

March 2025 Attachments

Item #	Description	Status
I-C	Resolution Authorizing Closed Session	Complete
V-A	February 19, 2025 Board Meeting Minutes	Complete
V-B	February 19, 2025 Closed Board Meeting Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
A-1	HIB Report	Complete
A-2	Calendar for the 2025-2026 School Year	Complete
A-6-a	Regulation # 2460.9- Special Education- Transition from Early Intervention Programs to Preschool Programs	Complete
B-12	Extended School Year (ESY)- Adjustment to Support Staff Salary for the 2025 ESY Program	Complete
B-15	contract with Christopher Eberly as Business Administrator/Board Secretary	Complete
B-17-a	Policy #: 3160- Physical Examination- Teaching Staff	Complete
B-17-b	Policy #: 4160- Physical Examination- Support Staff	Complete
C-2	Financial Reports for January 2025	Complete
C-3	Bills Lists	Complete
C-7	Amended Long Range Facilities Plan	Complete
C-9-b-1	Policy #8500- Food Services	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING – February 19, 2025
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-A

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

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

A. ROLL CALL OF ATTENDANCE

Members Present: Matthew DeNafo, Benjamin De Vuyst (arrived at 6:35), Barbara Libak Fanz, Jason Galante, Daniel Hoover, Rosemarie Hunter, Thomas Leach, Michael McClintock, Ehren O'Donnell (arrived at 6:35).

Members absent:

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. Galante, seconded by Ms. Hunter, and carried by unanimous voice consent to approve business not anticipated at the time of the agenda.

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

A motion was made by Mr. Libak Fanz, seconded by Ms. Hunter, 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. O'Donnell, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to return to open session at 7:23 p.m.

E. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

F. MISSION STATEMENT

Ms. Hunter read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. DeNafo read the statement to the public.

II. COMMITTEE REPORTS

- A. EDUCATION-** Ms. Libak Fanz gave an oral report.
- B. PERSONNEL-** Mr. McClintock gave an oral report.
- C. BUSINESS-** no report

III. PRESENTATIONS

- A. Students of the 2nd Marking Period-**
 - 1. **K- Avery Shropshire-** Ms. DiPasquale
 - 2. **1st- Giana Guzman-** Ms. Campanella
 - 3. **2nd- Ashton Clark-** Ms. Weidmann
 - 4. **3rd- Scarlett Goldberg-** Ms. Stephan
 - 5. **4th- Dominique Brown-** Ms. Oriente
 - 6. **5th- Mackenzie Wister-** Mr. Moore
 - 7. **6th- Ryan Ely-** Mr. Ambroselli/Ms. Gray

WATERFORD TOWNSHIP BOARD OF EDUCATION
February 19, 2025

- B. Substitute of the 2nd Marking Period-**
 - 1. Rosemarie Bieniakowski- *Dr. Nolan*
- C. Annual Consolidated Financial Report- Scott Barron**
 - 1. There were no recommendations.
 - 2. A summary was made available for public distribution.
- D. SSDS Report-Period One-2024/2025 School Year- Heather Kondas**
- E. District-Wide Wellness Week- Heather Kondas**

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

- A.** A motion was made by Mr. De Vuyst, seconded by Mr. Hoover, and carried by unanimous voice consent to open the meeting to the public.

None

- B.** A motion was made by Mr. McClintock, seconded by Ms. Hunter, and carried by unanimous voice consent to close the meeting to the public.

V. MINUTES

A motion was made by Ms. Libak Fanz, seconded by Mr. Leach, and carried by unanimous voice consent to approve the minutes for the following meeting as submitted by the Assistant Superintendent for Business/Board Secretary. (Mr. McClintock abstained from item C.)

- A.** Board Meeting January 15, 2025
- B.** Closed Session January 15, 2025

VI. SUPERINTENDENT'S REPORT

A motion was made by Ms. Hunter, seconded by Mr. McClintock, and carried by a unanimous roll call vote to approve items 1 through 9:

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

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved
Atco	1/24/2025	9:45 AM	26 degrees and sunny	Fire Drill	201	50
Atco	1/29/2025	10:40 AM	47 degrees and sunny	Bomb Treat	200	45
TR	1/13/2025	10:04 AM	36 degrees cloudy	Fire Drill	247	65
TR	1/14/2025	10:03 AM	N/A	Active Shooter	237	66
WES	1/2/2025	9:20 AM	35 degrees /sunny	Fire drill	393	74
WES	1/3/2025	2:00 PM	N/A	Lock down	394	80

B. Enrollment:

Grade	2023-2024 # of Students	2024-2025 # of Students
PK (3 yr. old)	54	80
PK (4 yr. old)	94	71
PK (5 yr. old)	1	1
Sub Total:	148	152
K	107	110
1 st	107	109
2 nd	95	108

WATERFORD TOWNSHIP BOARD OF EDUCATION
February 19, 2025

3 rd	106	97
4 th	115	109
5 th	112	116
6 th	132	113
Sub Total:	774	762
Total:	922	914

C. Suspension Report:

Suspension:	TR	Atco	WES
In School Suspension	0	0	2
Out of School Suspension	0	0	9

VIII. SUPERINTENDENT'S RECOMMENDATIONS

A. EDUCATION

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

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

Acknowledge receipt/affirm HIB Investigations. (See Attachment A-1).

2. Waterford Elementary School Fundraisers for the 2024-2025 School Year:

Approve the Waterford Elementary School fundraisers for the 2024-2025 school year.

- a. Alex's Lemonade Stand
- b. Can Tab Drive for Ronald McDonald House Charities
- c. Wish List Pantry Drive for Ronald McDonald House Charities

3. Memorandum of Agreement for 2024-2025:

Approve the Memorandum of Agreement between the Waterford Township Police Department and the Waterford Township Board of Education for the 2024-2025 school year.

4. Revised Calendar for the 2024-2025 School Year:

Approve the revised calendar for the 2024-2025 school year. (See Attachment A-4).

5. Field Trips for the 2024-2025 School Year:

Approve the following field trips for the 2024-2025 school year:

Location	Date	Grade	Staff	Total Adults/Students	Cost PP	Total
Leadership Academy to HMS	2/26/25	6	2	2/32	N/A	Admission: N/A Transportation: \$300
Camden Aquarium	3/6/25	1	8	52/115	Student: \$12.99 Adult: \$22.99	Admission: \$2,826.64 Transportation: \$1,800
Leadership Academy to Atco School	3/14/25	6	3	3/32	N/A	Admission: N/A Transportation: \$75
Johnson's Farm	5/22/25	PK	14	37/152	\$16/pp	Admission: \$3504 Transportation: \$1,000
Storybook Land	5/24/25 (rain date 5/29/25)	K	19	45/106	\$20.99/pp	Admission: \$3,169.49 Transportation: \$1,540
Cape May Zoo	5/29/25	2	8	45/117	N/A	Admission: N/A Transportation: \$1,660

WATERFORD TOWNSHIP BOARD OF EDUCATION
February 19, 2025

Six Flags Great Adventure	6/3/25	6	8	113/36	\$84.59/pp	Admission: \$8,638.50 Transportation: \$2,220
Team Up Day-HMS	6/4/25	6	9	18-20/114	N/A	Admission: N/A Transportation: \$544
K Orientation to Atco School	6/5/25	K	17	17/106	N/A	N/A
Gr.2 Orientation to WES	6/5/25	2	12	12/112	N/A	N/A

6. School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act:

Approve the submission of the 2024-2025 School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act to the New Jersey Department of Education.

7. Approve the following policy for the first reading:

n/a

8. Approve the following policy for the second reading:

n/a

9. Acknowledge receipt of the following regulations:

n/a

B. PERSONNEL

A motion was made by Mr. De Vuyst, seconded by Ms. Libak Fanz, and carried by a roll call vote to approve items 1 through 17 and addendum items 18, 19, 20 and 21. (Mr. Leach abstained from item 20.)

1. Retirement of Certified Staff Member:

Approve the retirement of Alma York-Zaleski, Art Education Teacher, with gratitude and appreciation for her 14 years of service to our district, effective July 1, 2025.
 (UPCs: 30-40-E1 / ACK and 30-45-E1 / ACJ)

2. 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)
Cocco, Nicholas	Teacher	\$138.59 / day	\$152.45 / day
Eccles, James	Non-Instructional Aide (Cafeteria)	17.06 / hr	18.76 / hr
Johnson, Alisa	Teacher Paraprofessional	129.53 / day 18.12 / hr	142.49 / day 19.93 / hr
Santo, Jamie	Paraprofessional Non-Instructional Aide (Cafeteria)	18.12 / hr 17.06 / hr	19.93 / hr 18.76 / hr
Sorce, Alyssa	Teacher Paraprofessional	129.53 / day 18.12 / hr	142.49 / day 19.93 / hr

WATERFORD TOWNSHIP BOARD OF EDUCATION
February 19, 2025

Sowinski-Dunn, Zachary	Non-Instructional Aide (Cafeteria)	17.06 / hr	18.76 / hr
---------------------------	---------------------------------------	------------	------------

3. Leave-of-Absence Request:

Acknowledge the request for a leave-of-absence for the following staff member:

Staff Member	Dates	Classification
4607	5.31.25 – 6.30.25 9.02.25 – 12.10.25	FMLA / NJFLA

4. 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
Erasmus, Sarah	Non-Instructional Aide (Cafeteria)	20-40-NA / AXY	Atco	1	\$16.12	2.5	185	.42
Tartaglia, Joan	Permanent Parapro Substitute	23-80-PP / BAO	District	1	16.85	6.0	185	1.0

5. Resignation of Certified Staff Member(s):

Approve the resignation of the following staff member(s):

Name	Location	Position	UPC	Effective Date
Zeccardi, Denise	WES	Teacher – Res. Prgm	30-50-PO / ASK	3.16.25

6. Resignation of Non-Certified Staff Member(s):

Approve the resignation of the following staff member(s):

Name	Location	Position	UPC	Effective Date
Rhody, Jenna	Atco	Non-Instructional (Cafeteria Aide)	20-40-NA / AXY	1.16.25
Swierczynski, Jessica	TR	HQ Paraprofessional	20-45-L1 / AEU	2.04.25

7. Perfect Attendance Awards—January 2025:

Acknowledge and congratulate Jess Shropshire, who will receive a \$50.00 Amazon gift card for her perfect attendance record during the month of January. Mrs. Shropshire joined our district in November 2004, and is currently teaching Math to students at Waterford Elementary. Congratulations Mrs. Shropshire!!!

8. Position Change of Support Staff Members for the 2024-2025 School Year:

Approve the change of position for the following Support Staff members for the 2024-2025 school year:

Name	Curr Loc	Curr Position	Curr UPC	Curr Rate / Hour	Curr Hr/Day Day/Yr	New Loc	New Position	New UPC	Curr Rate / Hour	Curr Hr/Day Day/Yr	Effective Date
Baron, Stephanie	Distr	Perm. Para Substitute	23-80-PP / BAP	18.15	6 hrs / day 185 / year	TR	Para	20-45-L1 / AEU	18.15	6 hrs / day 185 / year	2.20.25

9. Job Description:

Approve the revision of the job description for Lead Custodian. (See Attachment B-9).

WATERFORD TOWNSHIP BOARD OF EDUCATION

February 19, 2025

10. Approval to submit a contract with Christopher Eberly as Business Administrator/Board Secretary to the Department of Education. (See Attachment B-10).
11. **ESY Summer Learning Program 2024-2025 - Certified & Support Staff, and Records Review:**
Approved certified and support staff members to provide services for the ESY Summer Learning Program, and certified staff members for records review and instructional planning as outlined on the attached list. (See Attachment B-11).
12. **Title I Summer Learning Academy Program 2024-2025 - Certified & Support Staff, and Training:**
Approve certified and support staff members to provide tutoring services for the Title I Summer Learning Academy and i-Ready Training (if needed) as outlined on the attached list. (See Attachment B-12).
13. **Title I & ESY Summer Learning Academy Program 2024-2025 - Substitute Certified Staff:**
Approve certified staff to provided services for the 2024-2025 Title I and ESY Summer Learning Programs as substitute teachers for 3.25 hours per day, \$55.00 per hour on an "as needed" basis per the attached list. (See Attachment B-13).
14. **ESY Summer Learning Program 2024-2025 - Substitute Support Staff:**
Approve support staff members to provide substitute services for the ESY Summer Learning Program as substitute paraprofessionals for 3.25 hours per day, \$18.75 per hour for grades 1-6, and \$20.63 per hour for grades PK and K on an "as needed" basis per the attached list. (See Attachment B-14).
15. **Approve the following policy for the first reading:**
a. Policy # 3160- Physical Examination-Teaching Staff
b. Policy # 4160- Physical Examination- Support Staff
16. **Approve the following policy for the second reading:**
n/a
17. **Acknowledge receipt of the following regulations:**
a. Regulation # 3160- Physical Examination- Teaching Staff
b. Regulation # 4160- Physical Examination- Support Staff
18. **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)
Amato, Tami	Teacher	\$138.59 / day	\$152.45 / day

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

Name	Location	Position	UPC	Effective Date
Odegaard,	TR	Non-Instructional (Cafeteria Aide)	20-45-NA / AOF	2.04.25

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

WATERFORD TOWNSHIP BOARD OF EDUCATION
February 19, 2025

Name	Hourly Rate	Number of Hours	Effective Date
Leach, Christina	\$55.00	Based on student need	2.11.25

21. **Acknowledge receipt of the following regulation:**
a. Regulation# 2425- Emergency Virtual or Remote Instruction Program (See Attachment).

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 11.

1. **Board Secretary's Certifications for the month of December 2024 (See Attachment C-1):**

In accordance with 18A:17-9 for the month of December 2024, the Cash Reconciliation Report and the Board Secretary's report are in agreement. In accordance with 18A:17-9 for the month of December 2024, the Board Secretary certifies that no line item has been over-expended in violation of N.J.A.C. 23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. The Board Secretary, in accordance with N.J.A.C. 6A:23A-16.10(c)2, certifies that the following changes in anticipated revenue amounts and revenue sources.

