head between knees, moving to a cooler area, or just lying down. Use ammonia inhalant only when patient has lost consciousness.
6. After student is stabilized, assess for cause.
7. Contact parent.

FEVER

1. Take temperature. If temperature 100.4° F or above, child is to be sent home.
2. Student must be fever free for 24 hours without fever-reducing medication before returning to school.

FIFTH DISEASE

1. Student is contagious prior to rash. May remain in school.

FRACTURES

1. Keep quiet, warm, and comfortable.
2. Apply ice packs.
3. Immobilize area involved.
4. Notify parent and refer to physician.
5. If bone protrudes and there is severe bleeding, apply gentle pressure with a sterile dressing. **DO NOT PUSH BONE IN.**
6. Call 911.
7. Notify parents.

FRACTURES, SPRAINS, AND STRAINS

- All students must have a note from their doctor stating the reason they need to use crutches (should include the diagnosis). All students with cast or using crutches must have permission from their doctor allowing bus transportation. These students are not permitted to participate in physical education class or teacher physical education or games at recess.
- The student should be encouraged to cooperate with this rule for their own safety.
- Whenever possible students, with any lower extremity injury requiring the use of crutches, will use a wheelchair in the school building. This is to prevent further injury from falling or tripping while using the crutches.
- A written note will be needed from the doctor to allow a student to return to full activity.

FROSTBITE

1. Wrap affected areas warmly.
2. Notify parents.
3. Refer to physician.

HEADACHE

1. Obtain history, such as blow to head, allergies, etc.
2. Check to see if student had meal.
3. Take temperature. If temperature is above 100.4 degrees, send home.
4. Offer ice pack and/or rest
5. If no improvement, call parent.

HEAD INJURY

1. Assess the student. Find out details of incident.
2. Check vital signs and pupils for irregularity.
3. If vomiting, headache, dizziness, or blackout, notify parent. Apply ice pack.
4. Refer to physician. Give head injury precaution sheet to parent.

HEAD LICE

1. Follow school policy.

HERPES SIMPLEX

1. Apply Anbesol. Watch for Impetigo.

IMPETIGO

1. Cleanse area with antiseptic.
2. Apply antibiotic ointment to area & cover with bandage
3. Notify parents to seek further medical treatment and exclude from school.
4. Must have physician's note to return and all lesions must be dry.

LACERATIONS/ABRASIONS

1. Cleanse with soap and water or antiseptic. Check for hemostasis.
2. Apply antibiotic ointment as needed.
3. Apply sterile dressing or bandaid.
4. Elevate and apply pressure if necessary.
5. If wound needs to be sutured, notify parent to seek further medical treatment.

LACERATION, SEVERE

1. Apply pressure to area with large absorbent material.
2. If laceration is on extremity, elevate extremity.
3. Call 911.
4. Notify parents.

MONONUCLEOSIS

1. Allow to rest in Nurse's Office as needed.
2. Exclusion not necessary.

MOUTH ULCERS

1. Apply Anbesol.
2. If severe, contact parent.

NAUSEA

1. Obtain history. Check to see if student had meal.
2. Check temperature. If above 100.4 degrees, send home.
3. Offer crackers and rest in chair.
4. If no improvement, call parent.

NOSE: FOREIGN BODY

1. Notify parents to seek further medical attention. Do not attempt to remove.

NOSEBLEED (NO INJURY)

1. Have child sit upright, and apply direct pressure to nostrils, using tissue or gauze square. Hold firmly for up to five minutes.
2. If bleeding stops, cleanse area and advise student not to blow nose for one hour or more.
3. Apply ice pack to bridge of nose for 15-20 minutes.
4. If unable to stop bleeding, call parent for further medical treatment

OPIOID OVERDOSE

1. Assess all unresponsive persons for signs of an opioid overdose, including severe respiratory depression, very shallow breaths or gurgling, responsiveness to painful stimuli by sternal rub, cyanosis of either lips or nailbeds, pinpoint pupils, and/or diaphoresis.
2. Activate Code Blue & begin CPR. Have someone call 911.
3. If person is unresponsive after approximately 30 seconds of rescue breathing or CPR, administer Naloxone (Narcan).
4. Remain with the person until emergency squad arrives.
5. Once the person awakes, place in the recovery position.

POISONS:

1. Contact Poison Control at 1-800-222-1222 to determine appropriate action.
2. Call parent & 911, if indicated.

PUNCTURE:

1. If foreign matter is embedded in wound, do not remove. Notify parent, refer to physician.
2. If foreign matter is not present, thoroughly clean wound with antiseptic solution and cover with sterile dressing.
3. Notify parents, refer to physician.
4. Check records for Tetanus shot.

RASHES (ITCHY)

1. Apply Caladryl Lotion, Benadryl Cream or Hydrocortisone.
2. If rash is oozing, must be kept covered while student is in school.
3. If Poison Ivy is on face, parent must obtain medical treatment, and keep student home.
4. If rash is suspicious, contact parent to take student home.
5. Student must return to school with a doctor's note.

RINGWORM

1. Lesions can be covered.
2. Tinea Capitis-must be excluded.

SCABIES

1. Notify parents and exclude from school.
2. May return in 24 hours after taking prescribed medication, with physician's note.
3. Instruct parents that all family members should be treated, and to wash contaminated bed linens, towels, underwear, etc. in hot water.

SEIZURES

1. Follow seizure protocol, if student has one.
2. Protect person during seizure. If standing or sitting, ease down to the floor.
3. Do not force object between teeth.
4. Loosen restrictive clothing.
5. Protect from hitting head on sharp objects.
6. Turn head to side, do not restrain movement.
7. If respiratory distress develops, extend neck and gently pull on jaw. If breathing does not resume, start CPR and call emergency squad.
8. If seizure followed by other seizures in rapid succession or lasts longer than 5-10 minutes, call emergency squad.
9. Have person rest for 15 minutes.
10. Notify parents.

SKIN, DRY- HANDS ONLY

1. After handwashing, liberally apply a generous amount of a skin lubricant, i.e. Aquaphor.
2. Rub into skin; then wipe away excess. Make sure hands are not slippery. Repeat as necessary.

SORE THROAT

1. Check temperature. If above 100.4 degrees, send student home.
2. Look at throat with a flashlight and check nodes. If tonsils are swollen, and/or throat has white patches, contact parent to obtain medical treatment.
3. Offer cup of water or Chloraseptic Spray or salt water gargle

SPLINTERS

1. If near surface and protruding, cleanse area with soap and water and gently remove with tweezers. Apply antibiotic ointment & bandaid.
2. If deeply embedded and/or large, do not attempt to remove. Notify

parent.

SPRAINS

1. Elevate injured part.
2. Apply ice pack and Ace wrap as needed
3. Notify parents.

STITCHES

1. Exclude student from Gym and Teacher P.E. until stitches are removed.

STREPTOCOCCAL INFECTIONS

1. May return a minimum of 24 hours after treatment with antibiotics.

STROKE, HEAT

SIGNS - Dry, hot skin, body temperature above 102°F; small pupils, weak pulse.

1. Bring patient indoors to cool room or shaded area outside.
2. Have patient lie down.
3. Elevate feet.
4. Apply cold, wet compress to body and cold compresses to neck, axilla, and groin.
5. Check temperature every 5-10 minutes.
6. Activate 911.
7. Notify parents.

TOOTHACHE OR GUM SORES

1. Apply Anbesol.
2. If visible cavity, notify parent and refer to dentist.

TOOTH INJURIES

1. Notify parents to seek further attention.
2. If permanent tooth avulsed, gently wash dirt and debris from tooth.
3. Keep tooth moist: place in milk or tooth saver.

CHIPPED TOOTH-Notify parent, advise dental treatment.

PERMANENT-If permanent tooth is knocked out, do not touch root. Place tooth back in socket if patient is calm. If unable to do this, place tooth in container of cool milk, tooth saver or water and cover. Call parent and advise dental treatment.

PRIMARY-If baby tooth is knocked out, the tooth may not be implanted. Save tooth. Do not touch root. Place tooth in container of cool milk, tooth saver or water. Notify parents; advise dental treatment.

UNCONSCIOUSNESS, ABSENT PULSE, NO SPONTANEOUS BREATHING

1. Assess for breathing and pulse.
2. Activate EMS.
3. Initiate CPR based on assessment.
4. Place AED near head of victim.
5. Bare and prepare chest.
6. Wipe moisture off chest with towel if needed.
7. Remove any transdermal medication patches.
8. Check chest for pacemaker or implanted cardioverter-defibrillator.
9. Make sure you place the AED electrode pad at least one inch to the side of any implanted device.
10. Power on AED.
11. Stop CPR.
12. Attach AED pads to victim's chest positioning pads as shown on package.
13. Attach electrode cables to AED.
14. Allow AED to analyze victim's heart rhythm. Voice prompt will give instructions.
15. May administer oxygen at 4-6 liters for signs of respiratory distress.

VOMITING

1. Call parent to take the student home. Students must be kept home for 24 hours following the last episode.

ORDERED BY: WATERFORD TOWNSHIP SCHOOL PHYSICIAN


JULIAN MARESSA, DO

5/20/24

APPROVED BY: AMANDA MAGENTA, SUPERVISOR OF PUPIL PERSONNEL SERVICES


AMANDA MAGENTA

5/20/24

APPROVED BY: WATERFORD TOWNSHIP BOARD OF EDUCATION

DATE

REGULATION

WATERFORD TOWNSHIP
BOARD OF EDUCATION

TEACHING STAFF MEMBERS
R 3413/Page 1 of 1
OVERTIME COMPENSATION

R 3413 OVERTIME COMPENSATION

Certified Staff

In accordance with the Fair Labor Standards Act, certified staff are exempt from receiving extra time or overtime. However, extra time may be paid for certain activities in accordance with contractual agreements.

Procedures

No extra time may be worked without the express advanced approval of the immediate supervisor, School Business Administrator or the superintendent. The immediate supervisor must inform the School Business Administrator, who will relay to administrator the proper Pay Type. The administrator will inform the staff member that the payment is authorized and the Pay Type.

In order to be paid, a time sheet must be submitted within 1 ~~pay period~~ week of the hours worked.

In order to submit a timesheet, the staff member must enter it into the payroll portal. Instructions may be found at wtsd.org> staff>payroll.

The administrator will approve the timesheet within one (1) week of the end of the time period.

Adopted: 18 February 2015

Amended: 22 May 2024

Amended: 19 June 2024



REGULATION

WATERFORD TOWNSHIP BOARD OF EDUCATION

SUPPORT STAFF
R 4413/Page 1 of 1
OVERTIME COMPENSATION

R 4413 OVERTIME COMPENSATION

Non-Certified Staff

In accordance with the Fair Labor Standards Act, non-certified staff are hourly employees and must be paid straight time for each hour worked over their scheduled hours, and time and one-half for any hours over 40 in one week.

Procedures

No extra time may be worked without the express advanced approval of the immediate supervisor, School Business Administrator or the superintendent. The immediate supervisor must inform the School Business Administrator, who will relay to administrator the proper Pay Type. The administrator will inform the staff member that the payment is authorized and the Pay Type.

In order to be paid, a time sheet must be submitted within 1 ~~pay period~~ week of the hours worked.

In order to submit a timesheet, the staff member must enter it into the payroll portal. Instructions may be found at wtsd.org> staff>payroll.

The administrator will approve the timesheet within one (1) week of the end of the time period.

