

November 2024 Attachments

Item #	Description	Status
I-C	Resolution Authorizing Closed Session	Complete
V-A	October 16, 2024 Board Meeting Minutes	Complete
V-B	October 16, 2024 Closed Board Meeting Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
VI-A-2	Fire/Security Drill Log	Complete
A-4	2024-2025 Nurse's Service Plan	Complete
B-5-a	P 4140- Termination-Support Staff	Complete
B-6-a	P 3160- Physical Examination-Teacher Staff Members	Complete
B-6-b	P 4160- Physical Examination- Support Staff Members	Complete
C-1	Board Secretary's Certifications for the months of August 2024 and September 2024	Complete
C-3	Financial Reports for August 2024	Complete
C-4	Financial Reports for September 2024	Complete
C-5	Bills Lists	Complete
C-13	Revised Establishment of Petty Cash Funds	Complete
D-2-a	P 0164.6- Remote Public Board Meetings During a Declared Emergency	Complete
D-2-b	P 0141- Board Member Number and Term	Complete
D-2-c	P 0141.1- Board Member Number and Term-Sending District	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES – October 16, 2024
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-A

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

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

A. ROLL CALL OF ATTENDANCE

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

Members absent: Michael McClintock

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

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

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

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

A motion was made by Mr. De Vuyst, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to approve the resolution authorizing closed session.

D. MOTION TO APPROVE THE RETURN TO OPEN SESSION

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

E. FLAG SALUTE

Ms. Libak Fanz led the Pledge of Allegiance.

F. MISSION STATEMENT

Mr. DeNafo read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. DeNafo read the statement to the public.

II. COMMITTEE REPORTS

A. EDUCATION - Mr. O'Donnell gave an oral report.

B. PERSONNEL - No report.

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

III. PRESENTATIONS –

A. District NJSLA Presentation- Dr. Michael Nolan

A. HIB Self-Assessment Report for the 2023-2024 School Year- Ms. Heather Kondas

B. SSDS- Report Period 2- January 2023-June 2024- Ms. Heather Kondas

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

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

None

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

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V. MINUTES

A motion was made by Mr. Galante, seconded by Mr. O'Donnell, and carried by unanimous voice consent to approve the minutes for the following meetings as submitted by the Assistant Superintendent for Business/Board Secretary and addendum item D:(Ms. Hunter abstained from item A, Mr. Hoover, Mr. O'Donnell and Mr. De Vuyst abstained from items B & C)

- A. Board Meeting August 21, 2024
- B. Board Meeting September 18, 2024
- C. Closed Session September 18, 2024
- D. Closed Session August 21, 2024

VI. SUPERINTENDENT'S REPORT

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

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

B. Enrollment:

Grade	2023-2024 # of Students	2024-2025 # of Students
PK (3 yr. old)	52	78
PK (4 yr. old)	98	71
PK (5 yr. old)	2	1
Sub Total:	152	150
K	108	108
1 st	110	112
2 nd	95	110
3 rd	109	97
4 th	118	108
5 th	114	117
6 th	132	115
Sub Total:	786	767
Total:	938	917

C. Suspension Report:

SID#	Date	Incident	School	Location	Reported by	Resolution
6287762153	9/19/24	Inappropriate Comment (Racial Slur)	WES	Playground	Staff	• 1 Day Out of School Suspension
7401105283	9/23/24	Fighting	WES	Playground	Assistant Principal	• 2 Day Out of School Suspension
5796831405	9/23/24	Fighting	WES	Playground	Assistant Principal	• 2 Day Out of School Suspension
1716511218	9/23/24	Fighting	WES	Playground	Assistant Principal	• 2 Day Out of School Suspension
3788284252	9/27/24	HIB Confirmed	WES	Classroom	Principal	• 1 Day Out of School Suspension
6516329620	9/30/24	Inciting or Participating in a Disturbance	WES	Playground	Staff	• 1 Day Out of School Suspension

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1132129907	9/30/24	Inciting or Participating in a Disturbance	WES	Playground	Assistant Principal	• 1 Day Out of School Suspension
1251154551	10/1/24	HIB Confirmed	WES	Classroom	Principal	• 1 Day Out of School Suspension
5459327107	10/1/24	HIB Confirmed	WES	Classroom	Principal	• 1 Day Out of School Suspension
7976768673	10/1/24	HIB Confirmed	WES	Classroom	Principal	• 1 Day Out of School Suspension

VII. SUPERINTENDENT'S RECOMMENDATIONS

A. EDUCATION

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

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

Acknowledge Receipt of HIB Investigations as follows:

Alleged Target(s)	Alleged Aggressor(s)	Location	Report Received Date	Investigation Completed Date	Investigation Outcome HIB-Yes/No	Action Taken
9510854791	2109432075	WES	9/16/24	9/25/24	No	• Restorative Circle Activity
6769755493	3788274252	WES	9/19/24	9/26/24	Yes	• 1 Day Out of School Suspension
6769755493	1251154551 5459327107 7976768673	WES	9/30/24	9/27/24	Yes	• 1 Day Out of School Suspension for 3 Aggressors
1342376972	6769755493	WES	10/2/24	10/7/24	No	• Restorative Circle Activity

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

Affirm the Harassment, Intimidation & Bullying Report as follows:

Alleged Target(s)	Alleged Aggressor(s)	Location	Report Received Date	Investigation Completed Date	Investigation Outcome HIB-Yes/No	Action Taken
N/A						•

3. School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act:
Approve the submission of the 2023-2024 School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act to the New Jersey Department of Education.

4. Superintendent Evaluation Calendar:
Approve the Superintendent Evaluation calendar for the 2024-2025 school year.
(See Attachment A-4).

5. Fieldwork Experience for Fall, 2024:

Name	College	Location	Grade	Teacher	Dates	# of Hours
Valeriano, Brianna	Camden County	Atco	2	Iadonisi	Fall, 2024	15 hours

6. Approve the following policy for the first reading:
n/a

7. Approve the following policy for the second reading:
a. Policy #5440- Honoring Student Achievement

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8. Acknowledge receipt of the following regulations:
n/a

B. PERSONNEL

A motion was made by Mr. De Vuyst, seconded by Mr. Galante, and carried by a roll call vote to approve items 1 through 11, and addendum item 12 through 17.

1. Retirement of Certified Staff Member:
Approve the retirement of Colleen Garretson, Elementary Special Education Teacher, with gratitude and appreciation for 37 years of service, effective January 1, 2025.
(UPC: #30-50-S2 /AQU)

2. Perfect Attendance Award -- September 2024:
Acknowledge and congratulate the recipient of September's Perfect Attendance Award, Nicole Davis. She currently works at our Atco Elementary School working with students in her role as a Paraprofessional. Ms. Davis will be receiving a \$50.00 Amazon gift card as this month's winner!!

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

Staff Member	Dates	Classification
4739	10.30.24 – 11.17.24	FMLA (acknowledge)

4. Position Change of Support Staff Member for the 2024-2025 School Year:
Approve the change of position for the following Support Staff member for the 2024-2025 school year effective 9.19.24:

Name	Curr Pos.	Curr UPC	Curr Loc	Curr Step	Curr Rate/Hr	Curr Hrs/Day	Curr Days/Yr	New Pos.	New UPC	New Loc	New Step	New Rate/Hr	New Hrs/Day	New Days/Yr
Campione, Alicia	Permanent Para Substitute	23-80-PP / BAP	Dist	1	16.85	6	185	Para HQ (PreK)	20-45-P2 / ARI	TR	1	18.15	6	185
Small, Stephanie	Permanent Para Substitute	23-80-PP / BAO	Dist	1	16.85	6	185	Para (PreK-Dis)	20-45-EX / ARC	TR	1	16.85	6	185

5. Appointment of Substitutes for the 2024-2025 School Year:
Approve the following substitutes for the remainder of the 2024-2025 school year, pending receipt of the required documents:

Name	Substitute Position	Rate (Gr. 1-6)	Rate (Gr. PreK - K)
Sylvia, Brandi	Paraprofessional	\$18.12	\$19.93
	Non-Instructional (Cafeteria) Aide	17.06	18.76

6. Appointment of Certified Staff for the 2023-2024 School Year:
Please approve the following staff member for the position listed below:

Name	Assignment	From	To	Step	Salary	FTE
Hand, A.	Long-Term Substitute (Elem. K-6: Grade 6)	8.27.24	12.13.24	3	\$59,850	1.0

7. Create/Abolish Support Staff Positions:
Approve the following created/abolished Support Staff positions for the 2024-2025 school year:

Position	Loc.	Create/Abolish	UPC	FTE	Account Number
Paraprofessional	Atco	Create	20-50-EX/ BBX	1	11-000-217-106-00-00-040

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8. **Appointment of Homebound Instructors for the 2024-2025 School Year:**
Approve the following Certified Staff members to provide home instruction to students on an as-needed basis for the 2024-2025 school year:

Name	Hourly Rate	Number of Hours
Bromley, Casey	\$55.00	Based on student need
Fieger, Megan	55.00	Based on student need
Komis, Danielle	55.00	Based on student need
O'Donnell, Jill	55.00	Based on student need
Oleson, Elaine	55.00	Based on student need
Peterson, Samantha	55.00	Based on student need

9. **Approve the following policy for the first reading:**
a. Policy #3160- Physical Examination-Teacher Staff Members
b. Policy #4160- Physical Examination-Support Staff Members
10. **Approve the following policy for the second reading:**
n/a
11. **Acknowledge receipt of the following regulations:**
a. Regulation #3160- Physical Examination- Teaching Staff Members
b. Regulation #4160- Physical Examination- Support Staff Members

12. **Retirement of Assistant Superintendent of Business/Board of Education Secretary:**
Approve the retirement of Daniel J. Fox, Assistant Superintendent of Business / Board of Education Secretary, with gratitude and appreciation for his 19 years of service, effective September 1, 2025.

13. **Appointment of Support Staff for the 2024-2025 School Year:**
Approve the following Support Staff members for the 2024-2025 school year, pending receipt of the required documentation:

Name	Assignment	UPC	Loc	Step	Rate / Hour	Hours / Day	Days / Year	FTE
Baron, Stephanie	Permanent Paraprofessional Substitute	23-80-PP / BAP	District	1	\$18.15	6	185	1.0
Buonadonna, Gina	Permanent Paraprofessional Substitute	23-80-PP / BAQ	District	6	18.15	6	185	1.0
DeWitt, Tierra	Non-Instructional Aide (Cafeteria)	20-50-NA / ATA	WES	1	16.12	4	185	.67
Harty, Elizabeth	Non-Instructional Aide (Cafeteria)	20-45-NA / AHD	TR	1	16.12	3.5	185	.58
McDonald, Cara	Non-Instructional Aide (Cafeteria)	20-40-NA / AZK	Atco	1	16.12	2.5	185	.42
Raco, Melissa	Permanent Paraprofessional Substitute	23-80-PP / BAO	District	1	16.85	6	185	1.0

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- 14. Position Change of Support Staff Member for the 2024-2025 School Year:**
Approve the change of position for the following Support Staff member for the 2024-2025 school year:

Name	Curr Pos.	Curr UPC	Curr Loc	Curr Step	Curr Rate/Hr	Curr Hrs/Day	Curr Days/Yr	New Pos.	New UPC	New Loc	New Step	New Rate/Hr	New Hrs/Day	New Days/Yr	Eff Date
Fischer, J.	Non-Instr. Aide (Cafeteria)	20-40-NA / AZK	Atco	2	16.12	2.5	185	Para	20-40-EX/BBX	Atco	2	16.95	6	185	10.21.24
Parker, D.	Perm Para Sub	23-80-PP / BAQ	Distr.	9	18.25	6	185	Para (HQ)	20-50-S6/BBV	WES	9	18.25	6	185	10.22.24

- 15. Appointment of Substitutes for the 2024-2025 School Year:**
Approve the following Substitutes for the remainder of the 2024-2025 school year, pending receipt of the required documents:

Name	Substitute Position	Rate (Gr. 1-6)	Rate (Gr. PreK - K)
McGrath, Susan	Teacher	\$138.59 / day	\$152.45 / day
Major, Lauren	Custodian	19.19 / hourly	19.19 / hourly
Saunders, Belinda	Paraprofessional Non-Instr. Aide (Café)	18.12 / hourly 17.06 / hourly	19.93 / hourly 18.76 / hourly
Smith, Timothy	Paraprofessional Non-Instr. Aide (Café)	18.12 / hourly 17.06 / hourly	19.93 / hourly 18.76 / hourly

- 16. Appointment of Certified Staff for the 2023-2024 School Year:**
Please approve the following staff member for the position listed below pending receipt of the required documents:

Name	Assignment	Location	From	To	Step	Salary	FTE
DeAntonellis, Judith	Long-Term Substitute (Grades K – 2)	Atco	10.21.24	6.30.25	1 MA	\$63,277	1.0
Walker, Kierra	Teacher Coach (Preschool)	TRECC	12.16.24	6.30.25	9 MA	69,977	1.0

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

Staff Member	Dates	Classification
4739	10.30.24 – 11.17.24	FMLA (acknowledge)

C. BUSINESS

Upon the recommendation of the Superintendent, a motion was made by Mr. Leach, seconded by Mr. De Vuyst, and carried by a roll call vote to approve items 1 through 9 and addendum item 10. (Mr. DeNafo abstained from item 1)

- 1. Approval of Expenditures (as per attached):**

Approve the payment of bills and claims:

- Bills List #1- \$1,482,660.20
- Bills List #2- \$ 32,152.24

- 2. Grants:**

- a. Accept the submission of the Women's Club Grant Applications for the 2024-2025 school year.

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b.

Grantor	School	Amount	Purpose	Attachment
Reflex	WES	40 seats	Student progress report and data	No
Reflex	Atco	20 seats	Student progress report and data	No
WTHSA	WES	\$544.00	Team up day transportation	No
Petsintheclassroom.org	TR	Pet fish	Make students feel at ease	No

3. **Contracts:**

4. **Tuition Contracts:**

Approve the tuition contracts for the 2024-2025 school year:

SID #	School	From	To	Amount	Send/Receive	Attachment
1242928340	East Mountain School	9/5/24	6/30/24	\$90,000	Send	N/A
8013216123	Burlington Twp.	10/10/24	6/30/24	\$12,510.81	Receive	N/A
2342579291	Burlington Twp.	10/10/24	6/30/24	\$12,946.86	Receive	N/A

Vendor	Purpose	From	To	Amount	Attachment
CC Technical Schools	Vocational Education	9/1/24	6/30/25	\$47,318	No
Lindenwold Board of Education	Jointure Contract	9/9/24	6/18/25	\$23,389.20	No

5. **Budget:**

Approve the Budget Calendar for the 2025-2026 school year. (See Attachment C-5).

6. **Out of District Professional Development for the 2024-2025 School Year:**

Approve the Out of District Professional Development for the 2024-2025 school year:

Name	Date Submitted	Date of Workshop	Location	Topic	Cost	Account #
Knoll, M.	09/16/2024	02/24/2025 02/25/2025	Princeton, NJ	2025 NJAHPERD Annual Convention	\$350.00	11-000-223-580-58-06-100
Knoll, M.	09/16/2024	11/11/2024	Somerset, NJ	2024 NJAHPERD Health Education Conference	\$125.00	11-000-223-580-58-06-100
Magenta, A.	09/19/2024	11/14/2024	Galloway, NJ	504 Plans Compliance	\$106.00	11-000-219-580-58-03-000
Bowman, A.	09/27/2024	01/15/2025 01/16/2025 01/17/2025	Orlando, FL	Conference for Educators in Technology and Steam	\$399.00	11-000-223-580-58-06-100

7. **Facilities:**

- a. Approve the Comprehensive Maintenance Plan and Annual Maintenance Budget Amount Worksheet. (See Attachment C-7-a).
- b. Approve a New Jersey Department of Education Waiver Application for preschool classroom square foot requirements. (See Attachment C-7-b).
- c. Approve the Application for Dual Use of Educational Space. (See Attachment C-7-c).
- d. Approve the Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms. (See Attachment C-7-d).
- e. Change of Use. (See Attachment C-7-e).

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8. Transportation:

9. Business-Related Policies:

- a. Approve the following policies for the first reading:
n/a
- b. Approve the following policies for the second reading:
n/a
- c. Acknowledge receipt of the following regulations:
n/a

10. Tuition Contracts:

Approve the tuition contracts for the 2024-2025 school year:

SID #	School	From	To	Amount	Send/Receive	Attachment
6546263294	Y.A.L.E. School West II, Inc	7/8/24	6/30/24	\$77,914.20	Send	N/A

D. BYLAWS—Barbara Libak Fanz

- 1. Approve the following policy for the first reading:
 - a. Policy #0164.6- Remote Public Board Meetings During a Declared Emergency (Abolish)
 - b. Policy #0141- Board Member Number and Term (Abolish)
 - c. Policy #0141.1- Board Member Number and Term-Sending District
- 2. Approve the following policy for the second reading :
n/a
- 3. Acknowledge receipt of the following regulations:
n/a

VIII. REPORTS

- A. **Legislation-** Mr. Leach gave an oral report.
- B. **Camden County School Boards Association-** Mr. O'Donnell said nothing to report.
- C. **New Jersey School Boards Association-** Mr. Hoover gave an oral report.
- D. **Camden County Educational Services Commission-** Mr. De Vuyst said nothing to report.
- E. **Hammonton-** Ms. Hunter gave an oral report.
- F. **Board President's Report-** Mr. DeNafo gave an oral report.

IX. BOARD OF EDUCATION BUSINESS

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

X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

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

none
- B. A motion was made by Mr. Galante, seconded by Mr. De Vuyst, and carried by unanimous voice consent to close the meeting to the public.

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XI. MEETING ADJOURNMENT at 7:41p.m.

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

Respectfully Submitted,



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

OCTOBER MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
10.31.2024	Halloween Celebration	Alco	Brown	Cupcakes - nut free Veggie Chips Juice Pouches Applesauce Pouches	Celebration	
10.31.2024	Halloween Celebration	Alco	Crone	Water, goody bags, pirates booty, pretzel tray, rice krispie treats	Celebration	
10.31.2024	Halloween Celebration	Alco	Erool	pretzel nuggets dessertn juice boxes	Celebration	
10.31.2024	Halloween Celebration	Alco	Griffin	fruit strip, soft pretzel and juice box	Celebration	
10.31.2024	Halloween Celebration	Alco	Iadonisi	juice box, water, pretzels, fresh fruit bowl, cookies.	Celebration	
10.31.2024	Halloween Celebration	Alco	Iadonisi	Chicken nugget tray, cookies, fruit, juice boxes, water	Celebration	
10.31.2024	Halloween Celebration	Alco	O'Donnell	Pizza Fruit Cupcakes Juice Boxes Water	Celebration	
10.31.2024	Halloween Celebration	Alco	Raso	Goldfish crackers, clementines, brownie bites, Juice.	Celebration	
10.31.2024	Halloween Celebration	Alco	Campanella	soft pretzels clementines mini water bottles cupcakes	Celebration	
10.31.2024	Halloween Celebration	Alco	Gallagher/Wallen	Sweet: Annies brand single serve Mini chocolate chip cookies Salty: Goldfish single serve packs Juice: Honest Apple Juice Boxes Fruit: Applesauce pouches (GoGo Squeeze)	Celebration	
10.31.2024	Halloween Celebration	Alco	Sindoni	Pretzels w/party bags containing novelty items	Celebration	
10/31/24	Halloween Celebration	WES	Anders			
10/31/24	Halloween Celebration	WES	Dimitratos	pretzels, munchkins, goldfish, popcorn, juice box		
10/31/24	Halloween Celebration	WES	Kelley			
10/31/24	Halloween Celebration	WES	Schaller	pretzels, munchkins, juice boxes and mandarin oranges.		
10/31/24	Halloween Celebration	WES	Stephan	Juice, water, goldfish, pretzels, munchkins	Celebration	
10/31/24	Halloween Celebration	WES	Young	pretzels, cupcakes, juice boxes, mandarin oranges		
10/31/24	Halloween Celebration	WES	Agoston			
10/31/24	Halloween Celebration	WES	Chance			
10/31/24	Halloween Celebration	WES	Kalusa	donuts (with decorations), juice, water, apple sauce pouches	celebration	
10/31/24	Halloween Celebration	WES	Kernevan			
10/31/24	Halloween Celebration	WES	Oriente	Popcorn, chips, school safe vanilla cupcakes, water, juice		
10/31/24	Halloween Celebration	WES	Borman			
10/31/24	Halloween Celebration	WES	DeNafu		celebration	
10/31/24	Halloween Celebration	WES	Ingemi			
10/31/24	Halloween Celebration	WES	Moore			
10/31/24	Halloween Celebration	WES	Shropshire	pretzels, fruit, chips, juice boxes, goodie bags	celebration	
10/31/24	Halloween Celebration	WES	Huesken	popcorn, oreos, juice, goodie bags	celebration	
10/31/24	Halloween Celebration	WES	Kornis	juice boxes, paper products, popcorn, pretzels, goodie bags, munchkins	celebration	
10/31/24	Halloween Celebration	WES	Catania	Chips, water, juice, cupcakes, cheeseballs, Rice Krispie treats		
10/31/24	Halloween Celebration	WES	Gray			
10/31/24	Halloween Celebration	WES	Johnson			
10/31/24	Halloween Celebration	WES	King	popcorn, fruit, tastycakes, juice, water	celebration	
10/31/24	Halloween Celebration	WES	Poulton	pretzels, cuties, mini cupcakes, Chick Fil platter	celebration	
10/31/24	Halloween Celebration	WES	Anders	fruit, cookies, cupcakes, pretzels, veggie sticks, popcorn, Pirate booty, juice	celebration	
10/22/24	Pumpkin Soup Celebration	WES	Anders	pumpkin soup	Read aloud follow up	
10/31/24	HALLOWEEN PARTY	TR	K - Allen	Mandarin Oranges Small pretzel packs Cupcakes (store bought/ nut and tree nut free) Apple juice/water	CELEBRATION	
10/31/24	HALLOWEEN PARTY	TR	K - Bowden/Fieger	juice boxes and water, with munchkins and cookies, applesauce and chips	CELEBRATION	

10/31/24	HALLOWEEN PARTY	TR	K - DiPasquale/ Papeika	Clementines, veggies chips, water bottles Food - pretzels and munchkins. Fruit - pouches, apple slices Drinks - juice boxes	CELEBRATION	
10/31/24	HALLOWEEN PARTY	TR	K - Handzus	Salty: Pretzel nugget tray Sweet: Mini holiday cupcakes or cookie choice Fruit: Mixed fruit cups Juice: Honest Apple Juice	CELEBRATION	
10/31/24	HALLOWEEN PARTY	TR	K - Peterson	Chick Fil A tray; Rapid Water Capri Sun juice boxes; pretzels; apples box of variety chips	CELEBRATION	
10/31/24	HALLOWEEN PARTY	TR	PK - Antolik	Mini Cupcakes, Fruit Cup, Apple Juice, Water	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PSD - Borda	mini water bottles and Mott's apple juice boxes, Philly soft pretzels, clementines, mixed fruit cup, & cupcakes	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - Clark	Cheeseballs, Rice Krispie Treats, Juice Boxes/Water Bottles	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - Intessimoni	Cakepops, Oranges with pumpkin faces, Capri Sun, Pizza, and water	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - locono	Juice box, Waters Pirates booty, Oreos, Fruit bowl	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - Litchko	Soft pretzels, dementines, cupcakes, bottled water	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - McGowan	Good pop - 100% juice in sparkling water, Veggie chips, TJs Halloween gummy snacks, dementines w/ jack o lantern faces	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - Meeler	Applesauce, orange cups, Halloween hard pretzels, juice boxes, munchkins, cheese pizza.	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - Oleson	Assorted fruit, Cheese Pizza, Halloween Mini Cheese Balls, Cupcakes, Juice/Water	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - Pagano	Apple Sauce pouches, juice boxes, munchkins, pretzels	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - Paulson	cake pops from No Nap Creations, juice boxes and pretzels.	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - Phillips	juice boxes and water bottles, purchased sugar cookies, assorted chips,	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - Smierciak	snack bags of Mini Cheese balls apple cider donuts juice boxes	CELEBRATION	
10/31	HALLOWEEN PARTY	TR	PK - Vento		CELEBRATION	

10

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved	Brief Summary of Drill:
ATCO	10/18/24	9:45 AM	N/A	Code Blue	207	40	Duration of drill: 10 minutes no seconds. No issues reported
ATCO	10/21/2024	9:20 AM	58 degrees sunny	Bus evacuation	218	12	Duration of drill: 7 minutes 19 seconds. No issues reported
ATCO	10/18/24	10:15 AM	58 degrees sunny	Fire	208	40	Duration of drill: 3 minutes. No issues reported
Atco	10.30.2024	2:00 AM	78 degrees and sunny	Non Fire Evacuation	216	38	Duration of the drill: 4 mins and 51 seconds. No issues reported
TR	10/2/2024	9:49 AM	65 degrees, sunny	Fire	236	67	Duration of drill: 1 minute 46 seconds. No issues reported.
TR	10/8/2024	9:46 AM	60 degrees sunny	Non Fire Evacuation	236	65	Duration of drill: 6 minutes 5 seconds. No issues reported.
TR	10/22/2024	9:20 AM	55 degrees sunny	Bus Evacuation	243	10	Duration of drill 24 minutes. Available staff and WTSB transportation dept. assisted. All students participated. Conducted upon arrival. No issues reported. Included Thomas Richard's Route #: TR1, TR2, TR3, TR7, TR9, TR18, TR21, TRC, Inquiring Minds and Del City.
WES	10/7/2024	9:55 AM	66 degrees, overcast	Fire	409	89	Duration of drill: 1 minute 32 seconds. No issues reported.
WES	10/21/2024	1:40 PM	77 degrees, sunny	Bomb Threat	410	3	Duration of drill: 3 minutes 28 seconds. No issues reported.
WES	10/21/2024	8:40 AM	44 degrees sunny	Bus Evacuation	410		