2. **Board of Education Monthly Financial Certification:**

Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Waterford Township Board of Education certifies that as of December 2024 and after review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

3. **Financial Reports for the month December 2024 (as per attached):**

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

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

Approve the payment of bills and claims:

- Bills List #1- \$ 3,046,456.10
- Bills List #2- \$ 86,617.97
- Bills List #3- \$ 60,927.86
- Bills List #4- \$ 42,965.72

5. **Grants:**

Grantor	School	Amount	Purpose	Attachment
WTHSA	Atco	\$1,800	Grade 1 field trip transportation	N/A
WTHSA	Atco	\$1,600	Grade 2 field trip transportation	N/A
WTHSA	WES	\$1,050	Grade 4 field trip transportation	N/A
WTHSA	WES	\$1,200	Grade 5 field trip transportation	N/A

WATERFORD TOWNSHIP BOARD OF EDUCATION
February 19, 2025

6. Tuition Contracts:

SID #	School	From	To	Amount	Send/Receive	Attachment
3524820925	Hammonton High School	2/5/25	6/30/25	\$7,156.06	Send	N/A
3524820925	Brick Township	2/5/25	6/30/25	\$7,156.06	Receive	N/A
5770303351	Hampton Academy	2/11/25	6/30/25	\$ 32,642.56	Send	N/A

7. Contracts:

Vendor	Purpose	From	To	Amount	Attachment
Corporate Source	Cafeteria Tables – WES	2/19/25	Conclusion	\$82,913.40	N/A

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

Name	Date Submitted	Date of Workshop	Location	Topic	Cost	Account #
Kin-Leavey, S.	01/17/2025	03/27/2025	West Windsor Township, NJ	NJPBSIS 2025 Leadership Forum	No Fee	N/A
Kondas, H.	01/24/2025	03/27/2025	West Windsor Township, NJ	NJPBSIS 2025 Leadership Forum	No Fee	N/A
Biggs, M.	01/24/2025	04/11/2025	Monroe Township, NJ	Pre-K Legal Requirements & Best Practices in Special Ed	\$150.00	20-218-200-580-58-02-060

9. Facilities:

- a. Resolution Accepting the Annual Consolidated Financial Report. (See Attachment C-9).

10. Transportation:

SID #	School	From	To	Amount	Send/Receive	Attachment
3524820925	Brick Township	2/5/25	6/30/25	\$382.50	Receive	N/A

11. Business-Related Policies:

- a. Approve the following policies for the first reading:
1. Policy #8500- Food Services
- b. Approve the following policies for the second reading:
n/a
- c. Acknowledge receipt of the following regulations:
n/a

D. BYLAWS–Barbara Libak Fanz

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

VIII. REPORTS

- a. **Legislation-** Mr. Leach gave an oral report.
- b. **Camden County School Boards Association-** Ms. Libak Fanz gave an oral report".
- c. **New Jersey School Boards Association-** no report.
- d. **Camden County Educational Services Commission-** Mr. De Vuyst gave an oral report
- e. **Hammonton-Roe Hunter** gave an oral report
- f. **Board President's Report-** no report.

WATERFORD TOWNSHIP BOARD OF EDUCATION
February 19, 2025

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 Mr. De Vuyst seconded by Ms. Libak Fanz and carried by unanimous voice consent to open the meeting to the public.

Chris Eberly – New Business Administrator introduced himself.

XI. A. MOTION TO APPROVE RESOLUTION AUTHORIZING CLOSED SESSION

A motion was made by Ms. Libak Fanz, seconded by Mr. De Vuyst, and carried by unanimous voice consent to go into closed session.

B. MOTION TO APPROVE THE RETURN TO OPEN SESSION

A motion was made by, Mr. Hoover, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to return to open session.

XII. MEETING ADJOURNMENT at 8:36

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

FEBRUARY MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
2/20	101st Day of School Celebration	Atco	Griffin	Oreo Cereal	101st day of school STEM activity	
2/13	Valentine's Day Celebration	TR	K - Bowden/Fieger	Pretzels, cupcakes, veggie straws, apple juice	Valentine's Day Celebration	
2/18/2025	Valentine's Day Celebration during Snack	TR	PK - Clark	Cheerios, strawberries and whipped cream (regular and strawberry)	Celebration/Trail Mix ITC Card	
2/13/25	Valentine's Day celebration	TR	PK - Intessimoni	Cookies and Juice	Valentines day celebration.	
2/13	Valentine's Celebration	TR	PK - Litchko	Trail Mix: rice chex, pretzels, marshmallows, m & m's	Celebration	
2/13	Valentine's Celebration	TR	PK - McGowan	Heart shaped cookies, juice boxes,	Valentine's Celebration	
2/13	Valentine's Celebration	TR	PK - Oleson	Pretzels, cookies, juice, apple sauce	celebration	
2/13	Valentine's Day	TR	PK - Phillips	Pirate Booty	celebration	
2/13	Valentine's Day	TR	PK - Smierciak	Mini cupcakes	celebration	
2/6/25	Wellness Week	TR	All PK and K classes	Apple slices	Wellness Week	



Waterford Township August 2025- June 2026

August

20-21 New Teacher Orientation

26-28 Professional Development Day

September

29-1 Labor Day

2 First Day for Students

October

13 Columbus Day

November

3 Fall Break- Staff & Students

4 Election Day

5 Veteran's Day Observed

6-7 NJEA Convention

26 Early Dismissal-Staff & Students

27 & 28 Thanksgiving Recess

December

3-4 Early Dismissal- Parent Conferences

5 PD Day/Parent Conferences

23 Early Dismissal- Staff & Students

24-1 Winter Recess

January

2 Professional Development Day

5 School Re-Opens

19 Martin Luther King, Jr. Day

February

16 Presidents' Day

March

April

1 Early Dismissal-Staff & Students

2-6 Spring Recess

May

25 Memorial Day

June

5-10 Early Dismissal-Teacher PLC

11 Early Dismissal Last Day of School-Students/Staff

Juneteenth Observed June 19th



19(20)

Jan. 2026						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

19(19)

Feb. 2026						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

22(22)

Mar. 2026						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

19(19)

Apr. 2026						
S	M	T	W	TH	F	S
			1*	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

20(20)

May 2026						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2026						
S	M	T	W	TH	F	S
	1	2	3	4	5*	6
7	8*	9*	10*	11*	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

0(3)

Aug. 2025						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	31
31						

21(21)

Sept. 2025						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

22(22)

Oct. 2025						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

13(13)

Nov. 2025						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26*	27	28	29
30						

16(17)

Dec. 2025						
S	M	T	W	TH	F	S
	1	2	3*	4*	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23*	24	25	26	27
28	29	30	31			

 	=School Closed
*	=Early Dismissal

Numbers represent student days(teacher days)

Calendar subject to revision due to emergency closing of schools. In the event of school closings, the days will be made up in this order: June 12, June 15, June 16, April 6

Approved by the Board of Education: 3/19/25

REGULATION

WATERFORD TOWNSHIP

BOARD OF EDUCATION

PROGRAM

R 2460.9/Page PAGE 1 of 1

SPECIAL EDUCATION - TRANSITION FROM EARLY INTERVENTION PROGRAMS TO
PRESCHOOL PROGRAMS (M)

R 2460.9 SPECIAL EDUCATION - TRANSITION FROM EARLY INTERVENTION
PROGRAMS TO PRESCHOOL PROGRAMS (M)

- ☐ Children with disabilities participating in early intervention programs (EIP) assisted under IDEA Part C who will participate in preschool programs under N.J.A.C. 6A:14-1.1 et seq. will experience a smooth transition and will have an Individualized Education Program (IEP) developed and implemented according to N.J.A.C. 6A:14-3.3(e) and N.J.A.C. 6A:14-3.7. **The child may be enrolled after the Child Study Team's determines that they are eligible for services and have turned three (3) years old.**

When a referral is first received, it should be sent to the Superintendent's Secretary, who must provide registration paperwork to the parent. The Superintendent's secretary will assist the parent in completing the Registration Form, the Student Residency Questionnaire and provide proof of residence. Any discrepancies will be brought to the attention of the Superintendent. After the student is registered, the Superintendent's Secretary will inform the Supervisor of Special Education. The district will obtain necessary documentation to register the student, before any evaluations are started. The clock will start after the student is registered.

Procedure for Child Study Team (CST) Member Attendance at the Preschool Transition Planning Conference

1. The district will make available a CST member to participate in the preschool transition planning conference arranged by the designated Part C service coordinator from the early intervention system and will:
 - a. Review the Part C Individualized Family Service Plan for the child;
 - b. ~~Provide the parent(s) written district registration requirements⁺ registration form; Direct the parent to the Superintendent's Secretary to complete the registration forms and prove residency.~~



REGULATION

WATERFORD TOWNSHIP

BOARD OF EDUCATION

PROGRAM

R 2460.9/Page PAGE 1 of 1

SPECIAL EDUCATION - TRANSITION FROM EARLY INTERVENTION PROGRAMS TO PRESCHOOL PROGRAMS (M)

- c. Provide the parent(s) written information with respect to available district programs for preschool students, including general education placement options; and
 - d. Provide the parent(s) a form to use to request that the Part C service coordinator be invited to the child's initial IEP meeting.
2. A. ~~The district will obtain necessary documentation to enroll the student, before any evaluations are started. The clock will start after the student is enrolled.~~
3. The ~~district~~ **case manager ??** will work collaboratively with the EIP designated Part C service coordinator or early intervention system to eliminate barriers regarding meeting times and locations.
4. School district officials shall adhere to all procedures contained in N.J.A.C. 6A:14-1.1 et seq. for transitioning children with disabilities from EIP to preschool programs.
5. The Part C service coordinator shall be invited to the initial IEP meeting for a student transitioning from Part C to Part B.
6. **If the child is determined eligible for services, the case manager will notify the Superintendent's Secretary who will then collect the remainder of documentation to enroll the child.**

Adopted: 25 June 2014

Revised: 26 April 2017

Revised: 18 December 2024

Revised: 19 March 2025



Adjustment to Support Staff Salary for 2025 ESY Program

Name	Position	# of Days	Rate / Hour	Hours / Day	Total	Account #
Domm, Sarah	Paraprofessional	19	\$18.88	3.25	\$1,165.84	11-422-100-106-01-03-000
O'Donnell, Jill	Paraprofessional	19	18.88	3.25	1,165.84	11-422-100-106-01-03-000
Small, Stephanie	Paraprofessional	19	18.88	3.25	1,165.84	11-422-100-106-01-03-000

WATERFORD TOWNSHIP BOARD OF EDUCATION**EMPLOYMENT CONTRACT**

The Board of Education of the Waterford Township School District in the County of Camden (hereinafter "Board") and Christopher S. Eberly (hereinafter "Business Administrator/Board Secretary"), who resides at 706 Longwood Lane, Atco, NJ 08004, hereby enter into this Employment Contract for the school year effective July 1, 2025.

1. COMPENSATION

The Board of Education shall pay the Business Administrator/Board Secretary a yearly salary of \$137,500. Said salary shall be for the time period commencing on July 1, 2025, and ending on June 30, 2026.

2. SALARY DEDUCTIONS

Salary deductions will be made from the Business Administrator/Board Secretary's paycheck in a manner consistent with other employees of the Board.

3. WORK DAY

The workday for the Business Administrator/Board Secretary shall be similar to other administrative personnel except it is understood that the Business Administrator/Board Secretary is employed for specific tasks and is expected to work beyond the regular workday in order to accomplish such tasks when necessary. Such employment shall be considered part of the contract and no additional remuneration shall be provided.

4. PERFORMANCE

The Business Administrator/Board Secretary agrees to faithfully perform the duties of the position as set forth in the job description for the position and in accordance with all applicable laws, regulations, policies and directives.

In the event that the Business Administrator/Board Secretary shall lose his certification as a school administrator, then this contract shall become null and void.

The Business Administrator/Board Secretary shall devote his full time skills, labor and attention to this employment during the term of this Contract; and further agrees not to undertake any other professional duties for compensation, on weekend, on his vacation time, or at other times when he is not required to be present in the District, without written permission of the Superintendent. Should the Business Administrator/Board Secretary choose to engage in such outside activities on weekends, on her vacation time, or at other times when he is not required to be present in the District, and such other duties have been approved by the Superintendent, he shall retain any honoraria paid.

5. VACATION

The Business Administrator/ Board Secretary shall be granted twenty (20) vacation days annually, all of which shall be available on July 1 of each year. The Superintendent may grant permission to carry over up to five (5) days which must be used in the next year or those days will be forfeited. The Business Administrator/ Board Secretary is permitted to take vacation days at any time, including, but not limited to, at the Business Administrator's/ Board Secretary sole option, upon retirement or resignation. The Board, through its business office, shall be responsible for maintaining written documentation of the Business Administrator's/ Board Secretary earned, used and accrued vacation days. In the event of leave of absence, the Business Administrator/ Board Secretary can run vacation days but cannot get a lump sum payment.

In figuring vacations, Saturdays, Sundays and legal holidays shall not be counted.

In case of any year in which the Business Administrator/Board Secretary retires or resigns, vacation days earned shall be prorated for that year. Upon separation the Business

Administrator/Board Secretary shall be paid for all earned and unused vacation days at a daily rate calculated by dividing the annual salary by 260.

6. HOLIDAYS

The Business Administrator/ Board Secretary shall be entitled to all school holidays and recesses pursuant to the school calendar, with the exception of summer recess. Paid time off for holidays and other recesses besides the summer shall not be charged against the Business Administrator's/ Board Secretary vacation allotment. Exceptions: If a holiday falls on a Saturday, it shall be celebrated on a Friday; if it falls on a Sunday, it shall be celebrated on a Monday. The School Business Administrator may convert holidays to Floating Holidays if not taken.

7. PERSONAL LEAVE

A. The Business Administrator/Board Secretary shall be entitled to four (4) personal days with pay. Unused personal days shall be converted to sick days except, pursuant to NJSA 18A:30-7, no person shall be allowed to increase his total sick day accumulation by more than 15 days in any one year.

B. Notwithstanding the personal days as outlined in Paragraph 7(A), the Business Administrator/ Board Secretary shall be allowed bereavement leave as follows: five (5) days in the event of the death of a spouse, child, mother, father, sister, brother, mother-in-law, father-in-law, sister-in-law, brother-in-law, daughter-in-law, son-in-law, grandmother, grandfather, or grandchildren; two (2) days for other family members. In addition, there shall be one (1) emergency bereavement day for an individual not otherwise covered under this paragraph.