Adopted: 18 February 2015
Amended: 22 May 2024
Amended: 19 June 2024



BOARD SECRETARY'S CERTIFICATIONS
FOR THE MONTH OF APRIL 2024

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

In accordance with 18A:17-9 for the month of April, 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	18,394
1420	Transportation Fees	(14,899)
1510	Interest on Investment	
	Interest on Capital reserve	75,491
	Interest on Maintenance Reserve	17,288
1980	Extraordinary Aid	35,932
4200	Medicaid Reimbursement	(1,282)
1990	Unrestricted Misc. revenue	344,876
Total		475,800

/s/ Daniel J. Fox

Daniel J. Fox, Board Secretary

**INVESTMENT REPORT
April 2024**

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

General Account	\$4,057,285.27
NJ Cash Management Fund ~ Current ACC.....	\$3,896,434.45
NJ Cash Management Fund ~ Capital Reserve.....	\$1,201,090.68
NJ Cash Management Fund ~ Maintenance	\$368,454.42
Payroll.....	\$8,379.36
Agency	\$368,556.40
Flexible Spending Account.....	\$4,905.01
UCC Trust.....	\$39,446.09
TOTAL	<u><u>\$9,944,551.68</u></u>

INTEREST EARNED FROM INVESTMENTS

**AVERAGE
INTEREST RATE**

General Account	\$2,042.38	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$16,856.88	5.26%
NJ Cash Management Fund ~ Capital Reserve.....	\$5,196.17	5.26%
NJ Cash Management Fund ~ Maintenance	\$1,594.04	5.26%
Payroll.....	\$77.86	1.36%
Agency.....	\$281.12	1.36%
Flexible Spending Account.....	\$5.55	1.36%
UCC Trust.....	\$53.56	1.36%
TOTAL INTEREST FOR April 2024	\$26,107.56	
Amount Previously Reported	\$260,539.18	
TOTAL JULY 1ST TO DATE	<u><u>\$286,646.74</u></u>	

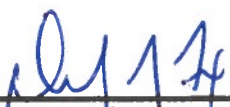
DETAILED BREAKDOWN NJSA 40A:5-15.2

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

5/13/24
Date

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

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 5,219,570.37	\$ 4,078,753.52	\$ 2,995,238.65	\$ 6,303,085.24
1b Capital Reserve [10-116]	\$ 1,195,894.51	\$ 5,196.17	\$ -	\$ 1,201,090.68
1b Maintenance Reserve [10-117]	\$ 366,860.38	\$ 1,594.04	\$ -	\$ 368,454.42
2 Special Revenue [Fund 20]	\$ (696,725.24)	\$ 1,143,914.50	\$ 372,427.64	\$ 74,761.62
1b Internal Services [Fund 71]	\$ (5,972.05)	\$ 10,880.07	\$ -	\$ 4,908.02
Total Government Funds [General]	\$ 6,079,627.97	\$ 5,240,338.30	\$ 3,367,666.29	\$ 7,952,299.98
ENTERPRISE FUNDS				
5 Cafeteria Account [Fund 61]	\$ 281,529.05	\$ 48,142.79	\$ 203,731.03	\$ 125,940.81
Total Enterprise Funds [61-64]	\$ 281,529.05	\$ 48,142.79	\$ 203,731.03	\$ 125,940.81
TOTAL GOVERNMENT & ENTERPRISE	\$ 6,361,157.02	\$ 5,288,481.09	\$ 3,571,397.32	\$ 8,078,240.79
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 377,079.30	\$ 707,938.93	\$ 1,064,427.43	\$ 20,590.80
7 Payroll [Fund 91]	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
8 Unemployment Trust [Fund 92]	\$ 46,897.35	\$ 10,364.42	\$ 17,815.68	\$ 39,446.09
6b Flexible Spending Acct [Fund 93]	\$ 5,079.60	\$ 920.00	\$ 1,094.59	\$ 4,905.01
9 Student Activity Fund [Fund 95]	\$ 2,623.12	\$ 35.80	\$ -	\$ 2,658.92
Total Trust & Agency Funds	\$ 436,679.37	\$ 719,259.15	\$ 1,083,337.70	\$ 72,600.82
TOTAL ALL FUNDS	\$ 6,797,836.39	\$ 6,007,740.24	\$ 4,654,735.02	\$ 8,150,841.61

Denise Niedoba
Denise Niedoba, Accountant

5-10-24
Date

10/17

STUDENT ACTIVITY REPORT
April 2024

Account #	Account Description	Advisor Name	Opening Balance 7/1/2023	Deposits	Withdrawals	Ending Balance 4/30/2024
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	\$11.00	\$82.00	\$61.00
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	\$100.50	\$0.00	\$100.50
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	\$1,758.15	\$1,646.65	\$2,658.92

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$6,303,085.24
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		\$1,201,090.68
117	Maintenance Reserve Account		\$368,454.42
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$334.66	
141	Intergovernmental - State	\$265,115.22	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$33.25	\$265,483.13
	Loans Receivable:		
131	Interfund	\$24,042.22	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$24,042.22
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	(\$25,320,089.16)	\$4,217,674.84

Total assets and resources

\$12,385,080.53

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$48,142.79
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$24,374.70)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$8,748.05
Total liabilities		\$32,516.14

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$6,256,819.50
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$1,130,499.90	
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	\$1,066,427.90
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	\$552,573.30	
606	Add: Increase in Maintenance Reserve	\$250.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$552,823.30
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	(\$24,663,323.43)	
	Less: Encumbrances	(\$6,193,915.60)	(\$30,857,239.03)
	Total appropriated		\$8,410,764.57
	Unappropriated:		
770	Fund balance, July 1		\$871,142.59
771	Designated fund balance		\$4,861,004.13
303	Budgeted fund balance		(\$1,790,346.90)
	Total fund balance		\$12,352,564.39
	Total liabilities and fund equity		<u>\$12,385,080.53</u>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,391,932.90	\$30,857,239.03	\$534,693.87
Revenues	(\$29,537,764.00)	(\$25,320,089.16)	(\$4,217,674.84)
Subtotal	<u>\$1,854,168.90</u>	<u>\$5,537,149.87</u>	<u>(\$3,682,980.97)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$500.00	\$70,590.78	(\$70,090.78)
Less - Withdrawal from reserve	(\$64,572.00)	(\$64,572.00)	\$0.00
Subtotal	<u>\$1,790,096.90</u>	<u>\$5,543,168.65</u>	<u>(\$3,753,071.75)</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>\$5,543,168.65</u>	<u>(\$3,753,071.75)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$250.00	(\$184,118.88)	\$184,368.88
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,790,346.90</u>	<u>\$5,359,049.77</u>	<u>(\$3,568,702.87)</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>\$5,359,049.77</u>	<u>(\$3,568,702.87)</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>\$5,359,049.77</u>	<u>(\$3,568,702.87)</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>\$5,359,049.77</u>	<u>(\$3,568,702.87)</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>\$5,359,049.77</u>	<u>(\$3,568,702.87)</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>\$5,359,049.77</u>	<u>(\$3,568,702.87)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,790,346.90</u>	<u>\$5,359,049.77</u>	<u>(\$3,568,702.87)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 4/30/2024 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	14,295,732	Under	857,447
00520	SUBTOTAL – Revenues from State Sources	13,430,858	150,000	13,580,858	10,990,618	Under	2,590,240
00570	SUBTOTAL – Revenues from Federal Sources	43,727	0	43,727	33,739	Under	9,988
0071A	Other	760,000	0	760,000	0	Under	760,000
	Total	29,387,764	150,000	29,537,764	25,320,089		4,217,675
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,355,263	(141,529)	4,213,734	3,300,852	770,395	142,487
10300	Total Special Education - Instruction	1,804,008	(39,244)	1,764,764	1,351,012	372,887	40,865
11160	Total Basic Skills/Remedial – Instruct.	828,231	167,310	995,541	763,966	188,454	43,121
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	(190,660)	12,156,250	9,490,620	2,665,374	256
29680	Total Undistributed Expenditures – Atten	120,204	(5,485)	114,719	96,474	16,088	2,157
30620	Total Undistributed Expenditures – Healt	188,614	364	188,978	148,439	33,000	7,538
40580	Total Undistributed Expend – Speech, OT,	355,978	(2,606)	353,372	247,008	101,113	5,251
41080	Total Undist. Expend. – Other Supp. Serv	477,995	57,745	535,740	417,797	116,236	1,707
41660	Total Undist. Expend. – Guidance	157,717	4,136	161,853	124,190	30,316	7,347
42200	Total Undist. Expend. – Child Study Team	416,673	(6,057)	410,617	325,155	82,825	2,637
43200	Total Undist. Expend. – Improvement of I	288,203	(62,961)	225,242	156,609	34,766	33,868
43620	Total Undist. Expend. – Edu. Media Serv.	440,657	(39,453)	401,204	335,117	52,016	14,072
44180	Total Undist. Expend. – Instructional St	123,693	(10,791)	112,902	42,507	10,569	59,825
45300	Support Serv. - General Admin	453,603	(4,176)	449,427	363,895	76,409	9,123
46160	Support Serv. - School Admin	506,654	33,075	539,729	433,386	89,090	17,254
47200	Total Undist. Expend. – Central Services	497,911	(8,284)	489,627	410,061	67,900	11,665
51120	Total Undist. Expend. – Oper. & Maint. O	1,601,579	(4,492)	1,597,087	1,262,499	286,538	48,050
52480	Total Undist. Expend. – Student Transpor	2,708,700	185,959	2,894,659	2,069,498	807,179	17,983
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,277,869	186,210	3,464,079	3,032,471	377,384	54,223
75880	TOTAL EQUIPMENT	52,500	65,919	118,419	105,353	0	13,066
76260	Total Facilities Acquisition and Constru	67,903	3,216	71,119	69,193	666	1,260
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	24,663,323	6,193,916	534,694

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	15,067,422	0	15,067,422	13,811,804	Under	1,255,619
00150	10-1320	Tuition from LEAs Within State	45,321	0	45,321	55,050		(9,729)
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	342,306		(317,620)
00330	10-1__	Interest Earned on Maintenance Reserve	250	0	250	15,881		(15,631)
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	70,591		(70,091)
00410	10-3116	School Choice Aid	396,417	0	396,417	317,134	Under	79,283
00420	10-3121	Categorical Transportation Aid	834,550	0	834,550	667,640	Under	166,910
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	1,248,867	Under	312,217
00460	10-3176	Equalization Aid	10,113,702	0	10,113,702	8,090,961	Under	2,022,741
00470	10-3177	Categorical Security Aid	225,105	0	225,105	180,084	Under	45,021
00540	10-4200	Medicaid Reimbursement	43,727	0	43,727	33,739	Under	9,988
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	25,320,089		4,217,675