NURSING SERVICES PLAN
for the
Waterford Township Public Schools
2024-2025

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2024-2025**

I. Needs Within Atco Elementary School

- A. Grade levels: Kindergarten, 1st and 2nd grades
 - 1. Kindergarten = 4
 - 2. Grade 1 = 111
 - 3. Grade 2 = 110
- B. General education enrollment (Total) = 178
- C. Students enrolled in special education (Total) = 47
 - 1. Kindergarten = 5
 - 2. Grade 1 = 18
 - 3. Grade 2 = 25
- D. Students with medical involvement = 151
(Chronic illness, special needs, procedures and medications)
- E. Student requiring 504 input = 15
- F. Students requiring IHCP = 11
- G. Students requiring ECP = 6
- H. Additional programs housed in the building:
 - 1. Just Kids
 - 2. Bilingual
 - 3. Migrant
 - 4. Enrichment
 - 5. Related Services (OT, PT, Speech, Counseling)
 - 6. Girl and Boy Scouts
 - 7. Basketball
 - 8. Homeless
- I. Approximate number of students transferring out annually = 20
- J. Approximate number of students transferring in annually = 20
- K. Health education and counseling
 - 1. Staff Training: Blood borne Pathogens, Asthma, Food Allergy Awareness, Emergency Procedures, Epipen Training, Communicable Disease, Seizures.
 - 2. Bulletin Board
 - 3. Class Education as Needed
 - 4. Health Alert Notices
 - 5. Health Advice Information
 - 6. Health Materials
 - 7. Healthy Habits
 - 8. Hand Washing
 - 9. Dental Health
 - 10. Immunizations
 - 11. Consultant for Guidance/CST/Administration regarding Health, Social,

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2024-2025**

and Policy Issues

12. Website/Student Manual
 - a. Information about Waterford Township Health Services Plan
 - b. Common Childhood Illness/Immunization Information
 - c. Illness protocols
 - d. Injury protocols
13. Food and other allergy issues
14. Health lesson plans with PE teacher: Handwashing/covering coughs and sneezes.
15. Student education: One to one, lesson, or assembly
16. Parent/Teacher/Physician/Administration/medical liaison
17. Wellness Committee
18. School Safety Committee
19. Code Blue Team training and drills

II. Needs Within Thomas Richards Elementary School

A. Grade levels: PS, K

1. Preschool students - 153
2. K students - 104

B. General education enrollment (Total) - 226

C. Students enrolled in special education (Total) = 29 4 Self Contained

1. Grade P3- 11
2. Grade P4- 8
3. Grade P5- 1
4. Grade K- 9

D. Students with medical involvement - 158 (chronic illness, special health needs, procedures, medications)

E. Student requiring 504 input - 5

F. Students requiring IHCP input - 6

G. Students requiring ECP - 6

H. Additional programs housed in the building:

1. Just Kids
2. Behavioral Disabilities
3. Tutoring
4. Migrant
5. Enrichment
6. Related Services (OT, PT, Counseling)
7. Autistic Program
8. Homeless

I. Approximate number of students transferring out annually - 16

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2024-2025**

J. Approximate number of students transferring in annually - 274

K. Health education and counseling

1. Staff Training: Asthma, Food Allergy Awareness, EpiPen training, Emergency Procedures, Communicable Disease
2. Bulletin Board
3. Class Education as Needed
4. Health Alert Notices
5. Health Advice Information
6. Health Materials
7. Healthy Habits
8. Handwashing
9. Dental Health
10. Immunizations
11. Consultant for Guidance/CST/Administration regarding Health, Social, and Policy Issues
12. Website/Student Handbook
 - a. Information about Waterford Township Health Services Plan
 - b. Common Childhood Illness/Immunization Information
 - c. Illness protocols
 - d. Injury protocols
13. Food and other allergy issues
14. Health lesson plans
15. Student education: One to one, lesson, or assembly
16. Parent education
17. Parent/Teacher/Physician/Administration/medical liaison
18. Member of Wellness Committee

III. Needs Within Waterford Elementary School

A. Grade levels: 2, 3, 4, 5, and 6th

1. Grade 2 students = 1
2. Grade 3 students = 95
3. Grade 4 students = 108
4. Grade 5 students = 114
5. Grade 6 students = 113

B. General education enrollment (Total) = 431

C. Students enrolled in special education (Total) = 92

1. Grade 2 = 1
2. Grade 3 = 27
3. Grade 4 = 25
4. Grade 5 = 15
5. Grade 6 = 25

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2024-2025**

- D. Students with medical involvement = 271
(Chronic Illness, Special Health Needs, Procedures, Medication)
- E. Student requiring 504 input = 42
- F. Students requiring IHCP input = 17
- G. Student requiring ECP=6
- H. Additional programs housed in the building:
 - 1. Autistic Program
 - 2. MAPP
 - 3. Bilingual
 - 4. Migrant
 - 5. Enrichment
 - 6. Related Services (OT, PT, ST, Counseling)
 - 7. SACC
 - 8. After School Clubs
 - 9. Board Meetings
 - 10. Cheerleading
 - 11. Basketball
 - 12. Boys and Girl Scouts
 - 13. Behavior Disability
 - 14. Homeless
 - 15. Tutoring
 - 16. Baseball Tryouts
 - 17. WTAA Sports Pictures
 - 18. Home & School activities/meetings
 - 19. Chorus/Band/Orchestra
- I. Approximate number of students transferring out annually = 44
- J. Approximate number of students transferring in annually = 59
- K. Health education and counseling
 - 1. Staff Training: Blood borne Pathogens, Asthma, Food Allergy Awareness, Emergency Procedures, Communicable Disease, Epi-pen & Glucagon Training, Seizure Awareness, Narcan Training
 - 2. Bulletin Board
 - 3. Class Education as Needed
 - 4. Health Alert Notices
 - 5. Health Advice Information
 - 6. Health Materials
 - 7. Healthy Habits
 - 8. Hand washing
 - 9. Dental Health
 - 10. Immunizations
 - 11. Consultant for Guidance/CST/Administration regarding Health, Social,

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2024-2025**

And Policy Issues

12. Website/Student Handbook
 - a. Information about Waterford Township Health Services Plan
 - b. Common Childhood Illness/Immunization Information
 - c. Illness protocols
 - d. Injury protocols
13. Food and other allergy issues
14. Health/Healthy Habit lesson plans
15. Student education: One to one, lesson, or assembly
16. Parent education and newsletter
17. Parent/Teacher/Physician/Administration/medical liaison
18. Mentor student teacher/practicum school nursing students
19. Puberty Education
20. Wellness Committee Education
21. Code Blue Training & Drills
22. Covid Information/Guidelines

IV. MULTIPLE BUILDINGS

- A. Distance between schools: 3 schools total
 - a. Atco to Waterford- 4.1 miles
 - b. Thomas Richard to Waterford- 5.6 miles
 - c. Thomas Richard to Atco- 3.6 miles
- B. Types of communication in place: phone, hand held radio, email, fax, global announcement system

V. NON-NURSING TASKS

- A. Daily attendance statistics
- B. copying, filing, typing forms, faxing
- C. Additional district responsibilities:
 - a. Health services quality review
 - b. School advisory committee
 - c. School Management Team input when needed
 - d. Crisis Intervention Team input when needed
 - e. Community Relief Fund
- D. Attain clothing and other needed items for children/families in distress
- E. Flu tracking for Health Department
- F. Health insurance tracking for Health Department
- G. Various miscellaneous activities
- H. Schedule Assemblies
- I. Assist with kindergarten & preschool registration, New Student registration
- J. Free/reduce lunch coordinator
- K. Blood Borne Pathogens coordinator
- L. Enter information in data base

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
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- M. Request/follow up health information on new students
- N. Community Project Coordinator- Food Baskets/ Christmas Giving Tree/Book Fair for Eligible students
- O. Coordinate the TAB program
- P. Monitor Monthly Wellness Report
- Q. Covid Contact Tracing

VII. NURSING TASKS

- A. Daily illness/injury evaluations, treatments, referrals
- B. Annual health screenings (Ht, Wt, BP, Hearing, Vision, and Scoliosis)
- C. Health screening referrals
- D. Growth, development, nutrition evaluations/referrals
- E. Workers' Compensation Evaluations, referrals, and reporting
- F. Student injury evaluations, referrals, and reporting
- G. 504, CST referral evaluations
- H. Immunization review and notification
- I. Migrant program school health liaison
- J. Pediculosis screening and education as needed
- K. Physical education evaluations, documentation, excuses
- L. Food allergy program
- M. Develop annual IHPs, emergency plans for identified students
- N. Maintain all health records; files, and A-45s. Review and update.
- O. Epi-Pen, Glucagon & Narcan delegation and training of eligible delegates
- P. Nurse for school trips as needed for medical students
- Q. Provide health, social services resources, and support to staff and families
- R. Coordinate medical documentation for homebound instruction
- S. Coordinate Preschool and Kindergarten vision screening per Commission for the Blind and Visually Impaired
- T. Summer ESY program nurse if available
- U. Provide resources for social services to families in need
- V. Provide emotional support to students, parents, staff in crisis
- W. AED- maintenance and weekly check for battery/performance
- X. Monitor student medical apparatus as needed
- Y. Nebulizer in office available for use for asthmatics
- Z. Follow Standing Orders approved by Physician and Board of Education pertaining to nursing Services provided in an emergency.
- A. Refrigerator- weekly temperature checks
- B. Maintain medication for students and staff, monitoring for expiration dates (ex-stock medication and Epi-pens)
- C. File all absentee notes in medical files for any scheduled attendance conferences that may be needed at the end of the school year.
- D. Coordinate dental visits for grades pk-6th
- E. Coordinate & Train Code Blue Team

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
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- F. Covid Testing & Documentation
- G. CDRSS Weekly Reporting

VIII. RECORDS AND REPORTS

- A. Daily attendance log
- B. Daily nursing log
- C. Student health reports
- D. Daily health office activities log
- E. Daily Medex record
- F. DEP Tracking log
- G. DEP Annual report
- H. State immunization cards (A-45s)
- I. Monthly School Board reports
- J. Annual School Board reports
- K. Annual Nursing Services Plan
- L. Annual Standing Orders and Protocols
- M. State immunization report
- N. Annual TB report
- O. Inventory log
- P. Health office budget records
- Q. Incident reports
- R. Workers' Compensation reports
- S. CPR certification log, ACLS, PALS
- T. Emergency information (staff and students)
- U. Referrals and notes sent home
- V. Kindergarten & Preschool registration
- W. Medical alert records
- X. Transfers in/out log
- Y. Annual exposure control training records
- AA. Physician notes/reports
- BB. Parent notes
- CC. DYFS reports
- DD. Physician medical orders
- EE. Health office guidelines/books/policies
- FF. Medical necessity/exclusion notices
- GG. Nursing delegate log
- HH. Health Department reports for flu and insurance
- II. Wellness Monthly Reports

IX. MEETINGS

- A. Principal

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2024-2025**

- B. School physician group
- C. District nurses and supervisor
- D. Camden County School Nurse Association
- E. Crisis Team input
- F. Child Study Team
- G. Monthly Staff Meetings
- H. Parent/Teacher conferences
- I. Quality review
- J. Camden County Health Department
- K. Back to School Night
- L. Board of Education meetings
- M. Waterford Township Education Association meetings
- N. Wellness Committee
- O. Covid Committee

X. STAFFING

A. School Physicians(s) (NJSA 18A:40-1)

1. Board Certified
2. Licensed to practice in New Jersey
3. Final authority in medical decisions
4. Consultation in the development and implementation of district policies and procedures related to health, safety, and medical emergencies NJAC 6A:16.2.1
5. Consultation to district medical staff regarding the delivery of school health services, which included special health care needs of technology supported and medically fragile children, including those covered by IDEA.
6. Consultation to the district Board of Education, Administrators, and staff as needed
7. Physical exams conducted in physician's office or other comparably equipped facility for students who do not have a medical home.
9. Written standing orders that shall be reviewed and re-issued before the beginning of the year.
10. Establishment of standards of care for emergency situations and medically related care involving students and staff.
11. Assistance to the school nurse in conducting health screenings of students and staff, and assistance with the delivery of school health services.
12. Review as needed, reports and orders from student's medical home.
13. Authorization for tuberculin testing for conditions outlined in NJAC 6A:16-2.2.
14. Review, approval, or detail reasons of denial of student's physician's determination of confinement requiring homebound instruction.
15. Pre-employment physical exams of substitute or new staff if requested.
16. If immediately available, examination of students suspected of being "under the influence" of illegal substances or anabolic steroids.

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
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B. Certified School Nurse (NJAC 18A:40-1 and 3.3)

1. Three certified nurses in district for 2023-2024.
2. Works under the direction of school physician and chief administrator.
3. Functions to the level of professional license as Registered Nurse.
4. Fulfills the duties reserved to the Certified School Nurse.
5. CPR/AED Certified.
6. Carry out written orders of the medical home and standing orders of the school physician.
7. Conducts and/or monitors staff annual health education training.
8. Administers medication to students with proper physician orders and direction.
9. Conducts health assessments and annual health screenings per current timeline.
10. Annual review immunizations of students and recommend to the school principal those students who shall not be permitted to enter based on the parent's failure to provide evidence according to schedules specified in NJAC 8:57-4.
11. Recommending to the school principal exclusion of students who show evidence of communicable disease (NJAC 18A:40-7&8).
12. Selects and trains delegates to administer Epi-pen and Glucagon.
13. Administers asthma medication through use of nebulizer if needed and seeks asthma action plan for identified students.
14. Delegates, directs, and supervises unlicensed assistive personnel and non-certified school nurse if needed.
15. Reviews, summarizes and transmits available health and medical information in preparation for Child Study Team meeting.
16. Writes and updates annually (or more often) accommodation plans included in Individual Health Plan and under Section 504 as required.
17. Participates as the health team specialist on the Child Study Team.
18. Recommends and assists in implementation of modifications of school programs to meet students' health needs.
19. Develops and implements the school health agenda as per the New Jersey Practice Act, ANA/NASN Standards of School Nursing, NJAC and the NJ Department of Education Health Services Guidelines.
20. Maintains confidential student health records (FERPA)
21. Maintains mandated health records including individual health records and A-45 cards.
22. Assess and recommends students or staff to be excluded for possible communicable disease.
23. Responds to DNR orders, if applicable.
24. Initiates referrals to parents, school personnel and community agencies for intervention, remediation, and follow through.
25. Provides ongoing health counseling and health teaching to students, parents, school personnel.

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2024-2025**

26. Provides appropriate care for ill or injured students and staff under the Standing Orders of the School Physician(s).
27. Maintains their particular building's health office ensuring adequate supply inventory and maintenance of all health information.
28. Provides for physical examinations as required by the Board of Education by ensuring that proper procedure is followed.
 - a. Ensure reports of private medical providers are complete and received in a timely manner.
 - b. Coordinating physical examination by school physical if lack of medical home
 - c. Assist with the examinations
 - d. Accurately maintain the records of all examinations and notifying appropriate parties of the results.
29. Reports suspected child abuse to the appropriate agency
30. Completes annually mandated reports accurately and on time
31. Ensures that students unable to participate in physical education do not participate until a proper medical release has been obtained and communicates this information to appropriate staff.
32. Projects a positive, professional image to students, colleagues, and the community.
33. Consults with supervisor regarding nursing concerns
34. Performs those other duties assigned by the Administration, which are within the scope of qualifications, licensure, and SN certification.
35. Trained in administration of Narcan.

C. Additional Nurse

1. Holds registered professional nurse licensure.
2. CPR certified.
3. Performs same duties noted above for certified school nurse in accordance with NJAC 18A:40-3.5, NJAC 6:11-4.3 and 4.5.
4. Refers to district's school physician(s) and certified school nurses for assistance or questions with health services.

D. Substitute School Nurse

1. Approved by Board of Education to work in district.
2. Holds current licensure as nurse in New Jersey.
3. Provides current valid CPR/AED certification card.
4. Limited to carrying out written orders of the medical home and standing orders of the school physician.
5. Maintains student health records.
6. May conduct health screenings (NJAC 6A:16-2.2)
7. May recommend to the school principal exclusion or failed admittance due to parent's failure to provide evidence of student's immunization.
8. May recommend to the school principal those students who show evidence of

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2024-2025**

communicable disease.

9. Provide other nursing services within scope of practice per licensure and certification status.

E. Unlicensed Assistive Personnel (UAP)

1. Secretary may assist in Health Office with CSN as supervisor
2. Clerk may record information on pupil record, make telephone calls, and assist in correspondence.
3. Delegates will be under the direction of the certified school nurse in accordance with NJ code.

F. School District

1. Consists of 3 buildings
 - a. Atco Elementary School
 - b. Thomas Richards School
 - c. Waterford Elementary School
2. Each school building is staffed with a school nurse.
3. Distances apart
 - a. Atco to Waterford- 4.1 miles
 - b. Thomas Richards to Waterford- 5.6 miles
 - c. Thomas Richards to Atco- 3.6 miles
4. Local Emergency Rooms are 1.9 to 8.29 miles away and EMS will respond promptly to relieve school nurse and transport to hospital when requested
 - a. Waterford Elementary to Virtua Berlin- 8.29 miles
 - b. Thomas Richard Elementary to Virtua Berlin- 5.75 miles
 - c. Atco Elementary School to Virtua Berlin- 1.9 miles
5. Closest hospital to transport if needed is Virtua Berlin

G. Non Public School Nurse

1. Non public schools are serviced thru the Education Service Commission of Camden County

**WATERFORD TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN
2024-2025**

Kami Hall
School Nurse

Signature Date

Kate Saunders
School Nurse

Signature Date

Erica Ravenkamp
School Nurse

Signature Date

Amanda Magenta, Date
Assistant Principal of Elementary
Education and Student Support Services

Michael Nolan, Superintendent Date
Waterford Township Public Schools

Approved by Waterford Township Board of
Education

Signature Date

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Support Staff
4140/Page 1 of 1
TERMINATION

4140 TERMINATION

The Board of Education will enter a contract with each non-tenured support staff member providing, in part, for the termination of employment by either party. The Board may terminate the employment of an employee for incompetence, immorality, unfitness for service, insubordination, reduction in force, or other good cause. Any notification of termination for cause will include a full statement of the reasons for the dismissal on notice duly given a non-probationary employee.

The Board may terminate an employment contract with a non-tenured support staff member only upon the recommendation of the Superintendent and by a recorded roll call majority vote of the full membership of the Board. The Board will not withhold its approval for arbitrary and capricious reasons. N.J.S.A. 18A:27-4.1.

An employee who offers insufficient notice of termination will be paid only through the last day of his/her service. **An employee who offers insufficient notice of termination will be precluded from employment with the district for a period of six (6) months.**

The Board may temporarily suspend an employee with or without pay and without notice when his/her continued services may be inimical to the interests of pupils.

N.J.S.A. 18A:6-10; 18A:17-2; 18A:17-3; 18A: 27-4.1

Adopted: 25 June 2014

Revised: 16 Oct 2024



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Teaching Staff Members
3160/Page 2 of 3
PHYSICAL EXAMINATION (M)

3160 PHYSICAL EXAMINATION (M)

The Board of Education shall requires any ~~each~~ candidate for employment who has received a conditional offer of employment to ~~newly-employed teaching staff member~~ undergo a physical examination pursuant to N.J.S.A. 18A:16-2.a. to determine whether the candidate is able to perform with reasonable accommodation job-related functions pursuant to P.L. 101-336. Americans with Disabilities Act of 1990 (ADA), pursuant to N.J.A.C. 6A:32-6.3.

If upon completing an examination it is determined a candidate for employment who received a conditional offer of employment is unable to perform with reasonable accommodation job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent of Schools, if the Board has not yet approved the appointment, or by the Board, if the Board had approved the appointment at a Board meeting.

In accordance with N.J.A.C. 6A:32-6.2(a), the Board will develop the requirements for the physical examination and provide for notification to candidates for employment regarding the requirements for the physical examination which shall include, but ~~not be is not~~ limited to, a health history to include past serious illnesses and injuries; current health problems; allergies; and a record of immunizations. The physical examination shall also include, but not be limiter to: ~~a health screening to include~~ height and weight; blood pressure; pulse and respiratory rate; vision screening; hearing screening; and ~~Mantoux test for tuberculosis.~~

Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of physical examinations required by this Policy performed by a physician or institution designated by the Board. However, the candidate shall bear the cost if the examination is performed by a physician or institution designated by the candidate with approval of the Board. In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Policy, the candidate will be provided with the detailed requirements of the examination.

Teaching staff member physicals, examinations, and/or annual medical updates do not require screening or disclosure of HIV status.

The Board will follow the current New Jersey Department of Health Guidance for Tuberculosis (TB) Testing in New Jersey Schools.



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Teaching Staff Members
3160/Page 2 of 3
PHYSICAL EXAMINATION (M)

~~The physical examinations required by this policy shall be limited to those assessments or information necessary to determine the individual's physical and mental fitness to perform with reasonable accommodation in the position he/she seeks or currently holds and to detect any health risks to pupils or other employees.~~

~~Physical examinations required by this policy may be conducted by a physician or institution designated by the Board or, at the employee's election, by a physician or institution designated by the employee and approved by the Board. The cost of any such examination conducted by the physician or institution designated by the Board shall be borne by the Board. The cost of any such examination conducted by the physician or institution chosen by the employee and approved by the Board shall be borne by the employee.~~

Health records of candidates for employment and current teaching staff members, All staff members' medical and health records, including computerized records, shall will be secured and shall will be stored and maintained separately from other personnel files pursuant to N.J.A.C. 6A:32-6.3(d). The information contained in medical records shall will be kept confidential. Only the teaching staff member, the Superintendent, and the school medical inspector shall have access to medical information regarding an individual teaching staff member employee. The section of the medical record that contains the health history may be shared with the staff member's Building Principal and the school nurse with the consent of the staff member. Health records shall be the property of the Board and may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5 and N.J.A.C. 6A:32-6.3(d).

Pursuant to N.J.A.C. 6A:32-6.3(c), an individual teaching A teaching staff member may provide health status information, including medications, which may be of value to medical personnel in the event of an emergency requiring treatment. In such instances, a The staff member may also choose to share with the Principal, and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency. School employee physicals, examinations and/or annual medical updates do not require screening or disclosure of HIV status.

Pursuant to N.J.S.A. 18A:16-2, the Board may require Additional individual psychiatric or physical or psychiatric examinations of a teaching any staff member may be required by the Board whenever, in the Board's judgment of the Board, a teaching staff member shows evidence of deviation from normal physical or mental health. Any additional individual examinations will be pursuant to the requirements of N.J.A.C. 6A:32-6.3(b). Additional examinations and/or certifications may be required to verify fitness in accordance with Policy No. 3161 – Examination for Cause or disability in



POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Teaching Staff Members

3160/Page 2 of 3

PHYSICAL EXAMINATION (M)

accordance with Policy Nos. 3425 – **Work Related Disability Pay** and 3435 –
Anticipated Disability.

42 U.S.C.A. 12101

N.J.S.A. 18A:16-2 et seq. **18A:16-3; 18A:16-5**

N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3

Adopted: 25 June 2014

Revised: 20 Nov 2024



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Support Staff

4160/Page 1 of 3

PHYSICAL EXAMINATION (M)

4160 PHYSICAL EXAMINATION (M)

The Board of Education shall requires any ~~each~~ candidate for employment who has received a conditional offer of employment to ~~employee newly employed support staff member~~ undergo a physical examination pursuant to N.J.S.A. 16-2.a. to determine whether the candidate is able to perform with reasonable accommodation job-related functions pursuant to P.L. 101-336, Americans with Disabilities Act of 1990 (ADA), pursuant to N.J.A.C. 6A:32-6.3.

If upon completing an examination it is determined a candidate for employment who received a conditional offer of employment is unable to perform with reasonable accommodation job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent of Schools, if the Board has not yet approved the appointment, or by the Board, if the Board had approved the appointment at a Board meeting

In accordance with N.J.A.C. 6A:32-6.2(a), the Board will develop the requirements for the physical examination and provide for notification to candidates for employment regarding the requirements for the which shall include, but is not be limited to, a health history to include past serious illnesses and injuries; current health problems; allergies; and a record of immunizations. The physical examination shall also include, but not be limited to, a health screening to include, but not be limited to: height and weight; blood pressure; pulse and respiratory rate; vision screening; hearing screening; and ~~Mantoux test for tuberculosis.~~

Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of physical examinations required by this Policy performed by a physician or institution designated by the Board. However, the candidate shall bear the cost if the examination is performed by a physician or institution designated by the candidate with approval of the Board. In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Policy, the candidate will be provided with the detailed requirements of the examination.

School employee physicals, examinations and/or annual medical updates do not require screening or disclosure of HIV status.

The Board will follow the current New Jersey Department of Health Guidance for Tuberculosis (TB) testing in New Jersey Schools.