8. SICK LEAVE

A. Sick leave is hereby defined to mean absence from the Business Administrator/Board Secretary's post of duty because of personal or family member's disability due to illness, injury or because the Business Administrator/Board Secretary has been excluded from school by the school's medical authorities on account of a contagious disease or of being quarantined for such a disease.

B. The Business Administrator/Board Secretary shall be entitled to twelve (12) sick days per year with pay.

C. Unused sick days and personal days converted to sick shall be carried forward, and pursuant to NJSA 18A:30-7, no person shall be allowed to increase their total sick day accumulation by more than 15 days in any one year.

D. Upon retirement, the Business Administrator/Board Secretary shall be paid for any unused sick days calculated by multiplying the annual salary divided by 260 times the number of unused sick days to a maximum of \$15,000.00.

9. INSURANCE

The Business Administrator/Board Secretary shall be entitled to the following benefits:

A. Enrollment in a health plan with family coverage which shall include the prescription insurance equal to or better than the Direct 10 plan offered by New Jersey State Health Benefits Plan.

The Business Administrator/Board Secretary shall contribute toward the cost of his health care in accordance with P.L. 2020, Chapter 44 for employee elected health coverage. In no case shall the Business Administrator/Board Secretary pay less than 1.5% of base salary in accordance with N.J.S.A. 18A:16-17 (P.L. 1979, c. 391)."

The Business Administrator/Board Secretary otherwise entitled to insurance coverage shall have the option to withdraw from any such coverage and to be paid in accordance with the district's IRS Section 125 plan. All withdrawals from insurance coverage shall be for a minimum of one (1) year. The cash payment shall be in the form of a stipend payable semi-annually on December 15 and June 15. The maximum annual payment shall be \$5,000.

B. Enrollment in full family dental insurance coverage through Delta Dental and enrollment in the VSP vision plan.

The Business Administrator/Board Secretary shall contribute toward the cost of his dental insurance coverage and VSP vision plan e in accordance with the guidelines of Tier 4 of PL 2011, Chapter 78. P.L. 2020. In no case shall the Business Administrator/Board Secretary pay less than 1.5% of base salary in accordance with N.J.S.A. 18A:16-17 (P.L. 1979, c. 391)."

B. Enrollment in a disability insurance policy that will provide a monthly benefit not to exceed 66 2/3% of the salary after 30 days of disability of the School Business Administrator/Board Secretary. The Business Administrator/Board Secretary otherwise entitled to disability insurance coverage shall have the option to withdraw from any such coverage and to be paid a sum equal to 50% of the board share of the premium. This Disability Insurance benefit is not a duplication of benefits and is not otherwise provided to the employee pursuant to law or contract.

10. TRAVEL

The Board shall reimburse the Business Administrator/Board Secretary for use of his personal automobile for school business at the rate in accordance with board policy and pursuant to applicable law and regulation and is reimbursed at a rate "in accordance with OMB-Circular 16-11 plus the cost of parking and tolls."

11. TERMINATION

This Employment Contract may be terminated by:

- A. Mutual agreement by the parties
- B. Unilateral termination by the Business Administrator/Board Secretary upon 60 days' written notice to the Board; or
- C. Termination by the Board for inefficiency, incapacity, misbehavior, conduct unbecoming an Business Administrator/Board Secretary or other just cause in the manner prescribed by New Jersey Law as may be applicable.

12. PROFESSIONAL ASSOCIATIONS

The Board agrees to pay full dues and fees of the Business Administrator/Board Secretary to the CCASBO, NJASBO and ASBO International.

13. PROFESSIONAL DEVELOPMENT

A. The Business Administrator/Board Secretary shall be entitled to attend the annual workshop of the NJASBO, one other in-state conference of his choice and one out-of-state conference of his choice. Registration, travel, lodging and meal expenses shall be paid by the Board in accordance with Board policy, N.J.A.C. 6A:23A-3.1, N.J.S.A. 18A:11-12, and applicable OMB Circulars.

B. The Board agrees to pay the full cost of registration and other reasonable expenses incurred in order for the Business Administrator/Board Secretary to attend educational conferences, seminars, workshops and other professional meetings, visit other school systems and use other means to keep abreast of modern educational thoughts and practices in accordance with Board policy, N.J.A.C. 6A:23A-3.1, N.J.S.A. 18A:11-12, and applicable OMB Circulars.

Prior Board approval is needed for any sum over Fifty Dollars (\$50.00). Mileage allowance shall be as specified by the Board.

C. Graduate Courses

(1) The Board agrees to pay the cost of two graduate courses per year for the Business Administrator/Board Secretary. No tuition aid will be provided unless it culminates in acquisition of a graduate degree from an accredited institution. Receipts and satisfactory completion of the course are required (grade report or transcript if requested).

(2) Approval for courses shall be by the Superintendent.

14. PROFESSIONAL LIABILITY

A. The Board agrees that it shall defend, hold harmless and indemnify Business Administrator/Board Secretary from any and all demands, claims, suits, actions and legal proceedings brought against the School Business Administrator/Board Secretary in his individual capacity or in his official capacity as agent and/or employee of the Board provided the incident arose while the Business Administrator/Board Secretary was acting within the scope of his employment and as such, liability coverage is within the authority of the Board to provide under state law.

B. The Board will provide the Business Administrator/Board Secretary with professional liability insurance in an amount equal to that provided to Board members. The premium is to be paid by the Board.

15. PROVISIONS

The provisions of this contract shall continue in effect beyond the termination date as the policy of the Board, unless and until any provisions are modified by formal action of the Board.

16. COMPLETE AGREEMENT

This Employment Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

17. CONFLICTS

In the event of any conflict between the terms, conditions and provisions of this Employment Contract and the provisions of the Board's policies or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Employment Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract.

18. SAVINGS CLAUSE

If, during the term of the Employment Contract, it is found that a specific clause of the Employment Contract is illegal in federal or state law, the remainder of the Employment Contract not affected by such a ruling shall remain in force.

WATERFORD TOWNSHIP
BOARD OF EDUCATION

Matthew DeNafo
Board President

Date

Christopher S. Eberly
Business Administrator/
Board Secretary

Date

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Teaching Staff Members

3160/Page 2 of 2

PHYSICAL EXAMINATION (M)

3160 PHYSICAL EXAMINATION (M)

The Board of Education shall require any candidate for employment who has received a conditional offer of employment to 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 limited to, a health history to include past serious illnesses and injuries; current health problems; and allergies; . ~~and a record of immunizations~~. The physical examination shall also include, but not be limited to: height and weight; blood pressure; pulse and respiratory rate; vision screening; hearing screening.

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.

Health records of candidates for employment and current teaching staff members, including computerized records, shall be secured and shall be stored and maintained separately from other personnel files pursuant to N.J.A.C. 6A:32-6.3(d). The information



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Teaching Staff Members

3160/Page 2 of 2

PHYSICAL EXAMINATION (M)

contained in medical records shall 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. 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 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 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, the Board may require physical or psychiatric examinations of a teaching staff member whenever, in the Board's judgment 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 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 2
PHYSICAL EXAMINATION (M)

4160 PHYSICAL EXAMINATION (M)

The Board of Education shall require any candidate for employment who has received a conditional offer of employment to 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; ~~and 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.

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 2 of 2
PHYSICAL EXAMINATION (M)

Health records of Candidates for employment and current support staff members including computerized records, shall 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 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. Only the support staff member, the Superintendent, and the school medical inspector shall have access to medical information regarding an individual support 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 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, 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, or physical or psychiatric examinations of a support staff member whenever, in the Board's judgment, 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 - 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



INVESTMENT REPORT

January 2025

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

General Account	\$957,938.96
NJ Cash Management Fund ~ Current ACC.....	\$2,500,475.68
NJ Cash Management Fund ~ Capital Reserve.....	\$1,246,934.97
NJ Cash Management Fund ~ Maintenance	\$582,541.51
Payroll.....	\$3,997.34
Agency	\$349,613.11
Flexible Spending Account.....	\$4,719.40
UCC Trust.....	\$36,586.70
TOTAL	<u>\$5,682,807.67</u>

AVERAGE INTEREST RATE

INTEREST EARNED FROM INVESTMENTS

General Account	\$2,063.08	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$9,160.05	4.31%
NJ Cash Management Fund ~ Capital Reserve.....	\$4,567.91	4.31%
NJ Cash Management Fund ~ Maintenance	\$1,424.78	2.88%
Payroll.....	\$72.54	1.36%
Agency.....	\$259.50	1.36%
Flexible Spending Account.....	\$6.76	1.36%
UCC Trust.....	<u>\$39.76</u>	1.36%
TOTAL INTEREST FOR January 2025	\$17,594.38	
Amount Previously Reported	\$103,215.37	
TOTAL JULY 1ST TO DATE	<u>\$120,809.75</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>
----------------------	-------------	-------------	---------------	---------------	-------------	----------------

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

Date

2012

STUDENT ACTIVITY REPORT January 2025						
Account #	Account Description	Advisor Name	Opening Balance 7/1/2024	Deposits	Withdrawals	Ending Balance 1/31/2025
95-499-BA	Book Fines ~ Atco		\$319.56	\$5.00	\$0.00	\$324.56
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	\$27.25	\$0.00	\$124.25
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-HS	Home & School	Brandi Sylvia	\$0.00	\$56.00	\$0.00	\$56.00
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	\$88.25	\$0.00	\$2,609.05

CASH RECEIPTS AND DISBURSEMENTS REPORT
WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
January 2025

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,340,405.50	\$ 1,504,353.93	\$ 2,034,324.01	\$ 2,810,435.42
1b Capital Reserve [10-116]	\$ 1,242,367.06	\$ 4,567.91	\$ -	\$ 1,246,934.97
1b Maintenance Reserve [10-117]	\$ 381,116.73	\$ 201,424.78	\$ -	\$ 582,541.51
2 Special Revenue [Fund 20]	\$ 581,961.43	\$ 338,328.80	\$ 305,571.24	\$ 614,718.99
1b Internal Services [Fund 71]	\$ 22,684.67	\$ 437.08	\$ 91.58	\$ 23,030.17
Total Government Funds [General]	\$ 5,568,535.39	\$ 2,049,112.50	\$ 2,339,986.83	\$ 5,277,661.06
5 Cafeteria Account [Fund 61]	\$ 72,710.01	\$ 22,743.91	\$ 41,096.41	\$ 54,357.51
Total Enterprise Funds [61-64]	\$ 72,710.01	\$ 22,743.91	\$ 41,096.41	\$ 54,357.51
TOTAL GOVERNMENT & ENTERPRISE	\$ 5,641,245.40	\$ 2,071,856.41	\$ 2,381,083.24	\$ 5,332,018.57
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 58,562.92	\$ 1,031,631.78	\$ 1,074,970.74	\$ 15,223.96
7 Payroll [Fund 91]	\$ 3,063.78	\$ -	\$ -	\$ 3,063.78
8 Unemployment Trust [Fund 92]	\$ 34,318.51	\$ 2,268.19	\$ -	\$ 36,586.70
6b Flexible Spending Acct [Fund 93]	\$ 7,403.03	\$ 1,420.00	\$ 4,202.90	\$ 4,620.13
9 Student Activity Fund [Fund 95]	\$ 2,548.05	\$ 61.00	\$ -	\$ 2,609.05
Total Trust & Agency Funds	\$ 105,896.29	\$ 1,035,380.97	\$ 1,079,173.64	\$ 62,103.62
TOTAL ALL FUNDS	\$ 5,747,141.69	\$ 3,107,237.38	\$ 3,460,256.88	\$ 5,394,122.19

Denise Niedoba
Denise Niedoba, Accountant

3-5-25
Date

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,810,435.42
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		\$1,246,934.97
117	Maintenance Reserve Account		\$582,541.51
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,280,730.83

Accounts Receivable:

132	Interfund	\$983.61	
141	Intergovernmental - State	\$7,192,096.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$8,326.78	
153, 154	Other (net of estimated uncollectable of \$_____)	\$512.19	\$7,201,919.44

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	(\$23,450,225.84)	\$6,841,454.16

Total assets and resources

\$20,003,023.40

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$20,036.34
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,550,850.05
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		\$1,579,634.44

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$14,457,378.78
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	(\$329,922.00)		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$906,821.08
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	(\$47,500.00)		\$529,222.24
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	\$33,261,347.00		
602	Less: Expenditures	(\$18,008,459.32)		
	Less: Encumbrances	(\$14,453,241.78)	(\$32,461,701.10)	\$799,645.90
	Total appropriated			\$16,693,068.00
Unappropriated:				
770	Fund balance, July 1			\$1,734,457.96
771	Designated fund balance			\$2,618,108.00
303	Budgeted fund balance			(\$2,622,245.00)
	Total fund balance			\$18,423,388.96
	Total liabilities and fund equity			\$20,003,023.40