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	(58,087)	485,873	372,681	112,074	1,118
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,487,303	(58,694)	2,428,609	1,889,938	501,242	37,429
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	468,024	67,929	535,953	418,350	106,942	10,661
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	6,325	0	1,925
03000	11-190-1__-106	Other Salaries for Instruction	213,078	(89,776)	123,302	65,629	29,409	28,265
03020	11-190-1__-320	Purchased Professional – Educational Ser	40,170	(5,882)	34,288	11,249	739	22,300
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	(2,733)	17,967	11,217	6,095	655
03080	11-190-1__-610	General Supplies	256,528	(24,335)	232,193	196,217	4,154	31,822
03100	11-190-1__-640	Textbooks	0	28,350	28,350	17,610	8,480	2,260
03120	11-190-1__-8__	Other Objects	13,850	(866)	12,984	7,423	1,259	4,302
04500	11-204-100-101	Salaries of Teachers	265,333	(122,968)	142,365	95,103	33,351	13,911
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	584	3	213
06000	11-209-100-101	Salaries of Teachers	99,175	62,717	161,892	128,205	31,164	2,523
06020	11-209-100-106	Other Salaries for Instruction	600	0	600	0	0	600
06100	11-209-100-610	General Supplies	2,150	(500)	1,650	413	0	1,237
06500	11-212-100-101	Salaries of Teachers	0	66,417	66,417	53,034	13,383	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	(77,377)	1,256,050	1,002,688	248,519	4,844
07020	11-213-100-106	Other Salaries for Instruction	5,000	2,626	7,626	729	2,054	4,843
07100	11-213-100-610	General Supplies	10,200	(175)	10,025	9,672	4	348
08500	11-216-100-101	Salaries of Teachers	65,923	1,362	67,285	52,875	13,128	1,281

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	300	9,683	9,983	0	6,387	3,596
08600	11-216-100-6__	General Supplies	2,500	0	2,500	477	30	1,993
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	753,390	188,453	40,832
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	13,184	9,837,535	7,862,025	1,975,495	16
29020	11-000-100-562	Tuition to Other LEAs within the State -	909,347	(265,000)	644,347	613,478	30,869	0
29040	11-000-100-563	Tuition to County Voc. School District-R	66,437	0	66,437	39,859	26,572	6
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	71,610	111,286	182,896	136,168	46,728	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,475,165	(50,130)	1,425,035	839,092	585,709	234
29500	11-000-211-1__	Salaries	95,804	(5,485)	90,319	72,756	15,950	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	267	139	94
29640	11-000-211-6__	Supplies and Materials	500	0	500	50	0	450
30500	11-000-213-1__	Salaries	168,914	2,148	171,062	136,269	32,905	1,888
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	3,561	95	214
40500	11-000-216-1__	Salaries	205,628	989	206,617	163,473	39,942	3,203
40520	11-000-216-320	Purchased Professional – Educational Ser	148,550	(4,805)	143,745	81,648	61,032	1,065
40540	11-000-216-6__	Supplies and Materials	1,500	910	2,410	1,827	0	583
40560	11-000-216-8__	Other Objects	300	300	600	61	139	400
41000	11-000-217-1__	Salaries	471,495	55,345	526,840	410,089	115,114	1,637
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	5,135	20	70
41500	11-000-218-104	Salaries of Other Professional Staff	153,467	5,069	158,536	124,062	30,316	4,158
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	(385)	327,987	268,351	58,507	1,129
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	48,202	0	48,202	40,014	8,003	185

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	28,250	(6,200)	22,050	7,850	14,100	100
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,620	1,025	7,645	5,617	1,690	337
42160	11-000-219-6__	Supplies and Materials	4,230	(847)	3,383	2,463	75	845
42180	11-000-219-8__	Other Objects	1,000	350	1,350	860	450	40
43000	11-000-221-102	Salaries of Supervisor of Instruction	110,573	(100,319)	10,254	(303)	303	10,254
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	(2,635)	68,378	53,217	9,121	6,040
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	60,834	15,208	0
43100	11-000-221-320	Purchased Prof. – Educational Services	32,200	(6,645)	25,555	23,305	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	2,930	6	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	96,127	20,775	8,616
43520	11-000-222-177	Salaries of Technology Coordinators	112,040	(325)	111,715	93,096	18,619	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	171,990	(39,621)	132,369	119,758	12,216	395
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	26,137	406	4,061
44020	11-000-223-104	Salaries of Other Professional Staff	30,950	(775)	30,175	1,164	0	29,011
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,769	(3,691)	22,078	18,934	3,144	1
44060	11-000-223-110	Other Salaries	12,850	1,500	14,350	8,288	2,579	3,484
44080	11-000-223-320	Purchased Professional – Educational Ser	41,450	(3,075)	38,375	13,266	4,201	20,908
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	11,774	(4,750)	7,024	656	646	5,722
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	187,038	37,242	1,547
45040	11-000-230-331	Legal Services	52,000	(16,688)	35,312	24,522	10,478	312
45060	11-000-230-332	Audit Fees	34,500	11,750	46,250	40,250	6,000	0
45080	11-000-230-334	Architectural/Engineering Services	9,000	(8,775)	225	0	0	225
45100	11-000-230-339	Other Purchased Professional Services	15,000	559	15,559	11,245	1,170	3,144
45120	11-000-230-340	Purchased Technical Services	2,000	5,500	7,500	6,428	672	400
45140	11-000-230-530	Communications/Telephone	57,400	(8,200)	49,200	36,555	10,610	2,036
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	35,126	4,557	546
45200	11-000-230-610	General Supplies	2,500	5,525	8,025	2,907	4,974	144
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,400	(127)	1,273	535	706	32
45260	11-000-230-890	Miscellaneous Expenditures	750	4,650	5,400	4,788	0	612
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	281,223	57,589	7,084
46020	11-000-240-104	Salaries of Other Professional Staff	48,088	(45,823)	2,265	0	0	2,265
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	155,557	5,766	161,323	132,012	26,781	2,530
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	125	125	0	125	0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	16,050	380	16,430	10,824	4,411	1,195
46120	11-000-240-6__ Supplies and Materials	5,465	94	5,559	3,044	184	2,331
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	(12,450)	390,580	316,379	63,186	11,015
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	54,581	1,305	186
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	26,225	(2,335)	23,890	21,902	1,886	102
47100	11-000-251-6__ Supplies and Materials	4,025	4,951	8,976	7,108	1,523	345
47140	11-000-251-832 Interest on Lease Purchase Agreements	8,281	(1,950)	6,331	6,323	0	8
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	67,698	13,540	238
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	226,253	(5,305)	220,948	158,479	55,605	6,863
48540	11-000-261-610 General Supplies	2,500	(2,500)	0	0	0	0
49000	11-000-262-1__ Salaries	349,491	2,225	351,716	288,058	55,034	8,624
49020	11-000-262-107 Salaries of Non-Instructional Aides	180,330	(7,133)	173,197	126,040	33,774	13,383
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	480	10,480	480	9,792	208
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	61,102	(12,400)	48,702	37,937	10,512	253
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	2,250	22,650	16,116	6,424	110
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	59,713	119,199	113,256	3,617	2,325
49200	11-000-262-621 Energy (Natural Gas)	85,200	(22,950)	62,250	53,814	7,280	1,156
49220	11-000-262-622 Energy (Electricity)	268,076	(12,300)	255,776	194,455	53,693	7,628
49260	11-000-262-626 Energy (Gasoline)	2,500	(500)	2,000	974	162	864
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	(6,733)	24,001	10,645	8,625	4,731
50060	11-000-263-610 General Supplies	2,314	(2,200)	114	0	0	114
51020	11-000-266-3__ Purchased Professional and Technical Ser	108,400	(8,617)	99,783	78,696	21,029	58
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	2,500	(1,000)	1,500	1,170	0	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	(3,200)	84,172	75,407	8,333	432
52100	11-000-270-350 Management Fee - ESC & CTSA Trans. Prog	45,000	(11,000)	34,000	28,280	5,707	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	35,513	49,487	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	4,078	2,913	0
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	1,525,813	60,227	1,586,040	1,137,992	448,048	0
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	31,740	4,843	36,583	18,511	14,109	3,963

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	500	(300)	200	0	0	200
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	367,250	68,530	435,780	296,346	139,434	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	55,292	19,708	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	408,500	66,324	474,824	347,976	118,118	8,730
52400	11-000-270-593	Misc. Purchased Services - Transportatio	4,100	365	4,465	887	583	2,995
52420	11-000-270-610	General Supplies	2,250	(520)	1,730	660	70	1,000
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	(21,921)	1,015,087	929,041	82,841	3,205
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	658,824	71,351	1,041
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	4,514	4,840	3,140	483	1,216
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	86,381	8,358	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	31,345	3,791	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	(2,551)	25,303	19,483	1,913	3,907
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	39,972	4,227	78
61500	11-000-219-210	Group Insurance	2,000	(265)	1,735	1,201	515	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	52,990	10,244	479
61720	11-000-219-290	Other Employee Benefits	5,875	(5,875)	0	0	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
62500	11-000-221-210	Group Insurance	2,000	0	2,000	382	1,265	353
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	22,415	48,894	43,865	5,005	24
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	7,639	29,026	25,587	2,926	512
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	5,225	408	157
64500	11-000-230-210	Group Insurance	1,500	0	1,500	913	391	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	20,971	45,182	36,498	3,558	5,127
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	(1,600)	3,050	2,446	0	604
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	26,990	169,510	136,769	12,636	20,105
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	122,843	14,364	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	847	8,351	7,549	690	112
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	(7,742)	58,061	56,994	892	174
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	30,482	3,207	7
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	218,854	220,479	169,313	51,079	87

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	0	272,692	272,692	272,684	0	8
71120	11-000-291-249	Other Retirement Contributions - Regular	0	27,755	27,755	22,639	5,096	20
71160	11-000-291-260	Workmen's Compensation	133,328	6,469	139,797	139,794	0	3
71220	11-000-291-290	Other Employee Benefits	22,495	177,136	199,631	120,453	69,212	9,967
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	39,411	0	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	2,612	0	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	3,216	67,788	66,528	0	1,260
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	2,665	666	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	24,663,323	6,193,916	534,694

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$74,761.62
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	\$638,484.26	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,524.11	\$645,008.37

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	\$4,794,636.43	
302	Less Revenues	(\$3,381,279.49)	\$1,413,356.94

Total assets and resources

\$2,133,126.93

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$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	\$302,490.92
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$302,490.92

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,339,692.62
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	\$4,794,636.43	
602	Less: Expenditures	(\$3,242,605.81)	
	Less: Encumbrances	(\$1,061,087.23)	(\$4,303,693.04)
	Total appropriated		\$1,830,636.01
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,830,636.01
	Total liabilities and fund equity		<u>\$2,133,126.93</u>


Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,794,636.43	\$4,303,693.04	\$490,943.39
Revenues	(\$4,794,636.43)	(\$3,381,279.49)	(\$1,413,356.94)
Subtotal	<u>\$0.00</u>	<u>\$922,413.55</u>	<u>(\$922,413.55)</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>\$922,413.55</u>	<u>(\$922,413.55)</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>\$922,413.55</u>	<u>(\$922,413.55)</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>\$922,413.55</u>	<u>(\$922,413.55)</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>\$922,413.55</u>	<u>(\$922,413.55)</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>\$922,413.55</u>	<u>(\$922,413.55)</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>\$922,413.55</u>	<u>(\$922,413.55)</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>\$922,413.55</u>	<u>(\$922,413.55)</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>\$922,413.55</u>	<u>(\$922,413.55)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$922,413.55</u>	<u>(\$922,413.55)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	30,131	0	30,131	18,167	Under	11,964
00770	Total Revenues from State Sources	2,634,093	59,209	2,693,302	2,303,200	Under	390,102
00830	Total Revenues from Federal Sources	1,563,907	219,397	1,783,304	1,059,912	Under	723,391
0083A	Other	287,900	0	287,900	0	Under	287,900
Total		4,516,031	278,605	4,794,636	3,381,279		1,413,357

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	29,131	0	29,131	7,395	11,991	9,745
84200	Student Activity Fund	1,000	0	1,000	0	0	1,000
85120	Total Instruction	1,382,415	38,017	1,420,432	1,020,890	289,255	110,287
86380	Total Support Services	1,459,349	0	1,459,349	1,040,825	252,347	166,177
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	1,152,304	427,478	203,522
Total		4,516,031	278,605	4,794,636	3,242,606	1,061,087	490,943