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Support Staff
4160/Page 1 of 3
PHYSICAL EXAMINATION (M)

~~The physical examinations required by this policy shall be limited to those assessments or information necessary to determine the individual's physical and mental fitness to perform with reasonable accommodation in the position he/she seeks or currently holds and to detect any health risks to pupils or other employees.~~

~~Physical examinations required by this policy may be conducted by a physician or institution designated by the Board or, at the employee's election, by a physician or institution designated by the employee and approved by the Board. The cost of any such examination conducted by the physician or institution designated by the Board shall be borne by the Board. The cost of any such examination conducted by the physician or institution chosen by the employee and approved by the Board shall be borne by the employee.~~

Health records of Candidates for employment and current support staff members
~~All staff members' medical and health records, including computerized records, shall will be secured and will be stored and maintained separately from other personnel files pursuant to N.J.A.C. 6A:32-6.3(d). The information contained in medical records shall will be kept confidential. Only the support staff member, the Superintendent, and the school medical inspector shall have access to medical information regarding an individual support staff member employee. Only the support staff member, the Superintendent, and the school medical inspector shall have access to medical information regarding an individual support staff member. The section of the medical record that contains the health history may be shared with the staff member's Building Principal and the school nurse with the consent of the staff member. Health records shall be the property of the Board and may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5 and N.J.A.C. 6A:32-6.3(d).~~

Pursuant to N.J.A.C. 6A:32-6.3(c), an individual A support staff member may provide health status information, including medications, which may be of value to medical personnel in the event of an emergency requiring treatment. In such instances, The support staff member may also choose to share with the Principal and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency.

Pursuant to N.J.S.A. 18A:16-2, Additional individual psychiatric or physical and psychiatric examinations of any a support staff member may be required by the Board whenever, in the Board's judgment of the Board, a staff member shows evidence of deviation from normal physical or mental health. Any additional individual examinations will be pursuant to the requirements of N.J.A.C. 6A:32-6.3(b). Additional examinations and/or certifications may be required to verify fitness in accordance with Policy No. 3161



POLICY

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Support Staff

4160/Page 1 of 3

PHYSICAL EXAMINATION (M)

- **Examination for Cause** or disability in accordance with Policy Nos. 4425 – **Work Related Disability Pay** and 4435 – **Anticipated Disability**.

42 U.S.C.A. 12101

N.J.S.A. 18A:16-2 et seq. **18A:16-3; 18A:16-5**

N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3

Adopted: 25 June 2014

Revised: 20 November 2024



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

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

In accordance with 18A:17-9 for the month of August, 2024, the Board Secretary certifies that no line item has been over-expended in violation of N.J.A.C. 6A:23A-16.10c.3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

Code	Source	Amount
1320	Tuition – In State	
1420	Transportation Fees	
1510	Interest on Investment	
	Interest on Capital reserve	
	Interest on Maintenance Reserve	
1980	Extraordinary Aid	
3121	Transportation Aid	
4200	Medicaid Reimbursement	
1990	Unrestricted Misc. revenue	
Total		None

/s/ Daniel J. Fox

Daniel J. Fox, Board Secretary

BOARD SECRETARY'S CERTIFICATIONS
FOR THE MONTH OF SEPTEMBER 2024

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

In accordance with 18A:17-9 for the month of September, 2024, the Board Secretary certifies that no line item has been over-expended in violation of N.J.A.C. 6A:23A-16.10c.3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

Code	Source	Amount
1320	Tuition – In State	
1420	Transportation Fees	
1510	Interest on Investment	
	Interest on Capital reserve	
	Interest on Maintenance Reserve	
1980	Extraordinary Aid	
3121	Transportation Aid	
4200	Medicaid Reimbursement	
1990	Unrestricted Misc. revenue	
Total		None

/s/ Daniel J. Fox

Daniel J. Fox, Board Secretary

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

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 6,450,867.84	\$ 25,793.55	\$ 2,675,614.96	\$ 3,801,046.43
1b Capital Reserve [10-116]	\$ 1,217,189.31	\$ 5,454.63	\$ -	\$ 1,222,643.94
1b Maintenance Reserve [10-117]	\$ 373,392.97	\$ 1,673.32	\$ -	\$ 375,066.29
2 Special Revenue [Fund 20]	\$ 448,042.48	\$ -	\$ 267,718.07	\$ 180,324.41
1b Internal Services [Fund 71]	\$ 14,321.58	\$ 163.50	\$ 52.26	\$ 14,432.82
Total Government Funds [General]	\$ 8,503,814.18	\$ 33,085.00	\$ 2,943,385.29	\$ 5,593,513.89
5 Cafeteria Account [Fund 61]	\$ 46,011.34	\$ 14,244.83	\$ 37,665.82	\$ 22,590.35
Total Enterprise Funds [61-64]	\$ 46,011.34	\$ 14,244.83	\$ 37,665.82	\$ 22,590.35
TOTAL GOVERNMENT & ENTERPRISE	\$ 8,549,825.52	\$ 47,329.83	\$ 2,981,051.11	\$ 5,616,104.24
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 15,053.60	\$ 679,435.87	\$ 694,005.65	\$ 483.82
7 Payroll [Fund 91]	\$ 2,264.85	\$ -	\$ -	\$ 2,264.85
8 Unemployment Trust [Fund 92]	\$ 39,757.68	\$ 44.84	\$ 1,010.00	\$ 38,792.52
6b Flexible Spending Acct [Fund 93]	\$ 5,492.94	\$ -	\$ 218.94	\$ 5,274.00
9 Student Activity Fund [Fund 95]	\$ 2,520.80	\$ -	\$ -	\$ 2,520.80
Total Trust & Agency Funds	\$ 65,089.87	\$ 679,480.71	\$ 695,234.59	\$ 49,335.99
TOTAL ALL FUNDS	\$ 8,614,915.39	\$ 726,810.54	\$ 3,676,285.70	\$ 5,665,440.23

Denise Niedoba

Denise Niedoba, Accountant

10-18-24

Date

DAZ

STUDENT ACTIVITY REPORT
August 2024

Account #	Account Description	Advisor Name	Opening Balance 7/1/2024	Deposits	Withdrawals	Ending Balance 8/31/2024
95-499-BA	Book Fines ~ Atco		\$319.56	\$0.00	\$0.00	\$319.56
95-499-BT	Book Fines ~ TR		\$67.65	\$0.00	\$0.00	\$67.65
95-499-SC	WES Student Council	Meaghan Knoll	\$21.74	\$0.00	\$0.00	\$21.74
95-499-WE	Field Day ~ WES	Meaghan Knoll	\$11.60	\$0.00	\$0.00	\$11.60
95-499-BW	Book Fines ~ WES		\$97.00	\$0.00	\$0.00	\$97.00
95-499-C	Community Relief Fund	Erica Ravenkamp	\$1,508.46	\$0.00	\$0.00	\$1,508.46
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$30.82	\$0.00	\$0.00	\$30.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$28.97	\$0.00	\$0.00	\$28.97
95-499-ST	Staff Activity Account	Mike Nolan	\$435.00	\$0.00	\$0.00	\$435.00
95-101	Cash ~ Student Activity Account		\$2,520.80	\$0.00	\$0.00	\$2,520.80

DLH

Waterford BOE
 Transfers by Transfer Number
 Start date 8/1/2024 End date 8/31/2024

TR#	Transfer Description	Amount	To Account	From Account
2567	08/01/24 :PRINWES >2024-08-01.	790.00	11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES	11-000-222-610-00-06-100 MEDIA SUPPLIES WES
2568	08/09/24 :PRINWES >2024-08-09.	1,204.00	11-000-240-890-00-06-100 MISC. EXPENSE, ADM. DUES	11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES
2576	08/13/24 :RINWES >2024-08-13	5,042.42	11-000-240-103-01-06-100 PRINCIPAL EXTRA TIME WES	11-000-270-512-00-06-100 FIELD TRIP TRANSPORTATIO
2582	08/14/24 :SPSSECT >2024-08-14.	1,500.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-000-216-104-00-53-000 SPEECH SALARIES
		1,682.00	11-000-217-320-00-03-000 EXTRAORDNRY	11-422-216-320-00-83-000 SUMMER OT SERVICES

10,218.42 Report Total

INVESTMENT REPORT
August 2024

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

General Account	\$1,555,766.74
NJ Cash Management Fund ~ Current ACC.....	\$2,451,764.89
NJ Cash Management Fund ~ Capital Reserve.....	\$1,222,643.94
NJ Cash Management Fund ~ Maintenance	\$375,066.29
Payroll.....	\$3,494.77
Agency	\$3,298.44
Flexible Spending Account.....	\$5,274.00
UCC Trust.....	\$38,792.52
TOTAL	\$5,656,101.59

INTEREST EARNED FROM INVESTMENTS

**AVERAGE
INTEREST RATE**

General Account	\$4,328.16	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$10,938.24	5.25%
NJ Cash Management Fund ~ Capital Reserve.....	\$5,454.63	5.25%
NJ Cash Management Fund ~ Maintenance	\$1,673.32	5.25%
Payroll.....	\$49.94	1.36%
Agency.....	\$113.17	1.36%
Flexible Spending Account.....	\$7.37	1.36%
UCC Trust.....	\$44.84	1.29%
TOTAL INTEREST FOR August 2024	\$22,609.67	
Amount Previously Reported	\$0.00	
TOTAL JULY 1ST TO DATE	\$22,609.67	

DETAILED BREAKDOWN NJSA 40A:5-15.2

Certificates of Deposit:

<u>Date Invested</u>	<u>Bank</u>	<u>Term</u>	<u>Number</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>
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CERTIFICATION

I, Daniel J. Fox, Investment Officer of the Waterford Township Board of Education, hereby certify that the above is a true and correct report of the status of investments of the monies held by the Waterford Township Board of Education.



Signature Business Administrator

10/8/24
Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,801,046.43
102-106	Cash Equivalents		\$6,825.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$1,222,643.94
117	Maintenance Reserve Account		\$375,066.29
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$14,627,758.36	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$3,551.40)	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$2,133.86)	\$14,622,073.10
	Loans Receivable:		
131	Interfund	\$32,307.07	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$32,307.07
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$30,291,680.00	
302	Less Revenues	(\$16,918,086.25)	\$13,373,593.75

Total assets and resources

\$33,433,555.58

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,167,558.12
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$8,748.05
Total liabilities		\$1,176,306.17

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 General Fund

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$24,456,330.58
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$1,066,427.90	
604	Add: Increase in Capital Reserve		\$25,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		(\$392,922.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$698,505.90
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$552,823.30	
606	Add: Increase in Maintenance Reserve		\$5,000.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$557,823.30
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$33,213,847.00	
602	Less: Expenditures	(\$4,210,855.94)		
	Less: Encumbrances	(\$24,452,193.58)	(\$28,663,049.52)	\$4,550,797.48
	Total appropriated			\$30,263,457.26
	Unappropriated:			
770	Fund balance, July 1			(\$307,966.98)
771	Designated fund balance			\$4,861,004.13
303	Budgeted fund balance			(\$2,559,245.00)
	Total fund balance			\$32,257,249.41
	Total liabilities and fund equity			\$33,433,555.58

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 General Fund

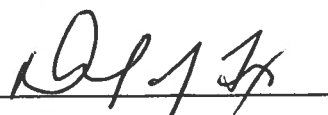
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,213,847.00	\$28,663,049.52	\$4,550,797.48
Revenues	(\$30,291,680.00)	(\$16,918,086.25)	(\$13,373,593.75)
Subtotal	<u>\$2,922,167.00</u>	<u>\$11,744,963.27</u>	<u>(\$8,822,796.27)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$25,000.00	\$156,216.04	(\$131,216.04)
Less - Withdrawal from reserve	(\$392,922.00)	(\$392,922.00)	\$0.00
Subtotal	<u>\$2,554,245.00</u>	<u>\$11,508,257.31</u>	<u>(\$8,954,012.31)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,554,245.00</u>	<u>\$11,508,257.31</u>	<u>(\$8,954,012.31)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$5,000.00	(\$177,757.01)	\$182,757.01
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$11,330,500.30</u>	<u>(\$8,771,255.30)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$11,330,500.30</u>	<u>(\$8,771,255.30)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$11,330,500.30</u>	<u>(\$8,771,255.30)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$11,330,500.30</u>	<u>(\$8,771,255.30)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$11,330,500.30</u>	<u>(\$8,771,255.30)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$11,330,500.30</u>	<u>(\$8,771,255.30)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,559,245.00</u>	<u>\$11,330,500.30</u>	<u>(\$8,771,255.30)</u>

Prepared and submitted by :

Board Secretary

Date



10/18/24

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,663,293	0	15,663,293	2,628,087	Under	13,035,206
00520	SUBTOTAL – Revenues from State Sources	14,579,430	0	14,579,430	14,279,430	Under	300,000
00570	SUBTOTAL – Revenues from Federal Sources	48,957	0	48,957	10,569	Under	38,388
Total		30,291,680	0	30,291,680	16,918,086		13,373,594
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,176,272	8,329	4,184,601	135,528	3,683,610	365,463
10300	Total Special Education - Instruction	1,841,917	(217)	1,841,700	3,833	1,806,600	31,268
11160	Total Basic Skills/Remedial – Instruct.	985,074	0	985,074	391	962,581	22,102
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	0	13,000	0
20620	Total Summer School	139,312	(1,432)	137,880	78,602	4,057	55,222
29180	Total Undistributed Expenditures - Instr	12,793,975	(20,095)	12,773,880	2,285,756	10,063,807	424,318
29680	Total Undistributed Expenditures – Atten	117,038	1,746	118,784	29,944	82,390	6,450
30620	Total Undistributed Expenditures – Healt	193,539	1,115	194,654	651	174,785	19,218
40580	Total Undistributed Expend – Speech, OT,	362,126	1,323	363,449	2,529	338,265	22,655
41080	Total Undist. Expend. – Other Supp. Serv	515,060	7,969	523,029	986	500,291	21,753
41660	Total Undist. Expend. – Guidance	172,215	(250)	171,965	963	157,727	13,276
42200	Total Undist. Expend. – Child Study Team	413,053	(680)	412,373	33,359	373,743	5,271
43200	Total Undist. Expend. – Improvement of I	188,830	(2,017)	186,813	23,573	139,961	23,279
43620	Total Undist. Expend. – Edu. Media Serv.	516,585	(2,036)	514,549	95,049	308,829	110,671
44180	Total Undist. Expend. – Instructional St	73,757	(4,305)	69,452	3,711	36,679	29,061
45300	Support Serv. - General Admin	451,397	10,525	461,922	104,540	333,207	24,175
46160	Support Serv. - School Admin	600,752	14,381	615,133	82,187	484,158	48,788
47200	Total Undist. Expend. – Central Services	474,297	(245)	474,052	115,013	336,083	22,956
51120	Total Undist. Expend. – Oper. & Maint. O	1,695,910	232	1,696,142	239,188	1,239,680	217,274
52480	Total Undist. Expend. – Student Transpor	3,043,359	(6,233)	3,037,126	14,445	2,137,861	884,820
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,964,239	(3,973)	3,960,266	911,615	901,725	2,146,926
75880	TOTAL EQUIPMENT	76,200	0	76,200	0	34,746	41,454
76260	Total Facilities Acquisition and Constr	401,803	0	401,803	48,993	338,411	14,398
Total		33,209,710	4,137	33,213,847	4,210,856	24,452,194	4,550,797

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	15,368,770	0	15,368,770	2,561,462	Under	12,807,308
00150	10-1320	Tuition from LEAs Within State	38,883	0	38,883	0	Under	38,883
00250	10-14[2-4]0	Transportation Fees from Other LEAs	1,000	0	1,000	0	Under	1,000
00300	10-1__	Unrestricted Miscellaneous Revenues	224,640	0	224,640	52,381	Under	172,259
00330	10-1__	Interest Earned on Maintenance Reserve	5,000	0	5,000	3,344	Under	1,656
00340	10-1__	Interest Earned on Capital Reserve Funds	25,000	0	25,000	10,901	Under	14,099
00410	10-3116	School Choice Aid	433,182	0	433,182	433,182		0
00420	10-3121	Categorical Transportation Aid	1,164,511	0	1,164,511	1,164,511		0
00430	10-3131	Extraordinary Aid	300,000	0	300,000	0	Under	300,000
00440	10-3132	Categorical Special Education Aid	1,665,961	0	1,665,961	1,665,961		0
00460	10-3176	Equalization Aid	10,736,075	0	10,736,075	10,736,075		0
00470	10-3177	Categorical Security Aid	279,701	0	279,701	279,701		0
00540	10-4200	Medicaid Reimbursement	48,957	0	48,957	10,569	Under	38,388
Total			30,291,680	0	30,291,680	16,918,086		13,373,594

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	117,600	0	117,600	0	0	117,600
02080	11-110-__-101	Kindergarten – Salaries of Teachers	482,456	0	482,456	0	471,737	10,719
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,501,343	0	2,501,343	(116)	2,382,249	119,210
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	502,755	0	502,755	0	497,605	5,150
02500	11-150-100-101	Salaries of Teachers	2,100	0	2,100	0	2,100	0
02540	11-150-100-320	Purchased Professional – Educational Ser	7,000	(1,490)	5,510	0	0	5,510
03000	11-190-1__-106	Other Salaries for Instruction	171,019	0	171,019	0	150,027	20,992
03020	11-190-1__-320	Purchased Professional – Educational Ser	16,105	0	16,105	0	0	16,105
03040	11-190-1__-340	Purchased Technical Services	10,800	6,800	17,600	14,000	3,600	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	17,905	3,901	21,806	1,205	19,349	1,252
03080	11-190-1__-610	General Supplies	330,323	(49,432)	280,891	120,438	108,399	52,053
03100	11-190-1__-640	Textbooks	0	48,550	48,550	0	48,544	6
03120	11-190-1__-8__	Other Objects	16,866	0	16,866	0	0	16,866
04500	11-204-100-101	Salaries of Teachers	147,714	0	147,714	179	147,535	0
04520	11-204-100-106	Other Salaries for Instruction	23,533	0	23,533	0	23,533	0
04600	11-204-100-610	General Supplies	550	0	550	0	299	251
06000	11-209-100-101	Salaries of Teachers	164,292	0	164,292	0	163,192	1,100
06020	11-209-100-106	Other Salaries for Instruction	600	0	600	0	600	0
06100	11-209-100-610	General Supplies	300	120	420	102	299	19
06500	11-212-100-101	Salaries of Teachers	78,952	0	78,952	0	69,852	9,100
06520	11-212-100-106	Other Salaries for Instruction	250	(30)	220	0	0	220
06600	11-212-100-610	General Supplies	0	1,006	1,006	939	56	12
07000	11-213-100-101	Salaries of Teachers	1,297,910	0	1,297,910	0	1,297,560	350
07020	11-213-100-106	Other Salaries for Instruction	12,624	0	12,624	0	12,602	22
07100	11-213-100-610	General Supplies	8,650	(1,313)	7,337	2,410	1,900	3,028
08500	11-216-100-101	Salaries of Teachers	68,907	0	68,907	0	67,907	1,000

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	19,365	0	19,365	0	19,115	250
08600	11-216-100-6__	General Supplies	2,520	0	2,520	204	150	2,166
09260	11-219-100-101	Salaries of Teachers	2,000	0	2,000	0	2,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	13,750	0	13,750	0	0	13,750
11000	11-230-100-101	Salaries of Teachers	973,074	0	973,074	0	961,774	11,300
11060	11-230-100-340	Purchased Technical Services	10,000	0	10,000	0	0	10,000
11100	11-230-100-610	General Supplies	2,000	0	2,000	391	807	802
17000	11-401-100-1__	Salaries	13,000	0	13,000	0	13,000	0
20000	11-422-100-101	Salaries of Teachers	34,575	(1,272)	33,303	28,434	0	4,869
20020	11-422-100-106	Other Salaries of Instruction	18,775	0	18,775	15,174	0	3,601
20500	11-422-200-1__	Salaries	20,932	10,379	31,311	25,310	777	5,225
20520	11-422-200-3__	Purchased Professional and Technical Ser	14,155	(10,789)	3,366	0	2,880	486
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	50,675	0	50,675	9,684	0	40,991
20560	11-422-200-6__	Supplies and Materials	200	250	450	0	400	50
29000	11-000-100-561	Tuition to Other LEAs within the State -	10,087,987	0	10,087,987	2,017,597	8,070,390	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	410,328	0	410,328	74,602	329,509	6,217
29040	11-000-100-563	Tuition to County Voc. School District-R	78,750	0	78,750	0	47,318	31,432
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	263,729	(115,000)	148,729	3,025	50,000	95,704
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,911,284	94,905	2,006,189	190,531	1,566,590	249,068
29140	11-000-100-568	Tuition – State Facilities	41,897	0	41,897	0	0	41,897
29500	11-000-211-1__	Salaries	86,868	388	87,256	4,016	82,140	1,100
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,570	1,358	30,928	25,928	0	5,000
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	0	200	300
29640	11-000-211-6__	Supplies and Materials	100	0	100	0	50	50
30500	11-000-213-1__	Salaries	177,639	0	177,639	0	172,479	5,160
30540	11-000-213-3__	Purchased Professional and Technical Ser	11,610	0	11,610	231	0	11,379
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	190	0	190	0	0	190
30580	11-000-213-6__	Supplies and Materials	4,100	1,115	5,215	420	2,306	2,489
40500	11-000-216-1__	Salaries	229,726	(1,500)	228,226	1,027	206,613	20,586
40520	11-000-216-320	Purchased Professional – Educational Ser	129,700	2,938	132,638	1,188	130,660	790
40540	11-000-216-6__	Supplies and Materials	2,000	0	2,000	313	992	694
40560	11-000-216-8__	Other Objects	700	(115)	585	0	0	585
41000	11-000-217-1__	Salaries	507,560	0	507,560	116	487,051	20,393
41020	11-000-217-320	Purchased Professional – Educational Ser	0	13,309	13,309	0	13,198	112
41040	11-000-217-6__	Supplies and Materials	7,500	(5,340)	2,160	870	42	1,248
41500	11-000-218-104	Salaries of Other Professional Staff	162,940	0	162,940	963	156,977	5,001
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	750	0	750	0	750	0
41580	11-000-218-390	Other Purchased Professional & Technical	7,500	0	7,500	0	0	7,500
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	50	(50)	0	0	0	0
41620	11-000-218-6__	Supplies and Materials	975	(200)	775	0	0	775
42000	11-000-219-104	Salaries of Other Professional Staff	334,325	0	334,325	21,776	310,535	2,014

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	49,328	0	49,328	8,221	41,106	1
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	2,250	17,400	350
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,400	(2,500)	1,900	589	450	861
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	0	2,220	2,220	160	2,060	1
42160	11-000-219-6__	Supplies and Materials	4,000	(400)	3,600	364	1,302	1,935
42180	11-000-219-8__	Other Objects	1,000	0	1,000	0	890	110
43020	11-000-221-104	Salaries of Other Professional Staff	27,660	150	27,810	13,633	14,178	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	56,409	683	57,092	9,515	47,577	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	82,007	0	82,007	0	78,207	3,800
43100	11-000-221-320	Purchased Prof. – Educational Services	21,000	(2,950)	18,050	0	0	18,050
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	400	0	400	0	0	400
43160	11-000-221-6__	Supplies and Materials	600	100	700	96	0	604
43180	11-000-221-8__	Other Objects	754	0	754	329	0	425
43500	11-000-222-1__	Salaries	130,546	0	130,546	13,530	116,040	976
43520	11-000-222-177	Salaries of Technology Coordinators	116,184	112	116,296	19,383	96,913	1
43540	11-000-222-3__	Purchased Professional and Technical Ser	211,755	(823)	210,932	53,417	92,177	65,338
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	1,000	0	1,000	0	0	1,000
43580	11-000-222-6__	Supplies and Materials	57,100	(1,325)	55,775	8,719	3,700	43,356
44020	11-000-223-104	Salaries of Other Professional Staff	2,450	0	2,450	0	2,450	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	19,582	270	19,852	3,309	16,543	0
44060	11-000-223-110	Other Salaries	14,750	0	14,750	154	14,596	0
44080	11-000-223-320	Purchased Professional – Educational Ser	28,600	(4,350)	24,250	249	3,090	20,911
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	7,775	(225)	7,550	0	0	7,550
44140	11-000-223-6__	Supplies and Materials	600	0	600	0	0	600
45000	11-000-230-1__	Salaries	232,147	5,175	237,322	39,341	197,979	2
45040	11-000-230-331	Legal Services	41,150	0	41,150	1,731	38,269	1,150
45060	11-000-230-332	Audit Fees	36,600	8,600	45,200	0	45,000	200
45080	11-000-230-334	Architectural/Engineering Services	2,300	(2,300)	0	0	0	0
45100	11-000-230-339	Other Purchased Professional Services	11,500	(800)	10,700	5,065	3,600	2,035
45120	11-000-230-340	Purchased Technical Services	7,300	(5,500)	1,800	229	1,151	420
45140	11-000-230-530	Communications/Telephone	56,350	0	56,350	8,093	38,680	9,577
45160	11-000-230-585	BOE Other Purchased Services	2,300	0	2,300	0	0	2,300
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	43,450	0	43,450	37,189	68	6,193
45200	11-000-230-610	General Supplies	3,750	0	3,750	0	1,771	1,979
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	2,500	4,000	0	3,732	268
45260	11-000-230-890	Miscellaneous Expenditures	450	2,850	3,300	300	2,956	44
45280	11-000-230-895	BOE Membership Dues and Fees	12,600	0	12,600	12,593	0	7
46000	11-000-240-103	Salaries of Principals/Assistant Princip	390,951	11,422	402,373	52,925	314,156	35,293
46020	11-000-240-104	Salaries of Other Professional Staff	11,250	500	11,750	51	11,199	500
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	165,524	2,861	168,385	24,437	143,443	504
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	18,727	(1,456)	17,271	697	11,983	4,592

