

EASTAMPTON TOWNSHIP BOARD OF EDUCATION
Regular Meeting
Tuesday, September 19, 2023

1. **REGULAR MEETING CALLED TO ORDER BY BOARD PRESIDENT (6:00 P.M.)**

2. **FLAG SALUTE**

3. **PUBLIC ANNOUNCEMENT:** In compliance with the Open Public Meeting Law, adequate public notice of this meeting has been given by the Business Administrator in the following manner:

- A. Posted written notice on the official bulletin board at the Eastampton Community School on September 5, 2023.
- B. Mailed written notice to the *Burlington County Times* and the *Courier Post* on September 8, 2023.
- C. Filed written notice with the Clerk of Eastampton Township on September 8, 2023.
- D. Posted official notice on the district's website.
- E. Mailed written notice to each person who has requested copies of the regular meeting schedule and who has prepaid any charges fixed for such service.

4. **ROLL CALL:**

Board Member	Present	Absent	Late Arrival Time
Kerry Douglas, President			
Florencia Norton, Vice President			
Kyle Aaronson			
Edward Besko			
Len DiGiacomo			
Edward Hill			
Walter Maluchnik			

- Ambrose F. Duckett, III, Superintendent of Schools
- Ashlee Caldwell, Business Administrator/Board Secretary

5. **FIRE EXITS**

6. **ETHICS TRAINING**

New Jersey School Boards Association Ethics Training: Jesse Adams, NJSBA

7. **PUBLIC PARTICIPATION (AGENDA ITEMS ONLY)**

All meetings must be open to the public at all times except for those meetings at which certain excepted matters are discussed. However, the right of the public to be present at the meeting should not be confused with public participation. The public body retains the right to permit, regulate or prohibit active participation of the public at any meeting. (N.J.S.A. 10:4-12 (a)).

This meeting will now be open to the public; however, if your questions or comments pertain to litigation, students, personnel or negotiations, we ask that you see the Superintendent after the meeting since we do not discuss these items in public.

8. APPROVAL OF MINUTES: (23-24-16)

August 29, 2023 (Regular Session)

Roll Call

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President						
Florencia Norton, Vice President						
Kyle Aaronson						
Edward Besko						
Len DiGiacomo						
Edward Hill						
Walter Maluchnik						

- Motion Carries
- Motion Fails

9. SUPERINTENDENT'S REPORT: (Ambrose F. Duckett, III, Superintendent/Principal)

A. Information Item(s):

- 1) Opening of school for the 2023-2024 year
- 2) Liaison Reports

10. PERSONNEL: (Edward Hill, Chairperson)

A. Action Item(s):

- 1) Recommend the Board approve the following staff member for 2023-2024 extra-curricular appointment as indicated, with a stipend as per negotiated agreement:

Mariela Sarceno (replacing Guinevere Pepe) Battle of the Books Co-Advisor

- 2) Recommend the Board retroactively approve increasing the daily rate for aide, Kari Thalwitzer, from \$125 to \$150 effective September 1, 2023 through date to be determined.

Roll Call

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President						
Florencia Norton, Vice President						
Kyle Aaronson						
Edward Besko						
Len DiGiacomo						
Edward Hill						
Walter Maluchnik						

- Motion Carries
- Motion Fails

11. FINANCE: (Walter Maluchnik, Chairperson)

A. Action Item(s):

- 1) Recommend the Board approve the following payroll:
 - a. August 30, 2023 - \$39,097.92
 - b. September 15, 2023 - \$287,870.66
- 2) Recommend the Board approve the following invoices for payment: (23-24-17)
 - a. Regular Bills:
 - i. September Bill List – \$177,831.15
- 3) Recommend the Board approve Line Item Transfers dated July 31, 2023. (23-24-18)
- 4) Recommend the Board approve the Treasurer's Report dated July 31, 2023 (23-24-19)
- 5) Recommend the Board approve the Board Secretary's Report dated July 31, 2023. (23-24-20)
- 6) Pursuant to N.J.A.C. 6A:23-2.12(c)4*, we certify that as of July 31, 2023 after review of the Secretary's monthly financial reports (appropriations section) and upon consultation with appropriate district officials, to the best of our knowledge no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.12(c)3* and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year. It is also certified that the Board Secretary's report matches the Treasurer's Report. *Citations are subject to change due to periodic amendments, new rules, repeals. Figures subject to final audit.

Pursuant to N.J.A.C. 6A:23-2.12(c)8*, I certify that as of July 31, 2023 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8-1. *Citations are subject to change due to periodic amendments, new rules, and repeals. Figures subject to final audit.
- 7) Recommend the Board approve the attached Student Activity expenses (23-24-21)
- 8) Recommend the Board approve the following Cafeteria expense.

6/30/2023	1595	Nutri-Serve (Inv# M915063023 06/01/2023 - 06/30/2023)	(\$13,403.78)
6/30/2023	1596	General Fire Equipment Quote # 000986 (23-24 SY)	(VOID)
9/7/2023	1597	Christine Wortham (Café Refund Student CW) REPLACEMENT CK #1588	(\$17.65)
9/14/2023	1598	Kint Corporation - INV# INV-151933	(\$1,023.50)

- 9) Recommend the Board approve the attached request for professional development. (23-24-22)

- 10) Recommend the Board approve the submission of the Annual Nonpublic School Nursing Report Form to the Burlington County Office of Education.
- 11) Recommend the Board approve the attached three year Comprehensive Maintenance Form and Form M-1. (23-24-23)
- 12) Recommend the Board accept a donation of a Buddy Bench from Abigail Maluchnik and Girl Scout Troop No. 27140.
- 13) Recommend the Board approve the following resolution:

RESOLVED that upon the recommendation of the Superintendent, the Eastampton Board of Education approves the settlement agreement and acceptance of tuition for non-resident student listed below:

Student ID#	Grade	Tuition Cost	Dates
20203	Third	\$12,651.21	09/01/2021-04/25/2022

WHEREAS, the Florence Township Board of Education will be required to pay for tuition,

NOW THEREFORE BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the settlement agreement and acceptance of tuition for non-resident student #20203 for 2021-2022 School, as discussed in Executive Session.

Roll Call

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President						
Florencia Norton, Vice President						
Kyle Aaronson						
Edward Besko						
Len DiGiacomo						
Edward Hill						
Walter Maluchnik						

- ☐ Motion Carries
- ☐ Motion Fails

12. CURRICULUM: (Kyle Aaronson, Chairperson)

A. Information Item(s):

- 1) NJSLA Standardized Test Results Presentation

13. POLICY: (Len DiGiacomo, Chairperson)

A. Action Item(s):

- 1) Recommend the second reading and adoption of the following policies (sent via email):

P&R 2419
P&R 2530
P&R 9130

School Threat Assessment Teams (M) (New)
Resource Materials
Complaints and Grievances By The Public

Roll Call

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President						
Florencia Norton, Vice President						
Kyle Aaronson						
Edward Besko						
Len DiGiacomo						
Edward Hill						
Walter Maluchnik						

- ☐ Motion Carries
- ☐ Motion Fails

14. PUBLIC PARTICIPATION:

All meetings must be open to the public at all times except for those meetings at which certain excepted matters are discussed. However, the right of the public to be present at the meeting should not be confused with public participation. The public body retains the right to permit, regulate or prohibit active participation of the public at any meeting. (N.J.S.A. 10:4-12 (a)).

15. ADJOURNMENT:

Motion	Second	All in Favor	All Opposed

- ☐ Motion Carries
- ☐ Motion Fails

16. DATES TO REMEMBER:

Sept 20 – PTA Meeting, 7:00 pm
Sept 29 – Pretzel Sale
Sept 25-29 – Fall Book Fair
Oct 6 – School Closed/Staff In-Service
Oct 9 – School Closed/Columbus Day
Oct 11 – Lifetouch School Pictures
Oct 16 – Progress Reports Online

EASTAMPTON TOWNSHIP BOARD OF EDUCATION

Meeting Minutes

Tuesday, August 29, 2023

REGULAR MEETING CALLED TO ORDER BY BOARD PRESIDENT (6:10 P.M.)

FLAG SALUTE

PUBLIC ANNOUNCEMENT:

In compliance with the Open Public Meeting Law, adequate public notice of this meeting has been given by the Business Administrator in the following manner:

- A. Posted written notice on the official bulletin board at the Eastampton Community School on January 4, 2023
- B. Mailed written notice to the *Burlington County Times* and the *Courier Post* on January 9, 2023.
- C. Filed written notice with the Clerk of Eastampton Township on January 5, 2023
- D. Posted official notice on the district's website.
- E. Mailed written notice to each person who has requested copies of the regular meeting schedule and who has prepaid any charges fixed for such service.

ROLL CALL:

Board Member	Present	Absent	Late Arrival Time
Kerry Douglas, President	X		
Florencia Norton, Vice President	X		
Kyle Aaronson		X	
Edward Besko	X		
Len DiGiacomo	X		
Edward Hill		X	
Walter Maluchnik	X		

Ambrose F. Duckett, III, Superintendent of Schools

Ashlee Caldwell, School Business Administrator/Board Secretary

FIRE EXITS

PUBLIC PARTICIPATION (AGENDA ITEMS ONLY)

All meetings must be open to the public at all times except for those meetings at which certain excepted matters are discussed. However, the right of the public to be present at the meeting should not be confused with public participation. The public body retains the right to permit, regulate or prohibit active participation of the public at any meeting. (N.J.S.A. 10:4-12 (a)).

This meeting will now be open to the public; however, if your questions or comments pertain to litigation, students, personnel or negotiations, we ask that you see the Superintendent after the meeting since we do not discuss these items in public.

- None.

~Draft~

APPROVAL OF MINUTES: (23-24-01)

June 13, 2023 (Regular Session)

Roll Call

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President			X			
Florencia Norton, Vice President			X			
Kyle Aaronson						X
Edward Besko		X	X			
Len DiGiacomo	X		X			
Edward Hill						X
Walter Maluchnik			X			

☒ Motion Carries

☐ Motion Fails

PRESENTATIONS:

A. Abigail Maluchnik and Girl Scout Troop No. 27140 – Mr. Duckett, Superintendent/Principal

- Mr. Duckett commended Abigail Maluchnik and thanked her for her selfless act. Eastampton is fortunate to have her and her father serving on the board of education.
- Walter Maluchnik reported that Girl Scout Troop No. 27140 spent 6 months collecting 500 lbs of plastic, converted it into benches, and is now donating one to Eastampton Community School. He gave insight into how the bench should be used (to make new friends).
- Mr. Duckett happily accepted Abigail Maluchnik's request to donate a Buddy Bench to Eastampton Community School.

SUPERINTENDENT'S REPORT: (Ambrose F. Duckett, III, Superintendent/Principal)

A. Information Item(s):

- 1) Summer Update
- 2) Board Goals 2023-2024 (sent in separate email)
- 3) Liaison Reports
- 4) School Safety Data System Report – Period 2

- Mr. Duckett commended the custodial staff for their hard work getting classrooms and hallways ready with a small crew. Mr. Duckett discussed the difficulties of hiring – candidates leveraging offers, poaching, leaves of absences, heavy special needs, residency issues, and a spike in enrollment. Eastampton's enrollment went from 592 to 609 students and enrollments are still pending. He also discussed the fluctuation in enrollment of 25-30% due to military and other factors.
- Mr. DiGiacomo asked if this could solidify our Impact Aid. Mr. Duckett responded yes.
- Mrs. Douglas reported that (1) board goal was complete and (4) are in mid-cycle. Goals are going well and we are moving towards them.
- Mr. Maluchnik asked if it was possible to have a goal without a time limit. Mrs. Douglas answered that goals are meant to be specific and measurable; she would like to retire this unless there is something specific.
- Mr. DiGiacomo asked if there was anything additional that our stakeholders may need from us. Mr. Duckett responded that scheduling is a concern which depends on staffing.
- Mr. Maluchnik asked if we should tweak our communication style to texting with an opt out feature. Mr. Duckett responded yes; we have done that.

~Draft~

- Dr. Norton asked if goals can be instructional such as in-house practices. Mr. Duckett said it is up to the BOE - Mrs. Fulleylove will present instructional information in October. Mrs. Douglas advised to wait and see what comes from the October agenda. Mrs. Douglas advised the board to keep the 4 remaining goals. Mr. Maluchnik said the district should wait for the new Curriculum Director and see how they approach the position. Dr. Norton said it's nice to have a roadmap when in a new director position.
- Kerry Douglas reported the Liaison Report; Renovations at Hollyville Park continue; the draft master plan is on the website – all are encouraged to review it. The next township meeting is on 9/11/23.
- Mr. Duckett reported the School Safety Data System Report and noted that the number of incidents have decreased from previous years due to incentives. Students are a part of the process. RVRHS reported that Eastampton is academically on par and surpasses other sending districts concerning behavioral issues.

B. Action Item(s):

- 1) Recommend the Board approve the Board Goals for 2023-2024 as presented.
- 2) Recommend the Board approve the School Safety Data System report for Report Period 2, as presented.
- 3) Recommend the Board approve the HIB Report dated June 8, 2023 as presented at the June 13, 2023 meeting. (23-24-02)

Roll Call on Action Items

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President	X		X			
Florencia Norton, Vice President		X	X			
Kyle Aaronson						X
Edward Besko			X			
Len DiGiacomo			X			
Edward Hill						X
Walter Maluchnik			X			

☒ Motion Carries

☐ Motion Fails

PERSONNEL: (Edward Hill, Chairperson)

A. Action Item(s):

- 1) Recommend the Board approve the list of District Substitutes for the 2023-2024 school year. (23-24-03)
- 2) Recommend the Board ratify the approval of a ten-month contract of employment for SY 2023-2024 for Jennifer Pawlowski as Elementary School Teacher, BA/Step 1 – \$56,014.00, effective September 1, 2023, pending completion of paperwork.
- 3) Recommend the Board ratify the approval of a ten-month contract of employment for SY 2023-2024 for Kimberly Otis as Special Education Teacher, MA/Step 1 – \$58,414.00, effective September 1, 2023, pending completion of paperwork.
- 4) Recommend the Board retroactively approve Lisa Wood as a staff member for the 2023-2024 Summer Enrichment Program (General and Special Education) – Salary to be charged to Title I.

~Draft~

- 5) Recommend the Board approve medical leaves of absence for two staff members whose names are on file in the office from September 1, 2023 to dates to be determined.
- 6) Recommend the Board approve the following Applications for Tuition Reimbursement:

Ashlee Caldwell - \$2,500.00 – Thomas Edison State University
Ashley Forsyth - \$1,400.00 – Rider University

- 7) Recommend the Board approve the request of Delanna Hamrock to reimburse the district her salary overpayment in the amount of \$2,261.40 by using her ten sick days for the 2023-2024 school year.
- 8) Recommend the Board approve a move across the guide for Corinne Katrina from MA/Step 7 to MA+30/Step 7, \$65,664.00 for the 2023-2024 school year.
- 9) Recommend the Board approve John Schuyler as long term Social Studies substitute teacher for the 2023-2024 school year with a start date of September 1, 2023 and an end date to be determined at a per diem rate of \$175.
- 10) Recommend the Board approve the following staff members for 2023-2024 extra-curricular appointments as indicated, with stipends as per negotiated agreement:

Kevin Moore	Boys Basketball Co-Coach
Nick Seibel	Baseball Co-Coach
Shannon Holloway	Baseball Co-Coach

- 11) Recommend the Board accept the resignation of Linda Fulleylove, Curriculum Supervisor, whose last day with the district will be October 26, 2023.