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,261,347.00	\$32,461,701.10	\$799,645.90
Revenues	(\$30,291,680.00)	(\$23,450,225.84)	(\$6,841,454.16)
Subtotal	<u>\$2,969,667.00</u>	<u>\$9,011,475.26</u>	<u>(\$6,041,808.26)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$25,000.00	\$35,191.89	(\$10,191.89)
Less - Withdrawal from reserve	(\$329,922.00)	(\$329,922.00)	\$0.00
Subtotal	<u>\$2,664,745.00</u>	<u>\$8,716,745.15</u>	<u>(\$6,052,000.15)</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>\$2,664,745.00</u>	<u>\$8,716,745.15</u>	<u>(\$6,052,000.15)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$5,000.00	\$10,819.27	(\$5,819.27)
Less - Withdrawal from reserve	(\$47,500.00)	(\$47,500.00)	\$0.00
Subtotal	<u>\$2,622,245.00</u>	<u>\$8,680,064.42</u>	<u>(\$6,057,819.42)</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>\$2,622,245.00</u>	<u>\$8,680,064.42</u>	<u>(\$6,057,819.42)</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>\$2,622,245.00</u>	<u>\$8,680,064.42</u>	<u>(\$6,057,819.42)</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>\$2,622,245.00</u>	<u>\$8,680,064.42</u>	<u>(\$6,057,819.42)</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>\$2,622,245.00</u>	<u>\$8,680,064.42</u>	<u>(\$6,057,819.42)</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>\$2,622,245.00</u>	<u>\$8,680,064.42</u>	<u>(\$6,057,819.42)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,622,245.00</u>	<u>\$8,680,064.42</u>	<u>(\$6,057,819.42)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2024 Ending date 1/31/2025 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	9,154,199	Under	6,509,094
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	16,597	Under	32,360
Total		30,291,680	0	30,291,680	23,450,226		6,841,454
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,176,272	89,139	4,265,411	2,239,698	1,884,179	141,535
10300	Total Special Education - Instruction	1,841,917	42,442	1,884,359	861,476	872,166	150,718
11160	Total Basic Skills/Remedial – Instrct.	985,074	(115,006)	870,068	427,346	439,315	3,408
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	92	0	12,908
20620	Total Summer School	139,312	(24,143)	115,169	82,102	2,880	30,187
29180	Total Undistributed Expenditures - Instr	12,793,975	(25,587)	12,768,388	7,683,388	5,026,084	58,916
29680	Total Undistributed Expenditures – Atten	117,038	3,572	120,610	73,672	46,218	721
30620	Total Undistributed Expenditures – Healt	193,539	903	194,442	92,751	93,975	7,715
40580	Total Undistributed Expend – Speech, OT,	362,126	3,909	366,035	152,383	207,902	5,750
41080	Total Undist. Expend. – Other Supp. Serv	515,060	4,485	519,545	253,818	253,498	12,230
41660	Total Undist. Expend. – Guidance	172,215	4,199	176,414	81,594	82,497	12,324
42200	Total Undist. Expend. – Child Study Team	413,053	195	413,248	213,028	189,015	11,205
43200	Total Undist. Expend. – Improvement of I	188,830	(22,715)	166,115	96,634	55,791	13,690
43620	Total Undist. Expend. – Edu. Media Serv.	516,585	(28,156)	488,429	326,588	137,497	24,343
44180	Total Undist. Expend. – Instructional St	73,757	(17,175)	56,582	21,303	15,802	19,476
45300	Support Serv. - General Admin	451,397	19,525	470,922	291,838	165,330	13,754
46160	Support Serv. - School Admin	600,752	12,338	613,090	327,975	242,376	42,740
47200	Total Undist. Expend. – Central Services	474,297	4,675	478,972	302,135	173,562	3,275
51120	Total Undist. Expend. – Oper. & Maint. O	1,743,410	10,236	1,753,646	881,084	757,744	114,819
52480	Total Undist. Expend. – Student Transpor	3,043,359	70,774	3,114,133	1,200,085	1,901,950	12,098
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,964,239	(29,473)	3,934,766	2,236,363	1,613,448	84,955
75880	TOTAL EQUIPMENT	76,200	0	76,200	49,218	22,209	4,773
76260	Total Facilities Acquisition and Constr	401,803	0	401,803	113,891	269,804	18,108
Total		33,257,210	4,137	33,261,347	18,008,459	14,453,242	799,646

Starting date 7/1/2024 Ending date 1/31/2025 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	8,965,116	Under	6,403,654
00150	10-1320	Tuition from LEAs Within State	38,883	0	38,883	8,376	Under	30,507
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	128,510	Under	96,130
00330	10-1___	Interest Earned on Maintenance Reserve	5,000	0	5,000	10,819		(5,819)
00340	10-1___	Interest Earned on Capital Reserve Funds	25,000	0	25,000	35,192		(10,192)
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	16,597	Under	32,360
Total			30,291,680	0	30,291,680	23,450,226		6,841,454

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	117,600	0	117,600	117,600	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	482,456	(25,684)	456,772	224,540	226,800	5,432
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,501,343	102,249	2,603,592	1,283,279	1,286,382	33,931
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	502,755	(3,845)	498,910	233,339	247,565	18,006
02500	11-150-100-101	Salaries of Teachers	2,100	(500)	1,600	0	0	1,600
02540	11-150-100-320	Purchased Professional – Educational Ser	7,000	(1,490)	5,510	2,420	80	3,010
03000	11-190-1__-106	Other Salaries for Instruction	171,019	0	171,019	61,531	85,850	23,638
03020	11-190-1__-320	Purchased Professional – Educational Ser	16,105	100	16,205	1,142	1,495	13,568
03040	11-190-1__-340	Purchased Technical Services	10,800	14,350	25,150	21,450	3,698	2
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	17,905	4,125	22,030	10,373	10,786	871
03080	11-190-1__-610	General Supplies	330,323	(47,868)	282,455	235,013	11,708	35,735
03100	11-190-1__-640	Textbooks	0	48,550	48,550	48,137	407	6
03120	11-190-1__-8__	Other Objects	16,866	(848)	16,018	875	9,408	5,735
04500	11-204-100-101	Salaries of Teachers	147,714	74,427	222,141	108,941	107,577	5,623
04520	11-204-100-106	Other Salaries for Instruction	23,533	(2,500)	21,033	0	10,129	10,904
04600	11-204-100-610	General Supplies	550	(216)	334	333	0	1
06000	11-209-100-101	Salaries of Teachers	164,292	335	164,627	80,842	79,260	4,525
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	31,875	31,875	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	5,961	5,961	4,212	29	1,720
07000	11-213-100-101	Salaries of Teachers	1,297,910	(35,039)	1,262,871	583,371	594,223	85,277
07020	11-213-100-106	Other Salaries for Instruction	12,624	25,250	37,874	12,066	12,592	13,216
07100	11-213-100-610	General Supplies	8,650	(1,514)	7,136	4,941	118	2,077
08500	11-216-100-101	Salaries of Teachers	68,907	0	68,907	33,789	33,789	1,330

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	19,365	(18,000)	1,365	0	0	1,365
08600	11-216-100-6__	General Supplies	2,520	(250)	2,270	392	76	1,802
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	313	2,500	10,937
11000	11-230-100-101	Salaries of Teachers	973,074	(119,806)	853,268	426,094	424,330	2,845
11040	11-230-100-320	Purchased Professional-Education Service	0	10,500	10,500	0	10,500	0
11060	11-230-100-340	Purchased Technical Services	10,000	(5,050)	4,950	0	4,485	465
11100	11-230-100-610	General Supplies	2,000	(650)	1,350	1,252	0	98
17000	11-401-100-1__	Salaries	13,000	0	13,000	92	0	12,908
20000	11-422-100-101	Salaries of Teachers	34,575	(4,472)	30,103	28,434	0	1,669
20020	11-422-100-106	Other Salaries of Instruction	18,775	(3,500)	15,275	15,174	0	101
20500	11-422-200-1__	Salaries	20,932	9,379	30,311	28,810	0	1,502
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	(15,011)	35,664	9,684	0	25,980
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	45,500	10,133,487	6,073,978	4,059,485	24
29020	11-000-100-562	Tuition to Other LEAs within the State -	410,328	40,000	450,328	250,650	198,706	971
29040	11-000-100-563	Tuition to County Voc. School District-R	78,750	(29,067)	49,683	18,927	28,391	2,365
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	263,729	(139,600)	124,129	78,751	45,306	73
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,911,284	57,580	1,968,864	1,240,133	694,196	34,535
29140	11-000-100-568	Tuition – State Facilities	41,897	0	41,897	20,949	0	20,949
29500	11-000-211-1__	Salaries	86,868	388	87,256	44,877	42,178	201
29585	11-000-211-199	Unused Vac Pay to Term/Retired Staff	0	1,326	1,326	1,326	0	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,570	1,858	31,428	27,366	3,896	167
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	56	144	300
29640	11-000-211-6__	Supplies and Materials	100	0	100	48	0	52
30500	11-000-213-1__	Salaries	177,639	0	177,639	89,449	84,340	3,850
30540	11-000-213-3__	Purchased Professional and Technical Ser	11,610	(200)	11,410	231	8,400	2,779
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	1,103	5,203	3,071	1,236	896
40500	11-000-216-1__	Salaries	229,726	(3,100)	226,626	111,252	110,115	5,259
40520	11-000-216-320	Purchased Professional – Educational Ser	129,700	6,424	136,124	39,206	96,900	18
40540	11-000-216-6__	Supplies and Materials	2,000	700	2,700	1,839	688	173
40560	11-000-216-8__	Other Objects	700	(115)	585	85	200	300
41000	11-000-217-1__	Salaries	507,560	(3,484)	504,076	247,987	244,451	11,638
41020	11-000-217-320	Purchased Professional – Educational Ser	0	13,309	13,309	4,151	9,047	112
41040	11-000-217-6__	Supplies and Materials	7,500	(5,340)	2,160	1,680	0	480
41500	11-000-218-104	Salaries of Other Professional Staff	162,940	701	163,641	81,209	78,627	3,805
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	750	0	750	0	0	750
41580	11-000-218-390	Other Purchased Professional & Technical	7,500	4,000	11,500	385	3,870	7,245
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	50	(50)	0	0	0	0

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41620	11-000-218-6__	Supplies and Materials	975	(451)	524	0	0	524
42000	11-000-219-104	Salaries of Other Professional Staff	334,325	(4,000)	330,325	173,434	148,748	8,143
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	49,328	0	49,328	28,774	20,553	1
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	4,000	24,000	5,013	18,038	950
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,400	595	4,995	3,286	962	747
42160	11-000-219-6__	Supplies and Materials	4,000	(400)	3,600	1,632	715	1,254
42180	11-000-219-8__	Other Objects	1,000	0	1,000	890	0	110
43020	11-000-221-104	Salaries of Other Professional Staff	27,660	233	27,893	16,093	0	11,801
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	56,409	(10,283)	46,126	30,723	15,029	374
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	0	2,210	2,210	2,210	0	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	82,007	0	82,007	40,389	40,389	1,230
43100	11-000-221-320	Purchased Prof. – Educational Services	21,000	(14,350)	6,650	6,556	0	94
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	400	(400)	0	0	0	0
43160	11-000-221-6__	Supplies and Materials	600	100	700	135	374	191
43180	11-000-221-8__	Other Objects	754	(225)	529	529	0	0
43500	11-000-222-1__	Salaries	130,546	(9,450)	121,096	63,500	51,377	6,219
43520	11-000-222-177	Salaries of Technology Coordinators	116,184	112	116,296	67,839	48,456	1
43525	11-000-222-199	Unused Vac Pay to Term/Retired Staff	0	2,210	2,210	0	0	2,210
43540	11-000-222-3__	Purchased Professional and Technical Ser	211,755	(11,459)	200,296	160,584	29,925	9,788
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	(9,569)	47,531	34,666	7,739	5,125
44020	11-000-223-104	Salaries of Other Professional Staff	2,450	475	2,925	984	0	1,941
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	19,582	270	19,852	10,962	5,182	3,707
44060	11-000-223-110	Other Salaries	14,750	(5,000)	9,750	3,803	0	5,947
44065	11-000-223-199	Unused Vac Pay to Term/Retired Staff	0	884	884	884	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	28,600	(12,025)	16,575	1,767	9,490	5,318
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	7,775	(1,379)	6,396	2,903	1,130	2,363
44140	11-000-223-6__	Supplies and Materials	600	(400)	200	0	0	200
45000	11-000-230-1__	Salaries	232,147	5,375	237,522	137,939	98,158	1,425
45040	11-000-230-331	Legal Services	41,150	9,800	50,950	16,245	33,755	950
45060	11-000-230-332	Audit Fees	36,600	8,600	45,200	39,000	6,000	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	5,465	3,200	2,035
45120	11-000-230-340	Purchased Technical Services	7,300	(5,500)	1,800	710	670	420
45140	11-000-230-530	Communications/Telephone	56,350	(400)	55,950	30,316	20,333	5,301
45160	11-000-230-585	BOE Other Purchased Services	2,300	0	2,300	2,200	0	100
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	43,450	(2,000)	41,450	38,064	433	2,953
45200	11-000-230-610	General Supplies	3,750	1,150	4,900	2,572	2,237	91
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	2,500	4,000	3,227	544	228
45260	11-000-230-890	Miscellaneous Expenditures	450	3,100	3,550	3,506	0	44
45280	11-000-230-895	BOE Membership Dues and Fees	12,600	0	12,600	12,593	0	7

Starting date 7/1/2024			Ending date 1/31/2025	Fund: 10	General Fund				
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46000	11-000-240-103	Salaries of Principals/Assistant Princip		390,951	6,482	397,433	212,219	159,295	25,919
46020	11-000-240-104	Salaries of Other Professional Staff		11,250	500	11,750	51	9,000	2,699
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		165,524	4,970	170,494	96,380	69,146	4,968
46080	11-000-240-3__	Purchased Professional and Technical Ser		0	1,000	1,000	0	0	1,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		18,727	(1,551)	17,176	10,310	3,549	3,317
46120	11-000-240-6__	Supplies and Materials		6,400	(19)	6,381	2,415	931	3,035
46140	11-000-240-8__	Other Objects		7,900	956	8,856	6,600	454	1,802
47000	11-000-251-1__	Salaries		398,857	5,082	403,939	234,469	167,293	2,178
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff		0	4,420	4,420	4,420	0	0
47040	11-000-251-340	Purchased Technical Services		56,015	(7,592)	48,423	46,398	1,835	190
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,190	(245)	3,945	1,675	1,722	548
47100	11-000-251-6__	Supplies and Materials		7,325	3,885	11,210	9,828	1,111	271
47140	11-000-251-832	Interest on Lease Purchase Agreements		6,310	(2,000)	4,310	3,305	1,002	4
47180	11-000-251-890	Other Objects		1,600	1,125	2,725	2,041	600	84
48500	11-000-261-1__	Salaries		84,489	81	84,570	49,332	35,237	1
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		288,590	(10,000)	278,590	103,357	162,719	12,514
48540	11-000-261-610	General Supplies		2,500	0	2,500	30	0	2,470
49000	11-000-262-1__	Salaries		335,707	30,420	366,127	191,227	152,132	22,768
49020	11-000-262-107	Salaries of Non-Instructional Aides		181,685	5,774	187,459	78,610	80,698	28,152
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,562	(5,000)	562	0	0	562
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		61,060	20,700	81,760	43,149	37,941	670
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P		12,767	0	12,767	8,440	4,316	11
49120	11-000-262-490	Other Purchased Property Services		21,200	0	21,200	11,243	9,317	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	60	0	4,040
49180	11-000-262-610	General Supplies		99,321	(2,472)	96,849	65,140	28,596	3,113
49200	11-000-262-621	Energy (Natural Gas)		87,112	(9,420)	77,692	19,285	50,606	7,802
49220	11-000-262-622	Energy (Electricity)		286,444	(9,420)	277,024	153,067	117,738	6,219
49260	11-000-262-626	Energy (Gasoline)		2,000	0	2,000	966	78	956
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	(13,450)	11,800	3,050	750	8,000
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	30,151	77,332	14,989
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		1,548	0	1,548	81	0	1,467
51060	11-000-266-610	General Supplies		22,840	0	22,840	22,645	35	160
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		52,001	300	52,301	30,446	21,688	167
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		35,000	20,784	55,784	21,612	34,171	1
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	4,419	90,629	0	90,629	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		9,320	1,273	10,593	0	10,593	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		1,695,000	15,213	1,710,213	651,245	1,058,369	599