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	6,400	0	6,400	1,408	822	4,171
46140	11-000-240-8__	Other Objects	7,900	1,054	8,954	2,670	2,556	3,728
47000	11-000-251-1__	Salaries	398,857	0	398,857	65,216	323,320	10,320
47040	11-000-251-340	Purchased Technical Services	56,015	0	56,015	42,051	5,083	8,881
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,190	(995)	3,195	196	1,783	1,216
47100	11-000-251-6__	Supplies and Materials	7,325	0	7,325	5,151	2,003	171
47140	11-000-251-832	Interest on Lease Purchase Agreements	6,310	0	6,310	1,663	2,644	2,004
47180	11-000-251-890	Other Objects	1,600	750	2,350	736	1,250	364
48500	11-000-261-1__	Salaries	84,489	81	84,570	14,095	70,474	1
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	241,090	0	241,090	10,385	165,510	65,195
48540	11-000-261-610	General Supplies	2,500	0	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	335,707	0	335,707	57,932	258,960	18,816
49020	11-000-262-107	Salaries of Non-Instructional Aides	181,685	0	181,685	24	153,522	28,139
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,562	0	5,562	0	0	5,562
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	61,060	(400)	60,660	8,544	49,782	2,334
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	12,767	0	12,767	2,046	10,710	11
49120	11-000-262-490	Other Purchased Property Services	21,200	0	21,200	833	19,727	640
49140	11-000-262-520	Insurance	99,650	1,151	100,801	100,551	250	0
49160	11-000-262-590	Miscellaneous Purchased Services	4,100	0	4,100	0	0	4,100
49180	11-000-262-610	General Supplies	99,321	(2,472)	96,849	1,916	65,714	29,219
49200	11-000-262-621	Energy (Natural Gas)	87,112	0	87,112	600	69,172	17,340
49220	11-000-262-622	Energy (Electricity)	286,444	0	286,444	31,267	239,538	15,639
49260	11-000-262-626	Energy (Gasoline)	2,000	0	2,000	109	163	1,728
49280	11-000-262-8__	Other Objects	470	400	870	0	700	170
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	25,250	0	25,250	0	3,800	21,450
50060	11-000-263-610	General Supplies	115	0	115	0	0	115
51020	11-000-266-3__	Purchased Professional and Technical Ser	121,000	1,472	122,472	0	122,472	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,548	0	1,548	0	0	1,548
51060	11-000-266-610	General Supplies	22,840	0	22,840	10,886	9,185	2,768
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	52,001	50	52,051	8,675	43,375	1
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	35,000	0	35,000	0	2,509	32,491
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	7,500	0	7,500	5,500	0	2,000
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	86,210	0	86,210	0	0	86,210
52240	11-000-270-505	Contract Serv--Aid in Lieu Pymts--Choice S	9,320	0	9,320	0	0	9,320
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,695,000	15,213	1,710,213	0	1,709,614	599
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	45,150	(5,684)	39,466	0	32,949	6,517
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	453,125	(15,812)	437,313	0	307,400	129,912
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	63,000	0	63,000	0	0	63,000
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	78,000	0	78,000	0	0	78,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	515,853	0	515,853	0	41,813	474,040
52400	11-000-270-593	Misc. Purchased Services - Transportatio	750	0	750	0	0	750

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52420	11-000-270-610	General Supplies	1,700	0	1,700	70	200	1,430
52460	11-000-270-8__	Other objects	750	0	750	200	0	550
53180	11-1__-100-270	Health Benefits	1,169,421	(1,169,421)	0	0	0	0
53200	11-1__-100-280	Tuition Reimbursement	25,000	4,137	29,137	8,349	20,788	0
54180	11-2__-100-270	Health Benefits	723,206	(723,206)	0	0	0	0
59180	11-000-211-270	Health Benefits	205	(205)	0	0	0	0
59680	11-000-213-270	Health Benefits	98,119	(98,119)	0	0	0	0
60180	11-000-216-270	Health Benefits	37,159	(37,159)	0	0	0	0
60668	11-000-217-270	Health Benefits	10,173	(10,173)	0	0	0	0
61180	11-000-218-270	Health Benefits	47,826	(47,826)	0	0	0	0
61500	11-000-219-210	Group Insurance	1,850	80	1,930	192	1,730	8
61680	11-000-219-270	Health Benefits	38,203	(38,203)	0	0	0	0
62680	11-000-221-270	Health Benefits	58,149	(58,149)	0	0	0	0
63180	11-000-222-270	Health Benefits	22,641	(22,641)	0	0	0	0
63680	11-000-223-270	Health Benefits	6,642	(6,642)	0	0	0	0
64500	11-000-230-210	Group Insurance	1,500	0	1,500	130	1,174	196
64680	11-000-230-270	Health Benefits	44,951	(44,951)	0	0	0	0
65500	11-000-240-210	Group Insurance	3,080	2,675	5,755	575	5,172	9
65680	11-000-240-270	Health Benefits	120,238	(120,238)	0	0	0	0
66680	11-000-251-270	Health Benefits	128,654	(128,654)	0	0	0	0
68345	11-000-261-270	Health Benefits	8,256	(8,256)	0	0	0	0
68445	11-000-262-270	Health Benefits	71,056	(71,056)	0	0	0	0
69180	11-000-270-270	Health Benefits	29,556	(29,556)	0	0	0	0
71020	11-000-291-220	Social Security Contributions	228,015	0	228,015	22,826	205,189	0
71060	11-000-291-241	Other Retirement Contributions - PERS	282,500	0	282,500	0	0	282,500
71120	11-000-291-249	Other Retirement Contributions - Regular	32,400	0	32,400	229	32,171	0
71140	11-000-291-250	Unemployment Compensation	50,000	(5,375)	44,625	0	0	44,625
71160	11-000-291-260	Workmen's Compensation	150,000	(3,906)	146,094	144,364	0	1,730
71180	11-000-291-270	Health Benefits	274,276	2,606,979	2,881,255	733,014	341,986	1,806,255
71200	11-000-291-280	Tuition Reimbursement	0	5,892	5,892	0	5,892	0
71220	11-000-291-290	Other Employee Benefits	231,888	0	231,888	1,937	218,348	11,603
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	69,275	0	69,275	0	69,275	0
73040	12-120-100-73__	Grades 1-5	53,700	0	53,700	0	27,550	26,150
75760	12-000-266-73__	Undist. Expend. - Security	22,500	0	22,500	0	7,196	15,304
76080	12-000-400-450	Construction Services	329,922	0	329,922	26,372	292,488	11,062
76140	12-000-400-721	Lease Purchase Agreements - Principal	68,550	0	68,550	22,621	45,924	5
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	0	0	3,331
Total			33,209,710	4,137	33,213,847	4,210,856	24,452,194	4,550,797

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$180,324.41
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$35,978.78	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,743.16	\$42,721.94
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$3,821,574.69	
302	Less Revenues	\$0.00	\$3,821,574.69

Total assets and resources

\$4,044,621.04

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$49,982.98
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$493,329.16
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$543,312.14

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,772,570.83
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,824,674.69	
602	Less: Expenditures	(\$364,233.57)	
	Less: Encumbrances	(\$2,772,570.83)	(\$3,136,804.40)
	Total appropriated		\$3,460,441.12
Unappropriated:			
770	Fund balance, July 1		\$43,967.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,100.00)
	Total fund balance		\$3,501,308.90
	Total liabilities and fund equity		<u>\$4,044,621.04</u>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,824,674.69	\$3,136,804.40	\$687,870.29
Revenues	(\$3,821,574.69)	\$0.00	(\$3,821,574.69)
Subtotal	<u>\$3,100.00</u>	<u>\$3,136,804.40</u>	<u>(\$3,133,704.40)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,100.00</u>	<u>\$3,136,804.40</u>	<u>(\$3,133,704.40)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,100.00</u>	<u>\$3,136,804.40</u>	<u>(\$3,133,704.40)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,100.00</u>	<u>\$3,136,804.40</u>	<u>(\$3,133,704.40)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,100.00</u>	<u>\$3,136,804.40</u>	<u>(\$3,133,704.40)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,100.00</u>	<u>\$3,136,804.40</u>	<u>(\$3,133,704.40)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,100.00</u>	<u>\$3,136,804.40</u>	<u>(\$3,133,704.40)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,100.00</u>	<u>\$3,136,804.40</u>	<u>(\$3,133,704.40)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,100.00</u>	<u>\$3,136,804.40</u>	<u>(\$3,133,704.40)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,100.00</u>	<u>\$3,136,804.40</u>	<u>(\$3,133,704.40)</u>

Prepared and submitted by :

Board Secretary

Date



10/18/24

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	16,780	0	16,780	0	Under	16,780
00770	Total Revenues from State Sources	2,895,348	0	2,895,348	0	Under	2,895,348
00830	Total Revenues from Federal Sources	795,246	0	795,246	0	Under	795,246
0083A	Other	117,600	0	117,600	0	Under	117,600
Total		3,824,974	0	3,824,974	0		3,824,974

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	16,780	0	16,780	0	225	16,555
85120	Total Instruction	1,419,369	0	1,419,369	4,119	1,322,802	92,448
86380	Total Support Services	1,593,579	0	1,593,579	161,529	1,125,133	306,917
88740	Total Federal Projects	795,246	(0)	795,246	198,586	324,411	272,249
Total		3,824,974	(0)	3,824,974	364,234	2,772,571	688,170

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	16,780	0	16,780	0	Under	16,780
00755	20-3218	Preschool Education Aid – Prior Year Car	184,230	0	184,230	0	Under	184,230
00760	20-3218	Preschool Education Aid	2,711,118	0	2,711,118	0	Under	2,711,118
00775	20-441[1-6]	Title I	375,844	0	375,844	0	Under	375,844
00780	20-445[1-5]	Title II	53,858	0	53,858	0	Under	53,858
00790	20-447[1-4]	Title IV	16,159	0	16,159	0	Under	16,159
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	273,014	0	273,014	0	Under	273,014
00814	20-4540	ARP - ESSER	61,831	0	61,831	0	Under	61,831
00825	20-4__	Other	14,541	0	14,541	0	Under	14,541
00835	20-5200	Transfers from Operating Budget – Presch	117,600	0	117,600	0	Under	117,600
Total			3,824,974	0	3,824,974	0		3,824,974

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	16,780	0	16,780	0	225	16,555
85000	20-218-100-101	Salaries of Teachers	1,010,250	0	1,010,250	0	1,007,523	2,727
85020	20-218-100-106	Other Salaries for Instruction	307,004	0	307,004	130	306,599	275
85030	20-218-100-321	Purch Prof-Ed Services	51,000	0	51,000	0	0	51,000
85080	20-218-100-6__	General Supplies	36,115	0	36,115	3,989	8,680	23,446
85100	20-218-100-8__	Other Objects	15,000	0	15,000	0	0	15,000
86000	20-218-200-102	Salaries of Supervisors of Instruction	110,000	(10,315)	99,685	3,341	16,705	79,639
86020	20-218-200-103	Salaries of Program Directors	65,850	1,000	66,850	11,137	55,683	30
86040	20-218-200-104	Salaries of Other Professional Staff	36,450	9,315	45,765	273	36,450	9,042
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	38,325	0	38,325	6,387	31,937	1
86080	20-218-200-110	Other Salaries	67,944	0	67,944	11,157	56,786	0
86100	20-218-200-173	Salaries of Community Parent Involvement	103,337	0	103,337	0	103,336	1
86120	20-218-200-176	Salaries of Master Teachers	105,175	(10,000)	95,175	0	67,852	27,323
86140	20-218-200-200	Personnel Services – Employee Benefits	637,245	10,000	647,245	112,295	504,574	30,376
86200	20-218-200-329	Purchased Professional – Educational Ser	101,000	0	101,000	0	18,386	82,614
86220	20-218-200-330	Other Purchased Professional Services	30,250	400	30,650	0	30,618	32
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	43,476	(400)	43,076	0	37,500	5,576
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	95,532	0	95,532	0	95,532	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	0	0	5,000
86320	20-218-200-580	Travel	1,200	0	1,200	0	450	750
86340	20-218-200-6__	Supplies and Materials	149,795	0	149,795	16,938	69,323	63,534
86360	20-218-200-8__	Other Objects	3,000	0	3,000	0	0	3,000
88500	20-__-__-__	Title I	375,844	0	375,844	95,242	48,049	232,552
88520	20-__-__-__	Title II	53,858	0	53,858	9,245	23,427	21,185
88560	20-__-__-__	Title IV	16,159	0	16,159	0	0	16,159
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	273,014	0	273,014	51,183	220,047	1,784
88700	20-__-__-__	Other	14,541	0	14,541	14,541	0	0
88713	20-487-__-__	ARP-ESSER Grant Program	61,831	(0)	61,831	28,375	32,888	569
Total			3,824,974	(0)	3,824,974	364,234	2,772,571	688,170

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

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,793,576.46	\$ 3,086,118.94	\$ 2,613,758.04	\$ 4,265,937.36
1b Capital Reserve [10-116]	\$ 1,222,643.94	\$ 5,206.36	\$ -	\$ 1,227,850.30
1b Maintenance Reserve [10-117]	\$ 375,066.29	\$ 1,597.17	\$ -	\$ 376,663.46
2 Special Revenue [Fund 20]	\$ 187,794.38	\$ 313,418.44	\$ 248,713.42	\$ 252,499.40
1b Internal Services [Fund 71]	\$ 14,432.82	\$ 80.81	\$ 1,379.60	\$ 13,134.03
Total Government Funds [General]	\$ 5,593,513.89	\$ 3,406,421.72	\$ 2,863,851.06	\$ 6,136,084.55
5 Cafeteria Account [Fund 61]	\$ 12,067.82	\$ 26,424.06	\$ -	\$ 38,491.88
Total Enterprise Funds [61-64]	\$ 12,067.82	\$ 26,424.06	\$ -	\$ 38,491.88
TOTAL GOVERNMENT & ENTERPRISE	\$ 5,605,581.71	\$ 3,432,845.78	\$ 2,863,851.06	\$ 6,174,576.43
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 483.82	\$ 495,325.43	\$ 350,041.13	\$ 145,768.12
7 Payroll [Fund 91]	\$ 2,264.85	\$ -	\$ -	\$ 2,264.85
8 Unemployment Trust [Fund 92]	\$ 38,792.52	\$ 43.04	\$ -	\$ 38,835.56
6b Flexible Spending Acct [Fund 93]	\$ 5,274.00	\$ 920.00	\$ 160.38	\$ 6,033.62
9 Student Activity Fund [Fund 95]	\$ 2,520.80	\$ -	\$ -	\$ 2,520.80
Total Trust & Agency Funds	\$ 49,335.99	\$ 496,288.47	\$ 350,201.51	\$ 195,422.95
TOTAL ALL FUNDS	\$ 5,654,917.70	\$ 3,929,134.25	\$ 3,214,052.57	\$ 6,369,999.38

Denise Niedoba

Denise Niedoba, Accountant

10.31.24

Date

Transfers by Transfer Number

Waterford BOE

Start date 9/1/2024

End date 9/30/2024

TR#	Transfer Description	Amount	To Account	From Account
2606	09/12/24 :PRINWES >2024-09-12.	400.00	11-120-100-101-01-06-100 GRADES 1-5 XTRA TME WES	11-000-223-610-00-06-100 STAFF DEVELOPMENT SUPPLY
2611	09/30/24 :BUSREQ >2024-09-30.	10,000.00	11-000-230-331-00-23-000 LEGAL SERVICES	11-000-291-270-00-10-000 HEALTH BENEFITS.
2619	09/30/24 :Admin Salaries	2,500.00	11-000-219-104-75-00-000 ATTENDANCE STIPEND CST	
		2,500.00	11-000-240-103-75-00-040 ATTENDANCE STIPEND ATCO	
		2,500.00	11-000-240-103-75-00-060 ATTENDANCE STIPEND TR	
		5,000.00	11-000-240-103-75-00-100 ATTENDANCE STIPEND WES	
		2,000.00		11-000-219-104-00-00-000 CST SUPERVISOR SALARY
		500.00		11-000-219-610-00-03-000 CST SUPPLIES
		500.00		11-000-230-520-00-23-000 INSURANCE
		9,500.00		11-000-240-103-00-00-060 PRINCIPAL SALARY TR
2660	09/30/24 :Reallocate Salaries	63,576.00	11-213-100-101-00-00-100 RESOURCE TEACH SALARY WE	
		1,275.00	11-230-100-101-00-00-100 BSI TCH SAL WES	
		31,060.00		11-120-100-101-00-99-040 ENRICHMENT TEACHERS
		33,791.00		11-213-100-101-00-00-000 RESOURCE TEACHER SAL
		165,102.00	Report Total	

INVESTMENT REPORT
September 2024

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

General Account	\$2,088,309.96
NJ Cash Management Fund ~ Current ACC.....	\$2,462,205.18
NJ Cash Management Fund ~ Capital Reserve.....	\$1,227,850.30
NJ Cash Management Fund ~ Maintenance	\$376,663.46
Payroll.....	\$3,823.69
Agency	\$169,360.59
Flexible Spending Account.....	\$6,041.01
UCC Trust.....	\$38,835.56
TOTAL	<u><u>\$6,373,089.75</u></u>

INTEREST EARNED FROM INVESTMENTS **AVERAGE INTEREST RATE**

General Account	\$3,118.61	1.33%
NJ Cash Management Fund ~ Current ACC.....	\$10,440.29	5.16%
NJ Cash Management Fund ~ Capital Reserve.....	\$5,206.36	5.16%
NJ Cash Management Fund ~ Maintenance	\$1,597.17	5.16%
Payroll.....	\$71.25	1.36%
Agency.....	\$116.45	1.36%
Flexible Spending Account.....	\$6.22	1.32%
UCC Trust.....	\$43.04	1.31%
TOTAL INTEREST FOR September 2024	<u>\$20,599.39</u>	
Amount Previously Reported	<u>\$22,609.67</u>	
TOTAL JULY 1ST TO DATE	<u><u>\$43,209.06</u></u>	

DETAILED BREAKDOWN NJSA 40A:5-15.2

Certificates of Deposit:

<u>Date Invested</u>	<u>Bank</u>	<u>Term</u>	<u>Number</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>
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CERTIFICATION

I, Daniel J. Fox, Investment Officer of the Waterford Township Board of Education, hereby certify that the above is a true and correct report of the status of investments of the monies held by the Waterford Township Board of Education.



Signature Business Administrator

10/31/24
Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$4,265,937.36
102-106	Cash Equivalents		\$6,700.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$1,227,850.30
117	Maintenance Reserve Account		\$376,663.46
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$73.56	
141	Intergovernmental - State	\$12,903,802.98	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$7,414.30	
153, 154	Other (net of estimated uncollectable of \$_____)	\$40.25	\$12,911,331.09

Loans Receivable:

131	Interfund	\$32,307.07	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$32,307.07
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$30,291,680.00	
302	Less Revenues	(\$18,232,936.34)	\$12,058,743.66

Total assets and resources

\$30,879,532.94

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$643.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$6,607.62
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$8,748.05
Total liabilities		\$15,998.67

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 General Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$23,493,390.73
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$1,211,743.08	
604	Add: Increase in Capital Reserve	\$25,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$392,922.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$843,821.08
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$571,722.24	
606	Add: Increase in Maintenance Reserve	\$5,000.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$576,722.24
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$33,213,847.00	
602	Less: Expenditures	(\$5,568,314.01)	
	Less: Encumbrances	(\$23,489,253.73)	(\$29,057,567.74)
	Total appropriated		\$29,070,213.31
	Unappropriated:		
770	Fund balance, July 1		\$1,734,457.96
771	Designated fund balance		\$2,618,108.00
303	Budgeted fund balance		(\$2,559,245.00)
	Total fund balance		\$30,863,534.27
	Total liabilities and fund equity		<u>\$30,879,532.94</u>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,213,847.00	\$29,057,567.74	\$4,156,279.26
Revenues	(\$30,291,680.00)	(\$18,232,936.34)	(\$12,058,743.66)
Subtotal	<u>\$2,922,167.00</u>	<u>\$10,824,631.40</u>	<u>(\$7,902,464.40)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$25,000.00	\$16,107.22	\$8,892.78
Less - Withdrawal from reserve	(\$392,922.00)	(\$392,922.00)	\$0.00
Subtotal	<u>\$2,554,245.00</u>	<u>\$10,447,816.62</u>	<u>(\$7,893,571.62)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,554,245.00</u>	<u>\$10,447,816.62</u>	<u>(\$7,893,571.62)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$5,000.00	(\$195,058.78)	\$200,058.78
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$10,252,757.84</u>	<u>(\$7,693,512.84)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$10,252,757.84</u>	<u>(\$7,693,512.84)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$10,252,757.84</u>	<u>(\$7,693,512.84)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$10,252,757.84</u>	<u>(\$7,693,512.84)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$10,252,757.84</u>	<u>(\$7,693,512.84)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,245.00</u>	<u>\$10,252,757.84</u>	<u>(\$7,693,512.84)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,559,245.00</u>	<u>\$10,252,757.84</u>	<u>(\$7,693,512.84)</u>

Prepared and submitted by :

Board Secretary

Date



10/31/24

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,663,293	0	15,663,293	3,942,937	Under	11,720,356
00520	SUBTOTAL – Revenues from State Sources	14,579,430	0	14,579,430	14,279,430	Under	300,000
00570	SUBTOTAL – Revenues from Federal Sources	48,957	0	48,957	10,569	Under	38,388
Total		30,291,680	0	30,291,680	18,232,936		12,058,744
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,176,272	(96,758)	4,079,514	542,286	3,163,935	373,293
10300	Total Special Education - Instruction	1,841,917	103,995	1,945,912	174,391	1,535,617	235,905
11160	Total Basic Skills/Remedial – Instruct.	985,074	1,275	986,349	85,692	872,724	27,933
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	0	0	13,000
20620	Total Summer School	139,312	(1,432)	137,880	82,102	2,880	52,898
29180	Total Undistributed Expenditures - Instr	12,793,975	(20,095)	12,773,880	2,459,566	9,922,487	391,827
29680	Total Undistributed Expenditures – Atten	117,038	1,746	118,784	38,731	73,603	6,450
30620	Total Undistributed Expenditures – Healt	193,539	1,115	194,654	18,944	156,509	19,202
40580	Total Undistributed Expend – Speech, OT,	362,126	1,323	363,449	24,761	313,733	24,955
41080	Total Undist. Expend. – Other Supp. Serv	515,060	7,969	523,029	46,617	453,669	22,743
41660	Total Undist. Expend. – Guidance	172,215	(250)	171,965	20,483	135,806	15,676
42200	Total Undist. Expend. – Child Study Team	413,053	(680)	412,373	68,028	339,345	5,000
43200	Total Undist. Expend. – Improvement of I	188,830	(2,492)	186,338	38,825	118,522	28,991
43620	Total Undist. Expend. – Edu. Media Serv.	516,585	(2,036)	514,549	168,401	254,779	91,369
44180	Total Undist. Expend. – Instructional St	73,757	(4,230)	69,527	8,086	22,172	39,269
45300	Support Serv. - General Admin	451,397	20,025	471,422	132,241	309,163	30,018
46160	Support Serv. - School Admin	600,752	14,881	615,633	131,366	419,535	64,732
47200	Total Undist. Expend. – Central Services	474,297	(245)	474,052	152,075	300,877	21,100
51120	Total Undist. Expend. – Oper. & Maint. O	1,695,910	232	1,696,142	317,234	1,161,494	217,415
52480	Total Undist. Expend. – Student Transpor	3,043,359	(6,233)	3,037,126	63,104	2,679,100	294,922
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,964,239	(13,973)	3,950,266	933,105	880,246	2,136,915
75880	TOTAL EQUIPMENT	76,200	0	76,200	0	44,600	31,600
76260	Total Facilities Acquisition and Constr	401,803	0	401,803	62,276	328,459	11,067
Total		33,209,710	4,137	33,213,847	5,568,314	23,489,254	4,156,279

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	15,368,770	0	15,368,770	3,842,193	Under	11,526,578
00150	10-1320	Tuition from LEAs Within State	38,883	0	38,883	4,321	Under	34,562
00250	10-14[2-4]0	Transportation Fees from Other LEAs	1,000	0	1,000	6,187		(5,187)
00300	10-1___	Unrestricted Miscellaneous Revenues	224,640	0	224,640	69,189	Under	155,451
00330	10-1___	Interest Earned on Maintenance Reserve	5,000	0	5,000	4,941	Under	59
00340	10-1___	Interest Earned on Capital Reserve Funds	25,000	0	25,000	16,107	Under	8,893
00410	10-3116	School Choice Aid	433,182	0	433,182	433,182		0
00420	10-3121	Categorical Transportation Aid	1,164,511	0	1,164,511	1,164,511		0
00430	10-3131	Extraordinary Aid	300,000	0	300,000	0	Under	300,000
00440	10-3132	Categorical Special Education Aid	1,665,961	0	1,665,961	1,665,961		0
00460	10-3176	Equalization Aid	10,736,075	0	10,736,075	10,736,075		0
00470	10-3177	Categorical Security Aid	279,701	0	279,701	279,701		0
00540	10-4200	Medicaid Reimbursement	48,957	0	48,957	10,569	Under	38,388
Total			30,291,680	0	30,291,680	18,232,936		12,058,744