Roll Call on Action Items

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President	X		X			
Florencia Norton, Vice President			X			
Kyle Aaronson						X
Edward Besko			X			
Len DiGiacomo			X			
Edward Hill						X
Walter Maluchnik		X	X			

☒ Motion Carries

☐ Motion Fails

FINANCE: (Walter Maluchnik, Chairperson)

A. Information Item(s):

- 1) District Audit

B. Action Item(s):

1) Recommend the Board approve the following payrolls:

- a. June 15, 2023 - \$291,363.56
- b. June 16, 2023 - \$305,851.88
- c. July 13, 2023 - \$70,256.68
- d. July 27, 2023 - \$78,624.39
- e. August 15, 2023 - \$50,018.81

2) Recommend the Board approve the following invoices for payment: (23-24-04)

a. Regular Bills:

- i. June Bill List (REVISED) – \$264,370.02
- ii. July Bill List – \$373,884.12
- iii. August Bill List – \$505,330.23

3) Recommend the Board approve Line Item Transfers dated June 30, 2023. (23-24-05)

4) Recommend the Board approve the Treasurer's Report dated June 30, 2023. (23-24-06)

5) Recommend the Board approve the Board Secretary's Report dated June 30, 2023. (23-24-07)

6) Pursuant to N.J.A.C. 6A:23-2.12(c)4*, we certify that as of June 30, 2023 after review of the Secretary's monthly financial reports (appropriations section) and upon consultation with appropriate district officials, to the best of our knowledge no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.12(c)3* and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year. It is also certified that the Board Secretary's report matches the Treasurer's Report. *Citations are subject to change due to periodic amendments, new rules, repeals. Figures subject to final audit.

Pursuant to N.J.A.C. 6A:23-2.12(c)8*, I certify that as of June 30, 2023 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8-1. *Citations are subject to change due to periodic amendments, new rules, and repeals. Figures subject to final audit.

7) Recommend the Board approve the attached request for professional development. (23-24-08)

8) Recommend the Board approve the following Cafeteria expense.

6/5/2023	1586	Stephanie Bartlett (Café Refund AB & JB)	(\$23.85)
6/16/2023	1587	Linda Van Nortwick (Café Refund Student: AV)	(\$8.29)
6/16/2023	1588	Christine Wortham (Café Refund Student CW)	(\$17.65)
6/16/2023	1589	Lisandra Rodriguez (Café Refund Student CR)	(\$13.45)
6/16/2023	1590	Christina Noonan (Café Refund Student EN)	(\$18.45)
6/21/2023	1591	VOIDED	
6/21/2023	1592	Nutri-Serv Food Management (05/01/2023-05/31/2023)	(\$27,450.42)

~Draft~

6/22/2023	1593	Lunch Time Software Inv# 10077	(\$620.00)
6/28/2023	1594	Smart Care Equipment inv# 10585180	(\$611.94)
6/30/2023	1595	Nutri-Serve (Inv# M915063023 06/01/2023 - 06/30/2023)	(\$13,403.78)

9) Recommend the Board approve the attached Student Activity expenses **(23-24-09)**

10) Recommend the Board approve the following 2023-2024 Out-of-District placements:

Placement	Student(s)	Tuition per Student	1:1 Aide	1:1 Nurse (est)
BCSSSD	MA CR SF CA NC EO	\$TBD \$TBD \$TBD \$TBD \$TBD \$TBD	\$TBD \$TBD \$TBD	\$TBD \$TBD
Kingsway	LM	\$58,910.40	\$32,400.00	
YALE North	AT LH	\$67,798.50 \$68,323.50		
MCSSSD	CS	\$63,825 + \$4,810 OOC Fee		
New Jersey Commission for the Blind & Visually Impaired	CR	\$2,200		

11) Recommend the Board approve a revised one year renewal with NutriServe as Food Service Management Company for school year 2023-2024 with a fixed price per meal rate of \$3.75 for Lunch and Breakfast and no guarantee. The total cost of the contract is \$234,911.98 for the 2023-2024 school year. The 2023-2024 school year will be year 5 of 5.

12) Recommend the Board accept a donation from the Bank of America Charitable Foundation, valued at \$500.

13) Recommend the Board approve a Shared Services Agreement with the Mt. Holly Board of Education for a Master Teacher for the 2023-2024 school year to be funded through the Preschool Grant. **(23-24-10)**

14) Recommend the Board approve a consultation agreement with John S. Demree as HVACR technician for the 2023-2024 school year to be funded through the ARP ESSER III Grant. **(23-24-11)**

15) Recommend the Board approve the online submission of the Fiscal Year 2023-2024 IDEA grant and accept the following funds:

	<u>2023-2024</u>
IDEA Basic	\$ 223,741
IDEA Basic Nonpublic	\$ 13,875
IDEA Pre-School	\$ 9,770

~Draft~

- 16) Recommend the Board approve the online submission of an amendment to ESSER III Grant submitted on June 29, 2023.
- 17) Recommend the Board approve the Software License Agreement with LinkIt! at a cost of \$23,703.00 for the 2023-2024 school year. **(23-24-12)**
- 18) Recommend the Board approve an Agreement with Paul's Commodity Hauling, Inc. to provide delivery of State Food Commodities to be managed and invoiced through NutriServe for the 2023-2024 school year per agreement. **(23-24-13)**
- 19) Recommend the Board approve the District Advisory Agreement with Ironwood Consulting Services, LLC for virtual safety preparedness adviser services effective July 1, 2023. (No additional cost to district, funded by district's SPELLJIF membership)
- 20) Board approval is requested for Mr. Ambrose Duckett and Mrs. Kerry Douglas to attend the Annual NJSBA Workshop Conference from October 23, 2023 to October 26, 2023. Workshop cost is \$550.00 per person plus traveling expenses.
- 21) Recommend the Board approve the following 2023-2024 Special Education Medicaid Initiative (SEMI) Participation resolution:

THEREFORE, BE IT FURTHER RESOLVED, based on the recommendation of the Superintendent of Schools, and the School Business Administrator, the Board of Education hereby authorizes the District to participate in the Special Education Medicaid Initiative (SEMI) Program for the 2023-2024 School Year. The SEMI program is under the auspices of the New Jersey Department of the Treasury through its collaboration with the New Jersey Department of Education and the New Jersey Division of Medicaid Assistance and Health Services.

- 22) Recommend the Board approve an agreement with Timothy Christian Academy for the District to provide satellite lunches for the 2023-2024 school year. **(23-24-14)**
- 23) Recommend the Board approve the following purchases with 2023-2024 Non Public Funding for Timothy Christian Academy:

Textbook - \$8,614 – K-8 math and science books from Bob Jones University Press.
Nursing Services - \$17,880 – Catapult Learning, LLC.
Security Aid - \$30,545 – Security door installation/replacement, key card entry system updates & security licenses– Avast Premium Business Security.
Technology Aid - \$7,301 – Renaissance Learning/Chromebooks.

Roll Call on Action Items

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President			X			
Florencia Norton, Vice President			X			
Kyle Aaronson						X
Edward Besko		X	X			
Len DiGiacomo			X			
Edward Hill						X
Walter Maluchnik	X		X			

~Draft~

☒ Motion Carries

☐ Motion Fails

- Kerry Douglas asked if the TCA Agreement was new. Ms. Caldwell responded that it is a past practice from previous years that is being restarted this school year – services were not needed last year.

POLICY: (Len DiGiacomo, Chairperson)

A. Action Item(s):

- 1) Recommend the Board approve the first reading of the following policies (**sent in separate email**):

P & R 2419

School Threat Assessment Teams

- 2) Recommend the Board approve the first reading for the proposed changes made to the following policies. (**sent in separate email**)

P & R 2530

Resource Materials

P & R 9130

Public Complaints and Grievances

Roll Call on Action Item #1

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President		X	X			
Florencia Norton, Vice President			X			
Kyle Aaronson						X
Edward Besko			X			
Len DiGiacomo	X		X			
Edward Hill						X
Walter Maluchnik			X			

☒ Motion Carries

☐ Motion Fails

- Len DiGiacomo stated action item #1 was lengthy because Strauss Esmay recommended that the board of education do an adoption after only a single reading. He mentioned he was disinclined to declare an emergency to justify such an adoption, but does not want to put the district in a predicament, and so understands if the district wants to move forward with the entire adoption in one sitting.
- Kerry Douglass asked if we had a School Threat Assessment Team. Mr. Duckett responded yes, it is mandated that we have both and he does not see a need to enact an emergency. The team will be up and running.
- Len DiGiacomo, having moved the foregoing item, which was seconded by Kerry Douglas, withdrew his motion (to declare an emergency), with the consent of the seconder.
- The board of education proceeded with action to approve the first reading of Policy and Regulation 2419, School Threat Assessment Teams.

Roll Call on Action Item #2

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President			X			
Florencia Norton, Vice President		X	X			
Kyle Aaronson						X
Edward Besko			X			
Len DiGiacomo	X		X			

~Draft~

Edward Hill						X
Walter Maluchnik			X			

<input checked="" type="checkbox"/>	Motion Carries
<input type="checkbox"/>	Motion Fails

- Len DiGiacomo stated the BOE policy on the five-year cycle for curriculum review apparently was not consistent with our practice and that the proposed changes to that policy and regulation were an attempt to reconcile the two.
- On the proposed changes to the policy and regulation regarding Board review of recommendations from the Material Review Committee, Kerry Douglas questioned if this saves us any time and if this nevertheless requires a discussion at the next board meeting.
- Len DiGiacomo stated he was hoping to minimize the undertaking of the BOE and require the Superintendent to bring it to the BOE only if necessary.
- Kerry Douglas stated her concerns about the final decision being with the review committee. Students, staff, and parent volunteers are on the committee. The BOE's final stamp should be on it as the BOE's job is to protect the people in our care and take the heat if there is any.
- Len DiGiacomo advised that putting it on the agenda may draw attention when it could be put to rest, wants to avoid the BOE being put in the newspaper, and makes the BOE a target.
- Mr. Duckett states that he agrees with Len DiGiacomo; anything book-related has the potential to be brought to the BOE. Mr. Duckett would like to eliminate that and abide by the policy.
- Kerry Douglas mentioned she had not considered the agenda.
- Walter Maluchnik states the chances are slight.

CURRICULUM (Kyle Aaronson, Chairperson)

A. Action Item(s):

- 1) Recommend the Board approve the Eastampton District Professional Development Plan (PDP) Statement of Assurance for 2023-2024 which is on file.
- 2) Recommend the Board approve the School District Mentoring Plan Statement of Assurance for 2023-2024 which is on file.
- 3) Recommend the Board approve the District's Danielson Evaluation Model.
- 4) Recommend the Board approve the 2023-2024 curriculum (available for review at www.etsdnj.us), as well as textbooks, and substance abuse prevention program, currently in use.
- 5) Recommend the Board of Education approve the Annual Toilet Room waivers for Eastampton Community School for Kindergarten classrooms for the 2023-2024 school year. **(23-24-15)**

WHEREAS, the District has some classrooms without individual toilet rooms in each classroom; and

WHEREAS, the District may elect to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3(h)4(3)iii, by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom.

THEREFORE, BE IT FURTHER RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board approves the submission of the Annual Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2023-2024

~Draft~

School Year to the Burlington County Executive Superintendent of Schools as per the attached.

6) Recommend the Board approve establishing an Autism (AUT) classroom serving grades K-2. This program should be established in order to address current student needs.

- Mr. Duckett mentioned that Danielson is a method for evaluating staff.
- Kerry Douglas noted that the toilet waiver is because the previous kindergarten classrooms had bathrooms before the classrooms were switched with the preschool rooms; we are allowed to apply for a waiver stating we have a bathroom in eyesight and a plan to get students to restrooms.
- Walter Maluchnik asked if the autism classroom is the same one previously discussed. Mr. Duckett responded yes. Mr. Duckett said were able to bring students back into the district, hire a special education teacher, and save \$200k-250k. Mr. Duckett celebrated Ms. Caldwell for her work on this. Mr. Duckett provide context on the history of the new special education teacher, whom was able to stabilize a classroom in a previous district. We are fortunate and had good timing.
- Len DiGiacomo asked about preschool staffing and if item # 5 was unique because of the preschool. Mr. Duckett responded that we have a good problem right now; we have 4 preschool teachers, a wait list, and are continuing to grow. We received \$783k in preschool funding and that should grow.

Roll Call

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President	X		X			
Florencia Norton, Vice President			X			
Kyle Aaronson						X
Edward Besko		X	X			
Len DiGiacomo			X			
Edward Hill						X
Walter Maluchnik			X			

☒ Motion Carries

☐ Motion Fails

BUILDINGS AND GROUNDS: (Edward Besko, Chairperson)

A. Action Item(s):

1) Recommend the Board approve the following request for use of facilities:

	Group	Purpose	Date	Time	Room
1	Eastampton PTA	Meet & Greet for PreK-1 st	Sep 6	8:30 am – 12:00 pm	Cafeteria
2	Eastampton PTA	General Meetings	Sept 20, Oct 24, Nov 15, Jan 16, Feb 21, Apr 15, May 22	6:30 pm – 8:00 pm	Cafeteria
3	Eastampton PTA	Family Fun Nights	Oct 27, Nov 17, Jan 20, Feb 9	6:30 pm – 8:30 pm	Cafeteria
4	Eastampton PTA	Holiday Shop	Dec 4-8	8:00 am – 3:30 pm	Library
5	Eastampton PTA	Breakfast with Santa	Dec 16	8:00 am – 12:00 pm	Cafeteria
6	Eastampton PTA	Easter Event	Mar 23 (Saturday)	7:00 am – 12:00 pm	Outside Bus Loop
7	Girl Scouts of Central &	Information Table at Back-to-School Night	Sept 13	6:00-8:00 pm	Cafeteria

~Draft~

	Southern NJ				
8	Eastampton Township	Boots Vs. Badges Basketball Game	Nov 8	6:00-9:30 pm	MS Gym

- Walter Maluchnik encouraged participants to join Girl Scouts.

Roll Call on Action Items

Board Member	Motion	Second	Yes	No	Abstain	Absent
Kerry Douglas, President		X	X			
Florencia Norton, Vice President			X			
Kyle Aaronson						X
Edward Besko	X		X			
Len DiGiacomo			X			
Edward Hill						X
Walter Maluchnik			X			

☒ Motion Carries

☐ Motion Fails

PUBLIC PARTICIPATION:

All meetings must be open to the public at all times except for those meetings at which certain excepted matters are discussed. However, the right of the public to be present at the meeting should not be confused with public participation. The public body retains the right to permit, regulate or prohibit active participation of the public at any meeting. (N.J.S.A. 10:4-12 (a)).

- Mr. Graham asked when we would know the tuition rates for the 11 out of district placements. Ms. Caldwell responded that all tuition rates are listed except for BCSSSD – we are awaiting the contracts and hope to have them by next month.
- Mr. Graham asked about an employee's sick days. Mr. Duckett responded that we check with our counsel beforehand and engage in the interactive process with employees.
- Dominic Santillo asked about the audit. Ms. Caldwell responded that the audit will be later than normal this year as municipalities are being audited first.

ADJOURNMENT:

With no further business to discuss, the Board meeting was adjourned at 7:21 pm.