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	45,150	(8,243)	36,907	12,447	22,042	2,418
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	23,389	23,389	4,938	18,451	0
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	453,125	(145,725)	307,400	118,343	189,057	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	63,000	(53,268)	9,732	4,631	5,068	34
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	78,000	20,651	98,651	30,765	67,238	648
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	515,853	186,757	702,610	318,643	383,947	19
52400	11-000-270-593	Misc. Purchased Services - Transportatio	750	0	750	0	500	250
52420	11-000-270-610	General Supplies	1,700	5,223	6,923	1,313	198	5,412
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	4,355	29,355	19,350	10,006	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	(1,747)	103	103	0	0
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	(1,109)	391	391	0	0
64680	11-000-230-270	Health Benefits	44,951	(44,951)	0	0	0	0
65500	11-000-240-210	Group Insurance	3,080	(1,356)	1,724	1,356	0	368
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
71000	11-000-291-210	Group Insurance	0	6,967	6,967	3,205	3,550	213
71020	11-000-291-220	Social Security Contributions	228,015	0	228,015	116,911	111,104	0
71060	11-000-291-241	Other Retirement Contributions - PERS	282,500	(15,500)	267,000	0	256,878	10,122
71120	11-000-291-249	Other Retirement Contributions - Regular	32,400	0	32,400	15,410	16,990	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	2,593,979	2,868,255	1,810,440	1,041,218	16,597
71200	11-000-291-280	Tuition Reimbursement	0	8,892	8,892	4,962	3,930	0
71220	11-000-291-290	Other Employee Benefits	231,888	(218)	231,670	94,972	125,397	11,300
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	69,275	0	69,275	24,900	44,375	0
73040	12-120-100-73__	Grades 1-5	53,700	0	53,700	49,218	0	4,482

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75760	12-000-266-73_	Undist. Expend. – Security		22,500	0	22,500	0	22,209	291
76080	12-000-400-450	Construction Services		329,922	0	329,922	60,892	250,927	18,103
76140	12-000-400-721	Lease Purchase Agreements - Principal		68,550	0	68,550	51,334	17,211	5
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		3,331	0	3,331	1,666	1,666	0
Total				33,257,210	4,137	33,261,347	18,008,459	14,453,242	799,646

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$614,718.99
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	\$1,355,559.00	
142	Intergovernmental - Federal	\$17,955.58	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,373,514.58

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	\$3,857,162.11	
302	Less Revenues	(\$3,286,424.09)	\$570,738.02

Total assets and resources

\$2,558,971.59

Starting date 7/1/2024 Ending date 1/31/2025 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	\$61,110.57
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		\$558,009.70

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,523,693.02
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	\$3,857,237.11	
602	Less: Expenditures	(\$1,856,200.22)	
	Less: Encumbrances	(\$1,523,693.02)	(\$3,379,893.24)
	Total appropriated		\$2,001,036.89
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$75.00)
	Total fund balance		\$2,000,961.89
	Total liabilities and fund equity		\$2,558,971.59

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,857,237.11	\$3,379,893.24	\$477,343.87
Revenues	(\$3,857,162.11)	(\$3,286,424.09)	(\$570,738.02)
Subtotal	<u>\$75.00</u>	<u>\$93,469.15</u>	<u>(\$93,394.15)</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>\$75.00</u>	<u>\$93,469.15</u>	<u>(\$93,394.15)</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>\$75.00</u>	<u>\$93,469.15</u>	<u>(\$93,394.15)</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>\$75.00</u>	<u>\$93,469.15</u>	<u>(\$93,394.15)</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>\$75.00</u>	<u>\$93,469.15</u>	<u>(\$93,394.15)</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>\$75.00</u>	<u>\$93,469.15</u>	<u>(\$93,394.15)</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>\$75.00</u>	<u>\$93,469.15</u>	<u>(\$93,394.15)</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>\$75.00</u>	<u>\$93,469.15</u>	<u>(\$93,394.15)</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>\$75.00</u>	<u>\$93,469.15</u>	<u>(\$93,394.15)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75.00</u>	<u>\$93,469.15</u>	<u>(\$93,394.15)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	29,212	0	29,212	7,277	Under	21,935
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	815,002	0	815,002	450,429	Under	364,573
0083A	Other	117,600	0	117,600	117,600		0
Total		3,857,162	0	3,857,162	3,286,424		570,738

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	29,287	0	29,287	3,407	5,828	20,052
85120	Total Instruction	1,419,369	(36,323)	1,383,046	609,092	608,419	165,535
86380	Total Support Services	1,593,579	36,323	1,629,902	759,562	680,422	189,919
88740	Total Federal Projects	815,002	(0)	815,002	484,140	229,024	101,839
Total		3,857,237	(0)	3,857,237	1,856,200	1,523,693	477,344

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool		0	0	0	0		0
00740	20-1___	Other Revenue from Local Sources		29,212	0	29,212	7,277	Under	21,935
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		384,737	0	384,737	152,709	Under	232,028
00780	20-445[1-5]	Title II		56,839	0	56,839	43,965	Under	12,874
00790	20-447[1-4]	Title IV		16,159	0	16,159	16,159		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		273,014	0	273,014	160,346	Under	112,668
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	2		(2)
00814	20-4540	ARP - ESSER		61,831	0	61,831	61,340	Under	491
00825	20-4___	Other		22,423	0	22,423	15,908	Under	6,514
00835	20-5200	Transfers from Operating Budget – Presch		117,600	0	117,600	117,600		0
Total				3,857,162	0	3,857,162	3,286,424		570,738

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		29,287	0	29,287	3,407	5,828	20,052
85000	20-218-100-101	Salaries of Teachers		1,010,250	(56,598)	953,652	442,843	454,038	56,772
85020	20-218-100-106	Other Salaries for Instruction		307,004	20,275	327,279	145,097	142,278	39,904
85030	20-218-100-321	Purch Prof-Ed Services		51,000	0	51,000	3,308	3,025	44,667
85080	20-218-100-6___	General Supplies		36,115	0	36,115	15,364	5,799	14,952
85100	20-218-100-8___	Other Objects		15,000	0	15,000	2,480	3,280	9,240
86000	20-218-200-102	Salaries of Supervisors of Instruction		110,000	(9,535)	100,465	51,902	48,561	2
86020	20-218-200-103	Salaries of Program Directors		65,850	1,000	66,850	38,978	27,842	30
86040	20-218-200-104	Salaries of Other Professional Staff		36,450	44,858	81,308	42,438	36,387	2,484
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		38,325	0	38,325	22,356	15,968	1
86080	20-218-200-110	Other Salaries		67,944	(5,550)	62,394	33,842	22,868	5,684
86100	20-218-200-173	Salaries of Community Parent Involvement		103,337	0	103,337	51,668	51,668	1
86120	20-218-200-176	Salaries of Master Teachers		105,175	(10,000)	95,175	6,998	34,989	53,189
86140	20-218-200-200	Personnel Services – Employee Benefits		637,245	11,550	648,795	369,841	267,181	11,773
86200	20-218-200-329	Purchased Professional – Educational Ser		101,000	(28,000)	73,000	10,086	16,484	46,430
86220	20-218-200-330	Other Purchased Professional Services		30,250	400	30,650	11,961	18,657	32
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		43,476	16,529	60,005	16,112	22,335	21,559
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)		95,532	28,000	123,532	49,004	74,417	111
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		5,000	0	5,000	984	1,000	3,016
86320	20-218-200-580	Travel		1,200	0	1,200	450	150	600
86340	20-218-200-6___	Supplies and Materials		149,795	(12,929)	136,866	52,052	41,916	42,898
86360	20-218-200-8___	Other Objects		3,000	0	3,000	890	0	2,110
88500	20-___-___-___	Title I		384,737	0	384,737	188,072	103,081	93,584
88520	20-___-___-___	Title II		56,839	0	56,839	33,612	15,098	8,129
88560	20-___-___-___	Title IV		16,159	0	16,159	16,159	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		273,014	(0)	273,014	162,043	110,844	126
88700	20-___-___-___	Other		22,423	0	22,423	22,423	0	0

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88713	20-487-__-__ ARP-ESSER Grant Program	61,831	(0)	61,831	61,831	0	0
Total		3,857,237	(0)	3,857,237	1,856,200	1,523,693	477,344

Start date 1/1/2025

End date 1/31/2025

TR#	Transfer Description	Amount	To Account		From Account	
2720	01/14/25 :REistration Software	500.00	11-000-211-300-00-00-000	STUDENT ACCOUNTING SERV	11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE
2725	01/16/25 :BSCRD >2025-01-16.	1,800.00	11-000-223-320-00-04-040	BASIC SKILLS PD SERV ATC	11-230-100-340-00-04-000	PURCHASED TECHNICAL SERV
		2,075.00	11-230-100-329-00-04-000	BASIC SKILLS ED SERVICES	11-230-100-340-00-04-000	PURCHASED TECHNICAL SERV
2726	01/16/25 :SECTATCO >2025-01-16.	154.00	11-190-100-890-00-01-040	MEMBERSHIPS.	11-000-223-580-58-01-040	PD TRAVEL ATCO
2738	01/21/25 :SECTATCO >2025-01-21.	630.18	11-000-240-105-01-01-040	SCHL ADMIN OT ATCO	- - - - -	
		4,468.45	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	- - - - -	
		135.00	11-209-100-101-01-01-040	BD Teacher Extra Atco	- - - - -	
		12.11	- - - - -		11-000-213-610-00-01-040	HEALTH SUPPLIES ATCO
		54.23	- - - - -		11-000-217-106-01-01-040	Xtra Time Xtra Aide Atco
		6.98	- - - - -		11-000-218-104-01-01-040	GUIDANCE EXTRA TIME ATCO
		200.00	- - - - -		11-000-218-610-00-01-040	GUIDANCE SUPPLIES ATCO
		635.35	- - - - -		11-000-222-340-00-01-040	SOFTWARE SUBSCRIPTNS ATCO
		457.00	- - - - -		11-000-222-610-00-01-040	MEDIA SUPPLIES ATCO
		777.00	- - - - -		11-000-222-610-16-01-040	INK TONER & TECH ATC
		20.00	- - - - -		11-000-240-610-00-01-040	SCHOOL ADMIN SUPPLIES
		1,559.47	- - - - -		11-000-270-512-00-01-040	FIELD TRIP TRANSPORTATIO
		500.00	- - - - -		11-150-100-101-01-01-040	HOMEBOUND ATCO
		26.31	- - - - -		11-190-100-580-58-00-000	MILEAGE
		220.00	- - - - -		11-190-100-800-00-01-040	FIELD TRIP ADMISSIONS
		630.18	- - - - -		11-204-100-610-00-01-040	LLD SUPPLIES
		135.00	- - - - -		11-213-100-610-00-01-040	RESOURCE SUPPLIES ATCO
2740	01/22/25 :TRSECT >2025-01-22.	200.00	11-000-218-104-01-02-060	GUIDANCE EXTRA TIME	11-000-222-104-01-02-060	MEDIA SPECIALIST EXTRA T
2744	01/27/25 :SPSSECT >2025-01-27.	3,000.00	11-000-219-390-00-03-000	CST OUTSIDE EVAL	11-422-100-106-01-03-000	PARAS ESY
		1,000.00	11-000-219-390-00-03-000	CST OUTSIDE EVAL	11-422-200-104-01-03-000	SUM SCH SUP SVC SALARIES
2747	01/28/25 ::Employee Awards.	500.00	11-000-251-890-00-25-000	MISC CENTRAL SERV	11-000-230-520-00-23-000	INSURANCE
2748	01/28/25 :Character Strong.	3,000.00	11-190-100-340-00-05-000	INSTRUCT SERVICES	11-000-221-320-00-05-000	PURCHASED PROF- EDUCATIO
2749	01/29/25 :vacation day payout	1,325.95	11-000-211-199-00-10-000	VACATION DAY PAYOUT	- - - - -	
		2,209.91	11-000-222-199-00-10-000	VACATION DAY PAYOUT	- - - - -	
		883.97	11-000-223-199-00-10-000	VACATION DAY PAYOUT	- - - - -	
		3,721.83	- - - - -		11-000-100-563-00-15-000	TUITION TO COUNTY VOCATI
		698.00	- - - - -		11-000-221-105-00-00-000	BASIC SKILLS SCT SAL

Start date 1/1/2025

End date 1/31/2025

03/06/25 12:31

TR#	Transfer Description	Amount	To Account	From Account
2761	01/29/25 :SPSSECT >2025-01-29.	500.00	11-000-219-610-00-03-000 CST SUPPLIES	11-422-100-101-01-03-000 SALARIES TEACHERS ESY
2762	01/29/25 :SECTATCO >2025-01-29.	123.00	11-000-218-104-01-01-040 GUIDANCE EXTRA TIME ATCO	11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES
2765	01/30/25 :Funds for testing help	75.61	11-000-222-610-16-01-040 INK TONER & TECH ATC	11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES
		0.57	11-000-240-610-00-01-040 SCHOOL ADMIN SUPPLIES	11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES
		1,000.00	11-000-218-390-00-06-100 GUIDANCE SERVICES - WES	11-000-270-512-00-06-100 FIELD TRIP TRANSPORTATIO
		1,500.00	11-000-218-390-00-06-100 GUIDANCE SERVICES - WES	11-120-100-101-02-06-100 ROVING SUBS WES
		1,500.00	11-000-218-390-00-06-100 GUIDANCE SERVICES - WES	11-130-100-101-01-06-100 GRADES 6 EXTRA TIME WES
2759	01/31/25 :Funds for Paras	825.00	11-000-217-106-00-00-040 EXTRA AIDE SAL ATCO	11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE
2769	01/31/25 :MD Play Area	2,405.00	11-212-100-610-00-01-040 MD supplies	11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES
2774	01/31/25 ::Funds for Tuition	2,000.00	11-000-100-566-30-15-000 Private School Secondary	CST SUPERVISOR SALARY
		2,500.00	11-000-100-566-30-15-000 Private School Secondary	CST EXTRA TIME CERT
		7,500.00	11-000-100-566-30-15-000 Private School Secondary	BASIC SKILLS SCT SAL
		7,500.00	11-000-100-566-30-15-000 Private School Secondary	PURCHASED PROF- EDUCATIO
		8,000.00	11-000-100-566-30-15-000 Private School Secondary	MEDIA SPECIALIST
		5,000.00	11-000-100-566-30-15-000 Private School Secondary	TECHNICAL SERVICES -DIST
		71,965.10	Report Total	

Batch Number 2

Batch 2

\$1,870,170.69

Batch Total

3779 4IMPRINT, INC.**\$275.07 Vend Total**

P.O. # 501729 Merch. for Gr2 Orient.;Mrs.D.