Starting date 7/1/2023 Ending date 4/30/2024 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	29,131	0	29,131	18,167	Under	10,964
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	2,303,200	Under	215,925
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	131,923	Under	202,435
00780	20-445[1-5]	Title II	43,217	0	43,217	20,234	Under	22,983
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	253,895	Under	20,682
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	8,945	18,746	27,691	19,934	Under	7,757
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	25,524	Under	1,037
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	414,016	Under	214,297
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	653	Under	96,347
00827	20-4537	ACSERS - Special Education	324,960	0	324,960	190,677	Under	134,283
00835	20-5200	Transfers from Operating Budget – Presch	287,900	0	287,900	0	Under	287,900
Total			4,516,031	278,605	4,794,636	3,381,279		1,413,357

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	29,131	0	29,131	7,395	11,991	9,745
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	719,789	206,709	59,605
85020	20-218-100-106	Other Salaries for Instruction	305,795	11,402	317,197	216,370	78,979	21,848
85030	20-218-100-321	Purch Prof-Ed Services	32,000	0	32,000	26,907	3,061	2,032
85080	20-218-100-6__	General Supplies	32,115	38,017	70,132	54,186	333	15,613
85100	20-218-100-8__	Other Objects	15,000	0	15,000	3,638	173	11,189
86000	20-218-200-102	Salaries of Supervisors of Instruction	19,513	0	19,513	15,682	3,034	797
86020	20-218-200-103	Salaries of Program Directors	76,201	0	76,201	49,565	10,114	16,522
86040	20-218-200-104	Salaries of Other Professional Staff	113,680	3,270	116,950	65,708	14,133	37,109
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	49,917	(250)	49,667	32,784	6,190	10,693
86080	20-218-200-110	Other Salaries	78,845	(5,250)	73,595	61,779	10,962	854
86100	20-218-200-173	Salaries of Community Parent Involvement	31,348	70,960	102,308	81,846	20,462	0
86120	20-218-200-176	Salaries of Master Teachers	95,492	(855)	94,637	50,841	13,383	30,413
86140	20-218-200-200	Personnel Services – Employee Benefits	567,272	(6,300)	560,972	431,408	73,075	56,489
86200	20-218-200-329	Purchased Professional – Educational Ser	124,000	(82,405)	41,595	28,073	10,683	2,839
86220	20-218-200-330	Other Purchased Professional Services	27,100	2,121	29,221	20,861	8,359	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	53,747	(8,665)	45,082	27,803	12,140	5,138
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	120,000	0	120,000	84,010	35,990	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	5,000	(405)	4,595	1,100	1,200	2,295
86320	20-218-200-580	Travel	500	700	1,200	1,049	0	151

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__ Supplies and Materials	96,734	27,079	123,813	88,315	32,621	2,877
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	197,815	74,408	62,135
88520	20-___-___-___ Title II	43,217	0	43,217	19,910	0	23,307
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	280,667	142	(6,232)
88700	20-___-___-___ Other	97,000	0	97,000	52,142	44,605	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	157,771	75,445	91,745
88713	20-487-___-___ ARP-ESSER Grant Program	495,958	132,355	628,313	384,136	215,720	28,456
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		4,516,031	278,605	4,794,636	3,242,606	1,061,087	490,943

Batch Count = 1

Batch Number	3	Batch 3	\$1,758,353.11	Batch Total
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D263 ACTIVE CHEMICAL CORPORATION**\$364.00 Vend Total**

P.O. # 401130 Water treatment service

\$364.00 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$364.00 P	06/10/24
Inv# 95679			

\$364.00 P

3505 ALMA YORK-ZALESKY**\$30.46 Vend Total**

P.O. # 401860 Mileage Reimbursement

\$30.46 PO Total

11-190-100-580-58-01-040	MILEAGE INSTRUCTION STAF	\$30.46	06/10/24
Inv# Mileage 5/1-5/30/24			

\$30.46

3895 BANCROFT NEUROHEALTH 068379 (MT. LAUREL)**\$21,156.84 Vend Total**

P.O. # 401096 Tuition HL

\$7,052.28 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$7,052.28 P	05/20/24
Inv# WTRTWP0424 APR HL			

\$7,052.28 P

P.O. # 401104 Tuition ST

\$7,052.28 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$7,052.28 P	05/20/24
Inv# WTRTWP0424 APR ST			

\$7,052.28 P

P.O. # 401110 Tuition CC

\$7,052.28 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$7,052.28 P	05/20/24
Inv# WTRTWP0424 APR CC			

\$7,052.28 P

B478 BIG NOISE LLC**\$425.00 Vend Total**

P.O. # 401795 Sound Syst.& Eng 6thGR;Mrs.D

\$425.00 P PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$425.00 P	05/21/24
Inv# Sound balance 6/17			

\$425.00 P

4306 BODINE; MICHAEL**\$170.49 Vend Total**

P.O. # 401829 Zoom payment

\$170.49 PO Total

11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST	\$170.49	05/21/24
Inv# Zoom software			

\$170.49

P855 BORDA; CASSIE**\$138.83 Vend Total**

P.O. # 401855 PK Schoolwide Autism Aware

\$138.83 PO Total

20-218-200-600-00-02-060	PSK SUPPORT SUPPLIES TR	\$138.83	06/10/24
Inv# Autism Awareness			

\$138.83

2060 BROOKFIELD ACADEMY**\$5,969.56 Vend Total**

P.O. # 401328 Homebound

\$550.00 P PO Total

11-150-100-320-00-00-000	Homebound Instruction	\$550.00 P	05/21/24
Inv# INV-25429 APR HB			

\$550.00 P

P.O. # 401756 Tuition 23/24

\$5,419.56 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$5,419.56 P	06/04/24
Inv# INV-25688 JUN FINAL			

\$5,419.56 P

Batch Number	3	Batch	3	\$1,758,353.11	Batch Total
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1896 BURLINGTON COUNTY SPECIAL SERVICES SCHOO **\$9,594.31 Vend Total**

P.O. # 401491 One-to-One Teacher Assistant **\$9,594.31 P PO Total**

11-000-100-565-01-15-000	TUITION SSD AIDES ESY	\$9,594.31	P	05/21/24
Inv# 24-0667 MAR/APR AK				

4269 CAMPBELL LOCK & SAFE, INC. **\$225.00 Vend Total**

P.O. # 401217 Repairs at 3 schools for 23/24 **\$225.00 P PO Total**

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$225.00	P	05/30/24
Inv# 33664				

2136 CC EDUCATIONAL SERVICES COMMISSION **\$78,543.01 Vend Total**

P.O. # 401020 23/24 PK Collaborative **\$2,158.00 P PO Total**

20-218-200-329-00-02-060	PEA SPT EDUCATIONAL SERV	\$2,158.00	P	05/30/24
Inv# 4V1568				

P.O. # 401072 Related services; Ashley Power **\$13,608.00 P PO Total**

11-000-216-320-00-53-000	SPEECH SERVICES	\$2,721.60	P	05/30/24
Inv# 4v1569				

11-000-216-320-00-83-000	OT SERVICES	\$5,443.20	P	05/30/24
Inv# 4v1569				

11-000-216-320-00-93-000	PHYSICAL THERAPY SERVICE	\$5,443.20	P	05/30/24
Inv# 4v1569				

P.O. # 401451 Transportation for SY '23-'2 **\$62,777.01 P PO Total**

11-000-270-350-00-14-000	ADMIN FEE	\$3,553.42	P	06/10/24
Inv# 4V1642				

11-000-270-517-00-14-000	CONTRACTED SERVI - ESC	\$9,209.23	P	06/10/24
Inv# 4V1642				

11-000-270-518-00-14-000	CONTRCTD SERV - SP-ESC	\$20,350.50	P	06/10/24
Inv# 4V1642				

11-000-270-518-30-14-000	Contracted Serve SPED ESC	\$25,027.48	P	06/10/24
Inv# 4V1642				

20-486-270-518-00-00-000	ACSERS TRANSPORTATION	\$4,636.38	P	06/10/24
Inv# 4V1642				

2881 DAVIDSON; PATRICK **\$305.81 Vend Total**

P.O. # 401824 Instructional Supplies **\$255.81 P PO Total**

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$63.95		
Inv# Eclipse glasses		\$63.95	P	05/23/24

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$191.86		
Inv# Eclipse glasses		\$191.86	P	05/23/24

P.O. # 401842 Staff recognition **\$50.00 P PO Total**

20-218-200-600-00-02-060	PSK SUPPORT SUPPLIES TR	\$50.00		
Inv# Emp Month Gift Cards		\$50.00	P	05/23/24

Batch Number	3	Batch	3	\$1,758,353.11	Batch Total
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G567 DIVAL SAFETY & SUPPLIES FOR LIFE \$52.00 Vend Total

P.O. # 401605 O2; Ashley Power \$52.00 PO Total

11-000-213-610-00-03-000	HEALTH SUPPLIES	\$52.00	
Inv# 3444994			05/23/24

Q968 EDUCATIONAL DATA CONSULTANTS, LLC \$5,747.50 Vend Total

P.O. # 401213 Data Training \$5,747.50 P PO Total

20-487-221-320-00-04-000	ARP-EDUCATIONAL CONSULTANT	\$5,747.50 P	
Inv# 2489005			06/03/24

3495 EMMONS; JILL \$54.95 Vend Total

P.O. # 401840 Appreciation Gift reimbursment \$54.95 PO Total

11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES	\$54.95	
Inv# Appreciation Gifts			05/21/24

4506 FANZ; CAITLIN \$5,891.80 Vend Total

P.O. # 401382 Tuition Reimbursement \$5,891.80 PO Total

11-190-100-280-00-10-000	TUITION REIMBURSEMENT	\$5,891.80	
Inv# Tuition Reimbursent			05/20/24

R761 FARM FRIENDS, LLC \$600.00 Vend Total

P.O. # 401627 Assembly \$600.00 PO Total

11-190-100-320-00-01-040	PROF ED SERV -ASSEMBLIES	\$600.00	
Inv# 2024-06			06/10/24

3075 FIRST STUDENT, INC \$259,993.50 Vend Total

P.O. # 401215 2023 - 2024 SY Trans \$259,993.50 P PO Total

11-000-270-511-00-14-000	CONTRACTED SERVICES -REG	\$194,304.50 P	
Inv# 11977103 MAY			05/31/24

11-000-270-512-00-14-000	CONT SER - LATE RUNS	\$3,287.00 P	
Inv# 11977103 MAY			05/31/24

11-000-270-514-00-14-000	CONTRACTED SERV - SP	\$32,648.00 P	
Inv# 11977103 MAY			05/31/24

11-000-270-514-30-14-000	Contracted Serve SPED Secondar	\$17,754.00 P	
Inv# 11977103 MAY			05/31/24

20-218-200-511-00-14-000	PREK TRANSP	\$12,000.00 P	
Inv# 11977103 MAY			05/31/24

2342 FOUNDATION FOR EDUCATIONAL ADMINISTRATIO \$850.00 Vend Total

P.O. # 401838 NJL2L 2024-2026 Amanda Magenta \$850.00 PO Total

11-000-291-290-00-10-000	OTHER EMPLOYEE BENEFITS	\$850.00	
Inv# Order 000056278			05/31/24