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	117,600	0	117,600	0	0	117,600
02080	11-110-___-101	Kindergarten – Salaries of Teachers	482,456	(36,200)	446,256	43,778	394,003	8,475
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,501,343	(67,892)	2,433,451	251,098	2,071,087	111,266
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	502,755	(4,845)	497,910	44,339	431,447	22,124
02500	11-150-100-101	Salaries of Teachers	2,100	0	2,100	0	0	2,100
02540	11-150-100-320	Purchased Professional – Educational Ser	7,000	(1,490)	5,510	0	0	5,510
03000	11-190-1__-106	Other Salaries for Instruction	171,019	0	171,019	11,053	138,019	21,947
03020	11-190-1__-320	Purchased Professional – Educational Ser	16,105	0	16,105	0	0	16,105
03040	11-190-1__-340	Purchased Technical Services	10,800	10,650	21,450	14,000	7,450	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	17,905	3,901	21,806	2,043	18,544	1,218
03080	11-190-1__-610	General Supplies	330,323	(49,432)	280,891	127,837	102,908	50,145
03100	11-190-1__-640	Textbooks	0	48,550	48,550	48,137	407	6
03120	11-190-1__-8__	Other Objects	16,866	0	16,866	0	70	16,796
04500	11-204-100-101	Salaries of Teachers	147,714	74,427	222,141	21,694	126,753	73,694
04520	11-204-100-106	Other Salaries for Instruction	23,533	0	23,533	0	0	23,533
04600	11-204-100-610	General Supplies	550	0	550	0	299	251
06000	11-209-100-101	Salaries of Teachers	164,292	0	164,292	15,986	141,840	6,466
06020	11-209-100-106	Other Salaries for Instruction	600	0	600	0	0	600
06100	11-209-100-610	General Supplies	300	120	420	401	0	19
06500	11-212-100-101	Salaries of Teachers	78,952	(6,102)	72,850	6,375	57,375	9,100
06520	11-212-100-106	Other Salaries for Instruction	250	(30)	220	0	0	220
06600	11-212-100-610	General Supplies	0	1,056	1,056	939	77	41
07000	11-213-100-101	Salaries of Teachers	1,297,910	35,887	1,333,797	117,262	1,136,260	80,275
07020	11-213-100-106	Other Salaries for Instruction	12,624	0	12,624	1,284	11,318	22
07100	11-213-100-610	General Supplies	8,650	(1,363)	7,287	3,386	1,592	2,309
08500	11-216-100-101	Salaries of Teachers	68,907	0	68,907	6,758	59,819	2,330

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	19,365	0	19,365	0	0	19,365
08600	11-216-100-6__	General Supplies	2,520	0	2,520	307	48	2,165
09260	11-219-100-101	Salaries of Teachers	2,000	0	2,000	0	0	2,000
09300	11-219-100-320	Purchased Professional-Educational Servi	13,750	0	13,750	0	235	13,515
11000	11-230-100-101	Salaries of Teachers	973,074	1,275	974,349	84,738	872,426	17,185
11060	11-230-100-340	Purchased Technical Services	10,000	0	10,000	0	0	10,000
11100	11-230-100-610	General Supplies	2,000	0	2,000	954	298	748
17000	11-401-100-1__	Salaries	13,000	0	13,000	0	0	13,000
20000	11-422-100-101	Salaries of Teachers	34,575	(1,272)	33,303	28,434	0	4,869
20020	11-422-100-106	Other Salaries of Instruction	18,775	0	18,775	15,174	0	3,601
20500	11-422-200-1__	Salaries	20,932	10,379	31,311	28,810	0	2,502
20520	11-422-200-3__	Purchased Professional and Technical Ser	14,155	(10,789)	3,366	0	2,880	486
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	50,675	0	50,675	9,684	0	40,991
20560	11-422-200-6__	Supplies and Materials	200	250	450	0	0	450
29000	11-000-100-561	Tuition to Other LEAs within the State -	10,087,987	0	10,087,987	2,017,597	8,070,390	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	410,328	0	410,328	74,602	329,509	6,217
29040	11-000-100-563	Tuition to County Voc. School District-R	78,750	0	78,750	0	47,318	31,432
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	263,729	(115,000)	148,729	10,043	90,896	47,791
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,911,284	94,905	2,006,189	353,134	1,384,375	268,680
29140	11-000-100-568	Tuition – State Facilities	41,897	0	41,897	4,190	0	37,707
29500	11-000-211-1__	Salaries	86,868	388	87,256	12,803	73,353	1,100
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,570	1,358	30,928	25,928	0	5,000
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series)	500	0	500	0	200	300
29640	11-000-211-6__	Supplies and Materials	100	0	100	0	50	50
30500	11-000-213-1__	Salaries	177,639	0	177,639	17,308	155,171	5,160
30540	11-000-213-3__	Purchased Professional and Technical Ser	11,610	0	11,610	231	0	11,379
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	190	0	190	0	0	190
30580	11-000-213-6__	Supplies and Materials	4,100	1,115	5,215	1,405	1,337	2,473
40500	11-000-216-1__	Salaries	229,726	(1,500)	228,226	23,160	181,980	23,086
40520	11-000-216-320	Purchased Professional – Educational Ser	129,700	2,938	132,638	1,188	130,660	790
40540	11-000-216-6__	Supplies and Materials	2,000	0	2,000	413	893	694
40560	11-000-216-8__	Other Objects	700	(115)	585	0	200	385
41000	11-000-217-1__	Salaries	507,560	0	507,560	45,747	440,429	21,383
41020	11-000-217-320	Purchased Professional – Educational Ser	0	13,309	13,309	0	13,198	112
41040	11-000-217-6__	Supplies and Materials	7,500	(5,340)	2,160	870	42	1,248
41500	11-000-218-104	Salaries of Other Professional Staff	162,940	0	162,940	20,483	135,056	7,401
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	750	0	750	0	750	0
41580	11-000-218-390	Other Purchased Professional & Technical	7,500	0	7,500	0	0	7,500
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	50	(50)	0	0	0	0
41620	11-000-218-6__	Supplies and Materials	975	(200)	775	0	0	775
42000	11-000-219-104	Salaries of Other Professional Staff	334,325	500	334,825	51,974	280,337	2,514

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	49,328	0	49,328	12,332	36,995	1
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	2,250	17,400	350
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,400	(2,500)	1,900	754	556	590
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	0	2,220	2,220	354	1,865	1
42160	11-000-219-6__	Supplies and Materials	4,000	(900)	3,100	364	1,302	1,435
42180	11-000-219-8__	Other Objects	1,000	0	1,000	0	890	110
43020	11-000-221-104	Salaries of Other Professional Staff	27,660	250	27,910	16,257	615	11,039
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	56,409	108	56,517	14,066	42,451	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	82,007	0	82,007	8,078	68,899	5,030
43100	11-000-221-320	Purchased Prof. – Educational Services	21,000	(2,950)	18,050	0	6,556	11,494
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	400	0	400	0	0	400
43160	11-000-221-6__	Supplies and Materials	600	100	700	96	0	604
43180	11-000-221-8__	Other Objects	754	0	754	329	0	425
43500	11-000-222-1__	Salaries	130,546	0	130,546	23,570	83,205	23,770
43520	11-000-222-177	Salaries of Technology Coordinators	116,184	112	116,296	29,074	87,221	1
43540	11-000-222-3__	Purchased Professional and Technical Ser	211,755	(823)	210,932	105,159	79,185	26,587
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	1,000	0	1,000	0	0	1,000
43580	11-000-222-6__	Supplies and Materials	57,100	(1,325)	55,775	10,597	5,167	40,010
44020	11-000-223-104	Salaries of Other Professional Staff	2,450	475	2,925	615	200	2,110
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	19,582	270	19,852	4,963	14,889	0
44060	11-000-223-110	Other Salaries	14,750	0	14,750	2,170	0	12,580
44080	11-000-223-320	Purchased Professional – Educational Ser	28,600	(1,730)	26,870	339	6,608	19,923
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	7,775	(2,845)	4,930	0	475	4,455
44140	11-000-223-6__	Supplies and Materials	600	(400)	200	0	0	200
45000	11-000-230-1__	Salaries	232,147	5,175	237,322	59,039	178,281	2
45040	11-000-230-331	Legal Services	41,150	10,000	51,150	1,731	38,269	11,150
45060	11-000-230-332	Audit Fees	36,600	8,600	45,200	0	45,000	200
45080	11-000-230-334	Architectural/Engineering Services	2,300	(2,300)	0	0	0	0
45100	11-000-230-339	Other Purchased Professional Services	11,500	(800)	10,700	5,065	3,600	2,035
45120	11-000-230-340	Purchased Technical Services	7,300	(5,500)	1,800	229	1,151	420
45140	11-000-230-530	Communications/Telephone	56,350	0	56,350	11,112	35,661	9,577
45160	11-000-230-585	BOE Other Purchased Services	2,300	0	2,300	0	2,200	100
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	43,450	(500)	42,950	37,189	68	5,693
45200	11-000-230-610	General Supplies	3,750	0	3,750	0	3,227	523
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	2,500	4,000	2,647	1,085	268
45260	11-000-230-890	Miscellaneous Expenditures	450	2,850	3,300	2,636	620	44
45280	11-000-230-895	BOE Membership Dues and Fees	12,600	0	12,600	12,593	0	7
46000	11-000-240-103	Salaries of Principals/Assistant Princip	390,951	11,482	402,433	84,783	282,297	35,353
46020	11-000-240-104	Salaries of Other Professional Staff	11,250	500	11,750	51	0	11,699
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	165,524	3,301	168,825	39,171	124,464	5,190
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	18,727	(1,456)	17,271	2,005	10,674	4,592

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	6,400	0	6,400	1,445	784	4,171
46140	11-000-240-8__	Other Objects	7,900	1,054	8,954	3,910	1,316	3,728
47000	11-000-251-1__	Salaries	398,857	0	398,857	99,720	285,321	13,816
47040	11-000-251-340	Purchased Technical Services	56,015	(750)	55,265	44,286	6,047	4,932
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,190	(995)	3,195	519	2,621	56
47100	11-000-251-6__	Supplies and Materials	7,325	750	8,075	5,151	2,895	28
47140	11-000-251-832	Interest on Lease Purchase Agreements	6,310	0	6,310	1,663	2,644	2,004
47180	11-000-251-890	Other Objects	1,600	750	2,350	736	1,350	264
48500	11-000-261-1__	Salaries	84,489	81	84,570	21,142	63,427	1
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	241,090	0	241,090	11,470	169,707	59,913
48540	11-000-261-610	General Supplies	2,500	0	2,500	0	30	2,470
49000	11-000-262-1__	Salaries	335,707	9,420	345,127	86,709	229,310	29,109
49020	11-000-262-107	Salaries of Non-Instructional Aides	181,685	0	181,685	13,089	132,526	36,070
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,562	0	5,562	0	0	5,562
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	61,060	(400)	60,660	8,614	50,802	1,244
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	12,767	0	12,767	2,046	10,710	11
49120	11-000-262-490	Other Purchased Property Services	21,200	0	21,200	833	19,727	640
49140	11-000-262-520	Insurance	99,650	1,151	100,801	100,551	250	0
49160	11-000-262-590	Miscellaneous Purchased Services	4,100	0	4,100	0	0	4,100
49180	11-000-262-610	General Supplies	99,321	(2,472)	96,849	9,793	59,928	27,128
49200	11-000-262-621	Energy (Natural Gas)	87,112	0	87,112	675	69,097	17,340
49220	11-000-262-622	Energy (Electricity)	286,444	(9,420)	277,024	50,453	220,352	6,219
49260	11-000-262-626	Energy (Gasoline)	2,000	0	2,000	272	91	1,637
49280	11-000-262-8__	Other Objects	470	400	870	700	0	170
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	25,250	0	25,250	0	3,800	21,450
50060	11-000-263-610	General Supplies	115	0	115	0	0	115
51020	11-000-266-3__	Purchased Professional and Technical Ser	121,000	1,472	122,472	0	122,472	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,548	0	1,548	0	81	1,467
51060	11-000-266-610	General Supplies	22,840	0	22,840	10,886	9,185	2,768
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	52,001	50	52,051	13,013	39,038	1
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	35,000	0	35,000	2,509	31,603	888
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	7,500	0	7,500	5,500	0	2,000
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	86,210	0	86,210	0	0	86,210
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S	9,320	0	9,320	0	0	9,320
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,695,000	15,213	1,710,213	0	1,709,614	599
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	45,150	(5,684)	39,466	0	32,949	6,517
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	453,125	(15,812)	437,313	0	307,400	129,912
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	63,000	(5,223)	57,777	0	1,032	56,745
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	78,000	0	78,000	0	78,000	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	515,853	0	515,853	41,813	474,040	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	750	0	750	0	0	750

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52420	11-000-270-610	General Supplies	1,700	5,223	6,923	70	5,423	1,430
52460	11-000-270-8__	Other objects	750	0	750	200	0	550
53180	11-1__-100-270	Health Benefits	1,169,421	(1,169,421)	0	0	0	0
53200	11-1__-100-280	Tuition Reimbursement	25,000	4,137	29,137	10,419	18,718	0
54180	11-2__-100-270	Health Benefits	723,206	(723,206)	0	0	0	0
59180	11-000-211-270	Health Benefits	205	(205)	0	0	0	0
59680	11-000-213-270	Health Benefits	98,119	(98,119)	0	0	0	0
60180	11-000-216-270	Health Benefits	37,159	(37,159)	0	0	0	0
60668	11-000-217-270	Health Benefits	10,173	(10,173)	0	0	0	0
61180	11-000-218-270	Health Benefits	47,826	(47,826)	0	0	0	0
61500	11-000-219-210	Group Insurance	1,850	80	1,930	192	1,730	8
61680	11-000-219-270	Health Benefits	38,203	(38,203)	0	0	0	0
62680	11-000-221-270	Health Benefits	58,149	(58,149)	0	0	0	0
63180	11-000-222-270	Health Benefits	22,641	(22,641)	0	0	0	0
63680	11-000-223-270	Health Benefits	6,642	(6,642)	0	0	0	0
64500	11-000-230-210	Group Insurance	1,500	0	1,500	130	1,174	196
64680	11-000-230-270	Health Benefits	44,951	(44,951)	0	0	0	0
65500	11-000-240-210	Group Insurance	3,080	2,675	5,755	501	5,172	82
65680	11-000-240-270	Health Benefits	120,238	(120,238)	0	0	0	0
66680	11-000-251-270	Health Benefits	128,654	(128,654)	0	0	0	0
68345	11-000-261-270	Health Benefits	8,256	(8,256)	0	0	0	0
68445	11-000-262-270	Health Benefits	71,056	(71,056)	0	0	0	0
69180	11-000-270-270	Health Benefits	29,556	(29,556)	0	0	0	0
71020	11-000-291-220	Social Security Contributions	228,015	0	228,015	39,461	188,554	0
71060	11-000-291-241	Other Retirement Contributions - PERS	282,500	0	282,500	0	0	282,500
71120	11-000-291-249	Other Retirement Contributions - Regular	32,400	0	32,400	3,087	29,313	0
71140	11-000-291-250	Unemployment Compensation	50,000	(5,375)	44,625	0	0	44,625
71160	11-000-291-260	Workmen's Compensation	150,000	(3,906)	146,094	144,364	0	1,730
71180	11-000-291-270	Health Benefits	274,276	2,596,979	2,871,255	733,014	341,986	1,796,255
71200	11-000-291-280	Tuition Reimbursement	0	5,892	5,892	0	5,892	0
71220	11-000-291-290	Other Employee Benefits	231,888	0	231,888	1,937	218,433	11,518
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	69,275	0	69,275	0	69,275	0
73040	12-120-100-73__	Grades 1-5	53,700	0	53,700	0	37,404	16,296
75760	12-000-266-73__	Undist. Expend. - Security	22,500	0	22,500	0	7,196	15,304
76080	12-000-400-450	Construction Services	329,922	0	329,922	39,322	279,538	11,062
76140	12-000-400-721	Lease Purchase Agreements - Principal	68,550	0	68,550	22,621	45,924	5
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	333	2,998	0
Total			33,209,710	4,137	33,213,847	5,568,314	23,489,254	4,156,279

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$252,499.40
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,440,006.20	
142	Intergovernmental - Federal	\$7,220.58	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,447,226.78

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$3,824,974.11	
302	Less Revenues	(\$2,751,250.53)	\$1,073,723.58

Total assets and resources

\$3,773,449.76

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$916.79
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$496,899.13
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$497,815.92

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,576,996.82
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,824,974.11	
602	Less: Expenditures	(\$549,340.27)	
	Less: Encumbrances	(\$2,576,996.82)	(\$3,126,337.09)
	Total appropriated		\$3,275,633.84
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,275,633.84
	Total liabilities and fund equity		<u>\$3,773,449.76</u>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	16,780	0	16,780	0	Under	16,780
00770	Total Revenues from State Sources	2,895,348	0	2,895,348	2,711,118	Under	184,230
00830	Total Revenues from Federal Sources	795,246	0	795,246	40,133	Under	755,114
0083A	Other	117,600	0	117,600	0	Under	117,600
	Total	3,824,974	0	3,824,974	2,751,251		1,073,724

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	16,780	0	16,780	0	225	16,555
85120	Total Instruction	1,419,369	0	1,419,369	123,297	1,157,162	138,910
86380	Total Support Services	1,593,579	0	1,593,579	217,582	1,012,394	363,603
88740	Total Federal Projects	795,246	(0)	795,246	208,461	407,216	179,570
	Total	3,824,974	(0)	3,824,974	549,340	2,576,997	698,637

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	16,780	0	16,780	0	Under	16,780
00755 20-3218 Preschool Education Aid – Prior Year Car	184,230	0	184,230	0	Under	184,230
00760 20-3218 Preschool Education Aid	2,711,118	0	2,711,118	2,711,118		0
00775 20-441[1-6] Title I	375,844	0	375,844	0	Under	375,844
00780 20-445[1-5] Title II	53,858	0	53,858	0	Under	53,858
00790 20-447[1-4] Title IV	16,159	0	16,159	0	Under	16,159
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	273,014	0	273,014	25,592	Under	247,422
00814 20-4540 ARP - ESSER	61,831	0	61,831	0	Under	61,831
00825 20-4___ Other	14,541	0	14,541	14,541		0
00835 20-5200 Transfers from Operating Budget – Presch	117,600	0	117,600	0	Under	117,600
Total	3,824,974	0	3,824,974	2,751,251		1,073,724

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	16,780	0	16,780	0	225	16,555
85000 20-218-100-101 Salaries of Teachers	1,010,250	(20,025)	990,225	90,808	876,693	22,725
85020 20-218-100-106 Other Salaries for Instruction	307,004	20,025	327,029	28,079	264,925	34,024
85030 20-218-100-321 Purch Prof-Ed Services	51,000	0	51,000	0	3,750	47,250
85080 20-218-100-6___ General Supplies	36,115	0	36,115	4,411	9,314	22,390
85100 20-218-100-8___ Other Objects	15,000	0	15,000	0	2,480	12,520
86000 20-218-200-102 Salaries of Supervisors of Instruction	110,000	(9,535)	100,465	14,662	5,385	80,419
86020 20-218-200-103 Salaries of Program Directors	65,850	1,000	66,850	16,705	50,115	30
86040 20-218-200-104 Salaries of Other Professional Staff	36,450	8,535	44,985	9,181	29,173	6,632
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	38,325	0	38,325	9,581	28,743	1
86080 20-218-200-110 Other Salaries	67,944	0	67,944	17,176	50,768	0
86100 20-218-200-173 Salaries of Community Parent Involvement	103,337	0	103,337	10,334	93,003	1
86120 20-218-200-176 Salaries of Master Teachers	105,175	(10,000)	95,175	0	0	95,175
86140 20-218-200-200 Personnel Services – Employee Benefits	637,245	10,000	647,245	116,169	500,701	30,376
86200 20-218-200-329 Purchased Professional – Educational Ser	101,000	0	101,000	1,137	24,839	75,024
86220 20-218-200-330 Other Purchased Professional Services	30,250	400	30,650	0	30,618	32
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	43,476	(400)	43,076	0	37,500	5,576
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	95,532	0	95,532	0	95,532	0
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	0	980	4,020
86320 20-218-200-580 Travel	1,200	0	1,200	0	450	750
86340 20-218-200-6___ Supplies and Materials	149,795	0	149,795	22,639	63,699	63,457
86360 20-218-200-8___ Other Objects	3,000	0	3,000	0	890	2,110
88500 20-___-___-___ Title I	375,844	0	375,844	99,912	159,035	116,897
88520 20-___-___-___ Title II	53,858	0	53,858	12,745	26,390	14,723
88560 20-___-___-___ Title IV	16,159	0	16,159	0	0	16,159
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	273,014	0	273,014	52,888	218,407	1,718
88700 20-___-___-___ Other	14,541	0	14,541	14,541	0	0
88713 20-487-___-___ ARP-ESSER Grant Program	61,831	(0)	61,831	28,375	3,383	30,073
Total	3,824,974	(0)	3,824,974	549,340	2,576,997	698,637

NAF

STUDENT ACTIVITY REPORT						
September 2024						
Account #	Account Description	Advisor Name	Opening Balance 7/1/2024	Deposits	Withdrawals	Ending Balance 9/30/2024
95-499-BA	Book Fines ~ Atco		\$319.56	\$0.00	\$0.00	\$319.56
95-499-BT	Book Fines ~ TR		\$67.65	\$0.00	\$0.00	\$67.65
95-499-SC	WES Student Council	Meaghan Knoll	\$21.74	\$0.00	\$0.00	\$21.74
95-499-WE	Field Day ~ WES	Meaghan Knoll	\$11.60	\$0.00	\$0.00	\$11.60
95-499-BW	Book Fines ~ WES		\$97.00	\$0.00	\$0.00	\$97.00
95-499-C	Community Relief Fund	Erica Ravenkamp	\$1,508.46	\$0.00	\$0.00	\$1,508.46
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$30.82	\$0.00	\$0.00	\$30.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$28.97	\$0.00	\$0.00	\$28.97
95-499-ST	Staff Activity Account	Mike Nolan	\$435.00	\$0.00	\$0.00	\$435.00
95-101	Cash ~ Student Activity Account		\$2,520.80	\$0.00	\$0.00	\$2,520.80

Batch Count = 1

11/01/24 12:27

Batch Number	Batch	Total	Batch Total
6	6	\$1,668,928.09	

3779	4IMPRINT, INC.	\$391.18	Vend Total
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P.O. # 501246	Student Paw Pride Awards;MrsD	\$391.18	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$391.18	
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Inv# 12922264	\$391.18	10/22/24	
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1153	ARCHWAY PROGRAMS, INC	\$23,966.14	Vend Total
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P.O. # 501074	24/25 TUITION RC	\$11,983.07 P	PO Total
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11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$11,983.07 P	
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Inv# INV-000083686 RC NOV	\$5,553.13 P	10/08/24	
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Inv# INV-000083466 RC OCT	\$6,429.94 P	10/09/24	
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P.O. # 501075	24/25 TUITION BC	\$11,983.07 P	PO Total
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11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$11,983.07 P	
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Inv# INV-000083691 BC NOV	\$5,553.13 P	10/08/24	
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Inv# INV-000083471 BC OCT	\$6,429.94 P	10/09/24	
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F703	ATLANTIC COUNTY SPECIAL SERVICES SCHOOL	\$4,116.84	Vend Total
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P.O. # 501313	Out of County Fee	\$4,116.84 P	PO Total
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11-000-100-565-01-15-000	TUITION SSD AIDES ESY	\$4,116.84 P	
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Inv# 25-00146	\$4,116.84 P	11/01/24	
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2594	B AND C TREE SERVICE, INC.	\$3,100.00	Vend Total
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P.O. # 501337	Tree removal - Waterford Elem.	\$3,100.00	PO Total
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11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$3,100.00	
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Inv# 09071924	\$3,100.00	10/22/24	
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1152	BANCROFT A NEW JERSEY NON PROFIT CORPORA	\$39,872.83	Vend Total
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P.O. # 501065	Tuition ST	\$9,306.01 P	PO Total
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11-000-100-566-30-15-000	Private School Secondary	\$9,306.01 P	
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Inv# WATER0924 ST SEPT	\$9,306.01 P	10/22/24	
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P.O. # 501299	24/25 TUITION AG	\$7,204.80 P	PO Total
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11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$7,204.80 P	
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Inv# WATER0924-01 AG SEPT	\$7,204.80 P	10/22/24	
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P.O. # 501300	24/25 TUITION HL	\$14,056.01 P	PO Total
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11-000-100-566-30-15-000	Private School Secondary	\$14,056.01 P	
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Inv# WATER0924 HL SEPT	\$14,056.01 P	10/22/24	
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P.O. # 501301	24/25 TUITION CC	\$9,306.01 P	PO Total
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11-000-100-566-30-15-000	Private School Secondary	\$9,306.01 P	
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Inv# WATER0924 CC SEPT	\$9,306.01 P	10/22/24	
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1384	BECKER & BRO.; CHARLES J.	\$8.46	Vend Total
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P.O. # 509218	Teaching Aids	\$8.46	PO Total
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11-213-100-610-00-02-060	RESOURCES SUPPLIES TR	\$8.46	
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Inv# 1981472-IN	\$8.46	10/09/24	
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Batch Number	Batch	Total	Batch Total
6	Batch 6	\$1,668,928.09	Batch Total