\$275.07 PO Total

11-190-100-610-00-06-100 REG PRGM - INST SUPPLIES

\$275.07

Inv# 13494776

\$275.07 02/20/25

2160 ACCO BRANDS USA, LLC**\$429.30 Vend Total**

P.O. # 501753 Preschool laminator

\$429.30 PO Total

20-218-200-420-00-02-060 PEA - CLEANING, REPAIRS AND MA

\$429.30

Inv# 4729944069

\$429.30 03/11/25

D263 ACTIVE CHEMICAL CORPORATION**\$383.00 Vend Total**

P.O. # 501185 Water treatment service

\$383.00 P PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN

\$383.00 P

Inv# 96328

\$383.00 P 03/06/25

3930 ADVENTURE AQUARIUM**\$2,653.45 Vend Total**

P.O. # 501673 First Grade Field Trip

\$2,653.45 PO Total

11-190-100-800-00-01-040 FIELD TRIP ADMISSIONS

\$2,653.45

Inv# 942501070203

\$2,653.45 02/20/25

3505 ALMA YORK-ZALESKY**\$55.84 Vend Total**

P.O. # 501565 Mileage Reimbursement

\$23.69 P PO Total

11-190-100-580-58-01-040 MILEAGE INSTRUCTION STAF

\$23.69

Inv# Nov-Mileage

\$23.69 02/26/25

P.O. # 501777 Mileage Reimbursement - Jan

\$32.15 P PO Total

11-190-100-580-58-00-000 MILEAGE

\$32.15

Inv# Jan mileage

\$32.15 02/26/25

1153 ARCHWAY PROGRAMS, INC**\$34,363.44 Vend Total**

P.O. # 501074 24/25 TUITION RC

\$10,521.72 P PO Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE

\$10,521.72 P

Inv# INV-000086858-RC MAR

\$5,845.40 P 02/20/25

Inv# INV-000087296-RC APR

\$4,676.32 P 03/06/25

P.O. # 501075 24/25 TUITION BC

\$10,521.72 P PO Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE

\$10,521.72 P

Inv# INV-000086861 BC MAR

\$5,845.40 P 02/20/25

Inv# INV-000087299 BC APR

\$4,676.32 P 03/06/25

P.O. # 501526 TUITION PSD

\$13,320.00 P PO Total

11-000-100-566-30-15-000 Private School Secondary

\$13,320.00 P

Inv# INV-000087053 PSD MA

\$7,400.00 P 02/20/25

Inv# INV-000087194 PSD AP

\$5,920.00 P 03/06/25

F703 ATLANTIC COUNTY SPECIAL SERVICES SCHOOL**\$3,905.72 Vend Total**

P.O. # 501313 Out of County Fee

\$3,905.72 P PO Total

11-000-100-565-01-15-000 TUITION SSD AIDES ESY

\$3,905.72 P

Inv# 25-00507

\$3,905.72 P 03/05/25

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
--------------	---	---------	----------------	-------------

1152	BANCROFT A NEW JERSEY NON PROFIT CORPORA	\$35,093.92	Vend Total
-------------	---	--------------------	-------------------

P.O. #	501065 Tuition ST	\$7,836.64	P PO Total
--------	-------------------	------------	------------

11-000-100-566-30-15-000	Private School Secondary	\$7,836.64	P
--------------------------	--------------------------	------------	---

Inv# WATER0125 ST JAN	\$8,326.43	P	02/20/25
-----------------------	------------	---	----------

Inv# CM ST	(\$489.79)	P	03/11/25
------------	------------	---	----------

P.O. #	501299 24/25 TUITION AG	\$7,584.00	P PO Total
--------	-------------------------	------------	------------

11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	\$7,584.00	P
--------------------------	-------------------------	------------	---

Inv# WATER0125-01 AG JAN	\$7,584.00	P	02/20/25
--------------------------	------------	---	----------

P.O. #	501300 24/25 TUITION HL	\$11,836.64	P PO Total
--------	-------------------------	-------------	------------

11-000-100-566-30-15-000	Private School Secondary	\$11,836.64	P
--------------------------	--------------------------	-------------	---

Inv# WATER0125 HL JAN	\$12,576.43	P	02/20/25
-----------------------	-------------	---	----------

Inv# CM HL	(\$739.79)	P	03/11/25
------------	------------	---	----------

P.O. #	501301 24/25 TUITION CC	\$7,836.64	P PO Total
--------	-------------------------	------------	------------

11-000-100-566-30-15-000	Private School Secondary	\$7,836.64	P
--------------------------	--------------------------	------------	---

Inv# WATER0125 CC JAN	\$8,326.43	P	02/20/25
-----------------------	------------	---	----------

Inv# CM CC	(\$489.79)	P	03/11/25
------------	------------	---	----------

1000	BOWMAN & COMPANY, LLP	\$11,000.00	Vend Total
-------------	----------------------------------	--------------------	-------------------

P.O. #	501064 2023-2024 Audit	\$11,000.00	P PO Total
--------	------------------------	-------------	------------

11-000-230-332-00-23-000	AUDITOR	\$11,000.00	P
--------------------------	---------	-------------	---

Inv# 121642	\$11,000.00	P	02/20/25
-------------	-------------	---	----------

2060	BROOKFIELD ACADEMY	\$19,776.80	Vend Total
-------------	---------------------------	--------------------	-------------------

P.O. #	501047 24/25 Tuition TD	\$18,126.80	P PO Total
--------	-------------------------	-------------	------------

11-000-100-566-30-15-000	Private School Secondary	\$18,126.80	P
--------------------------	--------------------------	-------------	---

Inv# INV-28097	\$8,610.23	P	02/20/25
----------------	------------	---	----------

Inv# INV-28446	\$9,516.57	P	03/11/25
----------------	------------	---	----------

P.O. #	501591 Homebound Services	\$1,650.00	P PO Total
--------	---------------------------	------------	------------

11-219-100-320-00-00-000	Homebound Instruction - Sped	\$1,650.00	P
--------------------------	------------------------------	------------	---

Inv# INV-27972	\$1,650.00	P	03/05/25
----------------	------------	---	----------

4050	C. STEVENSON & SON, INC.	\$1,990.00	Vend Total
-------------	-------------------------------------	-------------------	-------------------

P.O. #	501776 Past Due - Pump Station	\$1,990.00	P PO Total
--------	--------------------------------	------------	------------

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$1,990.00	
--------------------------	----------------------	------------	--

Inv# 17922	\$1,990.00	P	02/20/25
------------	------------	---	----------

4269	CAMPBELL LOCK & SAFE, INC.	\$95.00	Vend Total
-------------	---------------------------------------	----------------	-------------------

P.O. #	501204 Lock services for district	\$95.00	P PO Total
--------	-----------------------------------	---------	------------

11-000-261-420-00-20-040	REQUIRED MAINTENANCE	\$95.00	P
--------------------------	----------------------	---------	---

Inv# 34003	\$95.00	P	02/20/25
------------	---------	---	----------

2190	CC ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$100.00	Vend Total
-------------	---	-----------------	-------------------

P.O. #	501400 Annual Dues	\$100.00	P PO Total
--------	--------------------	----------	------------

11-000-251-890-00-25-000	MISC CENTRAL SERV	\$100.00	
--------------------------	-------------------	----------	--

Inv# 2023-24SY	\$100.00	P	03/06/25
----------------	----------	---	----------

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
--------------	---	---------	----------------	-------------

2136 CC EDUCATIONAL SERVICES COMMISSION**\$148,392.23 Vend Total**

P.O. # 501062 Preschool Collaborative

\$2,100.00 P PO Total

20-218-200-329-00-02-060	PEA SPT EDUCATIONAL SERV		\$2,100.00	P
Inv# 5V0790	\$1,050.00	P		02/20/25
Inv# 5V0985	\$1,050.00	P		03/04/25

P.O. # 501096 Services; Amanda Magenta

\$25,406.40 P PO Total

11-000-216-320-00-53-000	SPEECH SERVICES		\$3,628.80	P
Inv# 5V0791	\$1,814.40	P		03/04/25
Inv# 5V0986	\$1,814.40	P		03/04/25

11-000-216-320-00-83-000	OT SERVICES		\$10,888.80	P
Inv# 5V0791	\$5,443.20	P		03/04/25
Inv# 5V0986	\$5,445.60	P		03/04/25

11-000-216-320-00-93-000	PHYSICAL THERAPY SERVICE		\$10,888.80	P
Inv# 5V0791	\$5,443.20	P		03/04/25
Inv# 5V0986	\$5,445.60	P		03/04/25

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

\$75,971.51 P PO Total

11-000-270-350-00-14-000	ADMIN FEE		\$4,300.27	P
Inv# 5V1063	\$4,300.27	P		03/06/25

11-000-270-517-00-14-000	CONTRACTED SERVI - ESC		\$10,445.54	P
Inv# 5V1063	\$10,445.54	P		03/06/25

11-000-270-518-00-14-000	CONTRCTD SERV - SP-ESC		\$51,452.13	P
Inv# 5V1063	\$51,452.13	P		03/06/25

11-000-270-518-30-14-000	Contracted Serve SPED ESC		\$7,206.57	P
Inv# 5V1063	\$7,206.57	P		03/06/25

20-218-200-511-00-14-000	PREK TRANSP		\$2,567.00	P
Inv# 5V1063	\$2,567.00	P		03/06/25

P.O. # 501559 Aide in Lieu SY 2024-2025

\$44,914.32 P PO Total

11-000-270-350-00-14-000	ADMIN FEE		\$5,296.50	P
Inv# 5V0902	\$5,296.50	P		02/20/25

11-000-270-503-00-14-000	AID IN LIEU - NON-PUBLIC		\$37,075.50	P
Inv# 5V0902	\$37,075.50	P		02/20/25

11-000-270-505-00-14-000	AID IN LIEU - CHOICE		\$2,542.32	P
Inv# 5V0902	\$2,542.32	P		02/20/25

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 Jan	\$4,731.80	P		02/20/25

2996 CENTER FOR NEUROLOGICAL & NRODEV HEALTH**\$2,340.00 Vend Total**

P.O. # 501084 Diagnostic; Amanda Magenta

\$2,340.00 P PO Total

11-000-219-390-00-03-000	CST OUTSIDE EVAL		\$2,340.00	P
Inv# 19757105	\$780.00	P		03/04/25
Inv# 19763083	\$780.00	P		03/04/25

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
2996	CENTER FOR NEUROLOGICAL & NRODEV HEALTH		\$2,340.00	Vend Total
P.O. #	501084	Diagnostic; Amanda Magenta	\$2,340.00 P	PO Total
11-000-219-390-00-03-000		CST OUTSIDE EVAL	\$2,340.00 P	
Inv#	19800816	\$780.00 P	03/06/25	
C193	CHARACTERSTRONG		\$3,698.00	Vend Total
P.O. #	501751	Attn: Heather Kondas	\$3,698.00	PO Total
11-190-100-340-00-05-000		INSTRUCT SERVICES	\$3,698.00	
Inv#	31611	\$3,698.00	02/20/25	
2450	CM3 BUILDING SOLUTIONS, INC		\$15,013.11	Vend Total
P.O. #	501546	Sec. cameras Atco	\$12,047.13	PO Total
12-000-266-730-00-19-000		SECURITY EQUIPMENT	\$12,047.13	
Inv#	V2452901	\$12,047.13	03/11/25	
P.O. #	501698	security camera WES office	\$2,965.98 P	PO Total
12-000-266-730-00-19-000		SECURITY EQUIPMENT	\$2,965.98	
Inv#	V2504501	\$2,965.98	03/11/25	
4453	COMMAND RADIO		\$574.40	Vend Total
P.O. #	501675	Radios- Atco	\$574.40	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES	\$574.40	
Inv#	133284	\$574.40	03/04/25	
1052	CURRICULUM ASSOCIATES INC.		\$12,300.00	Vend Total
P.O. #	501689	i-Ready Rtl	\$12,300.00	PO Total
11-000-223-320-00-04-040		BASIC SKILLS PD SERV ATC	\$1,800.00	
Inv#	90881445-1	\$1,800.00	03/11/25	
11-230-100-329-00-04-000		BASIC SKILLS ED SERVICES	\$10,500.00	
Inv#	90881445-1	\$10,500.00	03/11/25	
2881	DAVIDSON; PATRICK		\$113.86	Vend Total
P.O. #	501720	Building signs	\$63.86	PO Total
11-000-240-610-00-02-060		SCHOOL ADMIN SUPPLIES	\$31.93	
Inv#	113-0948765-9944255	\$31.93	02/20/25	
20-218-240-610-00-02-060		PEA ADMIN SUPPLIES	\$31.93	
Inv#	113-0948765-9944255	\$31.93	02/20/25	
P.O. #	501793	TR Employee of Month K	\$50.00 P	PO Total
11-000-240-610-00-02-060		SCHOOL ADMIN SUPPLIES	\$50.00	
Inv#	wawa receipt	\$50.00	02/20/25	
4609	DOCUSIGN, INC.		\$4,485.00	Vend Total
P.O. #	501686	Subscription Renewal	\$4,485.00	PO Total
11-230-100-340-00-04-000		PURCHASED TECHNICAL SERV	\$4,485.00	
Inv#	111100469608	\$4,485.00	02/20/25	

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
--------------	---	---------	-----------------------	-------------

D620 DONNAJANA ENTERPRIZES, LLC**\$252.00 Vend Total**

P.O. # 501721 Preschool Supplies

\$252.00 PO Total

20-218-100-600-00-02-060

PEA IN SUPPLS TR

\$252.00

Inv# 5079

\$252.00

03/11/25

3118 EDUCATIONAL DATA SERVICES, INC.**\$682.50 Vend Total**

P.O. # 501283 Licensing & Maintenance for co

\$682.50 P PO Total

11-000-251-340-00-25-000

BUSINESS SERVICES

\$682.50 P

Inv# 2504-00413

\$682.50 P

03/05/25

4420 EDUCATIONAL DEVELOPMENT SOFTWARE**\$1,395.00 Vend Total**

P.O. # 501588 HIBster

\$1,395.00 PO Total

11-000-218-390-00-05-000

GUIDANCE SERVICES

\$1,395.00

Inv# 33230160

\$1,395.00

02/20/25

4454 ELECTRONIC VERIFICATION SYSTEMS, LLC**\$117.14 Vend Total**

P.O. # 501039 ADDRESS VERIFICATION

\$117.14 P PO Total

11-000-230-340-00-23-000

PURCHASED TECHNICAL SERV

\$117.14 P

Inv# 330025441

\$117.14 P

02/20/25

C072 ESSENTIAL ELEMENTS MUSIC CLASSROOM**\$299.00 Vend Total**

P.O. # 501703 MUSIC PROGRAM

\$299.00 PO Total

11-190-100-890-00-01-040

MEMBERSHIPS.