Motion	Second	All in Favor	All Opposed
Kerry Douglas	Len DiGiacomo		

☒ Motion Carries

☐ Motion Fails

- Kerry Douglas reminded all that the next board meeting will include the board ethics training at 6:00pm in open session.

Respectfully submitted,

Ashlee Caldwell

~Draft~

School Business Administrator/Board Secretary

Eastampton Twp Bd of Educ

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 09/01/2023 to 09/19/2023

23-24-17

va_bill5.032923
09/14/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
3P LEARNING INC./ 3341							
	24-0259	11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	INV-US-18296	CF	K-8 TEACHING SUPPLIES	41019	1,290.00
ADVANCE LOCAL MEDIA LLC/DBA STAR LEDGER/ 3405							
	24-0266	11-000-230-890-000-000-/ ADVERTISEMENTS/DUES/ETC	10100-2036324 0	CF	ADVERTISEMENTS/DUES/ETC	41020	311.52
AMAZON .COM/ 2574							
	24-0247	11-402-100-600-000-000-060/ ATHLETIC EQUIPMENT	1YLN-3F9Y-7P KJ	CF	ATHLETIC EQUIPMENT	40981	166.17
	24-0157	11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	114Y-W6PK-4L 3D	CF	K-8 TEACHING SUPPLIES	40981	105.24
	24-0193	11-213-100-610-000-000-060/ RES ROOM SUPPLIES	11M4-PT1C-7N 71	CF	RES ROOM SUPPLIES	40981	37.98
	24-0239	11-000-251-600-000-000-/ SUPP/MATL BOARD OFFICE	1CKM-M6MJ-94 4J	CF	SUPP/MATL BOARD OFFICE	40981	55.62
Total for AMAZON .COM/ 2574							\$365.01
ASHLEY FORSYTH/ 3581							
	24-0161	11-000-291-280-000-000-/ TUITION REIMB TEACHER	TUITION REIMB_08/23	CF	TUITION REIMB TEACHER	40982	1,400.00
BOB JONES UNIV. PRESS/ 1135							
	24-0192	20-501-100-640-000-000-/ NP TEXTBOOKS	14504384	CF	NP TEXTBOOKS	40983	8,614.00
CALDWELL, ASHLEE/ 3578							
	24-0196	11-000-291-280-000-000-/ TUITION REIMB TEACHER	TUITION REIMB_08/23	CF	TUITION REIMB TEACHER	40984	2,500.00
CDWG/ 1264							
	24-0208	20-218-200-600-000-000-000/ SUPPLIES AND MAT PEA	LL57736	CF	SUPPLIES AND MAT PEA	40985	1,385.33
CLC LOCKMITHS, LLC/ 3571							
	24-0258	11-000-261-420-000-000-/ CLEANING, REPAIR, AND MA	74290	CF	CLEANING, REPAIR, AND MA	40986	429.00
	24-0063	11-000-262-610-000-000-/ GENERAL SUPPLIES	74193	CF	GENERAL SUPPLIES	40986	1,060.00
Total for CLC LOCKMITHS, LLC/ 3571							\$1,489.00
CODEMONKEY STUDIOS LTD/ 3448							
	24-0235	20-484-100-600-000-000-000/ ADDRESSING STUDENT LEARN	2953	CF	ADDRESSING STUDENT LEARN	40987	817.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	2953	CF	K-8 TEACHING SUPPLIES	40987	1,736.00
					Total for CODEMONKEY STUDIOS LTD/ 3448		\$2,553.00
DECKER EQUIPMENT/ 1335							
	24-0227	11-000-262-610-000-000-/ GENERAL SUPPLIES	547091A	CF	GENERAL SUPPLIES	41021	521.31
DELTA-T GROUP NORTH JERSEY, INC./ 3134							
	24-0031	20-218-200-420-000-000-000/ PEA SS CLEANING, REPAIR,	2100026610	CF	PEA SS CLEANING, REPAIR,	41022	250.00
		20-218-200-420-000-000-000/ PEA SS CLEANING, REPAIR,	2100026419-1	CF	PEA SS CLEANING, REPAIR,	40988	250.00
		11-000-262-300-000-000-/ ROUTINE PURCHASED SERVIC	2100026610	CF	ROUTINE PURCHASED SERVIC	41022	1,622.00
		11-000-262-300-000-000-/ ROUTINE PURCHASED SERVIC	2100026473	CF	ROUTINE PURCHASED SERVIC	40988	1,872.00
		11-000-262-300-000-000-/ ROUTINE PURCHASED SERVIC	2100026419-1	CF	ROUTINE PURCHASED SERVIC	40988	1,551.80
					Total for DELTA-T GROUP NORTH JERSEY, INC./ 3134		\$5,545.80
DICK BLICK COMPANY/ 1350							
	24-0147	11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	1124880	CF	K-8 TEACHING SUPPLIES	40990	587.52
DIGITAL RIVER, INC/ 3583							
	24-0230	20-511-100-600-000-000-/ NP SECURITY AID	6697705388-01	CF	NP SECURITY AID	40991	1,818.00
EDMENTUM, INC./ 3000							
	24-0264	20-488-100-600-000-000-000/ ACL LEARN ESSER III	INV321119	CF	ACL LEARN ESSER III	41023	241.95
		20-490-100-600-000-000-000/ EVIDENCE-BASED ESSER III	INV321119	CF	EVIDENCE-BASED ESSER III	41023	678.05
					Total for EDMENTUM, INC./ 3000		\$920.00
EDUCATIONAL CONSORTIUM FOR TELECOMMUNI/ 3282							
	24-0237	11-000-230-530-000-000-/ TELE/COMMUNICAT	255-123238	CF	TELE/COMMUNICAT	40992	40.93
		11-000-230-530-000-000-/ TELE/COMMUNICAT	25F-123238	CF	TELE/COMMUNICAT	40992	410.47
					Total for EDUCATIONAL CONSORTIUM FOR TELECOMMUNI/ 3282		\$451.40
EDUCATIONAL DATA SVS INC/ 1393							
	24-0058	11-190-100-320-000-000-060/ PURCH SERVICES	2310-00091	CF	PURCH SERVICES	40993	527.50
EDUCATIONAL SERVICES UNIT OF BCSSSD/ 2770							
	24-0238	11-190-100-580-000-000-060/ K-8 INSERVICE/MILEAGE	24E-0132	CF	K-8 INSERVICE/MILEAGE	40994	85.95
ESS SUPPORT SERVICES, LLC/ 2243							
	24-0043	11-213-100-320-000-000-060/ MISSION ONE	INV443970	CF	MISSION ONE	40995	72.00

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Posted Checks							
		11-213-100-320-000-000-060/ MISSION ONE	INV445050	CF	MISSION ONE	40995	181.72
					Total for ESS SUPPORT SERVICES, LLC/ 2243		\$253.72
FOLLETT CONTENT SOLUTIONS, LLC/ 3511							
	24-0206	11-000-222-600-000-000-060/ LIBRARY SUPPLIES	716449F	CF	LIBRARY SUPPLIES	40996	15.64
FRONTLINE EDUC/FRONTLINE TECH GRP LLC/ 3373							
	24-0224	20-270-200-300-000-000-060/ TITLE IIA PROF SVS	INVUS181827	CF	TITLE IIA PROF SVS	40997	6,222.26
GARDEN STATE TRANSPORT/ 1483							
	24-0263	11-000-270-511-000-000-/ REG TRANSPORTATION	18468	CF	REG TRANSPORTATION	40998	23,889.60
GRAMIN CONSULTING SERVICES, LLC/ 3338							
	24-0062	11-000-261-420-000-000-/ CLEANING, REPAIR, AND MA	EBOE-041	CF	CLEANING, REPAIR, AND MA	40999	6,400.00
HOUGHTON MIFFLIN COMPANY/ 1590							
	24-0225	20-484-200-300-000-000-000/ ADDRESSING STUDENT LEARN	955904385	CF	ADDRESSING STUDENT LEARN	41000	4,200.00
	24-0250	20-231-100-600-000-000-060/ TITLE I	955912280	CF	TITLE I	41000	1,260.86
		20-231-100-600-000-000-060/ TITLE I	955908466	CF	TITLE I	41000	440.00
		20-231-100-600-COO-000-060/ TITLE I SUPPLIES DEF REV	955912280	CF	TITLE I SUPPLIES DEF REV	41000	218.55
					Total for HOUGHTON MIFFLIN COMPANY/ 1590		\$6,119.41
INTERACTIVE KIDS EDUCATIONAL SVS LLC/ 3429							
	23-0618	P1-000-216-320-000-000-060/ OT/PT/ABA/ESU	1497	CF	OT/PT/ABA/ESU	41001	3,220.00
J & L AMISH DEPOT/ 3573							
	24-0135	11-000-262-610-000-000-/ GENERAL SUPPLIES	3589	CF	GENERAL SUPPLIES	41002	8,336.00
	24-0134	20-218-200-600-000-000-000/ SUPPLIES AND MAT PEA	3573	CF	SUPPLIES AND MAT PEA	41002	2,950.00
					Total for J & L AMISH DEPOT/ 3573		\$11,286.00
J P TRACY PLUMBING LLC/ 3401							
	24-0231	11-000-261-420-000-000-/ CLEANING, REPAIR, AND MA	3820	CF	CLEANING, REPAIR, AND MA	41003	400.00
J W PEPPER & SON/ 2025							
	24-0026	11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	365415192	CF	K-8 TEACHING SUPPLIES	41009	353.00
		11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	365415235	CF	K-8 TEACHING SUPPLIES	41009	54.00
					Total for J W PEPPER & SON/ 2025		\$407.00
JOHN DEMREE/ 3232							
	24-0152	20-487-400-931- - -/ ADDRESSING STUDENT HVAC	AUGUST2023	CF	ADDRESSING STUDENT HVAC	40989	1,062.50
JOHNSTONE SUPPLY/ 2824							

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Posted Checks							
	24-0199	20-487-400-931- - / ADDRESSING STUDENT HVAC	1204953	CF	ADDRESSING STUDENT HVAC	41004	457.55
LAKESHORE LEARNING MATERIALS/ 1702							
	24-0085	20-218-200-600-000-000/ SUPPLIES AND MAT PEA	837425072123	CF	SUPPLIES AND MAT PEA	41029	20,326.86
LINK IT/ 3507							
	24-0070	20-484-100-600-000-000-000/ ADDRESSING STUDENT LEARN	2302	CF	ADDRESSING STUDENT LEARN	41025	1,785.00
		11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	2302	CF	K-8 TEACHING SUPPLIES	41025	21,918.00
Total for LINK IT/ 3507							\$23,703.00
LOWES HOME CENTERS, LLC/ 3360							
	24-0066	11-000-262-610-000-000-/ GENERAL SUPPLIES	09/20/2023PAY MENT	CF	GENERAL SUPPLIES	41005	314.37
MERCER COUNTY SPECIAL SERVICES BD OF ED/ 3483							
	24-0032	20-250-100-500-000-000-060/ IDEA B TUITION	24-00069	CF	IDEA B TUITION	41006	8,625.00
MGL PRINTING SOLUTIONS/ 1817							
	24-0212	11-000-251-600-000-000-/ SUPP/MATL BOARD OFFICE	199707	CF	SUPP/MATL BOARD OFFICE	41007	733.00
MJ CORPORATE SALES/ 3582							
	24-0226	20-280-200-600-000-000-060/ TITLE IV SUPPLIES AND MA	111029	CF	TITLE IV SUPPLIES AND MA	41018	1,700.00
NJ ASSN OF SCH ADMIN/ 1920							
	24-0009	11-000-240-890-000-000-060/ DUES/MISC	2023-2024 DUES	CF	DUES/MISC	41008	2,178.00
PEAK CENTER FOR AUTISM/ 3353							
	23-0619	P2-218-200-329-000-000-000/ PURCHASE PROFESSION PEA	2023-020	CF	PURCHASE PROFESSION PEA	41026	7,599.00
RICOH USA, INC./ 1603							
	24-0071	11-190-100-500-000-000-060/ COPIER LEASES	107561184	CF	COPIER LEASES	41010	653.85
ROSETTA STONE LTD/ 3151							
	24-0215	20-510-100-600-000-000-/ NP TECHNOLOGY	11953997	CF	NP TECHNOLOGY	41011	5,600.00
SARGENT-WELCH/ 2159							
	24-0165	11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	8813910212	CF	K-8 TEACHING SUPPLIES	41027	46.96
SCHOLASTIC CLASSROOM MAGAZINE/ 3296							
	24-0035	11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	M7408923 6	CF	K-8 TEACHING SUPPLIES	41028	153.76
SCHOOL DATEBOOKS INC./ 3371							

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Posted Checks							
	24-0223	11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	S23-0271667	CF	K-8 TEACHING SUPPLIES	41012	974.40
		11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	S23-0266308	CF	K-8 TEACHING SUPPLIES	41012	932.22
Total for SCHOOL DATEBOOKS INC./ 3371							\$1,906.62
TEACHING STRATEGIES, LLC/ 3359							
	24-0018	20-218-100-600-000-000-000/ PEA IN SUPPLS & MATRLS	INV172970	CF	PEA IN SUPPLS & MATRLS	41013	8,156.58
THE PROPHET CORPORATION DBA GOPHER							
SPORT/ 2653							
	24-0127	11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	IN308872	CF	K-8 TEACHING SUPPLIES	41024	451.30
		11-190-100-610-000-000-060/ K-8 TEACHING SUPPLIES	IN305277	CF	K-8 TEACHING SUPPLIES	41024	1,013.60
Total for THE PROPHET CORPORATION DBA GOPHER							\$1,464.90
SPORT/ 2653							
WALSH LEGACY, LLC/ 2788							
	24-0222	11-000-217-320-000-000-060/ PURCH PROF EXTRA ED SVS	JULY2023	CF	PURCH PROF EXTRA ED SVS	41014	1,155.00
WASTE MANAGEMENT/ 2405							
	24-0220	11-000-262-420-000-000-/ CLEANING, REPAIR, AND MA	3149721-0502-2	CF	CLEANING, REPAIR, AND MA	41015	532.42
XTEL/ 3400							
	24-0067	11-000-230-530-000-000-/ TELE/COMMUNICAT	232431808	CF	TELE/COMMUNICAT	41016	547.30
XTEL COMMUNICATIONS/ 2323							
	24-0068	11-000-230-530-000-000-/ TELE/COMMUNICAT	232432401	CF	TELE/COMMUNICAT	41017	2,335.51
Total for Posted Checks							\$177,831.15

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va_bill5.032923
09/14/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 09/14/2023 at 02:16:06 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	11	\$89,952.66				\$89,952.66
		10	P1	\$3,220.00				\$3,220.00
		Fund 10	TOTAL	\$93,172.66				\$93,172.66
		20	20	\$77,059.49				\$77,059.49
		20	P2	\$7,599.00				\$7,599.00
		Fund 20	TOTAL	\$84,658.49				\$84,658.49
		GRAND	TOTAL	\$177,831.15	\$0.00	\$0.00	\$0.00	\$177,831.15