4665	BIGGS; MICHELLE	\$2,070.00	Vend Total
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P.O. # 401507	Tuition Reimbursement	\$2,070.00	PO Total
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11-190-100-280-00-10-000	TUITION REIMBURSEMENT	\$2,070.00	
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Inv# Tuition Reim 23-24	\$2,070.00	10/22/24	
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4306	BODINE; MICHAEL	\$85.20	Vend Total
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P.O. # 501442	Video adapters	\$85.20	PO Total
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11-000-222-610-00-19-000	TECH SUPPLIES DIST	\$85.20	
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Inv# Petty cash reimburse	\$85.20	10/24/24	
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2060	BROOKFIELD ACADEMY	\$9,969.74	Vend Total
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P.O. # 501047	24/25 Tuition TD	\$9,969.74 P	PO Total
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11-000-100-566-30-15-000	Private School Secondary	\$9,969.74 P	
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Inv# INV-26631	\$9,969.74 P	10/15/24	
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T425	BUS PARTS WAREHOUSE	\$1,071.60	Vend Total
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P.O. # 501398	Harnesses and buckle covers	\$1,071.60	PO Total
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11-000-270-610-00-14-000	SUPPLIES & MATERIALS	\$1,071.60	
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Inv# IN171932	\$1,071.60	11/01/24	
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4269	CAMPBELL LOCK & SAFE, INC.	\$785.00	Vend Total
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P.O. # 501204	Lock services for district	\$785.00 P	PO Total
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11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$785.00 P	
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Inv# 33850	\$395.00 P	10/22/24	
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Inv# 33859	\$390.00 P	10/24/24	
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3303	CASCADE SCHOOL SUPPLIES	\$175.12	Vend Total
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P.O. # 509103	Fine Art Supplies	\$56.87 P	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$56.87	
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Inv# 30790	\$56.87	11/01/24	
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P.O. # 509123	Library Supplies	\$118.25 P	PO Total
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11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO	\$118.25	
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Inv# 28115	\$105.31 P	10/10/24	
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Inv# 55672	\$12.94 P	10/10/24	
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3502	CC ASSOCIATION OF SCHOOL ADMINISTRATORS	\$250.00	Vend Total
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P.O. # 501458	SCHOLARSHIP/ANNUAL DUES	\$250.00	PO Total
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11-000-230-890-00-23-000	SUPERINTENDENT MISC	\$250.00	
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Inv# Annual dues	\$250.00	10/22/24	
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2136	CC EDUCATIONAL SERVICES COMMISSION	\$89,711.89	Vend Total
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P.O. # 501062	Preschool Collaborative	\$1,050.00 P	PO Total
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20-218-200-329-00-02-060	PEA SPT EDUCATIONAL SERV	\$1,050.00 P	
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Inv# 5V0304	\$1,050.00 P	10/29/24	
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P.O. # 501096	Services; Amanda Magenta	\$12,607.20 P	PO Total
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11-000-216-320-00-53-000	SPEECH SERVICES	\$1,716.00 P	
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Inv# 5V0305	\$1,716.00 P	10/24/24	
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Batch Number	6	Batch 6	\$1,668,928.09	Batch Total
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2136 CC EDUCATIONAL SERVICES COMMISSION**\$89,711.89 Vend Total**

P.O. # 501096 Services; Amanda Magenta

\$12,607.20 P PO Total

11-000-216-320-00-83-000 OT SERVICES \$5,445.60 P

Inv# 5V0305 \$5,445.60 P 10/24/24

11-000-216-320-00-93-000 PHYSICAL THERAPY SERVICE \$5,445.60 P

Inv# 5V0305 \$5,445.60 P 10/24/24

P.O. # 501247 PK workshop

\$450.00 P PO Total

20-218-200-580-58-02-060 TRAVEL \$450.00

Inv# 5V0247 \$450.00 10/22/24

P.O. # 501416 OOD Trans 2024-2025 SY

\$75,604.69 P PO Total

11-000-270-350-00-14-000 ADMIN FEE \$4,279.51 P

Inv# 5V0223 \$4,279.51 P 10/09/24

11-000-270-517-00-14-000 CONTRACTED SERVI - ESC \$11,010.59 P

Inv# 5V0223 \$11,010.59 P 10/09/24

11-000-270-518-00-14-000 CONTRCTD SERV - SP-ESC \$50,085.15 P

Inv# 5V0223 \$50,085.15 P 10/09/24

11-000-270-518-30-14-000 Contracted Serve SPED ESC \$10,229.44 P

Inv# 5V0223 \$10,229.44 P 10/09/24

2989 CC TECHNICAL SCHOOLS**\$4,731.80 Vend Total**

P.O. # 501002 2024/2025 Tuition

\$4,731.80 P PO Total

11-000-100-563-00-15-000 TUITION TO COUNTY VOCATI \$4,731.80 P

Inv# 24-25 Tuition Sept. \$4,731.80 P 10/09/24

3155 CDW-GOVERNMENT, LLC**\$306.28 Vend Total**

P.O. # 501406 Toner/Ashley's

\$306.28 PO Total

11-000-222-610-16-01-040 INK TONER & TECH ATC \$306.28

Inv# AB1KM9S \$306.28 10/30/24

3426 CRISIS PREVENTION INSTITUTE, INC.**\$185.94 Vend Total**

P.O. # 501437 CPI; Amanda Magenta

\$185.94 PO Total

11-000-219-590-00-03-000 OTHER PURCH SERV \$185.94

Inv# NAIN-117634 \$185.94 10/24/24

T534 DAVIDSON; PATRICK - PETTY CASH**\$70.00 Vend Total**

P.O. # 501468 PBIS Incentives

\$70.00 PO Total

11-000-240-610-00-02-060 SCHOOL ADMIN SUPPLIES \$24.00

Inv# Petty cash purchases \$24.00 10/30/24

20-218-240-610-00-02-060 PEA ADMIN SUPPLIES \$46.00

Inv# Petty cash purchases \$46.00 10/30/24

4685 DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD L**\$557.75 Vend Total**

P.O. # 501413 Preschool Steam Wall

\$557.75 PO Total

20-218-100-600-00-02-060 PEA IN SUPPLS TR \$557.75

Inv# P43159880101 \$557.75 11/01/24

Batch Number	6	Batch 6	\$1,668,928.09	Batch Total
4523	DLC TECHNOLOGY SOLUTIONS, INC.		\$435.00	Vend Total
P.O. #	501140	Setup MFA on firewall	\$435.00	PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST	\$435.00	
Inv#	10586	\$435.00	11/01/24	
4454	ELECTRONIC VERIFICATION SYSTEMS, LLC		\$139.34	Vend Total
P.O. #	501039	ADDRESS VERIFICATION	\$139.34 P	PO Total
11-000-230-340-00-23-000		PURCHASED TECHNICAL SERV	\$139.34 P	
Inv#	330024722	\$139.34 P	10/08/24	
2233	ERCO CEILINGS INC.		\$1,170.28	Vend Total
P.O. #	501249	Ceiling Tiles for 3 Schools	\$1,170.28	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES	\$1,170.28	
Inv#	INV-ECI-32717	\$1,170.28	10/24/24	
H750	ESIS, INC.		\$840.00	Vend Total
P.O. #	501476	Boiler Inspections in District	\$840.00	PO Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE	\$220.00	
Inv#	Policy 00142AI	\$220.00	10/30/24	
11-000-261-420-00-20-060		REQUIRED MAINTENANCE	\$400.00	
Inv#	Policy 00142AI	\$400.00	10/30/24	
11-000-261-420-00-20-100		REQUIRED MAINTENANCE	\$220.00	
Inv#	Policy 00142AI	\$220.00	10/30/24	
4592	FOX, DANIEL J. - PETTY CASH		\$39.24	Vend Total
P.O. #	501461	Board Expenses	\$39.24	PO Total
11-000-230-630-00-23-000		BOARD SUPPLIES	\$39.24	
Inv#	Petty cash purchase	\$39.24	10/22/24	
4461	GALLAGHER, CARLY		\$20.21	Vend Total
P.O. #	501410	Mileage; Amanda Magenta	\$20.21 P	PO Total
11-000-216-800-58-53-000		SPEECH TRAVEL	\$20.21 P	
Inv#	Mileage - Sept.	\$20.21 P	10/08/24	
2621	GLOUCESTER COUNTY SPECIAL SERVICES SCHL		\$372.50	Vend Total
P.O. #	501314	Amanda Magenta; TOD	\$372.50 P	PO Total
11-000-217-320-00-03-000		EXTRAORDNRY	\$372.50 P	
Inv#	5V0752	\$372.50 P	11/01/24	
1499	HAMMONTON BOARD OF EDUCATION		\$1,073,071.10	Vend Total
P.O. #	501021	Annual Tuition	\$1,071,691.50 P	PO Total
11-000-100-561-00-15-000		TUITION TO OTHER LEAS, R	\$1,008,798.70 P	
Inv#	DEC 2024	\$1,008,798.70 P	10/08/24	
11-000-100-562-00-15-000		TUITION TO OTHER LEAS, S	\$37,301.10 P	
Inv#	DEC 2024	\$37,301.10 P	10/08/24	
20-250-100-500-00-15-000		OTHER PURCHASED SERVICES	\$25,591.70 P	
Inv#	DEC 2024	\$25,591.70 P	10/08/24	

Batch Number	Batch		\$1,668,928.09	Batch Total
1499	HAMMONTON BOARD OF EDUCATION		\$1,073,071.10	Vend Total
P.O. #	501302 TUITION AD		\$1,379.60 P	PO Total
71-737-100-500-00-00-000	TUITION - FRANCIS-PLAINFIELD		\$1,379.60 P	
Inv#	2025-0006 NOV	\$1,379.60 P		10/08/24
H267	HD SUPPLY FACILITIES MAINTENANCE LT		\$393.00	Vend Total
P.O. #	501237 Personal care products		\$393.00	PO Total
11-000-213-616-00-20-100	MENSTRAL PRODUCTS		\$393.00	
Inv#	827601501	\$393.00		10/24/24
H267	HD SUPPLY FORMERLY HOME DEPOT PRO		\$1,213.20	Vend Total
P.O. #	501394 Supplies for TRECC		\$1,213.20	PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$1,213.20	
Inv#	827393513	\$1,213.20		11/01/24
3270	HMH-CARRIER CLINIC		\$17,000.00	Vend Total
P.O. #	501455 TUITION		\$17,000.00 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$17,000.00 P	
Inv#	OCT 24 HG	\$8,000.00 P		10/22/24
Inv#	SEPT 24 HG	\$9,000.00 P		10/22/24
2712	INTERACTIVE KIDS EDUCATIONAL SERVICES, L		\$780.00	Vend Total
P.O. #	501216 BCBA; Amanda Magenta		\$390.00 P	PO Total
11-000-217-320-00-03-000	EXTRAORDNRY		\$390.00 P	
Inv#	1999	\$390.00 P		10/09/24
P.O. #	501251 BCBA		\$390.00 P	PO Total
20-275-200-300-00-04-000	PURCHASED PROF DISTRICT		\$390.00 P	
Inv#	1999	\$390.00 P		10/10/24
4598	KEYBOARD CONSULTANTS		\$7,520.00	Vend Total
P.O. #	501275 Promethean Board for Atco 7		\$3,847.00 P	PO Total
12-120-100-730-00-19-000	TECHNOLOGY EQUIPMENT		\$3,847.00	
Inv#	91913	\$3,847.00		10/22/24
P.O. #	501276 Smart board room WES room 207		\$3,323.00 P	PO Total
12-120-100-730-00-19-000	TECHNOLOGY EQUIPMENT		\$3,323.00	
Inv#	91914	\$3,323.00		10/22/24
P.O. #	501365 mount smartboard rm 106		\$350.00 P	PO Total
11-000-222-610-00-19-000	TECH SUPPLIES DIST		\$350.00	
Inv#	92042	\$350.00		10/22/24
3318	KINGSWAY LEARNING CENTER / KINGSWAY SVCS		\$47,132.70	Vend Total
P.O. #	501142 24/25 Tuition RH		\$5,576.10 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$5,576.10 P	
Inv#	1005252 Dec RH	\$5,576.10 P		10/31/24

Batch Count = 1

11/01/24 12:27

Batch Number	6	Batch 6		\$1,668,928.09	Batch Total
3318	KINGSWAY LEARNING CENTER / KINGSWAY SVCS			\$47,132.70	Vend Total
P.O. #	501143	24/25 Tuition AK		\$5,576.10 P	PO Total
	11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE		\$5,576.10 P	
	Inv# 1005252	Dec AK	\$5,576.10 P	10/31/24	
P.O. #	501144	24/25 Tuition BL		\$5,576.10 P	PO Total
	11-000-100-566-30-15-000	Private School Secondary		\$5,576.10 P	
	Inv# 1005252	Dec BL	\$5,576.10 P	10/31/24	
P.O. #	501145	24/25 Tuition QW		\$5,576.10 P	PO Total
	11-000-100-566-30-15-000	Private School Secondary		\$5,576.10 P	
	Inv# 1005252	Dec QW	\$5,576.10 P	10/31/24	
P.O. #	501163	24/25 Tuition MB		\$8,276.10 P	PO Total
	11-000-100-566-30-15-000	Private School Secondary		\$8,276.10 P	
	Inv# 1005252	Dec MB	\$5,576.10 P	10/31/24	
	Inv# 1005300	Dec MB	\$2,700.00 P	10/31/24	
P.O. #	501164	24/25 Tuition JB		\$8,276.10 P	PO Total
	11-000-100-566-30-15-000	Private School Secondary		\$8,276.10 P	
	Inv# 1005252	Dec JB	\$5,576.10 P	10/31/24	
	Inv# 1005300	Dec JB	\$2,700.00 P	10/31/24	
P.O. #	501165	24/25 Tuition JI		\$8,276.10 P	PO Total
	11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE		\$8,276.10 P	
	Inv# 1005252	Dec JI	\$5,576.10 P	10/31/24	
	Inv# 1005300	Dec JI	\$2,700.00 P	10/31/24	
3830	KISTLER O'BRIEN FIRE PROTECTION			\$256.85	Vend Total
P.O. #	501407	Kitchen System Inspection		\$256.85	PO Total
	11-000-261-420-00-20-040	REQUIRED MAINTENANCE		\$256.85	
	Inv# 271588		\$256.85	10/08/24	
4396	KONDAS; HEATHER			\$17.97	Vend Total
P.O. #	501447	Petty Cash - reimbursement		\$17.97	PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$17.97	
	Inv# Wildcat of Month Oct		\$17.97	10/22/24	
D181	KONDAS; HEATHER PETTY CASH			\$152.50	Vend Total
P.O. #	501417	Card Reiumbersent (Atco)		\$68.75 P	PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$68.75	
	Inv# Petty cash-PBSIS		\$68.75	10/09/24	
P.O. #	501434	Sensory Board for Cafe		\$33.75 P	PO Total
	11-204-100-610-00-01-040	LLD SUPPLIES		\$33.75	
	Inv# Petty cash purchase		\$33.75	10/22/24	
P.O. #	501435	Staff Spot Light		\$50.00 P	PO Total
	11-000-240-610-00-01-040	SCHOOL ADMIN SUPPLIES		\$50.00	
	Inv# Amazon gift cards		\$50.00	10/22/24	

Batch Count = 1

11/01/24 12:27

Batch Number	6	Batch 6	\$1,668,928.09	Batch Total
4308		KS STATEBANK	\$6,070.96	Vend Total
P.O. #	501029	Lease Payment Atco Modular Cla	\$6,070.96 P	PO Total
11-000-251-832-00-23-000		INTEREST ON LEASE PURCHASE	\$380.37 P	
Inv#	59901-12-2024	\$380.37 P	10/10/24	
12-000-400-721-00-23-040		LEASE PURCHASE PRIN ATCO	\$5,690.59 P	
Inv#	59901-12-2024	\$5,690.59 P	10/10/24	
3201		LAKESHORE LEARNING	\$824.40	Vend Total
P.O. #	501453	Dividers; Amanda Magenta	\$824.40	PO Total
11-212-100-610-00-03-000		MD Supplies	\$824.40	
Inv#	223825102224	\$824.40	10/30/24	
1620		LAKESHORE LEARNING MATERIALS	\$323.05	Vend Total
P.O. #	501411	Preschool supplies	\$143.98 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR	\$143.98	
Inv#	197274101124	\$143.98	10/22/24	
P.O. #	501412	Kindergarten Basic Skills	\$53.99 P	PO Total
11-230-100-610-00-02-060		BASIC SKILLS SUPPLIES	\$53.99	
Inv#	199677101424	\$53.99	10/31/24	
P.O. #	501418	Preschool supplies	\$125.08 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR	\$125.08	
Inv#	199676101424	\$125.08	10/22/24	
J887		LAMINATING USA	\$1,499.70	Vend Total
P.O. #	501112	24-25 Laminate	\$1,499.70	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES	\$1,499.70	
Inv#	24-12190E	\$1,499.70	10/22/24	
3172		LEARNING A-Z	\$604.00	Vend Total
P.O. #	501355		\$604.00	PO Total
11-213-100-610-00-03-000		GENERAL SUPPLIES - RP	\$604.00	
Inv#	8210900	\$604.00	10/09/24	
X260		MAGENTA; AMANDA	\$86.19	Vend Total
P.O. #	501399	Petty cash; Amanda Magenta	\$86.19	PO Total
11-212-100-610-00-03-000		MD Supplies	\$21.30	
Inv#	Petty cash purchase	\$21.30	10/08/24	
11-213-100-610-00-03-000		GENERAL SUPPLIES - RP	\$64.89	
Inv#	Petty cash purchase	\$64.89	10/08/24	
4640		MALWAREBYTES, INC.	\$7,585.60	Vend Total
P.O. #	501380	malwarebytes renewal	\$7,585.60	PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST	\$7,585.60	
Inv#	IN100277238	\$7,585.60	10/08/24	

Batch Number	6	Batch 6		\$1,668,928.09	Batch Total
4087	MANNA; CHRISTINE			\$88.29	Vend Total
P.O. #	501404	Petty Cash Plaque Plates		\$40.00	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$40.00	
	Inv# Petty cash-st.plaque	\$40.00	10/08/24		
P.O. #	501424	Pettycash reimbursement;Manna		\$48.29	P PO Total
	11-000-213-610-00-06-100	HEALTH SUPPLIES - WES		\$48.29	
	Inv# Petty cash -health	\$48.29	10/08/24		
Z048	MANNA; CHRISTINE			\$151.86	Vend Total
P.O. #	501452	PBSIS-BoardGames/Breakfast		\$151.86	PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$151.86	
	Inv# PBSIS Breakfast/Game	\$151.86	10/22/24		
4044	MEDCO SUPPLY COMPANY			\$103.52	Vend Total
P.O. #	509110	Health and Trainer Supplies		\$103.52	PO Total
	11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO		\$103.52	
	Inv# IN97780739	\$81.44	P 10/29/24		
	Inv# IN97782273	\$12.12	P 10/29/24		
	Inv# IN97803984	\$9.96	P 10/29/24		
4543	METADOT			\$313.20	Vend Total
P.O. #	501013	Mojo Helpdesk software for IT		\$313.20	PO Total
	11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$313.20	
	Inv# 48165	\$313.20	11/01/24		
4369	MUSIC & ARTS			\$315.12	Vend Total
P.O. #	501402	4th Grade Supplies;Mrs. D.		\$261.05	PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$261.05	
	Inv# INV046762456	\$261.05	11/01/24		
P.O. #	509139	Music Supplies		\$54.07	P PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$54.07	
	Inv# INV45042076	\$54.07	10/22/24		
1008	NJ PRINCIPALS & SUPERVISOR			\$1,780.00	Vend Total
P.O. #	501020	Membership; Amanda Magenta		\$890.00	P PO Total
	11-000-219-890-00-03-000	CST OTHER OBJECTS		\$890.00	
	Inv# Sales #000049765	\$890.00	10/08/24		
P.O. #	501415	PK Supervisor		\$890.00	P PO Total
	20-218-200-800-00-02-060	Miscellaneous		\$890.00	
	Inv# Sales #000065720	\$890.00	10/22/24		
4088	NJ SCHOOL JOBS			\$525.00	Vend Total
P.O. #	501317	POSTINGS FOR 24-25		\$525.00	P PO Total
	11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE		\$525.00	P
	Inv# 18701	\$525.00	P 10/22/24		

Batch Number	6	Batch 6	\$1,668,928.09	Batch Total
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2236 NJSBA - TRENTON**\$499.00 Vend Total**

P.O. # 501160 2024 2025 PAA Nancy Gibbins

\$499.00 PO Total

11-000-251-340-00-25-000 BUSINESS SERVICES \$499.00

Inv# INV-23713-G5R7N2 \$499.00 10/10/24

3678 NORTHEAST ELECTRICAL SERVICES, LLC**\$677.44 Vend Total**

P.O. # 501205 Electrical repairs in district

\$677.44 P PO Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$677.44 P

Inv# 9994 \$677.44 P 10/22/24

3841 NORTHEAST PLUMBING SERVICES, LLC**\$33,800.28 Vend Total**

P.O. # 501206 Maintenance/repairs - Atco

\$1,577.44 P PO Total

11-000-261-420-00-20-040 REQUIRED MAINTENANCE \$1,577.44 P

Inv# 15424 \$1,577.44 P 10/30/24

P.O. # 501207 Maintenance/Repairs - TRECC

\$19,312.49 P PO Total

11-000-261-420-00-20-060 REQUIRED MAINTENANCE \$7,724.99 P

Inv# 15405 \$371.39 P 10/24/24

Inv# 15407 \$5,395.40 P 10/24/24

Inv# 15408 \$172.80 P 10/24/24

Inv# 15423 \$1,785.40 P 10/31/24

20-218-261-420-00-20-060 Required Maintenance \$11,587.50 P

Inv# 15405 \$557.16 P 10/24/24

Inv# 15407 \$8,093.10 P 10/24/24

Inv# 15408 \$259.20 P 10/24/24

Inv# 15423 \$2,678.04 P 10/31/24

P.O. # 501208 Maintenance/Repairs - WES

\$12,910.35 P PO Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$12,910.35 P

Inv# 15362 \$4,458.55 P 10/22/24

Inv# 15374 \$7,543.77 P 10/22/24

Inv# 15404 \$908.03 P 10/22/24

1775 OTC BRANDS, INC.**\$640.83 Vend Total**

P.O. # 501263 Student PBSIS Rewards;Mrs.D

\$640.83 PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES \$640.83

Inv# 73239979601 \$429.90 P 10/24/24

Inv# 73239979603 \$103.98 P 10/24/24

Inv# 73239979604 \$51.96 P 10/24/24

Inv# 73250580301 \$54.99 P 10/24/24

3733 PEARSON CLINICAL ASSESSMENT**\$1,427.80 Vend Total**

P.O. # 501076 Kit; Amanda Magenta

\$1,427.80 P PO Total

11-000-216-610-00-83-000 OT SUPPLIES \$877.80

Inv# 26295571 \$877.80 10/09/24

11-000-219-610-00-43-000 PSYCHOL SUPPLIES \$550.00 P

Inv# 25730275 \$550.00 P 10/09/24

Batch Count = 1

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Batch Number	6	Batch 6	\$1,668,928.09	Batch Total
3870	RASO; GEORGIANN		\$49.47	Vend Total
P.O. #	501420	Reimbursement form Ed-Data	\$49.47	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES	\$49.47	
Inv#	Final \$50 purchase	\$49.47	10/09/24	
2379	REALLY GOOD STUFF, LLC		\$7.26	Vend Total
P.O. #	509215	Teaching Aids	\$7.26	PO Total
11-213-100-610-00-02-060		RESOURCES SUPPLIES TR	\$7.26	
Inv#	8560980	\$7.26	10/09/24	
2983	REALTIME INFORMATION TECHNOLOGY		\$1,000.00	Vend Total
P.O. #	501432		\$400.00	PO Total
11-000-211-300-00-00-000		STUDENT ACCOUNTING SERV	\$400.00	
Inv#	RITXT0000582	\$400.00	11/01/24	
P.O. #	501433		\$600.00	PO Total
11-000-211-300-00-00-000		STUDENT ACCOUNTING SERV	\$600.00	
Inv#	RITXT0000582	\$600.00	11/01/24	
G189	RUDNESKY; FRANK		\$3,750.00	Vend Total
P.O. #	501234	Leadership Training WES	\$3,750.00 P	PO Total
20-235-100-300-00-04-100		Title I Ed Consultants	\$3,068.00 P	
Inv#	20124-SL	\$3,068.00 P	10/22/24	
20-275-200-300-00-04-100		PURCHASED PROFESSIONAL A	\$682.00	
Inv#	20124-SL	\$682.00	10/22/24	
3998	S & S WORLDWIDE, INC.		\$6.36	Vend Total
P.O. #	509217	Teaching Aids	\$6.36	PO Total
11-213-100-610-00-02-060		RESOURCES SUPPLIES TR	\$6.36	
Inv#	IN101444813	\$6.36	10/09/24	
F079	SAVVAS LEARNING COMPANY, LLC		\$922.79	Vend Total
P.O. #	501392	Science Curic.Supplies;Mrs.D.	\$922.79	PO Total
11-190-100-610-13-65-100		SCIENCE SUPPLIES - WES	\$922.79	
Inv#	4027268449	\$922.79	11/01/24	
M001	SCHOLASTIC, INC. BOOK CLUBS		\$1,065.65	Vend Total
P.O. #	501028	Scholastic 24-25	\$1,065.65	PO Total
11-000-222-340-00-01-040		SOFTWARE SUBSCRPTNS ATCO	\$1,065.65	
Inv#	M7567765 8	\$1,065.65	10/30/24	
1103	SCHOOL HEALTH CORP.		\$75.81	Vend Total
P.O. #	501307	Sanitary Vinyl Gloves;Mrs D.	\$75.81	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES	\$75.81	
Inv#	CINV000116446	\$27.93 P	10/29/24	
Inv#	CINV000142439	\$47.88 P	10/29/24	