\$299.00

Inv# Order # 54308

\$299.00

02/20/25

3886 EVESHAM TROPHY AWARDS & PLAQUES, LLC**\$61.95 Vend Total**

P.O. # 501787 retirement plaque

\$61.95 PO Total

11-000-230-610-00-23-000

SUPERINTENDENT SUPPLIES

\$61.95

Inv# 25204

\$61.95

02/20/25

R761 FARM FRIENDS, LLC**\$850.00 Vend Total**

P.O. # 501670 Preschool Pet Study

\$250.00 P PO Total

20-218-100-321-00-02-060

PRESHOOL EDUCATIONAL SERVICES

\$250.00

Inv# 2025-09

\$250.00

03/04/25

P.O. # 501702 ASSEMBLY - ATCO

\$600.00 P PO Total

11-190-100-320-00-01-040

PROF ED SERV -ASSEMBLIES

\$600.00

Inv# 2025-10

\$600.00

02/20/25

4518 FIEGER; MEGAN**\$90.24 Vend Total**

P.O. # 501772 Mileage; Amanda Magenta

\$90.24 PO Total

11-000-223-580-58-03-000

PD TRAVEL

\$90.24

Inv# Mileage 1/7-1/9 2025

\$90.24

02/20/25

3075 FIRST STUDENT, INC**\$204,538.40 Vend Total**

P.O. # 501222 2024-2025 TRANS. CONTRACT

\$197,736.40 P PO Total

11-000-270-511-00-14-000

CONTRACTED SERVICES -REG

\$157,144.09 P

Inv# 12032015

\$157,144.09 P

03/06/25

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
--------------	---	---------	----------------	-------------

3075 FIRST STUDENT, INC**\$204,538.40 Vend Total**

P.O. # 501222 2024-2025 TRANS. CONTRACT

\$197,736.40 P PO Total

11-000-270-512-00-14-000	CONT SER - LATE RUNS	\$3,111.85	P	03/06/25
Inv# 12032015		\$3,111.85	P	03/06/25

11-000-270-514-00-14-000	CONTRACTED SERV - SP	\$18,249.84	P	03/06/25
Inv# 12032015		\$18,249.84	P	03/06/25

11-000-270-514-30-14-000	Contracted Serve SPED Secondar	\$9,677.42	P	03/06/25
Inv# 12032015		\$9,677.42	P	03/06/25

20-218-200-511-00-14-000	PREK TRANSP	\$9,553.20	P	03/06/25
Inv# 12032015		\$9,553.20	P	03/06/25

P.O. # 501426 Atco Tutoring Trans

\$1,790.00 P PO Total

20-235-200-500-55-04-040	Transportation Atco	\$1,790.00	P	03/06/25
Inv# 12032016		\$1,790.00	P	03/06/25

P.O. # 501428 WES After School Trans

\$5,012.00 P PO Total

20-235-200-500-55-04-100	Transportation WES	\$2,506.00	P	02/20/25
Inv# 12024280		\$2,506.00	P	02/20/25
Inv# 12032017		\$2,506.00	P	03/06/25

V475 FOLLETT CONTENT SOLUTIONS, LLC**\$305.12 Vend Total**

P.O. # 501734 Preschool library books

\$305.12 P PO Total

20-218-200-600-22-02-060	PSK MEDIA SUPPLIES TR	\$305.12	P	03/11/25
Inv# 527080		\$305.12	P	03/11/25

2342 FOUNDATION FOR EDUCATIONAL ADMINISTRATIO**\$150.00 Vend Total**

P.O. # 501562 Manna and Richardson 12/6 PD

\$150.00 PO Total

11-000-218-390-00-05-000	GUIDANCE SERVICES	\$75.00	P	03/11/25
Inv# 000070676		\$75.00	P	03/11/25
Inv# 000070764		\$75.00	P	03/11/25

3729 FUN AND FUNCTION, LLC**\$723.15 Vend Total**

P.O. # 501723 New Sensory Room items;Mrs.D.

\$723.15 PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$723.15	P	02/20/25
Inv# 881936		\$723.15	P	02/20/25

4461 GALLAGHER, CARLY**\$24.91 Vend Total**

P.O. # 501410 Mileage; Amanda Magenta

\$24.91 P PO Total

11-000-216-800-58-53-000	SPEECH TRAVEL	\$24.91	P	03/04/25
Inv# Mileage-Feb		\$24.91	P	03/04/25

3835 GARRISON; JASON**\$100.00 Vend Total**

P.O. # 501184 Board meeting video

\$100.00 P PO Total

11-000-230-339-00-23-000	OTHER PURC PROF SERV	\$100.00	P	03/04/25
Inv# 700		\$100.00	P	03/04/25

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
4200	GIBBINS; EMMA		\$39.48	Vend Total
P.O. #	501436	Mileage	\$39.48 P	PO Total
11-190-100-580-58-06-100	MILEAGE INSTRUCTION STAF		\$39.48 P	
Inv#	Mileage-Feb	\$39.48 P	03/06/25	
2621	GLOUCESTER COUNTY SPECIAL SERVICES SCHL		\$1,341.00	Vend Total
P.O. #	501314	Amanda Magenta; TOD	\$745.00 P	PO Total
11-000-217-320-00-03-000	EXTRAORDNRY		\$745.00 P	
Inv#	5V2207	\$372.50 P	02/20/25	
Inv#	5V2616	\$372.50 P	03/04/25	
P.O. #	501529	Educational Consultant Service	\$596.00 P	PO Total
11-000-216-320-01-02-060	COMMISSION FOR THE BLIND		\$596.00 P	
Inv#	5V2164	\$298.00 P	02/20/25	
Inv#	5V2785	\$298.00 P	03/04/25	
1499	HAMMONTON BOARD OF EDUCATION		\$1,073,189.30	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#	April 2025	\$1,008,798.70 P	03/05/25	
11-000-100-562-00-15-000	TUITION TO OTHER LEAS, S		\$37,301.10 P	
Inv#	April 2025	\$37,301.10 P	03/05/25	
20-250-100-500-00-15-000	OTHER PURCHASED SERVICES		\$25,591.70 P	
Inv#	April 2025	\$25,591.70 P	03/05/25	
P.O. #	501615	24/25 TUITION JP	\$1,497.80 P	PO Total
11-000-100-561-00-15-000	TUITION TO OTHER LEAS, R		\$1,497.80 P	
Inv#	2025-0013 April	\$1,497.80 P	03/05/25	
4590	HAMPTON ACADEMY		\$5,175.04	Vend Total
P.O. #	501802	24/25 Tuition	\$5,175.04 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$5,175.04 P	
Inv#	February 2025-AT	\$5,175.04 P	03/06/25	
H267	HD SUPPLY FORMERLY HOME DEPOT PRO		\$3,948.09	Vend Total
P.O. #	501535	Maintenance Supplies	\$2,624.65	PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$1,049.83	
Inv#	845809367	\$1,049.83	02/20/25	
20-218-262-610-00-20-000	Custodial Supplies		\$1,574.82	
Inv#	845809367	\$1,574.82	02/20/25	
P.O. #	501581	Supplies for J. Weaver	\$811.07 P	PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$811.07	
Inv#	851215277	\$811.07	03/04/25	
P.O. #	501699	Salt Spreader and Salt	\$512.37 P	PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$512.37 P	
Inv#	850787250	\$512.37 P	03/04/25	

Batch Number	2	Batch 2		\$1,870,170.69	Batch Total
3455	HENRY SCHEIN INC.			\$49.26	Vend Total
P.O. #	501640	Preschool supplies		\$49.26	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$49.26		
Inv# 33541986		\$49.26	02/20/25		
2186	HERMAN; KELLY			\$34.97	Vend Total
P.O. #	501079	Mileage; Amanda Magenta		\$34.97 P	PO Total
11-000-219-580-58-43-000	PSY TRAVEL		\$34.97 P		
Inv# Mileage-Jan/Feb 25		\$34.97 P	03/05/25		
J414	HERO REVOLUTION, INC.			\$895.00	Vend Total
P.O. #	501768	Anti Bullying Assembly;Mrs.D.		\$895.00	PO Total
11-190-100-320-00-06-100	PROF ED SERV-ASSEMBLIES		\$895.00		
Inv# 279		\$895.00	03/11/25		
3270	HMH-CARRIER CLINIC			\$20,000.00	Vend Total
P.O. #	501455	TUITION		\$20,000.00 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$20,000.00 P		
Inv# 1/2025 Water#186		\$10,500.00 P	02/20/25		
Inv# 2/2025 Water#186		\$9,500.00 P	03/05/25		
2712	INTERACTIVE KIDS EDUCATIONAL SERVICES, L			\$6,727.50	Vend Total
P.O. #	501216	BCBA; Amanda Magenta		\$5,980.00 P	PO Total
11-000-217-320-00-03-000	EXTRAORDNRY		\$3,282.50 P		
Inv# 2013		\$1,462.50 P	03/05/25		
Inv# 2065		\$1,820.00 P	03/05/25		
11-000-219-390-00-03-000	CST OUTSIDE EVAL		\$2,697.50 P		
Inv# 2161		\$2,697.50 P	03/06/25		
P.O. #	501251	BCBA		\$747.50 P	PO Total
20-275-200-300-00-04-000	PURCHASED PROF DISTRICT		\$747.50 P		
Inv# 2160		\$747.50 P	03/06/25		
4397	KAPLAN EARLY LEARNING COMPANY			\$282.12	Vend Total
P.O. #	501714	Preschool Gross Motor		\$282.12	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$282.12		
Inv# 0007112753		\$282.12	02/20/25		
3318	KINGSWAY LEARNING CENTER / KINGSWAY SVCS			\$51,878.37	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# 1005765 RH April		\$5,947.84 P	03/05/25		
Inv# CM1360 RH		(\$371.74) P	03/05/25		
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# 1005765 AK April		\$5,947.84 P	03/05/25		
Inv# CM1360 AK		(\$371.74) P	03/05/25		

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
--------------	---	---------	----------------	-------------

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS**\$51,878.37 Vend Total**

P.O. # 501144 24/25 Tuition BL

\$8,276.10 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$8,276.10 P
Inv# 1005765 BL April	\$5,947.84 P	03/05/25	
Inv# 1005810 BL April	\$2,880.00 P	03/05/25	
Inv# CM1360 BL	(\$371.74) P	03/05/25	
Inv# CM1361 BL	(\$180.00) P	03/05/25	

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# 1005765 QW April	\$5,947.84 P	03/05/25	
Inv# CM1360 QW	(\$371.74) P	03/05/25	

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# 1005765 MB April	\$5,947.84 P	03/05/25	
Inv# 1005810 MB April	\$2,880.00 P	03/05/25	
Inv# CM1360 MB	(\$371.74) P	03/05/25	
Inv# CM1361 MB	(\$180.00) P	03/05/25	

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# 1005765 JB April	\$5,947.84 P	03/05/25	
Inv# 1005810 JB April	\$2,880.00 P	03/05/25	
Inv# CM1360 JB	(\$371.74) P	03/05/25	
Inv# CM1361 JB	(\$180.00) P	03/05/25	

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# 1005765 JI April	\$5,947.84 P	03/05/25	
Inv# 1005810 Ji April	\$2,880.00 P	03/05/25	
Inv# CM1360 JI	(\$371.74) P	03/05/25	
Inv# CM1361 JI	(\$180.00) P	03/05/25	

P.O. # 501788 2023-2024 TUITION ADJUSTMENT

\$2,045.67 P PO Total

11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE		\$2,045.67
Inv# 1005701	\$15,611.40	02/26/25	
Inv# 1263	(\$13,565.73) P	02/26/25	

3830 KISTLER O'BRIEN FIRE PROTECTION**\$3,185.27 Vend Total**

P.O. # 501500 Extinguisher inspections

\$3,185.27 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$3,185.27 P
Inv# 293063	\$3,185.27 P	03/05/25	

3706 KNOLL; MEAGHAN**\$65.00 Vend Total**

P.O. # 501333 NJAPHERD Membership

\$65.00 PO Total

11-000-240-890-00-06-100	MISC. EXPENSE, ADM. DUES		\$65.00
Inv# 1 yr membership pd	\$65.00	03/05/25	

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
--------------	---	---------	-----------------------	-------------

4396 KONDAS; HEATHER**\$98.13 Vend Total**

P.O. # 501757 Petty Cash - Office

\$50.00 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES

\$50.00

Inv# Rite Aid receipt GC \$50.00 02/20/25

P.O. # 501791 Petty Cash (In-Office)