Chairman Finance Committee

Member Finance Committee

Eastampton Twp Bd of Educ

July Transfer Report

23-24-18

va_s1701
09/13/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	2,951,617.40	0.00	2,951,617.40	295,161.74	0.00	0.00	295,161.74	2,830,886.08
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	1,957,843.40	0.00	1,957,843.40	195,784.34	0.00	0.00	195,784.34	1,349,880.39
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	65,000.00	0.00	65,000.00	6,500.00	0.00	0.00	6,500.00	62,000.00
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		4,974,460.80	0.00	4,974,460.80					4,242,766.47
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	631,774.00	0.00	631,774.00	63,177.40	0.00	0.00	63,177.40	567,146.60
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	579,452.00	0.00	579,452.00	57,945.20	0.00	0.00	57,945.20	553,789.82
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	97,207.00	0.00	97,207.00	9,720.70	0.00	0.00	9,720.70	22,905.00
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	282,532.00	0.00	282,532.00	28,253.20	0.00	0.00	28,253.20	52,254.45
School Administration	1X-000-240-XXX	303,739.00	0.00	303,739.00	30,373.90	0.00	0.00	30,373.90	145,729.48
Central Services & Administrative Information Technology	1X-000-25X-XXX	372,625.00	0.00	372,625.00	37,262.50	0.00	0.00	37,262.50	24,014.43
Operation and Maintenance of Plant Services	1X-000-26X-XXX	647,439.00	2,685.15	650,124.15	65,012.42	0.00	0.00	65,012.42	112,888.90
Student Transportation Services	1X-000-270-XXX	444,138.00	0.00	444,138.00	44,413.80	0.00	0.00	44,413.80	415,078.00

Eastampton Twp Bd of Educ July Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,695,062.00	0.00	1,695,062.00	169,506.20	0.00	0.00	169,506.20	427,504.98
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		5,053,968.00	2,685.15	5,056,653.15					2,321,311.66
TOTAL GENERAL CURRENT EXPENSE		10,028,428.80	2,685.15	10,031,113.95					6,564,078.13
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	164,138.00	0.00	164,138.00	0.00	0.00	0.00	0.00	118,447.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		164,138.00	0.00	164,138.00					118,447.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	11,211.00	0.00	11,211.00	1,121.10	0.00	0.00	1,121.10	11,211.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		10,203,777.80	2,685.15	10,206,462.95					6,693,736.13

School Business Administrator Signature

Date

Eastampton Twp Bd of Educ

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	COVER BCJIF PO# 24-0003	11-000-291-260-000-000-	WORKERS COMP INS.	07/01/2023	ACALDWELL	\$43,000.00	\$1,678.00	\$44,678.00
	COVER BCJIF PO# 24-0003	11-000-291-280-000-000-	TUITION REIMB TEACHER	07/01/2023	ACALDWELL	\$7,000.00	(\$1,678.00)	\$5,322.00
Total for Adjustment # 000001							\$0.00	
000002	COVER ED DATA PO	11-190-100-320-000-000-060	PURCH SERVICES	07/01/2023	ACALDWELL	\$0.00	\$2,110.00	\$2,110.00
	COVER ED DATA PO	11-190-100-610-000-000-060	K-8 TEACHING SUPPLIES	07/01/2023	ACALDWELL	\$100,000.00	(\$2,110.00)	\$97,890.00
Total for Adjustment # 000002							\$0.00	
000003	COVER FINALSITE & NJASBO	11-000-251-100-000-000-	BOARD OFFICE SALARIES	07/01/2023	ACALDWELL	\$111,616.00	(\$419.00)	\$111,197.00
	COVER FINALSITE & NJASBO	11-000-251-890-000-000-	DUES	07/01/2023	ACALDWELL	\$990.00	\$395.00	\$1,385.00
	COVER FINALSITE & NJASBO	11-000-252-340-000-000-	PURCH TECH SVS	07/01/2023	ACALDWELL	\$1,200.00	\$24.00	\$1,224.00
Total for Adjustment # 000003							\$0.00	
000004	COVER AMAZON CST PO	11-000-218-105-070-000-060	SUMMER PAY SEC	07/01/2023	ACALDWELL	\$2,300.00	(\$100.00)	\$2,200.00
	COVER AMAZON CST PO	11-000-219-610-000-000-060	CST SUPPLIES/MATERIALS	07/01/2023	ACALDWELL	\$2,700.00	\$100.00	\$2,800.00
Total for Adjustment # 000004							\$0.00	
000005	ADJ TO ACTUAL BUDGET	11-110-100-101-000-000-060	KINDERGARTEN TEACH SALA	07/01/2023	ACALDWELL	\$302,542.00	(\$20.00)	\$302,522.00
000006	REVERSE ADJU TO ACTUAL	11-110-100-101-000-000-060	KINDERGARTEN TEACH SALA	07/01/2023	ACALDWELL	\$302,522.00	\$20.00	\$302,542.00
000007	COVER FINALSITE & NJASBO	11-000-251-100-000-000-	BOARD OFFICE SALARIES	07/01/2023	ACALDWELL	\$111,197.00	\$418.84	\$111,615.84
	COVER FINALSITE & NJASBO	11-000-251-101-000-000-	ASSISTANTS BD OFFICE	07/01/2023	ACALDWELL	\$140,950.00	(\$418.84)	\$140,531.16
Total for Adjustment # 000007							\$0.00	
000008	IDEA BASIC SETUP 23-24	20-250-100-500-000-000-060	IDEA B TUITION	07/01/2023	ACALDWELL	\$180,000.00	\$43,741.00	\$223,741.00
000009	IDEA PURCH NP SETUP 23-24	20-250-200-300-000-000-060	IDEA PURCH NP	07/01/2023	ACALDWELL	\$0.00	\$13,875.00	\$13,875.00
000010	IDEA PRESCHOOL SETUP	20-251-100-500-000-000-	IDEA B PRESCHOOL	07/01/2023	ACALDWELL	\$0.00	\$9,770.00	\$9,770.00
000011	ACCL LEARN ESSER III	20-488-100-100-000-000-000	ACCL LEARN ESSER III	07/24/2023	ACALDWELL	\$0.00	\$19,000.00	\$19,000.00
	ACCL LEARN ESSER III	20-488-100-300-000-000-000	ACL LEARN ESSER III	07/24/2023	ACALDWELL	\$0.00	\$15,000.00	\$15,000.00
	ACCL LEARN ESSER III	20-488-100-600-000-000-000	ACL LEARN ESSER III	07/24/2023	ACALDWELL	\$0.00	\$241.95	\$241.95
	ACCL LEARN ESSER III	20-488-200-200-000-000-000	ACL LEARN ESSER III	07/24/2023	ACALDWELL	\$0.00	\$1,454.00	\$1,454.00
	ACCL LEARN ESSER III	20-488-200-500-000-000-000	ACL LEARN ESSER III	07/24/2023	ACALDWELL	\$0.00	\$13,500.00	\$13,500.00
Total for Adjustment # 000011							\$49,195.95	
000012	SUMMER ESSER III	20-489-100-100-000-000-000	EVDNCE SUMMER ESSER III	07/24/2023	ACALDWELL	\$0.00	\$32,000.00	\$32,000.00
	SUMMER ESSER III	20-489-100-600-000-000-000	EVDNCE SUMMER ESSER III	07/24/2023	ACALDWELL	\$0.00	\$1,433.02	\$1,433.02
	SUMMER ESSER III	20-489-200-100-000-000-000	EVDNCE SUMMER ESSER III	07/24/2023	ACALDWELL	\$0.00	\$2,300.00	\$2,300.00
	SUMMER ESSER III	20-489-200-200-000-000-000	EVDNCE SUMMER ESSER III	07/24/2023	ACALDWELL	\$0.00	\$2,624.00	\$2,624.00
	SUMMER ESSER III	20-489-200-600-000-000-000	SUMMER ESSER III	07/24/2023	ACALDWELL	\$0.00	\$1,076.00	\$1,076.00
Total for Adjustment # 000012							\$39,433.02	

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Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000013	COVER ED DATA PO	11-190-100-320-000-000-060	PURCH SERVICES	07/24/2023	ACALDWELL	\$2,110.00	\$50.00	\$2,160.00
	COVER ED DATA PO	11-190-100-500-000-000-060	COPIER LEASES	07/24/2023	ACALDWELL	\$30,000.00	(\$50.00)	\$29,950.00
Total for Adjustment # 000013							\$0.00	
000014	NP	20-501-100-640-000-000-000-	NP TEXTBOOKS	07/01/2023	ACALDWELL	\$89,614.00	(\$81,000.00)	\$8,614.00
	NP	20-509-220-890-000-000-000-	NP NURSING	07/01/2023	ACALDWELL	\$0.00	\$17,880.00	\$17,880.00
	NP	20-510-100-600-000-000-000-	NP TECHNOLOGY	07/01/2023	ACALDWELL	\$0.00	\$7,301.00	\$7,301.00
	NP	20-511-100-600-000-000-000-	NP SECURITY AID	07/01/2023	ACALDWELL	\$0.00	\$30,545.00	\$30,545.00
Total for Adjustment # 000014							(\$25,274.00)	
000015	ARP ESSER III	20-487-100-100-000-000-060	ADDRESSING STUDENT LEARN	07/31/2023	ACALDWELL	\$0.00	\$0.10	\$0.10
	ARP ESSER III	20-487-200-100-000-000-060	ESSER III	07/31/2023	ACALDWELL	\$0.00	\$220.40	\$220.40
	ARP ESSER III	20-487-200-200-000-000-060	ADDRESSING STUDENT BENEF	07/31/2023	ACALDWELL	\$0.00	\$42,132.96	\$42,132.96
	ARP ESSER III	20-487-200-300-000-000-000	ESSER III	07/31/2023	ACALDWELL	\$0.00	\$4,860.00	\$4,860.00
	ARP ESSER III	20-487-200-600-000-000-000	ADDRESSING STUDENT SUPPL	07/31/2023	ACALDWELL	\$0.00	\$3.82	\$3.82
	ARP ESSER III	20-487-731- - - -	ADDRESSING STUDENT EQUIP	07/31/2023	ACALDWELL	\$0.00	\$2,667.00	\$2,667.00
Total for Adjustment # 000015							\$49,884.28	
000016	EVIDENCE BASED ESSER	20-490-100-100-000-000-000	EVIDENCE-BASED ESSER III	07/31/2023	ACALDWELL	\$0.00	\$32,000.00	\$32,000.00
	EVIDENCE BASED ESSER	20-490-100-600-000-000-000	EVIDENCE-BASED ESSER III	07/31/2023	ACALDWELL	\$0.00	\$2,000.00	\$2,000.00
	EVIDENCE BASED ESSER	20-490-200-100-000-000-000	EVIDENCE-BASED ESSER III	07/31/2023	ACALDWELL	\$0.00	\$2,300.00	\$2,300.00
	EVIDENCE BASED ESSER	20-490-200-200-000-000-000	EVIDENCE-BASED ESSER III	07/31/2023	ACALDWELL	\$0.00	\$2,624.00	\$2,624.00
	EVIDENCE BASED ESSER	20-490-200-600-000-000-000	EVIDENCE-BASED ESSER III	07/31/2023	ACALDWELL	\$0.00	\$1,076.00	\$1,076.00
Total for Adjustment # 000016							\$40,000.00	
000017	NJTSS ESSER III	20-491-200-100-000-000-000	NJTSS ESSER III	07/31/2023	ACALDWELL	\$0.00	\$304.60	\$304.60
	NJTSS ESSER III	20-491-200-200-000-000-000	NJTSS ESSER III	07/31/2023	ACALDWELL	\$0.00	\$6,995.45	\$6,995.45
	NJTSS ESSER III	20-491-200-500-000-000-000	NJTSS ESSER III	07/31/2023	ACALDWELL	\$0.00	\$340.00	\$340.00
Total for Adjustment # 000017							\$7,640.05	
000018	22/23 TITLE 1 CARRYOVER	20-231-100-100-COO-000-060	SAL TITLE I DEF REV	07/01/2023	ACALDWELL	\$0.00	\$27,124.90	\$27,124.90
	22/23 TITLE 1 CARRYOVER	20-231-100-600-COO-000-060	TITLE I SUPPLIES DEF REV	07/01/2023	ACALDWELL	\$0.00	\$218.55	\$218.55
	22/23 TITLE 1 CARRYOVER	20-231-200-100-COO-000-060	SUPP SAL TITLE I DEF REV	07/01/2023	ACALDWELL	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000018							\$29,343.45	
000019	22/23 TITLE 1 CARRYOVER	20-231-200-200-COO-000-060	TITLE I BEN DEF REV	07/01/2023	ACALDWELL	\$0.00	\$2,993.00	\$2,993.00
000020	23/24 ESEA	20-231-100-100-000-000-060	TITLE I SALARIES	07/01/2023	ACALDWELL	\$0.00	\$74,260.00	\$74,260.00
	23/24 ESEA	20-231-100-600-000-000-060	TITLE I	07/01/2023	ACALDWELL	\$0.00	\$4,000.00	\$4,000.00
	23/24 ESEA	20-231-200-100-000-000-060	SALARIES OF PROGRAM DIRE	07/01/2023	ACALDWELL	\$0.00	\$2,000.00	\$2,000.00
	23/24 ESEA	20-231-200-200-000-000-060	TITLE I BENES	07/01/2023	ACALDWELL	\$0.00	\$6,961.00	\$6,961.00
	23/24 ESEA	20-231-200-500-000-000-060	OTHER PURCHASED SERVICES	07/01/2023	ACALDWELL	\$0.00	\$5,000.00	\$5,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000020	23/24 ESEA	20-231-400-731- - -	INSTRUCTIONAL EQUIPMENT	07/01/2023	ACALDWELL	\$0.00	\$21,996.00	\$21,996.00
	23/24 ESEA	20-270-200-300-000-000-060	TITLE IIA PROF SVS	07/01/2023	ACALDWELL	\$0.00	\$14,644.00	\$14,644.00
	23/24 ESEA	20-280-200-600-000-000-060	TITLE IV SUPPLIES AND MA	07/01/2023	ACALDWELL	\$0.00	\$7,865.00	\$7,865.00
Total for Adjustment # 000020							\$136,726.00	
000021	COVER PO# 24-0053	11-000-219-105-060-000-060	CST SECRETARY	07/31/2023	ACALDWELL	\$24,684.50	(\$3,119.03)	\$21,565.47
	COVER PO# 24-0053	11-000-222-600-000-000-060	LIBRARY SUPPLIES	07/31/2023	ACALDWELL	\$4,000.00	\$3,119.03	\$7,119.03
Total for Adjustment # 000021							\$0.00	
000022	COVER AMAZON PO#24-0136	11-000-219-105-060-000-060	CST SECRETARY	07/31/2023	ACALDWELL	\$21,565.47	(\$19.95)	\$21,545.52
	COVER AMAZON PO#24-0136	11-000-219-610-000-000-060	CST SUPPLIES/MATERIALS	07/31/2023	ACALDWELL	\$2,800.00	\$19.95	\$2,819.95
Total for Adjustment # 000022							\$0.00	
000023	COVER AMAZON PO-GOLDEN	11-000-219-105-060-000-060	CST SECRETARY	07/31/2023	ACALDWELL	\$21,545.52	(\$20.00)	\$21,525.52
	COVER AMAZON PO-GOLDEN	11-000-222-600-000-000-060	LIBRARY SUPPLIES	07/31/2023	ACALDWELL	\$7,119.03	\$20.00	\$7,139.03
Total for Adjustment # 000023							\$0.00	
000024	COVER TWP PO#24-0041 SRO	11-000-262-107-000-000-000-	RECESS/LUNCH AIDES	07/31/2023	ACALDWELL	\$9,000.00	(\$2,325.00)	\$6,675.00
	COVER TWP PO#24-0041 SRO	11-000-266-800-000-000-000-	SRO SHARED SVS WITH TWP	07/31/2023	ACALDWELL	\$26,000.00	\$2,325.00	\$28,325.00
Total for Adjustment # 000024							\$0.00	
000025	COVER RP SALARY-TECH	11-000-251-101-000-000-000-	ASSISTANTS BD OFFICE	07/31/2023	ACALDWELL	\$140,531.16	(\$1,237.24)	\$139,293.92
	COVER RP SALARY-TECH	11-000-252-100-106-000-000-	TECH AIDE	07/31/2023	ACALDWELL	\$72,869.00	\$1,237.24	\$74,106.24
Total for Adjustment # 000025							\$0.00	
000026	COVER JG ESY SALARY	11-000-219-104-070-000-060	SALARIES EXT SCHOOL YEAR	07/31/2023	ACALDWELL	\$0.00	\$143.85	\$143.85
	COVER JG ESY SALARY	11-000-219-105-060-000-060	CST SECRETARY	07/31/2023	ACALDWELL	\$21,525.52	(\$143.85)	\$21,381.67
Total for Adjustment # 000026							\$0.00	
000027	COVER MGL PO	11-000-251-101-000-000-000-	ASSISTANTS BD OFFICE	08/10/2023	ACALDWELL	\$139,293.92	(\$250.00)	\$139,043.92
	COVER MGL PO	11-000-251-600-000-000-000-	SUPP/MATL BOARD OFFICE	08/10/2023	ACALDWELL	\$1,500.00	\$250.00	\$1,750.00
Total for Adjustment # 000027							\$0.00	
Total Current Appropriation Adjustments							\$397,327.75	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
	OTHER PURCH SVS DEF REV	20-231-200-500-COO-000-060	OTHER PURCH SVS DEF REV	07/31/2023	ACALDWELL	\$0.00	\$3,000.00	\$3,000.00
000001	Final Budget Creation	10-000-100-560- - -	TRANSFER OF FUNDS TO CHA	07/01/2023	ACALDWELL	\$0.00	\$11,211.00	\$11,211.00
000002	Final Budget Creation	11-000-100-565-000-000-060	TUITION CSSD	07/01/2023	ACALDWELL	\$0.00	\$304,615.00	\$304,615.00
000003	Final Budget Creation	11-000-100-566-000-000-060	TUITION PRIVATE SCHOOLS	07/01/2023	ACALDWELL	\$0.00	\$327,159.00	\$327,159.00
000004	Final Budget Creation	11-000-213-100-000-000-060	NURSES SALARIES	07/01/2023	ACALDWELL	\$0.00	\$134,495.00	\$134,495.00
000005	Final Budget Creation	11-000-213-102-000-000-060	NURSES SUBS	07/01/2023	ACALDWELL	\$0.00	\$3,000.00	\$3,000.00
000006	Final Budget Creation	11-000-213-300-000-000-060	SCHOOL DOCTOR	07/01/2023	ACALDWELL	\$0.00	\$2,000.00	\$2,000.00
000007	Final Budget Creation	11-000-213-600-000-000-060	NURSE SUPPLIES	07/01/2023	ACALDWELL	\$0.00	\$4,000.00	\$4,000.00
000008	Final Budget Creation	11-000-216-100-000-000-060	SPEECH SALARIES	07/01/2023	ACALDWELL	\$0.00	\$170,793.80	\$170,793.80
000009	Final Budget Creation	11-000-216-320-000-000-060	OT/PT/ABA/ESU	07/01/2023	ACALDWELL	\$0.00	\$100,000.00	\$100,000.00
000010	Final Budget Creation	11-000-216-600-000-000-060	SPEECH SUPPLIES	07/01/2023	ACALDWELL	\$0.00	\$1,000.00	\$1,000.00
000011	Final Budget Creation	11-000-217-320-000-000-060	PURCH PROF EXTRA ED SVS	07/01/2023	ACALDWELL	\$0.00	\$255,000.00	\$255,000.00
000012	Final Budget Creation	11-000-218-104-000-000-060	GUIDANCE K-4	07/01/2023	ACALDWELL	\$0.00	\$74,671.00	\$74,671.00
000013	Final Budget Creation	11-000-218-104-060-000-060	GUIDANCE 5-8	07/01/2023	ACALDWELL	\$0.00	\$69,364.00	\$69,364.00
000014	Final Budget Creation	11-000-218-105-000-000-060	SECRETARIAL	07/01/2023	ACALDWELL	\$0.00	\$20,615.50	\$20,615.50
000015	Final Budget Creation	11-000-218-105-070-000-060	SUMMER PAY SEC	07/01/2023	ACALDWELL	\$0.00	\$2,300.00	\$2,300.00
000016	Final Budget Creation	11-000-219-104-050-000-060	CST SALARIES	07/01/2023	ACALDWELL	\$0.00	\$163,358.00	\$163,358.00
000017	Final Budget Creation	11-000-219-105-060-000-060	CST SECRETARY	07/01/2023	ACALDWELL	\$0.00	\$24,684.50	\$24,684.50
000018	Final Budget Creation	11-000-219-610-000-000-060	CST SUPPLIES/MATERIALS	07/01/2023	ACALDWELL	\$0.00	\$2,700.00	\$2,700.00
000019	Final Budget Creation	11-000-221-102-000-000-060	SAL OF SUPERVISOR OF INS	07/01/2023	ACALDWELL	\$0.00	\$74,302.00	\$74,302.00
000020	Final Budget Creation	11-000-221-105-000-000-060	SAL OF SEC/CLERICAL	07/01/2023	ACALDWELL	\$0.00	\$22,005.00	\$22,005.00
000021	Final Budget Creation	11-000-221-105-070-000-060	SUMMER PAY SEC CURR	07/01/2023	ACALDWELL	\$0.00	\$900.00	\$900.00
000022	Final Budget Creation	11-000-222-100-000-000-060	LIBRARIAN SALARIES	07/01/2023	ACALDWELL	\$0.00	\$74,264.00	\$74,264.00
000023	Final Budget Creation	11-000-222-600-000-000-060	LIBRARY SUPPLIES	07/01/2023	ACALDWELL	\$0.00	\$4,000.00	\$4,000.00
000024	Final Budget Creation	11-000-230-100-050-000-	TREAS OF SCHOOL MONIES	07/01/2023	ACALDWELL	\$0.00	\$3,500.00	\$3,500.00
000025	Final Budget Creation	11-000-230-100-090-000-	SUPT SAL/SECY SAL	07/01/2023	ACALDWELL	\$0.00	\$170,672.00	\$170,672.00
000026	Final Budget Creation	11-000-230-331-000-000-	LEGAL FEES	07/01/2023	ACALDWELL	\$0.00	\$15,000.00	\$15,000.00
000027	Final Budget Creation	11-000-230-332-000-000-	AUDITORS FEES	07/01/2023	ACALDWELL	\$0.00	\$30,000.00	\$30,000.00
000028	Final Budget Creation	11-000-230-339-000-000-	OTHER PROF. SERVICES	07/01/2023	ACALDWELL	\$0.00	\$360.00	\$360.00
000029	Final Budget Creation	11-000-230-530-000-000-	TELE/COMMUNICAT	07/01/2023	ACALDWELL	\$0.00	\$40,000.00	\$40,000.00
000030	Final Budget Creation	11-000-230-530-050-000-	POSTAGE	07/01/2023	ACALDWELL	\$0.00	\$2,000.00	\$2,000.00