Batch Number	6	Batch 6		\$1,668,928.09	Batch Total
4662		SCHOOL SPECIALITY, LLC		\$4,046.59	Vend Total
P.O. #	501063	PK consumables and gross motor		\$202.40 P	PO Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$202.40 P	
	Inv# 208134940578	\$202.40 P	10/09/24		
P.O. #	501378	Preschool Supplies		\$206.06 P	PO Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$206.06	
	Inv# 308104637690	\$206.06	10/30/24		
P.O. #	501389	Artroom supplies;Mrs.D.		\$28.34 P	PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$28.34	
	Inv# 208134985519	\$28.34	10/22/24		
P.O. #	501403	Supplies		\$39.79 P	PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$39.79	
	Inv# 308104643629	\$39.79	10/22/24		
P.O. #	501425	Steam Supplies;Mrs.D		\$2,050.00 P	PO Total
	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$2,050.00	
	Inv# 208135043980	\$2,050.00	10/22/24		
P.O. #	509003	General Classroom Supplies		\$149.99 P	PO Total
	11-230-100-610-00-01-040	BASIC SKILLS SUPPLIES		\$149.99	
	Inv# 308104578014	\$149.99	10/29/24		
P.O. #	509006	General Classroom Supplies		\$269.86 P	PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$269.86 P	
	Inv# 208134464783	\$269.86 P	10/29/24		
P.O. #	509007	General Classroom Supplies		\$492.26 P	PO Total
	11-000-222-610-00-01-040	MEDIA SUPPLIES ATCO		\$492.26	
	Inv# 308104578022	\$492.26	10/29/24		
P.O. #	509022	.General Classroom Supplies		\$63.52 P	PO Total
	20-218-218-610-00-02-060	PEA GUIDANCE SUPPLIES		\$63.52	
	Inv# 208135001412	\$63.52	10/22/24		
P.O. #	509025	General Classroom Supplies		\$1.01 P	PO Total
	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$1.01 P	
	Inv# 208134990027	\$1.01 P	10/22/24		
P.O. #	509029	General Classroom Supplies		\$89.94 P	PO Total
	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$89.94	
	Inv# 208135016479	\$89.94	10/22/24		
P.O. #	509032	General Classroom Supplies		\$52.36 P	PO Total
	20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$52.36	
	Inv# 308104559581	\$52.36	10/22/24		
P.O. #	509034	General Classroom Supplies		\$99.93 P	PO Total
	20-218-221-610-00-02-060	COACH SUPPLIES		\$99.93	
	Inv# 308104642000	\$99.93	10/24/24		

Batch Count = 1

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Batch Number	6	Batch 6	\$1,668,928.09	Batch Total
4662	SCHOOL SPECIALITY, LLC		\$4,046.59	Vend Total
P.O. #	509047	General Classroom Supplies	\$3.29 P	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$3.29	10/09/24	
Inv#	308104636480	\$3.29	10/09/24	
P.O. #	509196	Teaching Aids	\$212.44 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$212.44		
Inv#	208134464785	\$114.66 P	10/22/24	
Inv#	208134990166	\$97.78 P	10/22/24	
P.O. #	509214	Teaching Aids	\$85.40 P	PO Total
11-213-100-610-00-02-060	RESOURCES SUPPLIES TR	\$85.40		
Inv#	208134524210	\$85.40	10/09/24	
4191	SONITROL SECURITY OF DELAWARE VALLEY		\$453.00	Vend Total
P.O. #	501429	Smoke detector issue - WES	\$372.00 P	PO Total
11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$372.00	10/08/24	
Inv#	331579	\$372.00	10/08/24	
P.O. #	501431	Security Services Atco/TR	\$81.00 P	PO Total
11-000-266-420-00-20-000	SECURITY MAINTENANCE	\$81.00		
Inv#	331107	\$63.00 P	10/22/24	
Inv#	331108	\$18.00 P	10/22/24	
1846	STAPLES ADVANTAGE		\$77.87	Vend Total
P.O. #	501401	Classroom mailbox;Mrs. D.	\$56.10 P	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$56.10	10/24/24	
Inv#	6014889676	\$56.10	10/24/24	
P.O. #	501419	Preschool supplies	\$21.77 P	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$21.77		
Inv#	6014177854	\$21.77	10/22/24	
4348	STEWART BUSINESS SYSTEMS, LLC		\$441.00	Vend Total
P.O. #	501366	Staples for Copiers	\$441.00 P	PO Total
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV	\$441.00 P	10/08/24	
Inv#	IN2631083	\$441.00 P	10/08/24	
4552	THE DANCE CONNECTION		\$700.00	Vend Total
P.O. #	501358	Preschool Dance Classes	\$700.00 P	PO Total
20-218-100-321-00-02-060	PRESHOOL EDUCATIONAL SERVICES	\$700.00 P		
Inv#	9/23 & 9/30 sessions	\$350.00 P	10/09/24	
Inv#	10/21 & 10/25 sess.	\$350.00 P	10/30/24	
4354	THE HARTFORD LIFE INSURANCE COMPANY		\$936.48	Vend Total
P.O. #	501043	Admin Disability Insurance	\$936.48 P	PO Total
11-000-219-210-00-10-000	GROUP INSURANCE	(\$473.62) P		
Inv#	39420/39986/40333	(\$473.62) P	10/09/24	
11-000-230-210-00-10-000	GROUP INS SUPT	\$260.84 P		
Inv#	39420/39986/40333	\$260.84 P	10/09/24	

Batch Number	6	Batch 6	\$1,668,928.09	Batch Total
4354	THE HARTFORD LIFE INSURANCE COMPANY		\$936.48	Vend Total
P.O. #	501043	Admin Disability Insurance	\$936.48 P	PO Total
11-000-240-210-00-10-000		GROUP INSURANCE SCH ADMIN	\$1,149.26 P	
Inv#	39420/39986/40333	\$1,149.26 P	10/09/24	
M697	THIRD BASE SPORTS & TROPHIES, INC.		\$620.00	Vend Total
P.O. #	501236	Leadership Academy Shirts	\$620.00	PO Total
11-000-230-890-00-23-000		SUPERINTENDENT MISC	\$620.00	
Inv#	46153	\$620.00	10/22/24	
T985	T-MOBILE		\$88.95	Vend Total
P.O. #	501218	Service for 2024/2025	\$88.95 P	PO Total
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN	\$88.95 P	
Inv#	Acct 992461888	\$88.95 P	10/30/24	
2545	TOWNSHIP OF WATERFORD~UTILITIES		\$2,103.90	Vend Total
P.O. #	501192	Water & Sewer for Atco/WES	\$2,103.90 P	PO Total
11-000-262-490-00-20-040		WATER-SEWER ATCO	\$2,103.90 P	
Inv#	Acct 17900-0 P4	\$2,103.90 P	10/09/24	
3606	TREASURER - STATE OF NEW JERSEY		\$85.00	Vend Total
P.O. #	501465	Medical Waste Registration	\$85.00	PO Total
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN	\$85.00	
Inv#	241379690	\$85.00	10/22/24	
3879	TREASURER, STATE OF NEW JERSEY-FIRE CODE		\$642.00	Vend Total
P.O. #	501477	Fire registration fees-3 bldgs	\$642.00	PO Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE	\$214.00	
Inv#	5589653	\$214.00	10/30/24	
11-000-261-420-00-20-060		REQUIRED MAINTENANCE	\$214.00	
Inv#	5589683	\$214.00	10/30/24	
11-000-261-420-00-20-100		REQUIRED MAINTENANCE	\$214.00	
Inv#	5589674	\$214.00	10/30/24	
V982	UGI ENERGY SERVICES, LLC		\$422.28	Vend Total
P.O. #	501188	Energy services - WES	\$289.31 P	PO Total
11-000-262-621-00-20-100		NATURAL GAS WES	\$289.31 P	
Inv#	G6378847	\$289.31 P	10/30/24	
P.O. #	501189	Energy services - TRECC	\$132.97 P	PO Total
11-000-262-621-00-20-060		NATURAL GAS TR	\$132.97 P	
Inv#	G6376568	\$132.97 P	10/30/24	
F303	VIKING PEST CONTROL		\$140.40	Vend Total
P.O. #	501260	Pest Control Services	\$140.40 P	PO Total
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN	\$140.40 P	
Inv#	902199534	\$70.20 P	10/22/24	
Inv#	902199535	\$70.20 P	10/22/24	

Batch Number	6	Batch 6		\$1,668,928.09	Batch Total
F584	VISION BOARD, LLC			\$375.00	Vend Total
P.O. #	501449	Membership A.Bowman		\$375.00	PO Total
11-190-100-890-00-06-100		TEACHER MEMBERSHIPS		\$375.00	
Inv# 3162		\$375.00	10/22/24		
3328	W.B. MASON CO., INC			\$23.82	Vend Total
P.O. #	501267	Name plates		\$23.82	PO Total
11-213-100-610-00-02-060		RESOURCES SUPPLIES TR		\$7.94	
Inv# 249277127		\$7.94	10/10/24		
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$15.88	
Inv# 249277127		\$15.88	10/10/24		
2015	WADE, LONG & WOOD, LLC			\$3,831.32	Vend Total
P.O. #	501033	Solicitor Costs		\$3,831.32 P	PO Total
11-000-230-331-00-23-000		LEGAL SERVICES		\$3,831.32 P	
Inv# 32355		\$2,242.66 P	10/08/24		
Inv# 32370		\$1,588.66 P	10/22/24		
3780	WAGeworks, INC.			\$200.00	Vend Total
P.O. #	501044	Flex Spending Account		\$200.00 P	PO Total
11-000-251-340-00-25-000		BUSINESS SERVICES		\$200.00 P	
Inv# INV7015894	Sept	\$100.00 P	10/08/24		
Inv# INV7112228	Oct 24	\$100.00 P	10/29/24		
1021	WATERFORD TWP. PUB. SCH..			\$117,600.00	Vend Total
P.O. #	501471	Transfer to Preschool		\$117,600.00	PO Total
11-105-100-936-00-25-000		TRANSFER TO PEA - INCLUSION		\$117,600.00	
Inv# Tsfr to Preschool		\$117,600.00	10/29/24		
2485	WATERFORD TWP.B.O.E. CAFETERIA			\$107.44	Vend Total
P.O. #	501040	BOARD MEALS		\$107.44 P	PO Total
11-000-230-630-00-23-000		BOARD SUPPLIES		\$107.44 P	
Inv# 11-3-10/11/2024-1		\$107.44 P	10/22/24		
1006	WATERFORD; TOWNSHIP OF			\$16,348.50	Vend Total
P.O. #	501311	2024-2025 SRO Shared service C		\$16,348.50 P	PO Total
11-000-266-300-00-23-000		SECURITY SERVICES		\$13,059.90 P	
Inv# 2024-21		\$6,898.50 P	10/09/24		
Inv# 2024-22		\$6,161.40 P	10/24/24		
20-218-266-300-00-23-060		Security Services		\$3,288.60 P	
Inv# 2024-21		\$1,764.00 P	10/09/24		
Inv# 2024-22		\$1,524.60 P	10/24/24		
4668	WEAVER, JAMES - PETTY CASH			\$995.70	Vend Total
P.O. #	501440	Petty cash purchases		\$447.58	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$280.68	
Inv# Petty cash purchase		\$280.68	10/22/24		

Batch Number	6	Batch 6		\$1,668,928.09	Batch Total
4668		WEAVER, JAMES - PETTY CASH		\$995.70	Vend Total
P.O. #	501440	Petty cash purchases		\$447.58	PO Total
11-000-262-626-01-20-000		GASOLINE		\$166.90	
Inv#	Petty cash purchase	\$166.90	10/22/24		
P.O. #	501460	Petty cash purchases		\$548.12	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$452.43	
Inv#	Petty cash purchase	\$452.43	10/22/24		
11-000-262-626-01-20-000		GASOLINE		\$95.69	
Inv#	Petty cash purchase	\$95.69	10/22/24		
3675		WILLIAMS SCOTSMAN, INC		\$1,278.81	Vend Total
P.O. #	501178	Trailer rental - Atco School		\$1,278.81 P	PO Total
11-000-262-441-00-20-040		Rental of Land & Buildings		\$1,278.81 P	
Inv#	9022169630	\$1,278.81 P	10/22/24		
3524		XTEL COMMUNICATIONS		\$2,977.81	Vend Total
P.O. #	501254	Phone bill		\$2,977.81 P	PO Total
11-000-230-530-00-19-000		TELEPHONE		\$2,977.81 P	
Inv#	22982	\$2,977.81 P	11/01/24		
1158		Y.A.L.E. SCHOOL INC. (CHERRY HILL)		\$86,688.44	Vend Total
P.O. #	501368	24/25 Tuition HJ		\$22,664.74 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$22,664.74 P	
Inv#	CH/SEPT24 85 HJ	\$4,640.00 P	10/08/24		
Inv#	CH/SEPT24 85 HJ	\$6,025.76 P	10/08/24		
Inv#	CH/NOV24 84 HJ	\$5,220.00 P	10/10/24		
Inv#	CH/NOV24 84 HJ	\$6,778.98 P	10/10/24		
P.O. #	501369	24/25 Tuition CL		\$24,103.04 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$24,103.04 P	
Inv#	CH/ESY24 CL	\$11,298.30 P	10/08/24		
Inv#	CH/SEPT24 85 CL	\$6,025.76 P	10/08/24		
Inv#	CH/NOV24 84 CL	\$6,778.98 P	10/10/24		
P.O. #	501370	24/25 Tuition DR		\$27,115.92 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$27,115.92 P	
Inv#	CH/AUG24 DR	\$1,506.44 P	10/08/24		
Inv#	CH/ESY24 DR	\$11,298.30 P	10/08/24		
Inv#	CH/SEPT24 85 DR	\$7,532.20 P	10/08/24		
Inv#	CH/NOV24 84 DR	\$6,778.98 P	10/10/24		
P.O. #	501371	24/25 Tuition DY		\$12,804.74 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$12,804.74 P	
Inv#	CH/NOV24 84 DY	\$6,778.98 P	10/10/24		
Inv#	CH/SEPT24 85 DY	\$6,025.76 P	10/30/24		

Batch Count = 1

11/01/24 12:27

Batch Number	6	Batch 6		\$1,668,928.09	Batch Total
4566	Y.A.L.E. SCHOOL WEST, INC.			\$31,536.70	Vend Total
P.O. #	501459	24/25 TUITION		\$31,536.70	P PO Total
11-000-100-566-30-15-000		Private School Secondary		\$31,536.70	P
Inv#	WESTII/ESY24 AE	\$11,130.60	P	10/22/24	
Inv#	WESTII/SEPT2 AE	\$5,936.32	P	10/22/24	
Inv#	WESTII/NOV24 AE	\$6,678.36	P	10/24/24	
Inv#	WESTII/OCT24 AE	\$7,791.42	P	10/24/24	
E850	YORK-ZALESKI; ALMA			\$33.84	Vend Total
P.O. #	501423	Mileage Reimbursement		\$33.84	PO Total
11-190-100-580-58-00-000		MILEAGE		\$33.84	
Inv#	Mileage Sept 24	\$33.84		10/09/24	
Total for Report =				\$1,668,928.09	

Batch Number	7	Batch 7	\$44,832.43	Batch Total
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3506	NUTRI-SERVE FOOD MANAGEMENT, INC
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\$44,832.43	Vend Total
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P.O. # 501466	Food Services
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\$44,832.43	P	PO Total
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61-910-310-100-00-61-000	CAFETERIA SALARIES	\$16,521.32	P
Inv# SIN001628		\$16,521.32	P 10/30/24
61-910-310-300-02-61-999	MANAGEMENT FEE	\$4,209.00	P
Inv# SIN001628		\$4,209.00	P 10/30/24
61-910-310-590-00-61-999	OTHER DIRECT EXPENSES	\$1,565.45	P
Inv# SIN001628		\$1,565.45	P 10/30/24
61-910-310-600-00-61-999	SUPPLIES & CLEANING	\$1,671.54	P
Inv# SIN001628		\$1,671.54	P 10/30/24
61-910-310-870-00-61-999	COST OF SALES	\$20,865.12	P
Inv# SIN001628		\$20,865.12	P 10/30/24

Total for Report =

\$44,832.43

Batch Number	5	Batch 5		\$37,022.38	Batch Total
4411		ATLANTIC CITY ELECTRIC 5500 2154 379		\$445.55	Vend Total
P.O. #	501190	Electric Street Lights TRECC		\$445.55 P	PO Total
11-000-262-622-01-20-060		ELECTRIC STREET LIGHTS		\$178.19 P	
Inv#	200762230908	\$178.19 P	10/30/24		
20-218-262-622-00-20-060		Electric TR		\$267.36 P	
Inv#	200762230908	\$267.36 P	10/30/24		
4409		ATLANTIC CITY ELECTRIC 5500 3210 584		\$12,528.07	Vend Total
P.O. #	501191	Electric - Waterford Elem.		\$12,528.07 P	PO Total
11-000-262-622-00-20-100		ELECTRICITY WES		\$12,528.07 P	
Inv#	200782219148	\$12,528.07 P	10/30/24		
4410		ATLANTIC CITY ELECTRIC 5500 4710 475		\$7,846.82	Vend Total
P.O. #	501200	Electric - TRECC		\$7,846.82 P	PO Total
11-000-262-622-00-20-060		ELECTRICITY TR		\$4,708.08 P	
Inv#	200382336634	\$4,708.08 P	10/30/24		
20-218-262-622-00-20-060		Electric TR		\$3,138.74 P	
Inv#	200382336634	\$3,138.74 P	10/30/24		
4412		ATLANTIC CITY ELECTRIC 5500 9692 629		\$133.15	Vend Total
P.O. #	501194	Electric - Atco Elementary		\$133.15 P	PO Total
11-000-262-622-03-20-040		ELECTRICITY ATCO		\$133.15 P	
Inv#	200552296423	\$133.15 P	10/30/24		
4407		ATLANTIC CITY ELECTRIC 5500 9762 406		\$26.70	Vend Total
P.O. #	501198	Electric - Street Lights -Atco		\$26.70 P	PO Total
11-000-262-622-02-20-040		ELECTRIC - STREET LIGHTS		\$26.70 P	
Inv#	200362335352	\$26.70 P	10/30/24		
4413		ATLANTIC CITY ELECTRIC 5500 9762 737		\$4,181.38	Vend Total
P.O. #	501199	Electric - Atco Elementary		\$4,181.38 P	PO Total
11-000-262-622-00-20-040		ELECTRICITY ATCO		\$4,181.38 P	
Inv#	200112392495	\$4,181.38 P	10/30/24		
4408		ATLANTIC CITY ELECTRIC 5501 2617 118		\$15.87	Vend Total
P.O. #	501186	Electric for Garage - TRECC		\$15.87 P	PO Total
11-000-262-622-02-20-060		ELECTRIC - GARAGE		\$6.33 P	
Inv#	200792212193	\$6.33 P	10/30/24		
20-218-262-622-00-20-060		Electric TR		\$9.54 P	
Inv#	200792212193	\$9.54 P	10/30/24		
4296		COMCAST		\$3,269.28	Vend Total
P.O. #	501146	Internet and Ethernet renewal		\$3,269.28 P	PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$3,269.28 P	
Inv#	219590651	\$3,269.28 P	10/09/24		

Batch Number	5	Batch 5	\$37,022.38	Batch Total
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4084 READYREFRESH BY NESTLE**\$559.27 Vend Total**

P.O. # 501167 Deliveries/rental 24/25 WES/TR

\$559.27 P PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES \$450.31 P

Inv# 04J6703424199 \$72.66 P 11/01/24

Inv# 14J0439300559 \$377.65 P 11/01/24

20-218-262-610-00-20-000 Custodial Supplies \$108.96 P

Inv# 04J6703424199 \$108.96 P 11/01/24

1121 SOUTH JERSEY GAS CO.**\$635.11 Vend Total**

P.O. # 501179 Gas services for TRECC

\$442.11 P PO Total

11-000-262-621-00-20-060 NATURAL GAS TR \$176.85 P

Inv# Acct 9444089106 \$176.85 P 10/22/24

20-218-262-621-00-20-060 Gas - TR \$265.26 P

Inv# Acct 9444089106 \$265.26 P 10/22/24

P.O. # 501180 Gas services for Atco Elem.

\$193.00 P PO Total

11-000-262-621-00-20-040 NATURAL GAS ATCO \$193.00 P

Inv# Acct 9559720000 \$193.00 P 10/22/24

1928 WASTE MANAGEMENT CAMDEN**\$3,541.22 Vend Total**

P.O. # 501231 Trash removal services

\$3,541.22 P PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$3,541.22 P

Inv# 3382281-2498-2 \$3,541.22 P 10/22/24

4347 XEROX CORPORATION**\$3,839.96 Vend Total**

P.O. # 501150 Copier Costs WES

\$402.31 P PO Total

11-190-100-420-44-23-100 COPIER MAINT WES INSTR \$137.83 P

Inv# 022335582 \$137.83 P 10/30/24

11-190-100-440-44-23-100 COPIER RENTAL WES \$264.48 P

Inv# 022335582 \$264.48 P 10/30/24

P.O. # 501151 Copier Costs WES Office

\$716.65 P PO Total

11-000-240-420-44-23-100 COPIER MAINT WES OFFICE \$572.90 P

Inv# 022335583 \$572.90 P 10/30/24

11-000-240-440-44-23-100 COPIER RENTAL WES OFFICE \$143.75 P

Inv# 022335583 \$143.75 P 10/30/24

P.O. # 501152 Copier Costs Business Office

\$183.47 P PO Total

11-000-251-420-44-23-000 COPIER MAINT BUS OFFICE \$56.02 P

Inv# 022335584 \$56.02 P 10/30/24

11-000-251-440-44-23-000 COPIER RENTAL BUSINESS OFFICE \$127.45 P

Inv# 022335584 \$127.45 P 10/30/24

P.O. # 501153 Copier Costs CST

\$224.14 P PO Total

11-000-219-420-44-23-000 COPIER MAINTENANCE SPS \$101.69 P

Inv# 022335585 \$101.69 P 10/30/24

11-000-219-440-44-23-000 COPIER RENTAL SPS \$122.45 P

Inv# 022335585 \$122.45 P 10/30/24

Batch Number	5	Batch 5	\$37,022.38	Batch Total
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4347 XEROX CORPORATION**\$3,839.96 Vend Total**

P.O. # 501154 Copier Costs Atco Office	\$960.11 P	PO Total
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11-000-240-420-44-23-040	COPIER MAINTENANCE ATCO	\$816.36 P
Inv# 022335588	\$816.36 P	10/30/24

11-000-240-440-44-23-040	COPIER RENTAL ATCO OFFICE	\$143.75 P
Inv# 022335588	\$143.75 P	10/30/24

P.O. # 501155 Copier Costs TR Teachers	\$359.24 P	PO Total
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11-190-100-420-44-23-060	COPIER MAINT TR INSTR	\$94.76 P
Inv# 022335586	\$94.76 P	10/30/24

11-190-100-440-44-23-060	COPIER RENTAL tr	\$264.48 P
Inv# 022335586	\$264.48 P	10/30/24

P.O. # 501156 Copier Costs TR Office	\$521.84 P	PO Total
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11-000-240-420-44-23-060	COPIER MAINT TR OFFICE	\$394.39 P
Inv# 022335587	\$394.39 P	10/30/24

11-000-240-440-44-23-060	COPIER RENTAL TR OFFICE	\$127.45 P
Inv# 022335587	\$127.45 P	10/30/24

P.O. # 501158 Copier Costs WES Teachers	\$472.20 P	PO Total
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11-190-100-420-44-23-100	COPIER MAINT WES INSTR	\$207.72 P
Inv# 022335581	\$207.72 P	10/30/24

11-190-100-440-44-23-100	COPIER RENTAL WES	\$264.48 P
Inv# 022335581	\$264.48 P	10/30/24

Total for Report =**\$37,022.38**

ESTABLISHMENT OF PETTY CASH FUNDS (REVISED)

<u>Name</u>	<u>Authorized Amount</u>	<u>Maximum Expenditure</u>
Fox, D.	1500	500
Nolan, M.	500	250 *
Manna, C.	700	450 *
Kondas, H	500	250 *
Davidson, P.	500	250 *
Magenta, A.	500	250
Weaver, J	1500	500
Bodine, M	1000	500
	6700	
* New Bank Accounts		

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Bylaws
0164.6/Page 12 of 12

REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)
~~0164.6 REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED
EMERGENCY (M)~~