3835 GARRISON; JASON \$100.00 Vend Total

P.O. # 401189 Board meeting audio/video \$100.00 P PO Total

11-000-230-339-00-23-000	OTHER PURC PROF SERV	\$100.00 P	
Inv# 681			05/24/24

Batch Number	3	Batch	3	\$1,758,353.11	Batch Total
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3487 GIBBINS; NANCY

\$1,257.94 Vend Total

P.O. # 401849 EMPLOYEE AWARD GIFTS

\$1,257.94 PO Total

11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV		\$1,257.94		
Inv# Gift cards/flowers				05/30/24	

2621 GLOUCESTER COUNTY SPECIAL SERVICES SCHL

\$1,102.50 Vend Total

P.O. # 401316 TOD; Ashley Power

\$1,102.50 P PO Total

11-000-217-320-00-03-000	EXTRAORDNRY		\$1,102.50 P		
Inv# 4V3842 Apr/May/Jun				06/10/24	

Y068 GOUSE; VALERIE

\$600.00 Vend Total

P.O. # 401608 Preschool

\$600.00 PO Total

20-218-100-321-00-02-060	PRESCHOOL EDUCATIONAL SERVICES		\$600.00		
Inv# 033				05/30/24	

1499 HAMMONTON BOARD OF EDUCATION

\$1,072,669.78 Vend Total

P.O. # 401074 ANNUAL TUITION

\$1,071,369.80 P PO Total

11-000-100-561-00-15-000	TUITION TO OTHER LEAS, R		\$982,435.10 P		
Inv# JUNE 23-24				05/21/24	

11-000-100-562-00-15-000	TUITION TO OTHER LEAS, S		\$64,434.70 P		
Inv# JUNE 23-24				06/03/24	

20-487-100-500-00-00-000	Out of District Tuition		\$24,500.00 P		
Inv# JUNE 23-24				06/03/24	

P.O. # 401447 Tuition AD

\$615.78 P PO Total

71-708-100-560-00-15-000	TUITION-PLAINFIELD-HARRI		\$615.78 P		
Inv# 2024-0017 JUNE AD				05/21/24	

P.O. # 401737 Tuition BH

\$684.20 P PO Total

71-741-100-500-00-15-000	TUITION ELIZABETH EC		\$684.20 P		
Inv# 2024-0024 JUNE BH				05/21/24	

4396 HEATHER KONDAS

\$109.48 Vend Total

P.O. # 401825 Staff Spot Light

\$50.00 PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$50.00		
Inv# Gift cards Spotlight				05/21/24	

P.O. # 401826 Petty Cash - Certified mail

\$9.48 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$9.48		
Inv# Certified mail				05/21/24	

P.O. # 401859 Staff Spot Light

\$50.00 PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$50.00		
Inv# Gift Staff Spotlight				06/10/24	

3515 HEINEMANN PUBLISHING

\$245.30 Vend Total

P.O. # 401798 F&P Folders

\$245.30 PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$245.30		
Inv# Student Folders				05/21/24	

Batch Number 3 Batch 3 \$1,758,353.11 Batch Total

2360 HILLMAN'S BUS SERVICE INC. \$1,200.00 Vend Total

P.O. # 401685 Preschool Class Trip \$1,200.00 PO Total

20-218-200-516-00-02-060 PREK FIEL TRIP TRANSP \$1,200.00
 Inv# 20340 \$1,200.00 06/04/24

2221 HOUGHTON MIFFLIN HARCOURT \$4,200.00 Vend Total

P.O. # 401823 PD \$4,200.00 PO Total

11-000-223-320-00-05-000 CURR PD SERV \$4,200.00
 Inv# 956024765 \$4,200.00 05/24/24

X354 HUNTER; ROSEMARIE \$70.77 Vend Total

P.O. # 401856 Gifts for Ms. Chieko \$70.77 PO Total

11-000-230-630-00-23-000 BOARD SUPPLIES \$70.77
 Inv# Board Mtg Supplies \$70.77 06/10/24

Z959 KRISTINE GIBSON, LLC \$200.00 Vend Total

P.O. # 401796 Cumulative Folders \$200.00 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$200.00
 Inv# 17063 \$200.00 05/31/24

E480 LEAF CAPITAL FUNDING, LLC. \$95.79 Vend Total

P.O. # 401295 Atco School - Arctic Cooler \$95.79 P PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$95.79 P
 Inv# 16476742 \$95.79 P 05/21/24

4087 MANNA; CHRISTINE \$134.43 Vend Total

P.O. # 401832 Petty cash reimbursement \$84.43 P PO Total

11-000-240-610-00-06-100 SCHOOL ADMIN SUPPLIES \$84.43
 Inv# Beautification items \$84.43 05/21/24

P.O. # 401850 Petty Cash Reimbursement \$50.00 P PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$50.00
 Inv# Gift Cards-Spotlight \$50.00 05/30/24

3298 MCGRAW-HILL SCHOOL EDUCATION \$8,246.32 Vend Total

P.O. # 401821 Impact Social Studies \$8,246.32 PO Total

11-190-100-640-15-05-000 SOCIAL STUDIES TEXTBOOKS \$8,246.32
 Inv# 132608397001 \$2,115.52 P 05/30/24
 Inv# 132650906001 \$6,130.80 P 05/30/24

1440 MGL PRINTING SOLUTIONS \$223.00 Vend Total

P.O. # 401814 Agency Checks \$223.00 PO Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV \$223.00
 Inv# 206114 \$223.00 06/03/24

A657 MIRACLE RECREATION EQUIPMENT CO. \$78,244.65 Vend Total

P.O. # 401283 Preschool Front Playground \$78,244.65 P PO Total

20-218-400-731-00-20-060 INSTRUCTIONAL EQUIPMENT \$78,244.65 P
 Inv# 867992 \$39,644.65 P 05/30/24

Batch Number 3 Batch 3 \$1,758,353.11 Batch Total

A657 MIRACLE RECREATION EQUIPMENT CO.

\$78,244.65 Vend Total

P.O. # 401283 Preschool Front Playground

\$78,244.65 P PO Total

20-218-400-731-00-20-060 INSTRUCTIONAL EQUIPMENT \$78,244.65 P
Inv# 874927 \$38,600.00 P 05/30/24

4088 NJ SCHOOL JOBS

\$50.00 Vend Total

P.O. # 401363 Job Posting for 23-24

\$50.00 P PO Total

11-000-230-530-00-23-000 COMMUNICATIONS/POSTAGE \$50.00 P
Inv# 17995 \$50.00 P 05/21/24

3678 NORTHEAST ELECTRICAL SERVICES, LLC

\$193.26 Vend Total

P.O. # 401176 Electrical repairs for 23/24

\$193.26 P PO Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$193.26 P
Inv# 9408 \$193.26 P 05/30/24

3841 NORTHEAST PLUMBING SERVICES, LLC

\$9,676.31 Vend Total

P.O. # 401229 Maint/Repairs at TRECC

\$6,796.41 P PO Total

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$2,718.57 P
Inv# 14585 \$1,162.15 P 05/21/24
Inv# 14621 \$388.80 P 05/21/24
Inv# 14626 \$1,167.62 P 05/21/24

20-218-261-420-00-20-060 Required Maintenance \$4,077.84 P
Inv# 14585 \$1,743.18 P 05/21/24
Inv# 14621 \$583.20 P 05/21/24
Inv# 14626 \$1,751.46 P 05/21/24

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

\$2,501.90 P PO Total

11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$2,501.90 P
Inv# 14582 \$2,501.90 P 05/21/24

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

\$378.00 P PO Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$378.00 P
Inv# 14644 \$378.00 P 05/30/24

1775 OTC BRANDS, INC.

\$1,402.85 Vend Total

P.O. # 401817 PK EOY Event

\$1,028.98 P PO Total

20-218-200-600-00-02-060 PSK SUPPORT SUPPLIES TR \$1,028.98 P
Inv# 73099270601 \$733.68 P 05/30/24
Inv# 73099270602 \$220.33 P 05/30/24
Inv# 73109112301 \$74.97 P 05/30/24

P.O. # 401830 K Step Up Ceremony

\$128.94 P PO Total

20-001-100-610-00-02-060 HSC GRADUATION SUPPLIES \$128.94
Inv# 730985932-01 \$128.94 05/23/24

P.O. # 401839 PBSIS

\$244.93 P PO Total

20-001-100-610-00-01-040 HSC BEHAVIORAL INCENTIVES \$244.93
Inv# 73119630201 \$233.94 P 05/30/24
Inv# 73119630202 \$10.99 P 05/30/24

Batch Number	Batch					
						\$1,758,353.11 Batch Total
F079	SAVVAS LEARNING COMPANY, LLC					\$823.92 Vend Total
P.O. #	401837	Balance due- Overshipment				\$823.92 PO Total
11-000-223-320-00-05-000		CURR PD SERV			\$823.92	
Inv#	Return overshipment	\$823.92		05/20/24		
4662	SCHOOL SPECIALITY, LLC					\$599.93 Vend Total
P.O. #	401816	Student Supplies Grant;Mrs.D				\$599.93 PO Total
20-002-100-610-75-06-100		Alternative Seating			\$599.93	
Inv#	308104504586	\$599.93		05/23/24		
4191	SONITROL SECURITY OF DELAWARE VALLEY					\$3,312.72 Vend Total
P.O. #	401080	Monitoring services at 3 bldgs				\$3,312.72 P PO Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE			\$954.84 P	
Inv#	330365	\$18.00 P		06/10/24		
Inv#	330565	\$936.84 P		06/10/24		
11-000-261-420-00-20-060		REQUIRED MAINTENANCE			\$677.82 P	
Inv#	330364	\$37.80 P		06/10/24		
Inv#	330564	\$640.02 P		06/10/24		
11-000-261-420-00-20-100		REQUIRED MAINTENANCE			\$1,228.20 P	
Inv#	330363	\$18.00 P		06/10/24		
Inv#	330563	\$1,210.20 P		06/10/24		
20-218-261-420-00-20-060		Required Maintenance			\$451.86 P	
Inv#	330364	\$25.20 P		06/10/24		
Inv#	330564	\$426.66 P		06/10/24		
4082	STAFFORD; DAWN					\$17.05 Vend Total
P.O. #	401841	PK End of Year festivities				\$17.05 PO Total
20-218-200-600-00-02-060		PSK SUPPORT SUPPLIES TR			\$17.05	
Inv#	Raffle tickets	\$17.05		05/23/24		
1846	STAPLES ADVANTAGE					\$25.79 Vend Total
P.O. #	401811	Dr Nolan Supplies				\$25.79 PO Total
11-000-230-610-00-23-000		SUPERINTENDENT SUPPLIES			\$25.79	
Inv#	6002016781	\$25.79		05/21/24		
4348	STEWART BUSINESS SYSTEMS, LLC					\$1,120.99 Vend Total
P.O. #	401487	STAPLES FOR COPIERS				\$1,120.99 P PO Total
11-000-251-610-00-25-000		SUPPLIES CENTRAL SERV			\$1,120.99 P	
Inv#	IN2070204	\$134.00 P		05/21/24		
Inv#	IN2174079	\$134.99 P		05/21/24		
Inv#	IN2187166	\$426.00 P		05/21/24		
Inv#	IN2201371	\$426.00 P		05/21/24		
2326	STS OF NJ. INC.					\$475.00 Vend Total
P.O. #	401555	Annual STS Conference				\$475.00 PO Total
11-000-270-593-58-14-000		TRANS TRAVEL			\$475.00	
Inv#	879-3061	\$475.00		06/10/24		