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000031	Final Budget Creation	11-000-230-590-050-000-	FIDELITY BOND	07/01/2023	ACALDWELL	\$0.00	\$1,000.00	\$1,000.00
000032	Final Budget Creation	11-000-230-591-090-000-	STUDENT ACCID INSURANCE	07/01/2023	ACALDWELL	\$0.00	\$3,000.00	\$3,000.00
000033	Final Budget Creation	11-000-230-890-000-000-	ADVERTISEMENTS/DUES/ETC	07/01/2023	ACALDWELL	\$0.00	\$15,000.00	\$15,000.00
000034	Final Budget Creation	11-000-230-895-000-000-	SCHOOL BOARD DUES	07/01/2023	ACALDWELL	\$0.00	\$2,000.00	\$2,000.00
000035	Final Budget Creation	11-000-240-103-000-000-060	PRINCIPAL K-8	07/01/2023	ACALDWELL	\$0.00	\$60,874.00	\$60,874.00
000036	Final Budget Creation	11-000-240-104-000-000-060	AP/DIR CST	07/01/2023	ACALDWELL	\$0.00	\$161,665.00	\$161,665.00
000037	Final Budget Creation	11-000-240-104-070-000-060	SUMMER PAY ASST PRINC	07/01/2023	ACALDWELL	\$0.00	\$3,000.00	\$3,000.00
000038	Final Budget Creation	11-000-240-105-000-000-060	SECRETARY/CLERICAL SAL	07/01/2023	ACALDWELL	\$0.00	\$69,390.00	\$69,390.00
000039	Final Budget Creation	11-000-240-105-010-000-060	SUB CALLER/OFFICE SUBS	07/01/2023	ACALDWELL	\$0.00	\$3,000.00	\$3,000.00
000040	Final Budget Creation	11-000-240-105-070-000-060	SUMMER PAY PRINC SEC	07/01/2023	ACALDWELL	\$0.00	\$2,410.00	\$2,410.00
000041	Final Budget Creation	11-000-240-580-000-000-060	INSERVICE/MILEAGE	07/01/2023	ACALDWELL	\$0.00	\$1,000.00	\$1,000.00
000042	Final Budget Creation	11-000-240-890-000-000-060	DUES/MISC	07/01/2023	ACALDWELL	\$0.00	\$2,400.00	\$2,400.00
000043	Final Budget Creation	11-000-251-100-000-000-	BOARD OFFICE SALARIES	07/01/2023	ACALDWELL	\$0.00	\$111,616.00	\$111,616.00
000044	Final Budget Creation	11-000-251-101-000-000-	ASSISTANTS BD OFFICE	07/01/2023	ACALDWELL	\$0.00	\$140,950.00	\$140,950.00
000045	Final Budget Creation	11-000-251-340-000-000-	PURC SVS PAYROLL/GAAP	07/01/2023	ACALDWELL	\$0.00	\$30,000.00	\$30,000.00
000046	Final Budget Creation	11-000-251-600-000-000-	SUPP/MATL BOARD OFFICE	07/01/2023	ACALDWELL	\$0.00	\$1,500.00	\$1,500.00
000047	Final Budget Creation	11-000-251-890-000-000-	DUES	07/01/2023	ACALDWELL	\$0.00	\$990.00	\$990.00
000048	Final Budget Creation	11-000-252-100-106-000-	TECH AIDE	07/01/2023	ACALDWELL	\$0.00	\$72,869.00	\$72,869.00
000049	Final Budget Creation	11-000-252-340-000-000-	PURCH TECH SVS	07/01/2023	ACALDWELL	\$0.00	\$1,200.00	\$1,200.00
000050	Final Budget Creation	11-000-252-600-000-000-	TECH SUPPLIES	07/01/2023	ACALDWELL	\$0.00	\$13,500.00	\$13,500.00
000051	Final Budget Creation	11-000-261-420-000-000-	CLEANING, REPAIR, AND MA	07/01/2023	ACALDWELL	\$0.00	\$100,000.00	\$100,000.00
000052	Final Budget Creation	11-000-261-610-000-000-	GENERAL SUPPLIES	07/01/2023	ACALDWELL	\$0.00	\$4,000.00	\$4,000.00
000053	Final Budget Creation	11-000-262-107-000-000-	RECESS/LUNCH AIDES	07/01/2023	ACALDWELL	\$0.00	\$9,000.00	\$9,000.00
000054	Final Budget Creation	11-000-262-110-000-000-	CUSTODIAL SALARIES	07/01/2023	ACALDWELL	\$0.00	\$86,272.00	\$86,272.00
000055	Final Budget Creation	11-000-262-110-010-000-	FACILITIES SECY	07/01/2023	ACALDWELL	\$0.00	\$46,635.00	\$46,635.00
000056	Final Budget Creation	11-000-262-110-050-000-	CUSTOD OVERTIME	07/01/2023	ACALDWELL	\$0.00	\$1,000.00	\$1,000.00
000057	Final Budget Creation	11-000-262-110-060-000-	CUSTOD SUBS	07/01/2023	ACALDWELL	\$0.00	\$5,000.00	\$5,000.00
000058	Final Budget Creation	11-000-262-110-070-000-	SUMMER PAY CUST SEC	07/01/2023	ACALDWELL	\$0.00	\$3,400.00	\$3,400.00
000059	Final Budget Creation	11-000-262-300-000-000-	ROUTINE PURCHASED SERVIC	07/01/2023	ACALDWELL	\$0.00	\$106,500.00	\$106,500.00
000060	Final Budget Creation	11-000-262-420-000-000-	CLEANING, REPAIR, AND MA	07/01/2023	ACALDWELL	\$0.00	\$10,150.00	\$10,150.00
000061	Final Budget Creation	11-000-262-490-000-000-	WATER/SEWAGE	07/01/2023	ACALDWELL	\$0.00	\$20,000.00	\$20,000.00
000062	Final Budget Creation	11-000-262-520-000-000-	INS/LIABILITY/UMB/AUTO	07/01/2023	ACALDWELL	\$0.00	\$26,382.00	\$26,382.00