~~A. Purpose N.J.A.C. 5:39-1.1~~

- ~~1. The purpose of N.J.A.C. 5:39-1.1 et seq. and Bylaw 0164.6 is to ensure a Board of Education or Board of Trustees of a charter school can conduct official public business in an open and transparent manner whenever a declared emergency requires a local public body to conduct a public meeting without physical attendance by members of the public.~~
- ~~2. Nothing in N.J.A.C. 5:39-1.1 et seq. prevents a local public body from holding a remote public meeting under such other circumstances as may be permitted by the Open Public Meetings Act, N.J.S.A. 10:4-1 et seq.~~

~~B. Definitions N.J.A.C. 5:39-1.2~~

~~For the purpose of this Bylaw and in accordance with N.J.A.C. 5:39-1.2, the following words and terms have the following meanings, unless the context clearly indicates otherwise:~~

~~"Adequate notice" shall have the same definition as at N.J.S.A. 10:4-8; however, for the purpose of N.J.A.C. 5:39-1.1 et seq., and to the extent not otherwise set forth at N.J.S.A. 10:4-8, the notice transmitted to at least two newspapers for publication may occur through electronic mail or other electronic means that is accepted or requested by the newspaper.~~

~~"Annual notice" means a schedule of regular meetings of the public body to be held in the succeeding year noticed pursuant to N.J.S.A. 10:4-8 and 10:4-18. For the purpose of N.J.A.C. 5:39-1.1 et seq., the annual notice may be transmitted through electronic mail to newspapers and persons requesting an annual notice pursuant to N.J.S.A. 10:4-18. If the declared emergency prevents the local public body from mailing an annual notice to individuals requesting notice pursuant to N.J.S.A. 10:4-18, it shall be mailed to individuals for whom the local public body does not have an electronic mail account as soon as practicable.~~



REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)

~~"Board" or "Board of Education" means a Board of Education, or a Board of Trustees of a charter school as defined as a "local public body" or "public body" as per N.J.A.C. 5:39-1.2.~~

~~"Declared emergency" means a public health emergency, pursuant to the Emergency Health Powers Act, P.L. 2005, c. 222 (N.J.S.A. 26:13-1 et seq.), or a state of emergency, pursuant to P.L. 1942, c. 251 (N.J.S.A. App.A.9-33 et seq.), or both, or a state of local disaster emergency that has been declared by the Governor and is in effect.~~

~~"Electronic notice" means advance notice available to the public via electronic transmission of at least forty eight hours, giving the time, date, location and, to the extent known, the agenda of any regular, special, or rescheduled meeting, which shall accurately state whether formal action may or may not be taken at such meeting.~~

~~"Internet" means the international computer network of both Federal and non Federal interoperable packet switched data networks.~~

~~"Live streaming" means the live audio and video transmission of a remote public meeting over the Internet.~~

~~"Local public body" means any "public body," as that term is defined in N.J.S.A. 10:4-8, with territorial jurisdiction equal to or less than a county. This term shall include Boards of Education, counties, municipalities, boards, and commissions created by one or more counties or municipalities, and any authorities subject to N.J.S.A. 40A:5A-1 et seq., including fire districts and other special districts, along with joint meetings or regional service agencies as defined in N.J.S.A. 40A:65-3.~~

~~"Public business" means and includes all matters which relate in any way, directly or indirectly, to the performance of the public body's functions or the conduct of its business.~~

~~"Public meeting" means and includes any gathering whether corporeal or by means of communication equipment, which is attended by, or open to, all of the members of a public body, held with the intent, on the part of the members of the body present, to discuss or act as a unit upon the specific public business of that body. Meeting does not mean or include any such gathering (1) attended by less than an effective majority of the members of~~



REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)

~~a public body, or (2) attended by or open to all the members of three or more similar public bodies at a convention or similar gathering.~~

~~"Remote public meeting" means a public meeting that is conducted by any means of electronic communication equipment permitted pursuant to N.J.A.C. 5:39-1.1 et seq.~~

~~C. Circumstances Under Which a Board of Education May Hold a Remote Public Meeting During a Declared Emergency for Conducting Public Business N.J.A.C. 5:39-1.3~~

~~1. In addition to any circumstances under which public meetings held by means of communication equipment may be authorized pursuant to the Open Public Meetings Act, N.J.S.A. 10:4-1 et seq., the Board may hold a remote public meeting to conduct public business during a declared emergency if the emergency reasonably prevents the Board from safely conducting public business at a physical location with members of the public present.~~

~~2. If, during a declared emergency, the Board holds a physical meeting in a location where, pursuant to State and/or Federal guidelines meant to mitigate the risk of a contagious infection, the declared emergency necessitates capacity restrictions reducing the number of individuals that can be present in the meeting room to an amount below that reasonably expected for the public meeting by the Board, the Board must either hold the public meeting at another location with adequate capacity for the reasonably expected attendance by the public or hold the public meeting as both an in person meeting and a remote public meeting.~~

~~a. As set forth at N.J.A.C. 5:39-1.4(c), no in person meeting shall proceed if the room capacity does not permit any member of the public to attend.~~

~~3. Nothing in N.J.A.C. 5:39-1.3 shall be interpreted to prevent the Board from broadcasting the audio and/or video of, or taking remote public comment during, a public meeting that the public can physically attend without being subject to public health related capacity restrictions.~~

~~D. Minimum Technological and Procedural Requirements for Remote Public Meetings Necessitated by a Declared Emergency N.J.A.C. 5:39-1.4~~



REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)

- ~~1. If a declared emergency requires the Board to hold a remote public meeting to conduct public business, the Board shall use an electronic communications technology that is routinely used in academic, business, and professional settings, and can be accessed by the public at no cost.~~
 - ~~a. Participant capacity on the selected platform should be consistent with the reasonable expectation of the public body for public meetings of the type being held and shall not be limited to fewer than fifty public participants (beyond those persons required to conduct business at the meeting).~~
- ~~2. Remote public meetings may be held by means including, but not limited to, audio only teleconferencing, electronic communications platforms with video and audio, and Internet accessible technology, such as live streaming.~~
 - ~~a. If an electronic communications platform or Internet accessible technology is being utilized for a remote public meeting, a telephonic conference line shall also be provided to allow members of the public to dial in by telephone to listen and provide public comment as otherwise required by law.~~
 - ~~b. The Board shall require members of the public to state, prior to providing public comment, whether they wish to speak and to identify themselves prior to speaking.~~
- ~~3. The Board shall provide the public with similar access to a remote public meeting as members of the Board, staff of the Board, and any individuals seeking one or more approvals from the Board.~~
 - ~~a. If a remote public meeting is held by audio and video, the public shall also have the opportunity to participate in the meeting in both audio and video capacities.~~
 - ~~b. The Board meeting held in person shall not prohibit members of the public from attending in person.~~



REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)

4. ~~Any remote public meeting where sworn testimony is being taken shall be broadcast by video, as well as by audio.~~
 - a. ~~All individuals giving sworn testimony at a remote public meeting shall appear by video in addition to audio.~~
5. ~~Any presentations or documents that would otherwise be viewed or made available to members of the public physically attending the Board meeting shall be made visible on a video broadcast of the remote public meeting or made available on the Internet website or webpage of the entity governed by the Board, or the Internet website or webpage of the entity responsible for appointing the members of the Board.~~
 - a. ~~If a document would be made available to individual members of the public in hard copy while physically attending the meeting, the document shall be made available in advance of the meeting for download through an internet link appearing either on the meeting notice, or near the posting of the meeting notice, both on the website and at the building where the meeting would otherwise be held.~~
 - b. ~~If the Board does not have its own website, such documents shall be available upon request ahead of the meeting and provided through an official social media account if one exists.~~
6. ~~The Board holding a remote public meeting shall allow members of the public to make public comment by audio, or by audio and video, if the remote public meeting is held over both audio and video, during the meeting.~~
 - a. ~~In advance of the remote public meeting, the Board shall allow public comments to be submitted to the Board Secretary electronic mail and in written letter form by a reasonable deadline.~~
 - b. ~~The Board shall not accept text based public comment received during a remote public meeting held through an electronic communications platform or Internet accessible~~



REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)

~~technology. Public comments submitted before the remote public meeting through electronic mail or by written letter shall be read aloud and addressed during the remote public meeting in a manner audible to all meeting participants and the public.~~

- ~~e. The Board shall impose a reasonable time limit, where permitted by law, of five minutes on individual public comments and the same limits shall be placed on the reading of written comments. Each comment shall be read from the beginning, until the time limit is reached. The Board may pass over duplicate written comments; however, each duplicate comment shall be noted for the record with the content summarized. If the Board elects to summarize duplicative comments, the Board must not summarize certain duplicative comments while reading other duplicative comments individually.~~
- ~~7. The electronic communications technology used for a remote public meeting must have a function that allows the Board to mute the audio of all members of the public, as well as allow members of the public to mute themselves.~~
- ~~a. Any electronic communications platform or Internet accessible technology used for a remote public meeting shall also allow the Board to regulate participation by individual members of the public.~~
- ~~b. A telephonic audio conference call line must have a queueing or similar function for regulating public comment.~~
- ~~8. Subject to D.5. and D.6. above, the Board shall adopt, by resolution, standard procedures and requirements for public comment made during a remote public meeting, as well as for public comments submitted in writing ahead of the remote public meeting.~~
- ~~a. Such procedures and requirements shall include standards of conduct to be followed by members of the public when making comment.~~



REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)

~~b. The procedures and requirements for making public comment, along with an explanation of the audio muting function of the electronic communications platform being used, shall be announced at the beginning of the remote public meeting.~~

~~e. Regulation of conduct by members of the public on a remote public meeting shall be consistent with law and practices followed if a member of the public disrupts an in-person meeting. The following procedures shall be incorporated:~~

~~(1) The Board shall facilitate a dialogue with the commenter to the extent permitted by the electronic communications technology.~~

~~(2) If a member of the public becomes disruptive during a remote public meeting, including during any period for public comment, the member of the Board charged with running the remote public meeting shall mute or continue muting, or direct appropriate staff to mute or continue muting, the disruptive member of the public and warn that continued disruption may result in being prevented from speaking during the remote public meeting or removed from the remote public meeting.~~

~~(a) Disruptive conduct includes sustained inappropriate behaviors, such as, but not necessarily limited to, shouting, interruption, and use of profanity.~~

~~(3) A member of the public who continues to act in a disruptive manner after receiving an initial warning may be muted while other members of the public are allowed to proceed with their questions or comments.~~

~~(a) If time permits, the disruptive individual shall be allowed to speak after all other~~



REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)

~~members of the public have been given the opportunity to make their comment. Should the person remain disruptive, the individual may be muted or kept on mute for the remainder of the remote public meeting or removed from the remote public meeting.~~

~~9. Electronic communications platforms and Internet accessible technologies used for remote public meetings shall be hosted on FedRAMP Moderate Impact Level Authorized dedicated servers or in a FedRAMP Moderate Impact Level Authorized Cloud, unless the host of the dedicated servers or cloud provides annual evidence of satisfactory cybersecurity internal controls through a SOC2 audit report.~~

~~a. When using cloud services, the technology vendor shall check provider credentials and contracts to ensure FedRAMP Moderate Impact compliance unless annual evidence of satisfactory internal controls is provided through a SOC2 audit report.~~

~~E. Notice of Remote Public Meetings; Statement in Minutes N.J.A.C. 5:39-1.5~~

~~1. Adequate notice of a remote public meeting must include, in addition to the content required pursuant to N.J.S.A. 10:4-8, clear and concise instructions for accessing the remote public meeting, the means for making public comment, and where relevant documents, if any, will be made available.~~

~~2. In addition to adequate notice, the Board shall also provide electronic notice of a remote public meeting, except as may be permitted pursuant to N.J.S.A. 10:4-9.3 and E.3. below.~~

~~a. The electronic notice shall contain the content required pursuant to N.J.S.A. 10:4-8 and 10:4-9.1 and E.1. above, and shall be posted on the Internet website or webpage of Board and/or school district, or the entity responsible for appointing the members of the Board.~~



REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)

- ~~(1) If the Board does not have a website, electronic notice shall be provided on an official social media platform of the Board; however, electronic notice is not required if the Board does not have an internet presence.~~
- ~~(2) Unless otherwise prohibited by the declared emergency, the content of the electronic notice shall also be posted on the main access door of the building where the public would routinely attend public meetings of the Board in person. The notice must be viewable from the outside.~~
- ~~3. If during a declared emergency the Board elects to issue electronic notice of a remote public meeting in lieu of, rather than in addition to, adequate public notice, as permitted pursuant to N.J.S.A. 10:4-9.3, the Board shall limit public business discussed or effectuated at the meeting to matters:~~

 - ~~a. Necessary for the continuing operation of government and which relate to the emergency declaration connected with the declared emergency; or~~
 - ~~b. Requiring decision during the remote public meeting due to imminent time constraints.~~
- ~~4. Nothing in N.J.A.C. 5:39-1.5 prohibits the Board from holding a remote public meeting, notwithstanding the failure to provide adequate notice and electronic notice where permitted pursuant to N.J.S.A. 10:4-9.~~
- ~~5. If the Board expects to conduct remote public meetings for a series of regularly scheduled meetings advertised in its annual notice, the annual notice shall be revised at least seven days prior to the next regularly scheduled meeting, indicating which meeting(s) will be held as a remote public meeting and shall contain clear and concise instructions for accessing those remote public meetings, the means for making public comment, and where relevant documents, if any, will be made available.~~



REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)

- a. ~~In addition to the means of notice transmission required pursuant to N.J.S.A. 10:4 18, the revised annual notice shall be posted on the Internet website or webpage of the Board and/or school district, or the entity responsible for appointing the members of the Board.~~
 - b. ~~If the Board does not have its own website, the revised notice shall be provided on an official social media platform unless the Board does not have an Internet presence.~~
 - c. ~~Unless otherwise prohibited by the declared emergency, the content of the electronic notice shall also be posted on the door of the main public entrance to the building where the public would routinely attend public meetings held by the Board.~~
 - (1) ~~Notice must also be posted on the door for any designated and clearly delineated handicap accessible entrance. These notices must be viewable from the outside.~~
-
6. ~~If a previously scheduled Board meeting were to allow public attendance without a public health related restriction as to capacity, but the Board intends to hold the same meeting as a remote public meeting due to a declared emergency and the change is not reflected in a revised annual notice issued pursuant to E.5. above, the Board shall issue adequate and electronic notice for said meeting pursuant to E.1. and E.2. above as if the meeting were not included in the annual notice.~~
 7. ~~At the commencement of every remote public meeting of the Board, the person presiding shall announce publicly, and shall cause to be entered in the minutes of the meeting, an accurate statement to the effect that:~~
 - a. ~~Both adequate and electronic notice of the meeting has been provided, specifying the time, place, and manner in which such notice was provided;~~



REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)

~~b. Only electronic notice of the meeting has been provided, specifying the time, place, and manner in which such notice was provided, and that discussion and effectuation of public business shall be limited to only those matters:~~

~~(1) Necessary for the continuing operation of government and that relate to the applicable emergency declaration; or~~

~~(2) Requiring decision during the remote public meeting due to imminent time constraints; or~~

~~e. That adequate notice and electronic notice was not provided, in which case such announcement shall state:~~

~~(1) The reason(s) why the matter(s) discussed are of such urgency and importance, as contemplated pursuant to N.J.S.A. 10:4-9(b)(1), and the nature of the substantial harm to the public interest likely to result from a delay in the holding of the meeting;~~

~~(2) That the remote public meeting will be limited to discussion of, and acting with respect to, such matters of urgency and importance;~~

~~(3) The time, place, and manner in which notice of the meeting was provided; and~~

~~(4) Either that the need for such meeting could not reasonably have been foreseen at a time when adequate notice and/or electronic notice could have been provided, in which event, such announcement shall specify the reason why such need could not reasonably have been foreseen; or that such need could reasonably have been foreseen at a time when adequate notice and/or electronic notice could have been provided, but such notice was not provided, in which event the announcement shall specify the reason why adequate notice and/or electronic notice was not provided.~~



REMOTE PUBLIC BOARD MEETINGS DURING A DECLARED EMERGENCY (M)

~~8. Where the Board is required by law to provide a meeting agenda, or otherwise provides a meeting agenda by practice at its regularly scheduled meetings, prior to the commencement of the remote public meeting, the Board shall also make a copy of the agenda available to the public for download through an Internet link appearing either on the meeting notice, or near the posting of the meeting notice on the website.~~

~~a. The notice shall also be posted at the building where the meeting would otherwise be held prior to the commencement of the remote public meeting.~~

~~F. Executive or Closed Session During Remote Public Meetings~~

~~1. A Board entering into an executive or closed session shall ensure that audio or video of the session cannot be accessed, except by those individuals that are participating in the session.~~

~~a. A separate non-public conference line or a platform session may be employed for this purpose.~~

~~2. The secretary of the Board should take roll call with each individual affirmatively identifying themselves prior to commencing the closed session.~~

~~3. If a closed session is held through a telephonic conference call a separate call in line should be made available to ensure confidentiality.~~

~~4. For closed sessions during remote public meetings held through video conferencing, audio recording should be muted, and video recording blocked by a graphic labeled "Executive Session".~~

~~5. As with in person meetings, the Board shall have read into the record the reason(s) for entering into executive session.~~

~~N.J.A.C. 5:39-1.1 et seq.~~

~~Adopted: 28 April 2021~~



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

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BOARD MEMBER NUMBER AND TERM

0141 BOARD MEMBER NUMBER AND TERM

~~The Board of Education shall consist of nine members.~~

~~The term of a Board member shall be three years, except that:~~

- ~~1. A Board member appointed to fill a vacancy occurring within sixty days immediately preceding an annual election occurring in April, to fill a term extending beyond the next election, shall serve until the organizational meeting following the second annual election next succeeding the occurrence of the vacancy; or~~
- ~~2. A Board member appointed to fill a vacancy occurring after the third Monday in July for an annual election occurring in November, to fill a term extending beyond the next election, shall serve until the organizational meeting following the second annual election next succeeding the occurrence of the vacancy.~~

~~Any vacancy for the remainder of a term shall be filled at the annual election or the second annual election next succeeding the occurrence of a vacancy, as the case may be.~~

N.J.S.A. 18A:12-6; 18A:12-9; 18A:12-11; 18A:12-15

Adopted: 25 June 2014



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

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BOARD MEMBER AND TERM - SENDING DISTRICT

0141.1 BOARD MEMBER NUMBER AND TERM - SENDING DISTRICT

The Board of Education shall consist of nine members.

The term of a Board member shall be three years, ~~except that;~~ **except vacancies in the membership of the Board shall be filled in accordance with the provisions of N.J.S.A. 18A:12-15. Each Board member appointed to fill a vacancy shall serve until the organizational meeting following the next annual election unless the Board member is appointed to fill a vacancy occurring within the sixty days immediately preceding such election if the annual election is held in April, or occurring after the third Monday in July if the election is held in November, to fill a term extending beyond such election, in which case the Board member shall serve until the organizational meeting following the second annual election next succeeding the occurrence of the vacancy, and any vacancy for the remainder of the term shall be filled at the annual election or the second annual election next succeeding the occurrence of the vacancy, as the case may be.**

1. ~~The term of a member appointed to fill a vacancy shall be from the member's appointment to the organizational meeting following the next annual election, except that;~~
2. ~~The term of a member appointed to fill a vacancy within sixty days immediately preceding an annual election shall be from the member's appointment to the organizational meeting following the second annual election after his/her appointment;~~
3. The Board of Education shall have representation on the Hammonton Board of Education (receiving district) in accordance with N.J.S.A. 18A:38-8.2.

~~Representation on the receiving district Board shall be in accordance with N.J.S.A. 18A:38-8.2. In accordance with N.J.S.A. 18A:38-8.2 et. seq. the sending district shall have no representation on the receiving district Board of Education if the pupils of a sending district comprise less than 10% of the total enrollment of the pupils in the grades of the receiving district in which the pupils of the sending district will be enrolled. If the pupils of a sending district comprise at least 10% of the total enrollment of the pupils in the grades of the receiving district in which the pupils of the sending district will be enrolled, the sending district will have representation on the receiving Board of Education in accordance with N.J.S.A. 18A:38-8.2.a.(2). The calculation of percentages required shall be based on the~~



BOARD MEMBER AND TERM - SENDING DISTRICT

~~number of pupils reported as of the last school day prior to October 16 of each prebudget year. If the total number of pupils of two or more sending districts, which do not qualify for representation in accordance with N.J.S.A. 18A:38-8.2.a.(2), comprise at least 15% of the total enrollment of the pupils in the grades of the receiving district in which the pupils of the sending district will be enrolled, the sending districts will have representation on the receiving Board of Education in accordance with N.J.S.A. 18A:38-8.2.b. The number of representatives designated by the sending districts shall be in accordance with N.J.S.A. 18A:38-8.2.c.~~

In accordance with N.J.S.A. 18A:38-8.2.a.(1), if the students of the sending district comprise less than ten percent of the total enrollment of the students in the grades of the receiving district in which the students of the sending district will be enrolled, the sending district shall have no representation on the receiving district Board of Education. If the students of the sending district comprise at least ten percent of the total enrollment of the students in the grades of the receiving district in which the students of the sending district will be enrolled, the sending district shall have one representative on the receiving Board of Education in accordance with N.J.S.A. 18A:38-8.2.a.(2).

If the total number of students of two or more sending districts, which do not qualify for representation in accordance with N.J.S.A. 18A:38-8.2.a., comprise at least fifteen percent of the total enrollment of the students in the grades of the receiving district in which the students of the sending district will be enrolled, the sending districts shall have collectively two representatives on the receiving district Board of Education in accordance with N.J.S.A. 18A:38-8.2.b.

The annual designation of the representatives, in the event more than two districts collectively qualify under N.J.S.A. 18A:38-8.2.b., shall be rotated among the Boards of Education of the sending districts according to a schedule determined by the joint agreement of the Boards.

Notwithstanding the provisions of N.J.S.A. 18A:38-8.2.a. and b., the number of representatives designated by the sending districts to be additional members shall not exceed three additional members on a receiving Board with originally nine or more members, two additional members on a receiving Board with originally seven or eight members, and one additional member on a receiving Board with originally less than seven members. In the event that this restriction results in unequal representation of sending districts, the annual designation of the representative or representatives shall be rotated among the Boards of Education of the sending



BOARD MEMBER AND TERM - SENDING DISTRICT

districts according to a schedule determined by the joint agreement of the Boards in accordance with N.J.S.A. 18A:38-8.2.c.

Notwithstanding the provisions of N.J.S.A. 18A:38-8.2 or any other law or regulation to the contrary, a school district which is located in a county of the sixth class according to the latest Federal decennial census, which has an October 1998 resident enrollment greater than 2,400 students but less than 2,600 students, and which sends its students in grades nine through twelve to a school district in the same county pursuant to N.J.S.A. 18A:38-8 shall have representation on the Board of Education of the receiving district in accordance with the provisions of N.J.S.A. 18A:38-8.4.

The sending district Board of Education shall designate their representative(s) to serve on the receiving district Board of Education on an annual basis upon notification from the County Superintendent of the appropriate representation on the receiving Board of Education. A representative of a ~~This designation shall be made by the sending district~~ Board of Education at its meeting of the Board of Education closest in time to the annual organization meeting of the receiving district Board of Education and shall serve a one-year term beginning with the annual reorganizational meeting of the receiving Board of Education in accordance with N.J.S.A. 18A:38-8.2.d. The sending district representative(s) shall be subject to the rules and procedures of the receiving district Board of Education. If this position becomes vacant, the Board shall designate a new representative(s) to serve the remainder of the term.

The calculation of percentages required shall be based on the number of students reported as of the last school day prior to October 16 of each prebudget year pursuant to N.J.S.A. 18A:38-8.2.e. and N.J.S.A. 18A:38-8.4.b.

4. The Waterford Township representative(s) shall be eligible to vote on the following matters before the Hammonton Board of Education in accordance with N.J.S.A.18A:38-8.1:
 - a. Tuition to be charged the sending district by the receiving district and the bill lists or contracts for the purchase, operation or maintenance of facilities, equipment and instructional materials to be used in the education of the pupils of the sending district;
 - b. New capital construction to be utilized by sending district pupils;
 - c. Appointment, transfer or removal of teaching staff members providing services to the pupils of the sending district, including any teaching staff



BOARD MEMBER AND TERM - SENDING DISTRICT

member who is a member of the receiving district's central administrative staff; and

- d. Addition or deletion of curricular and extracurricular programs involving pupils of the sending district.
 - e. Any matter directly involving the sending district students or programs and services utilized by those students;
 - f. Approval of the annual receiving district budget;
 - g. Any collectively negotiated agreement involving employees who provide services utilized by sending district students;
 - h. Any individual employee contracts not covered by a collectively negotiated agreement, if those employees provide or oversee programs or services utilized by sending district students; and
 - i. Any matter concerning governance of the receiving district Board of Education including, but not limited to, the selection of the Board President or Vice President, approval of Board Bylaws, and the employment of professionals or consultants such as attorneys, architects, engineers, or others who provide services to the receiving district Board of Education.
5. While the sending district representative shall have limited voting rights, **in accordance with N.J.S.A. 18A:38-8.1**, in all other respects the representative shall function as a full member of the receiving Board of Education, including participation in the closed session discussions.

N.J.S.A. 18A:12-6; 18A:12-9; 18A:12-11; 18A:12-15; 18A:38-8
N.J.A.C. 6A:23A-2.1 et seq.

Adopted: 25 June 2014