Batch Number	3	Batch	3	\$1,758,353.11	Batch Total
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2314 T AND L TRANSPORTATION, INC. \$1,443.00 Vend Total

P.O. # 401581 Field Trip - Grade 2 \$1,443.00 PO Total

20-010-270-512-00-01-040 FIELD TRIP TRANSP ATCO \$1,443.00
 Inv# JP39158 \$1,443.00 05/24/24

4444 TGI OFFICE AUTOMATION \$1,575.00 Vend Total

P.O. # 401739 GoldFax Subscription \$1,575.00 PO Total

11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST \$1,575.00
 Inv# INV4150703 \$1,575.00 06/10/24

4552 THE DANCE CONNECTION \$350.00 Vend Total

P.O. # 401332 PK Dance Classes \$350.00 P PO Total

20-218-100-321-00-02-060 PRESCHOOL EDUCATIONAL SERVICES \$350.00 P
 Inv# May 16/18 \$350.00 P 05/30/24

4354 THE HARTFORD LIFE INSURANCE COMPANY \$1,636.61 Vend Total

P.O. # 401193 Administrator Disability \$1,636.61 P PO Total

11-000-219-210-00-10-000 GROUP INSURANCE (\$149.07) P
 Inv# MAY 24 (\$151.01) P 05/31/24
 Inv# JUNE 24 \$1.94 P 06/10/24

11-000-230-210-00-10-000 GROUP INS SUPT \$391.26 P
 Inv# MAY 24 \$130.42 P 05/31/24
 Inv# JUNE 24 \$260.84 P 06/10/24

11-000-240-210-00-10-000 GROUP INSURANCE SCH ADMIN \$1,394.42 P
 Inv# MAY 24 \$574.63 P 06/03/24
 Inv# JUNE 24 \$819.79 P 06/10/24

T985 T-MOBILE \$88.95 Vend Total

P.O. # 401516 District phone service \$88.95 P PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$88.95 P
 Inv# Acct 992461888 \$88.95 P 05/30/24

V982 UGI ENERGY SERVICES, LLC \$707.33 Vend Total

P.O. # 401179 Energy services for Waterford \$223.42 P PO Total

11-000-262-621-00-20-100 NATURAL GAS WES \$223.42 P
 Inv# G6182647 \$223.42 P 06/10/24

P.O. # 401182 Energy service for TRECC \$179.87 P PO Total

11-000-262-621-00-20-060 NATURAL GAS TR \$71.93 P
 Inv# G6180469 \$71.93 P 05/30/24

20-218-262-621-00-20-060 Gas - TR \$107.94 P
 Inv# G6180469 \$107.94 P 05/30/24

P.O. # 401202 Energy services for Atco \$304.04 P PO Total

11-000-262-621-00-20-040 NATURAL GAS ATCO \$304.04 P
 Inv# G6181769 \$304.04 P 06/10/24

Batch Number 3 Batch 3 \$1,758,353.11 Batch Total

F303 VIKING PEST CONTROL \$210.60 Vend Total

P.O. # 401178 Pest control service 23/24 \$210.60 P PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$210.60 P
 Inv# 901628822 \$70.20 P 05/30/24
 Inv# 901628823 \$70.20 P 05/30/24
 Inv# 901628824 \$70.20 P 05/30/24

M798 VINELAND PUBLIC SCHOOLS \$5,387.04 Vend Total

P.O. # 401773 Homeless Tuition \$2,693.52 P PO Total

11-000-100-561-00-15-000 TUITION TO OTHER LEAS, R \$2,693.52 P
 Inv# 23/24-AM2 \$2,693.52 P 05/30/24

P.O. # 401774 Homeless Tuition JM \$2,693.52 P PO Total

11-000-100-561-00-15-000 TUITION TO OTHER LEAS, R \$2,693.52 P
 Inv# 23/24-JM2 \$2,693.52 P 05/30/24

3780 WAGeworks, INC. \$100.00 Vend Total

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

11-000-251-340-00-25-000 BUSINESS SERVICES \$100.00 P
 Inv# INV6582775 \$100.00 P 05/30/24

2485 WATERFORD TWP.B.O.E. CAFETERIA \$300.50 Vend Total

P.O. # 401550 Board Meeting Meals \$98.00 P PO Total

11-000-230-630-00-23-000 BOARD SUPPLIES \$98.00 P
 Inv# 11-3-05/30/2024-2 \$98.00 P 05/31/24

P.O. # 401804 NJPBSIS Event @ Atco \$202.50 P PO Total

20-235-100-600-00-04-040 Supplies Atco-NJPBSIS \$202.50
 Inv# 11-3-03/25/2024-1 \$202.50 05/31/24

1006 WATERFORD; TOWNSHIP OF \$18,154.50 Vend Total

P.O. # 401362 School Resource Officers \$18,154.50 P PO Total

11-000-266-300-00-23-000 SECURITY SERVICES \$14,702.94 P
 Inv# 2024-11 \$6,360.87 P 05/23/24
 Inv# 2024-8 \$2,367.30 P 05/30/24
 Inv# 2024-12 \$5,974.77 P 06/10/24

20-218-266-300-00-23-060 Security Services \$3,451.56 P
 Inv# 2024-11 \$1,585.38 P 05/23/24
 Inv# 2024-8 \$596.70 P 05/30/24
 Inv# 2024-12 \$1,269.48 P 06/10/24

4668 WEAVER, JAMES - PETTY CASH \$382.84 Vend Total

P.O. # 401848 Petty Cash Purchases \$382.84 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$273.47
 Inv# Petty Cash Purchases \$273.47 05/24/24

11-000-262-626-01-20-000 GASOLINE \$109.37
 Inv# Petty Cash Gasoline \$109.37 05/24/24

Batch Number 3	Batch 3	\$1,758,353.11	Batch Total
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4247 WEAVER; JAMES**\$140.94 Vend Total**

P.O. # 401847 Cooler for TR

\$140.94 PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$56.40	05/24/24	\$56.40
Inv# Water cooler TR		\$56.40	05/24/24	

20-218-262-610-00-20-000	Custodial Supplies	\$84.54	05/24/24	\$84.54
Inv# Water cooler TR		\$84.54	05/24/24	

Z049 WHEATON ARTS AND CULTURAL CENTER INC.**\$1,172.00 Vend Total**

P.O. # 401594 Grade 3 Trip Admission

\$1,172.00 P PO Total

11-190-100-800-00-06-100	FIELD TRIP ADMISSIONS	\$1,172.00	P	06/10/24	\$1,172.00
Inv# Invoice 6/6/24-WES		\$1,172.00	P	06/10/24	

F382 WICKED WEALTHY WOMAN**\$500.00 Vend Total**

P.O. # 401687 Staff Workshops

\$500.00 P PO Total

20-218-200-329-00-02-060	PEA SPT EDUCATIONAL SERV	\$500.00	P	05/21/24	\$500.00
Inv# 4/10-1004		\$500.00	P	05/21/24	

3675 WILLIAMS SCOTSMAN, INC**\$1,058.05 Vend Total**

P.O. # 401174 Mobile office rental - Atco

\$1,058.05 P PO Total

11-000-262-441-00-20-040	Rental of Land & Buildings	\$1,058.05	P	05/21/24	\$1,058.05
Inv# 9020950305		\$1,058.05	P	05/21/24	

3524 XTEL COMMUNICATIONS**\$2,944.59 Vend Total**

P.O. # 401236 Phone Charges for year

\$2,944.59 P PO Total

11-000-230-530-00-19-000	TELEPHONE	\$2,944.59	P	06/04/24	\$2,944.59
Inv# 241522611		\$2,944.59	P	06/04/24	

1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL)**\$119,597.28 Vend Total**

P.O. # 401418 ANNUAL TUITION CS

\$46,414.28 P PO Total

11-000-100-566-30-15-000	Private School Secondary				\$46,414.28
Inv# CH/APR24 69 CS		\$4,675.00	P	05/21/24	
Inv# CH/APR24 69 CS		\$5,987.74	P	05/21/24	
Inv# CH/FEB24 69 CS		\$5,500.00	P	05/21/24	
Inv# CH/FEB24 69 CS		\$7,044.40	P	05/21/24	
Inv# CH/JAN24 68 CS		\$4,950.00	P	05/21/24	
Inv# CH/JAN24 68 CS		\$6,339.96	P	05/21/24	
Inv# CH/MAR24 68 CS		\$5,225.00	P	05/21/24	
Inv# CH/MAR24 68 CS		\$6,692.18	P	05/21/24	

P.O. # 401419 ANNUAL TUITION HJ

\$46,414.28 P PO Total

11-000-100-566-30-15-000	Private School Secondary				\$46,414.28
Inv# CH/APR24 69 HJ		\$4,675.00	P	05/21/24	
Inv# CH/APR24 69 HJ		\$5,987.74	P	05/21/24	
Inv# CH/FEB24 69 HJ		\$5,500.00	P	05/21/24	
Inv# CH/FEB24 69 HJ		\$7,044.40	P	05/21/24	
Inv# CH/JAN24 68 HJ		\$6,339.96	P	05/21/24	
Inv# CH/JAN24 68 HJ		\$4,950.00	P	05/21/24	
Inv# CH/MAR24 68 HJ		\$5,225.00	P	05/21/24	

Batch Number 3 Batch 3 \$1,758,353.11 Batch Total

1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL) \$119,597.28 Vend Total

P.O. # 401419 ANNUAL TUITION HJ \$46,414.28 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$46,414.28 P
 Inv# CH/MAR24 68 HJ \$6,692.18 P 05/21/24

P.O. # 401455 TUITION DR \$26,768.72 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$26,768.72 P
 Inv# CH/APR24 69 DR \$7,748.84 P 05/21/24
 Inv# CH/FEB24 69 DR \$7,396.62 P 05/21/24
 Inv# CH/JAN24 68 DR \$6,339.96 P 05/21/24
 Inv# CH/MAR24 68 DR \$5,283.30 P 05/21/24

4568 Y.A.L.E. SCHOOL, NORTH MEDFORD MEMORIAL \$26,064.28 Vend Total

P.O. # 401103 Tuition CL \$26,064.28 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$26,064.28 P
 Inv# CH/APR24 69 CL \$5,987.74 P 05/21/24
 Inv# CH/FEB24 69 CL \$7,044.40 P 05/21/24
 Inv# CH/JAN24 68 CL \$6,339.96 P 05/21/24
 Inv# CH/MAR24 68 CL \$6,692.18 P 05/21/24

E850 YORK-ZALESKI; ALMA \$28.76 Vend Total

P.O. # 401827 Mileage Reimbursement \$28.76 PO Total

11-190-100-580-58-01-040 MILEAGE INSTRUCTION STAF \$28.76
 Inv# Mileage April 2024 \$28.76 05/21/24

Total for Report = \$1,758,353.11

Batch Number	4	Batch	4	\$138,937.20	Batch Total
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3506 NUTRI-SERVE FOOD MANAGEMENT, INC