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000063	Final Budget Creation	11-000-262-610-000-000-	GENERAL SUPPLIES	07/01/2023	ACALDWELL	\$0.00	\$38,100.00	\$38,100.00
000064	Final Budget Creation	11-000-262-610-040-000-	UNIFORMS	07/01/2023	ACALDWELL	\$0.00	\$500.00	\$500.00
000065	Final Budget Creation	11-000-262-621-000-000-	ENERGY (GAS)	07/01/2023	ACALDWELL	\$0.00	\$4,500.00	\$4,500.00
000066	Final Budget Creation	11-000-262-622-000-000-	ENERGY (ELECTRICITY)	07/01/2023	ACALDWELL	\$0.00	\$153,000.00	\$153,000.00
000067	Final Budget Creation	11-000-266-420-000-000-	SCHOOL SEC SPEC	07/01/2023	ACALDWELL	\$0.00	\$7,000.00	\$7,000.00
000068	Final Budget Creation	11-000-266-800-000-000-	SRO SHARED SVS WITH TWP	07/01/2023	ACALDWELL	\$0.00	\$26,000.00	\$26,000.00
000069	Final Budget Creation	11-000-270-503-000-000-	AIDE IN LIEU	07/01/2023	ACALDWELL	\$0.00	\$21,000.00	\$21,000.00
000070	Final Budget Creation	11-000-270-511-000-000-	REG TRANSPORTATION	07/01/2023	ACALDWELL	\$0.00	\$234,700.00	\$234,700.00
000071	Final Budget Creation	11-000-270-512-000-000-	FIELD TRIP TRANSPORTATIO	07/01/2023	ACALDWELL	\$0.00	\$2,000.00	\$2,000.00
000072	Final Budget Creation	11-000-270-515-000-000-	SPEC ED TRANSPORTATION	07/01/2023	ACALDWELL	\$0.00	\$178,188.00	\$178,188.00
000073	Final Budget Creation	11-000-270-593-000-000-	TRIPS PROGRAM	07/01/2023	ACALDWELL	\$0.00	\$8,250.00	\$8,250.00
000074	Final Budget Creation	11-000-291-220-000-000-	FICA CONTRIB-001 PERS	07/01/2023	ACALDWELL	\$0.00	\$50,000.00	\$50,000.00
000075	Final Budget Creation	11-000-291-220-020-000-	FICA CONTRIB-002 TPAF	07/01/2023	ACALDWELL	\$0.00	\$32,000.00	\$32,000.00
000076	Final Budget Creation	11-000-291-220-030-000-	FICA CONTRIB -DCRP	07/01/2023	ACALDWELL	\$0.00	\$6,000.00	\$6,000.00
000077	Final Budget Creation	11-000-291-241-000-000-	PERS STATE CONTRIB	07/01/2023	ACALDWELL	\$0.00	\$120,000.00	\$120,000.00
000078	Final Budget Creation	11-000-291-249-010-000-	DCRP-ERSHARE	07/01/2023	ACALDWELL	\$0.00	\$7,000.00	\$7,000.00
000079	Final Budget Creation	11-000-291-250-000-000-	UNEMPLOYMENT CONTRIB	07/01/2023	ACALDWELL	\$0.00	\$25,000.00	\$25,000.00
000080	Final Budget Creation	11-000-291-260-000-000-	WORKERS COMP INS.	07/01/2023	ACALDWELL	\$0.00	\$43,000.00	\$43,000.00
000081	Final Budget Creation	11-000-291-270-000-000-	MED/PRESC. BENES	07/01/2023	ACALDWELL	\$0.00	\$1,366,146.00	\$1,366,146.00
000082	Final Budget Creation	11-000-291-270-020-000-	DENTAL BENEFITS	07/01/2023	ACALDWELL	\$0.00	\$70,000.00	\$70,000.00
000083	Final Budget Creation	11-000-291-270-060-000-	HEALTH BENES INCENTIVE	07/01/2023	ACALDWELL	\$0.00	\$40,000.00	\$40,000.00
000084	Final Budget Creation	11-000-291-280-000-000-	TUITION REIMB TEACHER	07/01/2023	ACALDWELL	\$0.00	\$7,000.00	\$7,000.00
000085	Final Budget Creation	11-000-291-290-199-000-	VAC PAY	07/01/2023	ACALDWELL	\$0.00	\$10,000.00	\$10,000.00
000086	Final Budget Creation	11-000-291-290-299-000-	SICK PAY	07/01/2023	ACALDWELL	\$0.00	\$6,000.00	\$6,000.00
000087	Final Budget Creation	11-110-100-101-000-000-060	KINDERGARTEN TEACH SALA	07/01/2023	ACALDWELL	\$0.00	\$302,542.00	\$302,542.00
000088	Final Budget Creation	11-110-100-101-010-000-060	KDG. SUBS	07/01/2023	ACALDWELL	\$0.00	\$3,000.00	\$3,000.00
000089	Final Budget Creation	11-110-100-101-070-000-060	PRESCHOOL/KINDERGARTEN	07/01/2023	ACALDWELL	\$0.00	\$1,500.00	\$1,500.00
000090	Final Budget Creation	11-120-100-101-000-000-060	1-5 TEACH SAL	07/01/2023	ACALDWELL	\$0.00	\$1,344,422.45	\$1,344,422.45
000091	Final Budget Creation	11-120-100-101-010-000-060	1-5 SUBS	07/01/2023	ACALDWELL	\$0.00	\$10,000.00	\$10,000.00
000092	Final Budget Creation	11-130-100-101-000-000-060	6-8 GE. TEACH SAL	07/01/2023	ACALDWELL	\$0.00	\$1,054,548.95	\$1,054,548.95
000093	Final Budget Creation	11-130-100-101-010-000-060	6-8 SUBS	07/01/2023	ACALDWELL	\$0.00	\$12,000.00	\$12,000.00
000094	Final Budget Creation	11-150-100-101-000-000-060	HOME INSTRUCTION TEACH	07/01/2023	ACALDWELL	\$0.00	\$4,000.00	\$4,000.00

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000095	Final Budget Creation	11-190-100-500-000-000-060	COPIER LEASES	07/01/2023	ACALDWELL	\$0.00	\$30,000.00	\$30,000.00
000096	Final Budget Creation	11-190-100-580-000-000-060	K-8 INSERVICE/MILEAGE	07/01/2023	ACALDWELL	\$0.00	\$2,500.00	\$2,500.00
000097	Final Budget Creation	11-190-100-610-000-000-060	K-8 TEACHING SUPPLIES	07/01/2023	ACALDWELL	\$0.00	\$100,000.00	\$100,000.00
000098	Final Budget Creation	11-212-100-101-000-000-060	MD SALARIES OF TEACHERS	07/01/2023	ACALDWELL	\$0.00	\$234,092.00	\$234,092.00
000099	Final Budget Creation	11-212-100-106-010-000-060	MD AIDES' SUBS	07/01/2023	ACALDWELL	\$0.00	\$600.00	\$600.00
000100	Final Budget Creation	11-213-100-101-000-000-060	RES ROOM TEACH SALARIES	07/01/2023	ACALDWELL	\$0.00	\$541,109.20	\$541,109.20
000101	Final Budget Creation	11-213-100-101-010-000-060	RES RM TEACH SUBSTITUTE	07/01/2023	ACALDWELL	\$0.00	\$10,000.00	\$10,000.00
000102	Final Budget Creation	11-213-100-106-000-000-060	RES ROOM AIDES SALARIES	07/01/2023	ACALDWELL	\$0.00	\$39,000.00	\$39,000.00
000103	Final Budget Creation	11-213-100-106-010-000-060	SUBS - RES ROOM AIDES	07/01/2023	ACALDWELL	\$0.00	\$1,500.00	\$1,500.00
000104	Final Budget Creation	11-213-100-320-000-000-060	MISSION ONE	07/01/2023	ACALDWELL	\$0.00	\$345,780.00	\$345,780.00
000105	Final Budget Creation	11-213-100-610-000-000-060	RES ROOM SUPPLIES	07/01/2023	ACALDWELL	\$0.00	\$10,000.00	\$10,000.00
000106	Final Budget Creation	11-230-100-101-000-000-060	BSI SALARIES	07/01/2023	ACALDWELL	\$0.00	\$248,968.40	\$248,968.40
000107	Final Budget Creation	11-401-100-100-000-000-060	CO CURR SAL SCHED B	07/01/2023	ACALDWELL	\$0.00	\$35,000.00	\$35,000.00
000108	Final Budget Creation	11-401-100-500-000-000-060	CO CURRIC - REFEREE PAY	07/01/2023	ACALDWELL	\$0.00	\$3,000.00	\$3,000.00
000109	Final Budget Creation	11-402-100-100-000-000-060	ATHLETIC SALARIES	07/01/2023	ACALDWELL	\$0.00	\$20,000.00	\$20,000.00
000110	Final Budget Creation	11-402-100-500-000-000-060	ATHLETIC TRANSP	07/01/2023	ACALDWELL	\$0.00	\$5,000.00	\$5,000.00
000111	Final Budget Creation	11-402-100-600-000-000-060	ATHLETIC EQUIPMENT	07/01/2023	ACALDWELL	\$0.00	\$2,000.00	\$2,000.00
000112	Final Budget Creation	12-000-400-800-000-000-	ASSESSMENT BY STATE	07/01/2023	ACALDWELL	\$0.00	\$94,138.00	\$94,138.00
000113	Final Budget Creation	20-218-100-101-000-000-000	SALARIES OF TEACHERS PEA	07/01/2023	ACALDWELL	\$0.00	\$236,556.00	\$236,556.00
000114	Final Budget Creation	20-218-100-106-000-000-000	OTHER SALARIES FOR PEA	07/01/2023	ACALDWELL	\$0.00	\$52,065.00	\$52,065.00
000115	Final Budget Creation	20-218-100-321-000-000-000	PURCHASED PROFESS PEA	07/01/2023	ACALDWELL	\$0.00	\$135,000.00	\$135,000.00
000116	Final Budget Creation	20-218-100-500-000-000-000	OTHER PURCHASED SERV PEA	07/01/2023	ACALDWELL	\$0.00	\$1,000.00	\$1,000.00
000117	Final Budget Creation	20-218-100-600-000-000-000	PEA IN SUPPLS & MATRLS	07/01/2023	ACALDWELL	\$0.00	\$16,260.00	\$16,260.00
000118	Final Budget Creation	20-218-200-102-000-000-000	SALARIES OF PROGRAM PEA	07/01/2023	ACALDWELL	\$0.00	\$42,161.00	\$42,161.00
000119	Final Budget Creation	20-218-200-104-000-000-000	SALARIES OF OTHER PR PEA	07/01/2023	ACALDWELL	\$0.00	\$43,352.00	\$43,352.00
000120	Final Budget Creation	20-218-200-105-000-000-000	SALARIES OF SECR PEA	07/01/2023	ACALDWELL	\$0.00	\$8,462.00	\$8,462.00
000121	Final Budget Creation	20-218-200-110-000-000-000	OTHER SALARIES PEA	07/01/2023	ACALDWELL	\$0.00	\$8,526.00	\$8,526.00
000122	Final Budget Creation	20-218-200-173-000-000-000	PEA SS CMTY PARENT INV S	07/01/2023	ACALDWELL	\$0.00	\$28,138.00	\$28,138.00
000123	Final Budget Creation	20-218-200-200-000-000-000	PERSONAL SERVICES - PEA	07/01/2023	ACALDWELL	\$0.00	\$158,771.00	\$158,771.00
000124	Final Budget Creation	20-218-200-329-000-000-000	PURCHASED PROFESSION PEA	07/01/2023	ACALDWELL	\$0.00	\$42,300.00	\$42,300.00
000125	Final Budget Creation	20-218-200-330-000-000-000	OTHER PURCHASED PROF PEA	07/01/2023	ACALDWELL	\$0.00	\$10,000.00	\$10,000.00
000126	Final Budget Creation	20-218-200-420-000-000-000	PEA SS CLEANING, REPAIR,	07/01/2023	ACALDWELL	\$0.00	\$3,000.00	\$3,000.00

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000127	Final Budget Creation	20-218-200-511-000-000-000	CONTR SERV-TRANS. PEA	07/01/2023	ACALDWELL	\$0.00	\$47,249.00	\$47,249.00
000128	Final Budget Creation	20-218-200-590-000-000-000	MISCELLANEOUS PURCH PEA	07/01/2023	ACALDWELL	\$0.00	\$3,000.00	\$3,000.00
000129	Final Budget Creation	20-218-200-600-000-000-000	SUPPLIES AND MAT PEA	07/01/2023	ACALDWELL	\$0.00	\$35,000.00	\$35,000.00
000130	Final Budget Creation	20-231-100-500-000-000-060	TITLE I	07/01/2023	ACALDWELL	\$0.00	\$128,800.00	\$128,800.00
000131	Final Budget Creation	20-250-100-500-000-000-060	IDEA B TUITION	07/01/2023	ACALDWELL	\$0.00	\$180,000.00	\$180,000.00
000132	Final Budget Creation	20-270-100-300-000-000-060	TITLE II A	07/01/2023	ACALDWELL	\$0.00	\$10,000.00	\$10,000.00
000133	Final Budget Creation	20-487-400-931- - -	ADDRESSING STUDENT HVAC	07/01/2023	ACALDWELL	\$0.00	\$204,046.00	\$204,046.00
000134	Final Budget Creation	20-501-100-640-000-000-	NP TEXTBOOKS	07/01/2023	ACALDWELL	\$0.00	\$89,614.00	\$89,614.00
000135	Fix Org to match adv	11-000-291-270-000-000-	MED/PRESC. BENES	07/01/2023	ACALDWELL	\$1,366,146.00	(\$87,084.00)	\$1,279,062.00
	Fix Org to match adv	11-110-100-101-000-000-060	KINDERGARTEN TEACH SALA	07/01/2023	ACALDWELL	\$302,542.00	(\$20.00)	\$302,522.00
Total for Adjustment # 000135							(\$87,104.00)	
000136	fix org budget to match adv	11-110-100-101-000-000-060	KINDERGARTEN TEACH SALA	07/01/2023	ACALDWELL	\$302,522.00	\$40.00	\$302,562.00
000137	fix to match adv	11-110-100-101-000-000-060	KINDERGARTEN TEACH SALA	07/01/2023	ACALDWELL	\$302,562.00	(\$20.00)	\$302,542.00
000138	fix to match original	11-120-100-101-000-000-060	1-5 TEACH SAL	07/01/2023	ACALDWELL	\$1,344,422.45	\$20.00	\$1,344,442.45
000139	FIX PEA TO ORIG BUDGET	20-218-200-102-000-000-000	SALARIES OF PROGRAM PEA	07/01/2023	ACALDWELL	\$42,161.00	(\$42,161.00)	\$0.00
	FIX PEA TO ORIG BUDGET	20-218-200-103-000-000-000	SALARIES OF SUPERV PEA	07/01/2023	ACALDWELL	\$0.00	\$42,161.00	\$42,161.00
Total for Adjustment # 000139							\$0.00	
Total Original Appropriation Adjustments							\$11,532,993.80	

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YTD Disbursement Adjustments								
000001	REALLOCATE 7/15/23-7/27/23	20-231-100-100-000-000-060	TITLE I SALARIES	07/27/2023	ACALDWELL	\$218.70	\$41,730.32	\$41,949.02
	REALLOCATE 07/15/23-7/30/23	20-231-100-100-COO-000-060	SAL TITLE I DEF REV	07/27/2023	ACALDWELL	\$0.00	\$27,124.90	\$27,124.90
	REALLOCATE 7/15/23-7/27/23	20-231-100-100-ROO-022-000	SALARIES OF TEACHERS	07/27/2023	ACALDWELL	\$68,855.22	(\$68,855.22)	\$0.00
Total for Adjustment # 000001							<u>\$0.00</u>	
000002	COVER 2020- & 2021 PR CHKS	11-000-219-105-060-000-060	CST SECRETARY	07/28/2023	ACALDWELL	\$0.00	\$704.86	\$704.86
Total YTD Disbursement Adjustments							<u><u>\$704.86</u></u>	

EASTAMPTON BOARD OF ED.
TREASURER'S REPORT
PERIOD ENDING: JULY 2023

<u>FUNDS</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS THIS MONTH</u>	<u>DISBURSEMENTS THIS MONTH</u>	<u>ENDING BALANCE</u>
General Fund 10	\$1,267,437.19	\$520,957.89	\$460,388.24 \$	1,328,006.84
Special Rev Fund 20	(\$20,685.66)	\$91,000.00	\$88,170.58 \$	(17,856.24)
Capital Projects Fund 30	\$0.00		\$	-
Debt Service Fund 40	\$0.09		\$	0.09
Total Lines 1-4	\$1,246,751.62	\$611,957.89	\$548,558.82 \$	1,310,150.69
Cafeteria Fund 60	\$28,583.48	\$7,562.35	\$14,649.17	\$21,496.66
Agency Fund 90	\$19,804.36	\$62,221.87	\$69,716.19	\$12,310.04
Payroll	\$3,752.67	\$108,285.45	\$111,748.28	\$289.84
Total All Funds	\$1,298,892.13	\$790,027.56	\$744,672.46 \$	1,344,247.23

ACCOUNT BALANCES	
CK 10, 20,30,40	\$1,310,150.69
CK 60	21,496.66
CK 90	12,310.04
PR	289.84
TOTAL	\$1,344,247.23

8/2/2023

Treasurer Date

9/13 9:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

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ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$1,328,006.84
102-107	Cash and cash equivalents		\$21,624.76
121	Tax levy receivable		\$5,576,546.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,504,442.06	
143	Intergovernmental - Other	\$11,324.00	
			\$3,515,766.06

--- R E S O U R C E S ---

301	Estimated Revenues	\$9,904,198.00	
302	Less Revenues	(\$9,601,768.86)	
			\$302,429.14

	Total assets and resources		\$10,744,372.80
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

402	Interfund Accounts Payable	\$193.96
421	Accounts Payable	\$168,062.49
	Other current liabilities including Net Assets	\$8,205.32

TOTAL LIABILITIES

\$176,461.77

=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$2,896,312.63
	Reserved fund balance:	
761	Capital reserve account -	\$552,607.73
604	Add: Increase in capital reserve	\$2.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$120,000.00)
		\$432,609.73
311	Less: Withdrawal from Tuition Reserve	(\$85,000.00)
		(\$85,000.00)
756	Federal Impact Aid Reserve (General)	\$54,764.18
764	Reserve for Maintenance	\$562,725.84
606	Add: Increase in Maintenance Reserve	\$2.00
310	Less: Withdrawal from Maintenance Reserve	(\$70,000.00)
		\$492,727.84
760	Reserved Fund Balance	\$85,000.00
601	Appropriations	\$10,206,462.95
602	Less : Expenditures	\$616,414.19
603	Encumbrances	\$2,896,312.63
		(\$3,512,726.82)
		\$6,693,736.13

Total Appropriated

\$10,570,150.51

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$187,342.32
303	Budgeted Fund Balance	(\$189,581.80)

TOTAL FUND BALANCE

\$10,567,911.03

TOTAL LIABILITIES AND FUND EQUITY

\$10,744,372.80

=====

Eastampton Twp Bd of Educ
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$10,206,462.95	\$3,512,726.82	\$6,693,736.13
Revenues	(\$9,904,198.00)	(\$9,601,768.86)	(\$302,429.14)
	\$302,264.95	(\$6,089,042.04)	\$6,391,306.99
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$2.00		
307 Less: Eligible Withdrawal	(\$120,000.00)		
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve	(\$85,000.00)		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$2.00		
310 Less - Withdrawal from reserve	(\$70,000.00)		
Subtotal Reserve Adjustments	(\$274,996.00)	(\$274,996.00)	
Less: Adjust for prior year encumb.	(\$2,685.15)	(\$2,685.15)	
Budgeted Fund Balance	\$24,583.80	(\$6,366,723.19)	\$6,391,306.99
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$24,583.80	(\$6,366,723.19)	\$6,391,306.99
	=====	=====	=====
TOTAL Budgeted Fund Balance	\$24,583.80	(\$6,366,723.19)	\$6,391,306.99
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$5,586,548.00	\$5,578,168.86		\$8,379.14
2XXX From Intermediate Sources	\$150,000.00	\$150,000.00		.00
3XXX From State Sources	\$4,128,481.00	\$3,873,600.00		\$254,881.00
4XXX From Federal Sources	\$39,169.00	.00		\$39,169.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$9,904,198.00	 \$9,601,768.86		 \$302,429.14
	=====	=====	=====	=====
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$2,951,617.40	\$34,795.13	\$85,936.19	\$2,830,886.08
11-2XX-100-XXX Special Education - Instruction	\$1,182,081.20	\$0.00	\$345,817.98	\$836,263.22
11-230-100-XXX Basic Skills - Remedial Instruction	\$248,968.40	\$0.00	\$0.00	\$248,968.40
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$38,000.00	\$3,000.00	\$0.00	\$35,000.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$27,000.00	\$0.00	\$0.00	\$27,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$631,774.00	(\$3,171.10)	\$67,798.50	\$567,146.60
11-000-213-XXX Health Services	\$143,495.00	\$1,750.00	\$3,163.40	\$138,581.60
11-000-216-XXX Speech, OT,PT & Related Svcs	\$271,793.80	\$1,592.30	\$91,522.00	\$178,679.50
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$255,000.00	\$24,046.23	\$144,984.50	\$85,969.27
11-000-218-XXX Guidance	\$166,850.50	\$7,560.00	\$0.00	\$159,290.50
11-000-219-XXX Child Study Teams	\$187,703.47	\$5,837.57	\$216.54	\$181,649.36
11-000-221-XXX Improv of Inst. - Instruc Staff	\$97,207.00	\$7,739.82	\$66,562.18	\$22,905.00
11-000-222-XXX Educational Media Serv/School Library	\$81,403.03	\$5,122.03	\$2,012.64	\$74,268.36
11-000-230-XXX Supp. Serv.-General Administration	\$282,532.00	\$31,980.47	\$198,297.08	\$52,254.45
11-000-240-XXX Supp. Serv.-School Administration	\$303,739.00	\$14,132.63	\$143,876.89	\$145,729.48
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$372,625.00	\$35,256.91	\$313,353.66	\$24,014.43
11-000-261-XXX Require Maint. for School Facilities	\$104,000.00	\$7,935.00	\$71,544.81	\$24,520.19
11-000-262-XXX Custodial Services	\$510,799.15	\$88,661.32	\$333,769.12	\$88,368.71
11-000-266-XXX Security	\$35,325.00	\$0.00	\$35,325.00	\$0.00
11-000-270-XXX Student Transportation Services	\$444,138.00	\$0.00	\$29,060.00	\$415,078.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,695,062.00	\$350,175.88	\$917,381.14	\$427,504.98
 TOTAL GENERAL CURRENT EXPENSE	 \$10,031,113.95	 \$616,414.19	 \$2,850,621.63	 \$6,564,078.13
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$164,138.00	.00	\$45,691.00	\$118,447.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$164,138.00	 \$0.00	 \$45,691.00	 \$118,447.00
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$11,211.00	 .00	 .00	 \$11,211.00
 TOTAL GENERAL FUND EXPENDITURES	 \$10,206,462.95	 \$616,414.19	 \$2,896,312.63	 \$6,693,736.13
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$5,576,546.00	\$5,576,546.00	.00
1910	Rents and Royalties	\$5,000.00	.00	\$5,000.00
1XXX	Miscellaneous	\$5,002.00	\$1,622.86	\$3,379.14
		-----	-----	-----
	TOTAL LOCAL	\$5,586,548.00	\$5,578,168.86	\$8,379.14
		=====	=====	=====
2300	PILOT Payments to School Districts	\$150,000.00	\$150,000.00	.00
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$603,831.00	\$603,831.00	.00
3176	Equalization	\$3,179,302.00	\$3,179,302.00	.00
3177	Categorical Security	\$90,467.00	\$90,467.00	.00
3247	Military Impact Aid (State Funded)	\$254,881.00	.00	\$254,881.00
		-----	-----	-----
	TOTAL	\$4,128,481.00	\$3,873,600.00	\$254,881.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$19,169.00	.00	\$19,169.00
4XXX	Other Federal Aids	\$20,000.00	\$0.00	\$20,000.00
		-----	-----	-----
	TOTAL	\$39,169.00	\$0.00	\$39,169.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$9,904,198.00	\$9,601,768.86	\$302,429.14
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$87,084.00	.00	.00	\$87,084.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$307,042.00	.00	.00	\$307,042.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,354,442.45	.00	.00	\$1,354,442.45
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,066,548.95	.00	.00	\$1,066,548.95
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$4,000.00	\$0.00	\$0.00	\$4,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$2,160.00	\$577.50	\$1,582.50	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,450.00	\$3,317.70	\$26,409.90	\$2,722.40
11-190-100-610 General Supplies	\$97,890.00	\$30,899.93	\$57,943.79	\$9,046.28
TOTAL	\$2,951,617.40	\$34,795.13	\$85,936.19	\$2,830,886.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$234,092.00	\$0.00	\$0.00	\$234,092.00
11-212-100-106 Other Salaries for Instruction	\$600.00	.00	.00	\$600.00
TOTAL	\$234,692.00	\$0.00	\$0.00	\$234,692.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$551,109.20	\$0.00	\$0.00	\$551,109.20
11-213-100-106 Other Salaries for Instruction	\$40,500.00	.00	.00	\$40,500.00
11-213-100-320 Purchased Prof.-Ed. Services	\$345,780.00	.00	\$345,780.00	.00
11-213-100-610 General supplies	\$10,000.00	.00	\$37.98	\$9,962.02
TOTAL	\$947,389.20	\$0.00	\$345,817.98	\$601,571.22
TOTAL SPECIAL ED - INSTRUCTION	\$1,182,081.20	\$0.00	\$345,817.98	\$836,263.22
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$248,968.40	\$0.00	\$0.00	\$248,968.40
TOTAL	\$248,968.40	\$0.00	\$0.00	\$248,968.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$35,000.00	.00	.00	\$35,000.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	\$3,000.00	.00	.00
TOTAL	\$38,000.00	\$3,000.00	\$0.00	\$35,000.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$20,000.00	.00	.00	\$20,000.00
11-402-100-500 Purchased Services (300-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-402-100-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$304,615.00	.00	.00	\$304,615.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$327,159.00	(\$3,171.10)	\$67,798.50	\$262,531.60

Eastampton Twp Bd of Educ
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$631,774.00	(\$3,171.10)	\$67,798.50	\$567,146.60
--- Health services ---				
11-000-213-100 Salaries	\$137,495.00	.00	.00	\$137,495.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	.00	\$2,000.00	.00
11-000-213-600 Supplies and Materials	\$4,000.00	\$1,750.00	\$1,163.40	\$1,086.60
TOTAL	\$143,495.00	\$1,750.00	\$3,163.40	\$138,581.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$170,793.80	.00	.00	\$170,793.80
11-000-216-320 Purchased Prof. Ed. Services	\$100,000.00	\$1,050.00	\$91,130.00	\$7,820.00
11-000-216-600 Supplies and Materials	\$1,000.00	\$542.30	\$392.00	\$65.70
TOTAL	\$271,793.80	\$1,592.30	\$91,522.00	\$178,679.50
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$255,000.00	\$24,046.23	\$144,984.50	\$85,969.27
TOTAL	\$255,000.00	\$24,046.23	\$144,984.50	\$85,969.27
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$144,035.00	\$7,500.00	.00	\$136,535.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$22,815.50	\$60.00	.00	\$22,755.50
TOTAL	\$166,850.50	\$7,560.00	\$0.00	\$159,290.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$163,501.85	\$2,529.30	.00	\$160,972.55
11-000-219-105 Sal Secr. & Clerical Asst.	\$21,381.67	\$704.86	.00	\$20,676.81
11-000-219-600 Supplies and Materials	\$2,819.95	\$2,603.41	\$216.54	.00
TOTAL	\$187,703.47	\$5,837.57	\$216.54	\$181,649.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$74,302.00	\$7,739.82	\$66,562.18	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$22,905.00	.00	.00	\$22,905.00
TOTAL	\$97,207.00	\$7,739.82	\$66,562.18	\$22,905.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$74,264.00	.00	.00	\$74,264.00
11-000-222-600 Supplies and Materials	\$7,139.03	\$5,122.03	\$2,012.64	\$4.36
TOTAL	\$81,403.03	\$5,122.03	\$2,012.64	\$74,268.36
--- Support services-general administration ---				
11-000-230-100 Salaries	\$174,172.00	\$14,084.10	\$154,925.10	\$5,162.80
11-000-230-331 Legal Services	\$15,000.00	.00	\$14,800.00	\$200.00
11-000-230-332 Audit Fees	\$30,000.00	.00	.00	\$30,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$360.00	.00	.00	\$360.00
11-000-230-530 Communications/Telephone	\$42,000.00	\$3,063.28	\$28,517.66	\$10,419.06
11-000-230-590 Misc Purchased Services (400-500)	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$15,000.00	\$11,833.09	\$54.32	\$3,112.59
11-000-230-895 BOE Membership Dues and Fees	\$2,000.00	.00	.00	\$2,000.00

Eastampton Twp Bd of Educ
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$282,532.00	\$31,980.47	\$198,297.08	\$52,254.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$60,874.00	\$5,495.60	\$55,378.40	.00
11-000-240-104 Salaries Other Prof. Staff	\$164,665.00	\$7,847.28	\$86,320.08	\$70,497.64
11-000-240-105 Sal Secr. & Clerical Asst.	\$74,800.00	\$789.75	.00	\$74,010.25
11-000-240-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-240-800 Other Objects	\$2,400.00	.00	\$2,178.41	\$221.59
TOTAL	\$303,739.00	\$14,132.63	\$143,876.89	\$145,729.48
--- Central Services ---				
11-000-251-100 Salaries	\$250,659.76	\$20,009.64	\$220,106.04	\$10,544.08
11-000-251-340 Purchased Technical Services	\$30,000.00	\$5,809.00	\$23,688.00	\$503.00
11-000-251-600 Supplies and Materials	\$1,750.00	\$573.87	\$1,154.66	\$21.47
11-000-251-89X Other Objects	\$1,385.00	\$1,385.00	.00	.00
TOTAL	\$283,794.76	\$27,777.51	\$244,948.70	\$11,068.55
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$74,106.24	\$6,175.52	\$67,930.72	.00
11-000-252-340 Purchased Technical Services	\$1,224.00	\$1,224.00	.00	.00
11-000-252-600 Supplies and Materials	\$13,500.00	\$79.88	\$474.24	\$12,945.88
TOTAL	\$88,830.24	\$7,479.40	\$68,404.96	\$12,945.88
TOTAL Cent. Svcs. & Admin IT	\$372,625.00	\$35,256.91	\$313,353.66	\$24,014.43
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$100,000.00	\$6,375.00	\$70,425.00	\$23,200.00
11-000-261-610 General Supplies	\$4,000.00	\$1,560.00	\$1,119.81	\$1,320.19
TOTAL	\$104,000.00	\$7,935.00	\$71,544.81	\$24,520.19
--- Custodial Services ---				
11-000-262-1XX Salaries	\$142,307.00	\$7,309.32	\$79,082.52	\$55,915.16
11-000-262-107 Salaries of Non-Instructional Aids	\$6,675.00	.00	.00	\$6,675.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$109,185.15	\$9,712.55	\$95,907.44	\$3,565.16
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$10,150.00	\$3,641.90	\$935.00	\$5,573.10
11-000-262-490 Other Purchased Property Svc.	\$20,000.00	\$964.71	\$19,035.29	.00
11-000-262-520 Insurance	\$26,382.00	\$26,382.00	.00	.00
11-000-262-610 General Supplies	\$38,600.00	\$4,492.48	\$19,361.55	\$14,745.97
11-000-262-621 Energy (Natural Gas)	\$4,500.00	\$869.94	\$1,735.74	\$1,894.32
11-000-262-622 Energy (Electricity)	\$153,000.00	\$35,288.42	\$117,711.58	.00
TOTAL	\$510,799.15	\$88,661.32	\$333,769.12	\$88,368.71
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$7,000.00	.00	\$7,000.00	.00
11-000-266-800 Other Objects	\$28,325.00	.00	\$28,325.00	.00
TOTAL	\$35,325.00	\$0.00	\$35,325.00	\$0.00

Eastampton Twp Bd of Educ
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$650,124.15	\$96,596.32	\$440,638.93	\$112,888.90

Student transportation services ---				
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$21,000.00	.00	\$21,000.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$234,700.00	.00	\$4,935.00	\$229,765.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$178,188.00	.00	\$3,125.00	\$175,063.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$8,250.00	.00	.00	\$8,250.00
TOTAL	\$444,138.00	\$0.00	\$29,060.00	\$415,078.00

Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$88,000.00	\$11,141.58	\$3,686.83	\$73,171.59
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$120,000.00	.00	.00	\$120,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$7,000.00	\$4.59	\$6,995.41	.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$8,259.48	.00	\$16,740.52
11-XXX-XXX-260 Workman's Compensation	\$44,678.00	\$44,678.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,389,062.00	\$279,824.73	\$906,698.90	\$202,538.37
11-XXX-XXX-280 Tuition Reimbursement	\$5,322.00	.00	.00	\$5,322.00
11-XXX-XXX-290 Other Employee Benefits	\$16,000.00	\$6,267.50	.00	\$9,732.50
TOTAL	\$1,695,062.00	\$350,175.88	\$917,381.14	\$427,504.98
Total Undistributed Expenditures	\$5,583,446.95	\$578,619.06	\$2,418,867.46	\$2,585,960.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$10,031,113.95	\$616,414.19	\$2,850,621.63	\$6,564,078.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$10,031,113.95	\$616,414.19	\$2,850,621.63	\$6,564,078.13
=====	=====	=====	=====	=====

Eastampton Twp Bd of Educ
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$70,000.00	.00	\$45,691.00	\$24,309.00
12-000-400-800 Other objects	\$94,138.00	.00	.00	\$94,138.00
Sub Total	\$164,138.00	\$0.00	\$45,691.00	\$118,447.00
TOTAL	<hr/> \$164,138.00	<hr/> \$0.00	<hr/> \$45,691.00	<hr/> \$118,447.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$164,138.00	\$0.00	\$45,691.00	\$118,447.00

Eastampton Twp Bd of Educ
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$11,211.00	.00	.00	\$11,211.00
TOTAL GENERAL FUND EXPENDITURES	\$10,206,462.95	\$616,414.19	\$2,896,312.63	\$6,693,736.13

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
General Fund - Fund 10

For 1 Month Period Ending 07/31/2023

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-105-100-600	PRESCHOOL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-105-200-320	PRESCHOOL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/13 9:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$17,856.24)
	Accounts receivable:		
141	Intergovernmental - State	(\$72,083.12)	
142	Intergovernmental - Federal	(\$1,974.29)	
			(\$74,057.41)
	Other Current Assets		(\$2.45)

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,699,339.57	
302	Less Revenues	(\$15,915.00)	
			\$1,683,424.57
	Total assets and resources		\$1,591,508.47
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	(\$3.49)
421	Accounts Payable	\$9,629.12
481	Deferred revenues	(\$30,554.35)

TOTAL LIABILITIES

(\$20,928.72)

=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$446,424.74
754	Reserve for encumbrances - Prior Year	\$5,328.00

601	Appropriations		\$1,911,473.75
602	Less: Expenditures	\$92,230.38	
603	Encumbrances	\$446,424.74	(\$538,655.12)
			\$1,372,818.63

TOTAL FUND BALANCE

\$1,824,571.37

TOTAL LIABILITIES AND FUND EQUITY

\$1,803,642.65

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$893,333.60	\$15,915.00		\$877,418.60
4XXX From Federal Sources	\$718,921.97	.00		\$718,921.97
5XXX Other Financing Source	\$87,084.00	.00		\$87,084.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,699,339.57	 \$15,915.00		 \$1,683,424.57
	=====	=====	=====	=====
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
STATE PROJECTS:				
Preschool Education Aid (218)	\$870,840.00	\$21,554.18	\$338,753.26	\$510,532.56
SDA Emergent Needs & Capital Maintenance (492)	\$25,711.00	.00	.00	\$25,711.00
Nonpublic textbooks (501)	\$8,614.00	.00	\$8,614.00	.00
Nonpublic nursing services (509)	\$17,880.00	.00	\$17,880.00	.00
Nonpublic Technology Aid (510)	\$7,301.00	.00	.00	\$7,301.00
Nonpublic School Programs (511)	\$30,545.00	.00	.00	\$30,545.00
 TOTAL STATE PROJECTS	 \$960,891.00	 \$21,554.18	 \$365,247.26	 \$574,089.56
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$278,353.45	\$69,073.92	\$32,310.98	\$176,968.55
I.D.E.A. Part B (Handicapped) (250-259)	\$247,386.00	.00	\$29,940.00	\$217,446.00
ESSA Title II - Part A/D (270-279)	\$24,644.00	.00	.00	\$24,644.00
ESSA Title IV (280-289)	\$10,000.00	.00	\$2,940.00	\$7,060.00
ARP - ESSER Grant Program (487)	\$253,930.28	.00	\$15,088.50	\$238,841.78
ARP - ESSER Accelerated Learning Coaching (488)	\$49,195.95	.00	.00	\$49,195.95
ARP - ESSER Evidence-Based Summer Learning (489)	\$39,433.02	\$1,410.25	.00	\$38,022.77
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$192.03	\$898.00	\$38,909.97
ARP - ESSER NJ Tiered System of Supports (491)	\$7,640.05	.00	.00	\$7,640.05
 TOTAL FEDERAL PROJECTS	 \$950,582.75	 \$70,676.20	 \$81,177.48	 \$798,729.07
 *** TOTAL EXPENDITURES ***	 \$1,911,473.75	 \$92,230.38	 \$446,424.74	 \$1,372,818.63
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/23

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$783,756.00	.00	\$783,756.00
32XX Other Restricted Entitlements	\$109,577.60	\$15,915.00	\$93,662.60
	-----	-----	-----
Total Revenue from State Sources	\$893,333.60	\$15,915.00	\$877,418.60
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$114,217.00	.00	\$114,217.00
4451-55 Title II	\$14,644.00	.00	\$14,644.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$247,386.00	.00	\$247,386.00
4540 ARP-ESSER Grant Program	\$204,046.00	.00	\$204,046.00
4541 ARP-ESSER Accelerated Learning Coaching	\$49,195.95	.00	\$49,195.95
4542 ARP-ESSER Evidence-Based Summer Learning	\$39,433.02	.00	\$39,433.02
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$718,921.97	\$0.00	\$718,921.97
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$87,084.00	.00	\$87,084.00
	-----	-----	-----
Total Other Financing Sources	\$87,084.00	\$0.00	\$87,084.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,699,339.57	 \$15,915.00	 \$1,683,424.57
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$236,556.00	.00	.00	\$236,556.00
20-218-100-106 Other Sal. For Instruction	\$52,065.00	.00	.00	\$52,065.00
20-218-100-321 Purchased Prof & Ed Services	\$135,000.00	.00	\$135,000.00	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
20-218-100-600 General Supplies	\$16,260.00	\$4,243.00	\$8,156.58	\$3,860.42
Total Instruction	\$440,881.00	\$4,243.00	\$143,156.58	\$293,481.42
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$42,161.00	\$422.74	\$4,650.14	\$37,088.12
20-218-200-104 Salaries of Other Professional Staff	\$43,352.00	.00	.00	\$43,352.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$8,462.00	\$366.08	\$4,026.88	\$4,069.04
20-218-200-110 Other Salaries	\$8,526.00	\$710.50	\$7,815.50	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.				
	\$28,138.00	.00	.00	\$28,138.00
20-218-200-200 Personal Services - Employee Benefits	\$158,771.00	\$15,553.68	\$143,217.32	.00
20-218-200-329 Purchased Professional-Education Services	\$42,300.00	.00	.00	\$42,300.00
20-218-200-330 Other Purchased Professional Services	\$10,000.00	.00	.00	\$10,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$3,000.00	\$250.00	\$2,750.00	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$47,249.00	.00	.00	\$47,249.00
20-218-200-590 Miscellaneous Purchased Services	\$3,000.00	.00	.00	\$3,000.00
20-218-200-600 Supplies and Materials	\$35,000.00	\$8.18	\$33,136.84	\$1,854.98
Total Support Services	\$429,959.00	\$17,311.18	\$195,596.68	\$217,051.14
-- TOTAL Preschool Education Aid --	\$870,840.00	\$21,554.18	\$338,753.26	\$510,532.56
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$64,340.00	.00	\$26,494.00	\$37,846.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$25,711.00	.00	.00	\$25,711.00
-- TOTAL Other State Programs --	\$90,051.00	\$0.00	\$26,494.00	\$63,557.00
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$960,891.00	\$21,554.18	\$365,247.26	\$574,089.56
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$278,353.45	\$69,073.92	\$32,310.98	\$176,968.55
20-25X-XXX-XXX I.D.E.A. Part B	\$247,386.00	.00	\$29,940.00	\$217,446.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$24,644.00	.00	.00	\$24,644.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	\$2,940.00	\$7,060.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-487-XXX-XXX ARP-ESSER Grant Program	\$253,930.28	.00	\$15,088.50	\$238,841.78
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$49,195.95	.00	.00	\$49,195.95
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$39,433.02	\$1,410.25	.00	\$38,022.77
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$192.03	\$898.00	\$38,909.97
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$7,640.05	.00	.00	\$7,640.05
TOTAL Other Federal Programs	\$950,582.75	\$70,676.20	\$81,177.48	\$798,729.07
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$950,582.75	\$70,676.20	\$81,177.48	\$798,729.07
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,911,473.75	\$92,230.38	\$446,424.74	\$1,372,818.63
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/23

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

9/13 9:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	\$0.09
121	Tax levy receivable	\$742,791.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$742,791.00
302	Less Revenues	(\$742,791.00)
		<hr/>
Total assets and resources		\$742,791.09
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$36,395.45
	Reserved fund balance:		
601	Appropriations	\$742,791.00	
603	Encumbrances	\$36,395.45	(\$36,395.45)
			\$706,395.55

Total Appropriated \$742,791.00

--- Unappropriated ---

770	Fund Balance		\$0.09
-----	--------------	--	--------

TOTAL FUND BALANCE			\$742,791.09
TOTAL LIABILITIES AND FUND EQUITY			\$742,791.09

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$742,791.00	\$36,395.45	\$706,395.55
Revenues	(\$742,791.00)	(\$742,791.00)	\$0.00
	\$0.00	(\$706,395.55)	\$706,395.55
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$706,395.55)	\$706,395.55
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	(\$706,395.55)	\$706,395.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$742,791.00	\$742,791.00		.00
	_____	_____	_____	_____
Total Local Sources	\$742,791.00	\$742,791.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$742,791.00	\$742,791.00		\$0.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$72,791.00	\$36,395.45	\$36,395.55
40-701-510-910 Redemption of Principal	\$670,000.00	.00	\$670,000.00
TOTAL	\$742,791.00	\$36,395.45	\$706,395.55
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$742,791.00	\$36,395.45	\$706,395.55
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$742,791.00	\$36,395.45	\$706,395.55
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Eastampton Twp Bd of Educ
Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/23

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

Eastampton School District Student Activity Check Register

Check #	Date	Check Description	Amount
2402	9/6/2023	Zoo Reimbursement/Chivon Lowe (Replacement Ck)	\$ (30.00)
2403	9/6/2023	Zoo Reimbursement/Jasmine Beckett (Replacement Ck)	\$ (30.00)
2404	9/6/2023	Zoo Reimbursement/Tamaya Parks (Replacement Ck)	\$ (15.00)
2405	9/6/2023	Zoo Reimbursement/Michelle Morales (Replacement Ck)	\$ (30.00)
2406	9/7/2023	GST Transportation (Inv# 178382 & 18255)	\$ (370.00)
2407	9/14/2023	Zoo Reimbursement/Tamara Wysinger (Replacement Ck)	\$ (15.00)

Board of Education Approval of Travel and Related Expense Reimbursement Form

Board of Education Meeting Date: 9/19/2023

23-24-22

NOTES:

1. All reimbursable expenses listed below are in compliance with NJOMB Circular letter 06-02 or OMB Circular A-87 unless noted otherwise.
2. Any reimbursable expenses not in compliance with the Circulars as indicated in 1. above, but deemed necessary, and unavoidable as per N.J.A.C. 6A:23B-1.2(i)2 have reason(s) for such exception(s) clearly set forth and noted below.
3. Any "Other Expenses" listed under reimbursable Expenses below will be explained under Explanation of "Other Expenses."

Types of Travel		Code															
Staff Training & Seminar		1															
Convention/Conference		2															
Regular District Business		3															
Retreat		4															
			Reimbursable Expenses									Account Number	PO Number	# of Miles	Cost of Mileage	Workshop Cost	
Staff/Board Member Title/Initials	Type of Travel	Name/Location of Travel	Occurrences	Date(s) of Travel	Travel/ Mileage	Parking	Tolls	Cost of Workshop	Lodging Costs	Meal Expenses	Other Expenses						
Karen Hozier	1	Systems 3000 Payroll & Personell Overview 615 Hope Rd # 4A Tinton Falls, NJ 07724	1	9/28/23				\$0.00	\$0.00	\$0.00	\$47.19	11-000-240-580-000-060				\$0.00	
Karen Hozier	1	Strauss Esmay Associates, LLP NJFLA & FMLA Program Fal 2023 Ocean County College Conference Center Toms River, NJ 08753	1	10/16/23				\$145.00	\$0.00	\$0.00	\$57.19	11-000-240-580-000-060				\$145.00	
Ray Robinson	1	Legal One The Principal/As/VP Survival Guide Saddle Brook High School 355 Mayhill Street Saddle Brook, NJ 07663	1	9/28/23				\$150.00	\$0.00	\$0.00	\$0.00	11-000-240-580-000-060				\$150.00	
Ashlee Caldwell	2	NJSBA Conference	1	10/23/23-10/26/23				\$0.00	\$0.00	\$0.00						\$0.00	
Beth Cappetti	1	NJDOE Threat Assessment Training Virtual	1	9/15/23				\$0.00	\$0.00	\$0.00						\$0.00	
Heather Chapman	1	BCPDI- Youth Mental Health First Aid BCSSSD Westampton, NJ 08060	1	9/28/23				\$0.00	\$0.00	\$0.00						\$0.00	
Lawrence Foglia	2	AMTNJ Conference Brookdale Community College Lincroft, NJ	1	10/20/23				\$185.00				11-190-100-580-000-060				\$185.00	
Audrey Sutherland	1	Sonday Ssystems 2 Virtual	1	10/20/23				\$325.00				11-190-100-580-000-060	24-0246			\$325.00	
Rebecca Breidinger	1	Sonday Ssystems 2 Virtual	1	10/20/23				\$325.00				11-190-100-580-000-060	24-0246			\$325.00	
Meaghan Roshetar	1	Sonday Ssystems 2 Virtual	1	10/6/23				\$325.00				11-190-100-580-000-060	24-0246			\$325.00	

Eastampton
05/1250
Comprehensive Maintenance Plan
Report
Actual FY 22-- Current Fy 23-- Planned FY 24

School Name	2021-2022 ACTUAL	2022-2023 BUDGETED	2023-2024 PLANNED
Eastampton 05/1250	\$56,159	\$98,500	\$104,000
	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Fence repairs
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Key and lock repair
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, plubing repair, etc.
	Repair piping or insulation, filters	Repair piping or insulation, filters	Door hardware repair
	Chemical water treatment,	Chemical water treatment,	Access control and security system service
	Annual service and Inspection of all sys.	Annual service and Inspection of all sys.	Annual service and Inspection of fire alarm, sprinkler system and fire extinguishers
		HVAC systems	HVAC system repair and maintenance
Totals All Schools	\$56,159	\$98,500	\$104,000



**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26-20.8**

[illegible]

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