\$138,937.20 Vend Total

P.O. # 401427 SCHOOL NUTRITION

\$138,937.20 P PO Total

61-910-310-100-00-61-000	CAFETERIA SALARIES		\$58,151.13 P
Inv# SIN001151 MAR	\$22,027.77 P	05/30/24	
Inv# SIN001240 APR	\$15,828.46 P	06/10/24	
Inv# SIN001330 MAY	\$20,294.90 P	06/10/24	
61-910-310-300-02-61-999	MANAGEMENT FEE		\$13,498.94 P
Inv# SIN001151 MAR	\$5,191.90 P	05/30/24	
Inv# SIN001240 APR	\$4,153.52 P	06/10/24	
Inv# SIN001330 MAY	\$4,153.52 P	06/10/24	
61-910-310-600-00-61-999	SUPPLIES & CLEANING		\$3,105.57 P
Inv# SIN001151 MAR	\$2,244.31 P	05/30/24	
Inv# SIN001240 APR	\$256.07 P	06/10/24	
Inv# SIN001330 MAY	\$605.19 P	06/10/24	
61-910-310-870-00-61-999	COST OF SALES		\$57,630.08 P
Inv# SIN001151 MAR	\$22,625.47 P	05/30/24	
Inv# SIN001240 APR	\$9,160.91 P	06/10/24	
Inv# SIN001330 MAY	\$25,843.70 P	06/10/24	
61-910-310-890-00-61-999	MISCELLANEOUS		\$6,551.48 P
Inv# SIN001151 MAR	\$1,499.42 P	05/30/24	
Inv# SIN001240 APR	\$3,698.22 P	06/10/24	
Inv# SIN001330 MAY	\$1,353.84 P	06/10/24	

Total for Report =	\$138,937.20
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Batch Number	2	Batch 2		\$32,028.66	Batch Total
4411		ATLANTIC CITY ELECTRIC 5500 2154 379		\$377.90	Vend Total
		P.O. # 401157 TR Street Lights		\$377.90 P	PO Total
		11-000-262-622-01-20-060 ELECTRIC STREET LIGHTS		\$377.90 P	
		Inv# 201050510177 \$377.90 P 05/30/24			
4409		ATLANTIC CITY ELECTRIC 5500 3210 584		\$10,236.62	Vend Total
		P.O. # 401162		\$10,236.62 P	PO Total
		11-000-262-622-00-20-100 ELECTRICITY WES		\$10,236.62 P	
		Inv# 200082304575 \$10,236.62 P 05/30/24			
4410		ATLANTIC CITY ELECTRIC 5500 4710 475		\$5,592.62	Vend Total
		P.O. # 401204 Electric Bill - 23/24 - TRECC		\$5,592.62 P	PO Total
		11-000-262-622-00-20-060 ELECTRICITY TR		\$2,237.06 P	
		Inv# 200012314267 \$2,237.06 P 05/30/24			
		20-218-262-622-00-20-060 Electric TR		\$3,355.56 P	
		Inv# 200012314267 \$3,355.56 P 05/30/24			
4412		ATLANTIC CITY ELECTRIC 5500 9692 629		\$314.78	Vend Total
		P.O. # 401163 Electric Bill - Atco		\$314.78 P	PO Total
		11-000-262-622-03-20-040 ELECTRICITY ATCO		\$314.78 P	
		Inv# 200362239825 \$314.78 P 05/30/24			
4407		ATLANTIC CITY ELECTRIC 5500 9762 406		\$24.91	Vend Total
		P.O. # 401158 Street lights- Atco		\$24.91 P	PO Total
		11-000-262-622-02-20-040 ELECTRIC - STREET LIGHTS		\$24.91 P	
		Inv# 200941970250 \$24.91 P 06/10/24			
4413		ATLANTIC CITY ELECTRIC 5500 9762 737		\$3,613.52	Vend Total
		P.O. # 401161 Electric Bill - Atco School		\$3,613.52 P	PO Total
		11-000-262-622-00-20-040 ELECTRICITY ATCO		\$3,613.52 P	
		Inv# 200572193202 \$3,613.52 P 05/30/24			
4408		ATLANTIC CITY ELECTRIC 5501 2617 118		\$27.24	Vend Total
		P.O. # 401155 Electric - Garage - TRECC		\$27.24 P	PO Total
		11-000-262-622-02-20-060 ELECTRIC - GARAGE		\$27.24 P	
		Inv# 200072307430 \$27.24 P 05/30/24			
4084		READYREFRESH BY NESTLE		\$596.02	Vend Total
		P.O. # 401175 Deliveries/rental for 23/24		\$596.02 P	PO Total
		11-000-262-610-00-20-000 MAINTENANCE SUPPLIES		\$596.02 P	
		Inv# 14E0439300559 \$596.02 P 05/21/24			
1121		SOUTH JERSEY GAS CO.		\$4,806.94	Vend Total
		P.O. # 401180 Natural Gas Commodity - WES		\$2,928.10 P	PO Total
		11-000-262-621-00-20-100 NATURAL GAS WES		\$2,928.10 P	
		Inv# Acct 4487620000 M/A \$2,928.10 P 05/24/24			

Batch Number	2	Batch 2		\$32,028.66	Batch Total
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1121	SOUTH JERSEY GAS CO.		\$4,806.94	Vend Total
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P.O. #	401181 Natural Gas Commodity TRECC		\$726.36	P PO Total
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11-000-262-621-00-20-060	NATURAL GAS TR		\$290.52	P
Inv# Acct 9444089106		\$290.52	P	05/24/24

20-218-262-621-00-20-060	Gas - TR		\$435.84	P
Inv# Acct 9444089106		\$435.84	P	05/24/24

P.O. #	401201 Gas bill for Atco School		\$1,152.48	P PO Total
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11-000-262-621-00-20-040	NATURAL GAS ATCO		\$1,152.48	P
Inv# 9559720000 Apr-May		\$1,152.48	P	05/30/24

1928	WASTE MANAGEMENT CAMDEN		\$3,248.42	Vend Total
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P.O. #	401090 Trash removal svcs 2023/2024		\$3,248.42	P PO Total
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11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$3,248.42	P
Inv# 3349550-2498-2		\$3,248.42	P	05/30/24

4347	XEROX CORPORATION		\$3,189.69	Vend Total
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P.O. #	401040 Copier Renewal BG2958052		\$1,477.20	P PO Total
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11-190-100-420-44-23-060	COPIER MAINT TR INSTR		\$150.70	P
Inv# 020378975		\$150.70	P	06/10/24

11-190-100-440-44-23-060	COPIER RENTAL tr		\$1,326.50	P
Inv# 020268845		\$528.96	P	06/10/24
Inv# 020272933		\$533.06	P	06/10/24
Inv# 020378975		\$264.48	P	06/10/24

P.O. #	401249 COPIER COSTS BG2-484006		\$358.65	P PO Total
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11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO		\$358.65	P
Inv# 021334343		\$358.65	P	06/10/24

P.O. #	401375 COPIER COSTS - EHQ-390175		\$174.59	P PO Total
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11-000-219-420-44-03-000	COPIER MAINTENANCE SPS		\$52.14	P
Inv# 021174904		\$52.14	P	06/10/24

11-000-219-440-44-03-000	COPIER RENTAL SPS		\$122.45	P
Inv# 021174904		\$122.45	P	06/10/24

P.O. #	401376 COPIER COSTS - EFQ-274891		\$468.89	P PO Total
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11-000-240-420-44-01-040	COPIER MAINT ATC		\$325.14	P
Inv# 021174907		\$325.14	P	06/10/24

11-000-240-440-44-01-040	COPIER RENTAL ATC OFFICE		\$143.75	P
Inv# 021174907		\$143.75	P	06/10/24

P.O. #	401377 COPIER COSTS EDQ-727083		\$307.14	P PO Total
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11-190-100-420-44-23-060	COPIER MAINT TR INSTR		\$42.66	P
Inv# 021174905		\$42.66	P	06/10/24

11-190-100-440-44-23-060	COPIER RENTAL tr		\$264.48	P
Inv# 021174905		\$264.48	P	06/10/24

P.O. #	401378 COPIER COSTS		\$403.22	P PO Total
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11-000-240-420-44-02-060	COPIER MAINT TR		\$275.77	P
Inv# 021174906		\$188.72	P	06/10/24

Batch Number	2	Batch 2	\$32,028.66	Batch Total
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4347 XEROX CORPORATION

\$3,189.69 Vend Total

P.O. # 401378 COPIER COSTS

\$403.22 P PO Total

11-000-240-420-44-02-060	COPIER MAINT TR		\$275.77	P
Inv# 590684286		\$87.05	P	06/10/24
11-000-240-440-44-02-060	OFFICE COPIER RENTAL		\$127.45	P
Inv# 021174906		\$127.45	P	06/10/24

Total for Report = \$32,028.66

“Resolution Awarding a Contract for School District Auditor”

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 School District Auditor; and

Whereas, the Waterford Board of Education has the need to purchase auditing services for the fiscal year ending June 30, 2024; and

Whereas, proposals have been requested for the purchase of services of a School District Auditor on a tri-annual basis; and

Whereas, procuring the services of a School District Auditor is required; and

Whereas, the Waterford Board of Education intends to enter into a contract with Bowman & Company, LLP; and

Whereas, the Waterford Board of Education has reviewed the Quality Review Report for Bowman & Company, LLP; and

Whereas, the amount of said contract is \$45,000 plus \$2,500 for each additional federal and state major program to be tested; and

Whereas, the Business Administrator has issued a certificate of the availability of funds; now, therefore, be it

Resolved, the Waterford Board of Education authorizes the Business Administrator to procure services of a School District Auditor from Bowman & Company, LLP;

Agreement for Professional Services
 Between
 Gloucester County Special Services School District
 and
 WATERFORD School District

This agreement is made and entered into by the WATERFORD School District ("School District") and the Gloucester County Special Services School District ("GCSSSD") for Professional Services in the 2024-2025 school year. This Agreement shall commence on July 1, 2024.

I. Responsibilities of GCSSSD:

- A. GCSSSD will provide the following Professional Services, as requested by the School District. Related Services including evaluation, treatment, consultation, staff recruitment and supervision, and training for:
- a. Assessments
 1. Augmentative/Assistive Technology
 2. Functional Behavior
 3. Related Services (OT, PT, Speech)
 4. Specialized Speech-Language
 - b. Educational Consultation Services
 1. Autism Consultation/Support
 2. Behavior Consultation/Support
 3. Educational Associate/Program Assistant
 - c. Professional Development
 1. In-Service Training/Workshops
 2. Sign Language Instruction
 - d. Professional Services
 1. Augmentative/Assistive Technology Consultation
 2. Behavior Consultation
 3. Educational Consultant
 4. Educational Interpreter with Sign Language
 5. Homebound Instructor
 6. Inclusion Services
 7. Itinerant Specialized Teaching
 8. Occupational and Physical Therapy
 9. Occupational and Physical Therapy Assistant
 10. Parent Workshops
 11. Sign Language Instruction
 12. Social Worker
 13. Speech-Language Therapy
 14. Teacher of the Deaf
 15. Deaf/Hard of Hearing/Cochlear Implant
- B. GCSSSD will provide services, records, and reports in accordance with all regulations affecting the School District in force during the period of this agreement.
- C. The Professional Services provided by GCSSSD will be in response to specific written requests (Service Proposal) from the School District. All services provided will comply with applicable New Jersey state and federal regulations.
- D. GCSSSD will ensure that all staff is appropriately certified as required by New Jersey State regulations to perform these Professional Services. Staff will be assigned and evaluated by the GCSSSD.
- E. GCSSSD staff will collaborate with School District staff in the provision of the Professional Services.

- F. GCSSSD shall bill the School District and provide the School District with a monthly record for Professional Services rendered upon request.
- G. GCSSSD will maintain general liability, auto liability and school board liability insurance throughout the term of this agreement. Such limit for each line of insurance shall not be less than \$1,000,000 per occurrence/claim/incident. Upon request from the School District, evidence of such insurance will be made available to the School District by GCSSSD.
- H. GCSSSD will maintain workers' compensation coverage in accordance with the applicable New Jersey Statutes for their employees throughout the term of this agreement. Upon request from the School District, evidence of such insurance will be made available to the School District by GCSSSD.

II. Responsibilities of the School District:

- A. The School District shall make available to the GCSSSD all records and information relevant to the School District and relevant to students for whom the Professional Services are being rendered on a timely basis.
- B. To assist GCSSSD in fulfilling its responsibilities under this agreement, the School District shall provide, at the School District's expense, all necessary supplies and equipment including wi-fi access to meet the needs of GCSSSD in connection herewith as determined in consultation with the School District.
- C. The School District will provide adequate facilities for the services to be performed on the School District premises.
- D. The School District shall pay the fees as provided on the attached appendix and make payment in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
- E. The School District Child Study Team Director will send a Request for Services form to CRESS. Once CRESS determines the service request can be fulfilled a Service Proposal defining the start date and cost of the services to be rendered will be generated and the Service Proposal will be sent to the School District. The Service Proposal is used as a basis for the contract and serves as an agreement to initiate billable services.
- F. The School District understands and agrees that request for services is in great demand and that GCSSSD faces competition from a variety of persons and entities, and further that GCSSSD's workforce requires substantial and continuous expenditures of time and money to develop and maintain the quality of services expected by client districts. The School District also recognizes and acknowledges that by reason of its engagement of GCSSSD, the School District will be introduced to GCSSSD's employees and contracted therapists. During the Term of this Agreement and for a period of twelve (12) months following the Term, the School District agrees not to solicit, contact, divert, encourage or induce any person who is (or was within the previous twelve (12) months) an employee, associate, consultant, agent or representative of GCSSSD to leave the employ of GCSSSD or hire such person or in any way interfere with GCSSSD's relationship with such person, without GCSSSD's prior written consent.
- G. The School District agrees that it would be extremely difficult to measure the damages that might result from any breach of this Section. Therefore, the School District agrees that, upon a breach of Section F, the School District shall pay to GCSSSD liquidated damages equal to the cost of services for one full school year based on the level of services previously provided by the employee, associate, consultant, agent or representative of GCSSSD. The parties hereto agree that the non-compete clause contained herein is reasonable and shall abide by same.
- H. The School District will pay all additional costs generated by unique requests. The School District will be billed for student(s) who do not report for their scheduled assessment. When student(s) fail to report for any other scheduled service or services, the School District will be billed at the fee listed on the attached fee chart.
- I. When services requested are not utilized, the School District will be billed for sixty (60) school days as if the services were being utilized. If the service provider is assigned to another school district within the sixty (60) days billing will cease at the inception of the new assignment.

- J. It is understood that GCSSSD shall not be held responsible for the failure of a specialist/therapist/professional or other contracted/hourly individual to provide services, but will make reasonable effort to provide alternative services should such failure occur.
- K. The amount of all legal fees and costs incurred by GCSSSD in relation to contracted services with the School District, whether for disciplinary action, termination, or any other matter in which GCSSSD deems in its sole discretion it has the need for such legal services, shall be borne by GCSSSD.

Additional Understandings:

This Agreement shall be effective as of the later date of party execution.

Both parties will promote a coordinated effort by mutual periodic evaluation of the program.

The services contracted include time for direct service, preparation, and travel. Additional Professional Services beyond the contractual hours/days as requested by the School District in writing (i.e. interpreting for extracurricular activities, attendance on a field/class trip, etc.) will be billed at the specified rate as designated on the attached fees appendix.

The total amount for a school year is based on up to and including 37 weeks of service.

A "day" of service is 7 hours (.5 hour for lunch is not billed to the School District).

Schedule of services will be determined in conjunction with the GCSSSD Professional Staff member assigned to the School District and designated School District officials.

This Agreement shall be governed by, construed, and interpreted under the common and statutory law of the State of New Jersey, unless superseded by any applicable Federal law or regulation, without regard to New Jersey's choice of law rules.

If any paragraph or portion of any paragraph or any part of this Agreement is determined to be invalid, null or void for any reason whatsoever, then remaining parts or portions of this Agreement shall continue in full force and effect and shall not be affected in any way by the parts or portions determined to be invalid.

This Agreement constitutes the entire understanding between and among the parties hereto and all prior agreements, understandings, and covenants are hereby terminated.

This Agreement may be amended only by the written consent of both parties. The School District must provide notice by April 15 of the intent not to renew the contract for the upcoming school year. Failing such notice, this Agreement shall renew for an additional successive one (1) year period upon the same terms and conditions contained herein. Prior to termination, any and all past due balances owed to GCSSSD will be paid in full.



Board President
WATERFORD Board of Education

Board President
Board of Education of the Special Services
School District of the County of Gloucester



Business Administrator/Board Secretary
WATERFORD Board of Education

Business Administrator/Board Secretary

GLOUCESTER COUNTY SPECIAL SERVICES SCHOOL DISTRICT CRESS
 1340 Tanyard Road • Sewell, NJ 08080 Ph.: 856-415-7530
 Kathleen Monti, Director of Educational Support Services • Dana Lamonica, Supervisor, CRESS

FEES - 2024-2025

PROGRAM/SERVICE	IN-COUNTY	OUT-OF-COUNTY
Professional Services		
• Occupational and Physical Therapy	\$605.00 per diem	\$686.00 per diem
	\$110.00 per hour	\$124.00 per hour
• Occupational Therapy Assistant and Physical Therapy Assistant	\$103.00 per hour	\$119.00 per hour
• Speech-Language Therapy (in-district/school services)	\$605.00 per diem	\$686.00 per diem
	\$110.00 per hour	\$124.00 per hour
• Educational Interpreter with Sign Language	\$455.00 per diem	\$498.00 per diem
(Hourly-2 hour minimum)	\$102.00 per hour	\$112.00 per hour
• Educational Interpreter with Sign Language - GCSSSD ESY Program	\$380.00 per diem	\$417.00 per diem
• Teacher (Special Education or Teacher of the Deaf/Hard of Hearing)	\$605.00 per diem	\$686.00 per diem
	\$110.00 per hour	\$124.00 per hour
• Homebound Instructor	\$102.00 per hour	\$108.00 per hour
• Educational Associate	\$54.00 per hour	\$66.00 per hour
• Educational Associate - Bankbridge Schools	\$45.00 per hour	
• Personal Care Assistant	\$46.00 per hour	
• Social Worker (Direct)	\$605.00 per diem	\$686.00 per diem
	\$110.00 per hour	\$124.00 per hour
• Care Manager Assessor	\$70.00 per hour	
• Subsitute Nurse - Bankbridge Schools	Full \$425.00 per diem	
	Half Day - 3 hours \$245.00 per diem	
Educational Consultation Services		
• Behavior, Inclusion, Assistive Technology, Reading and Writing Supports, Speech, Deaf/Hard of Hearing/Cochlear Implant, Teacher of the Handicapped/Students with Disabilities	\$780.00 per diem	\$800.00 per diem
• Social Worker Consultation	\$132.00 per hour	\$149.00 per hour
Assessments		
• Assistive Technology (Communication)	\$2,200.00 per	\$2,400.00 per
• Assistive Technology (Reading and Writing Supports)	\$1,600.00 per	\$1,900.00 per
• Functional Behavior Assessment (FBA)	\$1405.00 per	\$1565.00 per
• Related Services Evaluations (OT, PT, Speech-Language)	\$470.00 per	\$515.00 per
Professional Development		
• In-Service Training/Workshop*	Full Day - 6 \$1,405.00 per	\$1,705.00 per
	Half Day - 3 hours \$700.00 per	\$852.00 per
	Less Than Half Day \$360.00 per	\$455.00 per
Rowan Medicine Center		
• Physical Therapy	\$150.00 per hour	
• Physical Therapy Assistant	\$125.00 per hour	
• Occupational Therapy	\$130.00 per hour	

Board Approved 3-13-24

Supply Vendors per Cooperative Purchasing Agreement with Ed-Data Services

C-6-d

Vendor	Subject	Amount Awarded
School Specialty, LLC	General Classroom Supplies	\$30,937.59
School Specialty, LLC	Athletic Supplies	198.60
BSN Sports, LLC	Athletic Supplies	176.29
United Supply Corp	Athletic Supplies	225.09
United Supply Corp	Cafeteria Consumable Supplies	106.09
W.B. Mason Co., Inc.	Copy Duplicator Supplies	10,692.40
United Supply Corp.	Custodial Supplies	80.75
W.B. Mason Co, Inc.	Custodial Supplies	256.50
School Specialty, LLC	Elementary Science Grade Level Materials	94.23
United Supply Corp	Elementary Science Grade Level Materials	26.09
EAI Education dba Eric Armin Inc.	Elementary Science Grade Level Materials	29.43
Cascade School Supplies, Inc.	Fine Art Supplies	205.04
Blick Art Materials, LLC	Fine Art Supplies	269.48
School Specialty, LLC	Fine Art Supplies	857.11
Nasco Education, LLC	Fine Art Supplies	49.04
Ceramic Supply, Inc.	Fine Art Supplies	153.90
W.B. Mason Co., Inc.	Fine Art Supplies	311.46
Henry Schein, Inc.	Health and Trainer Supplies	321.85
School Health Corp	Health and Trainer Supplies	1,431.64
Performance Health Holdings, Inc. dba Medco Supply	Health and Trainer Supplies	794.84
MD Buying Group, LLC	Health and Trainer Supplies	81.97
Cascade School Supplies	Library Supplies	176.11
Demco, Inc.	Library Supplies	69.51
The Library Store, Inc.	Library Supplies	219.42
Nasco Education, LLC	Math Supplies	49.84
United Supply Corp.	Math Supplies	159.23
EAI Education dba Eric Armin Inc.	Math Supplies	68.07
Music in Motion Inc.	Music Supplies	281.60
Music & Arts	Music Supplies	54.08
West Music Company, Inc.	Music Supplies	42.38
Staples Contract & Commercial LLC	Office and Toner Supplies	7,906.95
School Specialty, LLC	Physical Education Supplies	20.76
BSN Sports, LLC	Physical Education Supplies	3.72
Nasco Education LLC	Physical Education Supplies	11.28
School Health Corporation	Physical Education Supplies	24.47
United Supply Corp.	Physical Education Supplies	88.30
School Specialty, LLC	Special Needs	150.08
School Health Corporation	Special Needs	30.35
United Supply Corp.	Special Needs	51.79
Super Duper, Inc dba Super Duper Publications	Special Needs	3.00
Charles J. Becker & Bro. Inc	Special Needs	36.07
S&S Worldwide, Inc.	Special Needs	34.95
Cascade School Supplies, Inc.	Teaching Aids	256.78
School Specialty, LLC	Teaching Aids	675.16
Kurtz Bros., Inc.	Teaching Aids	280.59
Nasco Education	Teaching Aids	5.91

Lakeshore Learning Materials, LLC	Teaching Aids	736.31
United Supply Corp	Teaching Aids	328.79
Really Good Stuff, LLC	Teaching Aids	1,304.62
Early Childhood LLC dba Discount School Supply	Teaching Aids	5.78
Charles J. Becker & Bro. Inc	Teaching Aids	20.18
S&S Worldwide, Inc.	Teaching Aids	301.52
Kaplan Early Learning Company	Teaching Aids	55.21
Teacher's Discovery, Inc. American Eagle Co., Inc.	World Languages	62.05