\$48.13 P PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES

\$48.13

Inv# DT and CVS Rec \$48.13 02/20/25

1620 LAKESHORE LEARNING MATERIALS**\$107.10 Vend Total**

P.O. # 501694 Preschool Supplies

\$107.10 PO Total

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

\$107.10

Inv# 90176625 \$107.10 02/20/25

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

P.O. # 501285 Water Equipment - Atco

\$95.79 P PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN

\$95.79 P

Inv# 17871301 \$95.79 P 02/20/25

3784 LINDENWOLD PUBLIC SCHOOL DISTRICT**\$10,127.74 Vend Total**

P.O. # 501454 Snock Trans. 24-25

\$4,028.14 P PO Total

11-000-270-513-00-14-000 JOINTURE REG ED

\$4,028.14 P

Inv# MCK-25-10-3 \$4,028.14 P 03/05/25

P.O. # 501539 homeless tuition

\$6,099.60 P PO Total

11-000-100-561-00-15-000 TUITION TO OTHER LEAS, R

\$6,099.60 P

Inv# 5V0055 Jan \$3,049.80 P 02/26/25

Inv# 5V0067 Feb \$3,049.80 P 03/05/25

4087 MANNA; CHRISTINE**\$231.75 Vend Total**

P.O. # 501780 Staff Spotlight

\$200.00 PO Total

11-000-240-610-00-06-100 SCHOOL ADMIN SUPPLIES

\$200.00

Inv# STAFF SPOTLIGHT GC \$200.00 03/05/25

P.O. # 501794 Beautification WES

\$31.75 P PO Total

11-000-240-610-00-06-100 SCHOOL ADMIN SUPPLIES

\$31.75

Inv# DT-DECORATIONS \$31.75 03/05/25

E068 MARSHALL DENNEHEY**\$1,782.00 Vend Total**

P.O. # 501444 Legal Services

\$1,782.00 P PO Total

11-000-230-331-00-23-000 LEGAL SERVICES

\$1,782.00 P

Inv# 14146459 \$1,716.00 P 02/20/25

Inv# 14157335 \$66.00 P 03/04/25

W074 NEW JERSEY COALITION FOR INCLUSIVE EDUCA**\$125.00 Vend Total**

P.O. # 501467 Inclusion Conference

\$125.00 PO Total

11-000-223-580-58-02-060 PD TRAVEL TR

\$125.00

Inv# FY2025-711 \$125.00 02/26/25

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
--------------	---	---------	----------------	-------------

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# 19114 \$300.00 P 02/26/25

Inv# 19213 \$225.00 P 03/11/25

3841 NORTHEAST PLUMBING SERVICES, LLC**\$42,792.69 Vend Total**

P.O. # 501206 Maintenance/repairs - Atco

\$4,493.53 P PO Total

11-000-261-420-00-20-040 REQUIRED MAINTENANCE

\$4,493.53 P

Inv# 15394 \$571.23 P 02/26/25

Inv# 15973 \$3,922.30 P 02/26/25

P.O. # 501207 Maintenance/Repairs - TRECC

\$8,457.34 P PO Total

11-000-261-420-00-20-060 REQUIRED MAINTENANCE

\$3,221.28 P

Inv# 15979 \$487.50 P 02/26/25

Inv# 16094 \$1,371.34 P 03/05/25

Inv# 16156 \$586.94 P 03/11/25

Inv# 16169 \$775.50 P 03/11/25

20-218-261-420-00-20-060 Required Maintenance

\$5,236.06 P

Inv# 16094 \$2,057.02 P 03/05/25

Inv# 16156 \$1,369.54 P 03/11/25

Inv# 16169 \$1,809.50 P 03/11/25

P.O. # 501208 Maintenance/Repairs - WES

\$6,905.82 P PO Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE

\$6,905.82 P

Inv# 15961 \$1,026.00 P 02/26/25

Inv# 15965 \$928.97 P 02/26/25

Inv# 16157 \$1,956.48 P 03/11/25

Inv# 16166 \$2,994.37 P 03/11/25

P.O. # 501646 Atco Gym Unit Heat Exchanger

\$22,936.00 P PO Total

11-000-261-420-00-20-040 REQUIRED MAINTENANCE

\$436.00

Inv# 16158 \$436.00 03/11/25

11-000-261-420-99-20-040 RESTRICTED - Maint Reserve Atc

\$22,500.00

Inv# 16158 \$22,500.00 03/11/25

K832 NUTURED HEART INSTITUTE, LLC**\$89.00 Vend Total**

P.O. # 501752 Preschool Supervisor

\$89.00 PO Total

20-218-200-329-00-02-060 PEA SPT EDUCATIONAL SERV

\$89.00

Inv# 2502 \$89.00 02/26/25

1775 OTC BRANDS, INC.**\$1,669.94 Vend Total**

P.O. # 501693 PBSIS Atco;L.DiRenzo

\$1,009.59 P PO Total

20-235-100-600-01-04-000 TITLE I - DISTRICT PGM SUPPLIE

\$168.41

Inv# 73590965701 \$168.41 02/26/25

20-275-100-600-00-04-000 TITLE II SUPPLIES DIST

\$841.18

Inv# 73590965701 \$841.18 02/26/25

Batch Number	2	Batch 2		\$1,870,170.69	Batch Total
1775	OTC BRANDS, INC.				\$1,669.94 Vend Total
P.O. #	501749	Kindergarten step up		\$111.06 P	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$111.06	
Inv#	73604195701		\$111.06	03/05/25	
P.O. #	501763	Preschool EOY event		\$549.29 P	PO Total
20-218-240-610-00-02-060		PEA ADMIN SUPPLIES		\$549.29	
Inv#	73609774701		\$549.29	03/05/25	
4048	PHILADELPHIA EAGLES				\$1,045.00 Vend Total
P.O. #	501651	Admission Grade 5 Trip;Mrs.D		\$1,045.00	PO Total
11-190-100-800-00-06-100		FIELD TRIP ADMISSIONS		\$1,045.00	
Inv#	EAGLES TOUR TRIP		\$1,045.00	03/05/25	
2983	REALTIME INFORMATION TECHNOLOGY				\$800.00 Vend Total
P.O. #	501672	Implementation, System Trainin		\$400.00 P	PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$400.00	
Inv#	RITXT0000633		\$400.00	02/26/25	
P.O. #	501805	Report Cards		\$400.00 P	PO Total
11-000-211-300-00-00-000		STUDENT ACCOUNTING SERV		\$400.00	
Inv#	2024-2025		\$400.00	03/05/25	
I442	RUBICON WEST, LLC				\$6,299.00 Vend Total
P.O. #	501745	Subscription/Mike		\$6,299.00	PO Total
11-000-223-320-00-05-000		CURR PD SERV		\$6,299.00	
Inv#	AT-250031		\$6,299.00	03/11/25	
K332	SAFE RIDE NEWS PUBLICATIONS				\$35.00 Vend Total
P.O. #	501659	Reference Material		\$35.00	PO Total
11-000-270-610-00-14-000		SUPPLIES & MATERIALS		\$35.00	
Inv#	11047		\$35.00	02/26/25	
M001	SCHOLASTIC, INC. BOOK CLUBS				\$240.00 Vend Total
P.O. #	501764	Preschool End of Year		\$240.00	PO Total
20-218-240-610-00-02-060		PEA ADMIN SUPPLIES		\$240.00	
Inv#	77825708		\$240.00	02/26/25	
1103	SCHOOL HEALTH CORP.				\$621.61 Vend Total
P.O. #	501644	Nurse		\$621.61	PO Total
11-000-213-610-00-01-040		HEALTH SUPPLIES ATCO		\$621.61	
Inv#	CINV000198907		\$147.75 P	03/05/25	
Inv#	CINV000187015		\$95.87 P	03/06/25	
Inv#	CINV000192454		\$377.99 P	03/06/25	
U416	SMALL; STEPHANIE				\$85.00 Vend Total
P.O. #	501790	Parapro Exam Reimbursment		\$85.00	PO Total
11-000-291-290-00-10-000		OTHER EMPLOYEE BENEFITS		\$85.00	
Inv#	PROMETRIC TEST		\$85.00	02/26/25	

Batch Number	2	Batch 2		\$1,870,170.69	Batch Total
4191	SONITROL SECURITY OF DELAWARE VALLEY			\$33,199.68	Vend Total
P.O. #	501256	Intrusion System - TRECC		\$33,199.68 P	PO Total
12-000-400-450-00-28-060		CONSTRUCTION TR		\$33,199.68 P	
Inv# 332438		\$32,938.35 P	02/26/25		
Inv# 332439		\$261.33 P	02/26/25		
1121	SOUTH JERSEY GAS CO.			\$15,480.55	Vend Total
P.O. #	501181	Gas services for WES		\$15,480.55 P	PO Total
11-000-262-621-00-20-100		NATURAL GAS WES		\$15,480.55 P	
Inv# Acct 448762000		\$5,050.89 P	03/11/25		
Inv# Acct 448762000		\$3,051.82 P	03/11/25		
Inv# Acct 448762000		\$7,377.84 P	03/11/25		
3862	SRI & ETTT, RICHARD STOCKTON COLLEGE			\$106.00	Vend Total
P.O. #	501456	Prof; Amanda Magenta		\$106.00	PO Total
11-000-219-580-58-03-000		CST-TRAVEL		\$106.00	
Inv# 25659		\$106.00	03/05/25		
4348	STEWART BUSINESS SYSTEMS, LLC			\$426.00	Vend Total
P.O. #	501366	Staples for Copiers		\$426.00 P	PO Total
11-000-251-610-00-25-000		SUPPLIES CENTRAL SERV		\$426.00 P	
Inv# IN2849073		\$426.00 P	03/05/25		
2314	T AND L TRANSPORTATION, INC.			\$1,050.00	Vend Total
P.O. #	501726	Transportation Gr4 Trip;Mrs.D		\$1,050.00	PO Total
20-001-270-516-01-06-100		H&SC Field Trip Transportation		\$1,050.00	
Inv# JP40318		\$1,050.00	03/11/25		
3185	TARS & STRIPES ASPHALT			\$2,410.00	Vend Total
P.O. #	501804	TR walkway		\$2,410.00	PO Total
20-218-200-420-00-02-060		PEA - CLEANING, REPAIRS AND MA		\$2,410.00	
Inv# 14280		\$2,410.00	03/11/25		
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# 1/24 & 1/27 sessions		\$350.00 P	03/05/25		
Inv# 2/24 & 2/28 sessions		\$350.00 P	03/05/25		
Q364	THERAPRO			\$822.40	Vend Total
P.O. #	501722	Sensory Room items;Mrs. D.		\$730.96 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$730.96	
Inv# IN513695		\$730.96	03/05/25		
P.O. #	501740	OT; Amanda Magenta		\$91.44 P	PO Total
11-000-216-610-00-83-000		OT SUPPLIES		\$91.44	
Inv# IN513585		\$91.44	02/26/25		

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
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	03/05/25	
Inv#	Acct 992461888			
4667	TOBII DYNAVOX, LLC		\$199.00	Vend Total
P.O. #	501769	PB; Amanda Magenta	\$199.00	PO Total
11-000-216-610-00-53-000	SPEECH SUPPLIES	\$199.00	03/06/25	
Inv#	INV00515709			
3606	TREASURER - STATE OF NEW JERSEY		\$240.00	Vend Total
P.O. #	501759	Bureau of Water Allocation	\$240.00	PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$240.00	02/26/25	
Inv#	242180110			
V982	UGI ENERGY SERVICES, LLC		\$3,791.62	Vend Total
P.O. #	501187	Energy services - Atco	\$843.46 P	PO Total
11-000-262-621-00-20-040	NATURAL GAS ATCO	\$843.46 P	03/06/25	
Inv#	G6550514			
P.O. #	501188	Energy services - WES	\$2,028.18 P	PO Total
11-000-262-621-00-20-100	NATURAL GAS WES	\$2,028.18 P	03/05/25	
Inv#	G6549383			
P.O. #	501189	Energy services - TRECC	\$919.98 P	PO Total
20-218-262-621-00-20-060	Gas - TR	\$919.98 P	02/26/25	
Inv#	G6522735			
3954	UNITED SUPPLY CORP		\$267.68	Vend Total
P.O. #	501718	Kindergarten supplies	\$267.68	PO Total
11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$267.68	02/26/25	
Inv#	748712			
3705	V.J.D. LANDSCAPING AND PROPERTY MAINT		\$800.00	Vend Total
P.O. #	501306	Lawn Services	\$800.00 P	PO Total
11-000-263-420-00-20-000	GROUNDS - MAINTENENCE	\$320.00 P	03/05/25	
Inv#	9853			
20-218-263-610-00-20-060	Grounds Supplies	\$480.00 P	03/05/25	
Inv#	9853			
4621	VIG SOLUTIONS		\$1,718.00	Vend Total
P.O. #	501605	Laptops to replace T/A laptops	\$1,718.00	PO Total
11-000-222-610-00-19-000	TECH SUPPLIES DIST	\$1,718.00	03/05/25	
Inv#	13497			
F303	VIKING PEST CONTROL		\$227.46	Vend Total
P.O. #	501260	Pest Control Services	\$227.46 P	PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$227.46 P	02/26/25	
Inv#	902435737			

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
--------------	---	---------	----------------	-------------

F303 VIKING PEST CONTROL**\$227.46 Vend Total**

P.O. # 501260 Pest Control Services

\$227.46 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		
Inv# 902542295	\$75.82 P	03/05/25	\$227.46 P
Inv# 902542296	\$75.82 P	03/05/25	

2015 WADE, LONG & WOOD, LLC**\$5,282.66 Vend Total**

P.O. # 501033 Solicitor Costs

\$5,282.66 P PO Total

11-000-230-331-00-23-000	LEGAL SERVICES		\$5,282.66 P
Inv# 32513	\$5,282.66 P	02/26/25	

3880 WATERFORD TOWNSHIP EMS, INC.**\$300.00 Vend Total**

P.O. # 501806 PD

\$300.00 PO Total

11-000-223-110-01-23-000	PD INSTRUCTIONAL STAFF		\$300.00
Inv# 1254	\$300.00	03/05/25	

2485 WATERFORD TWP. B.O.E. CAFETERIA**\$79.77 Vend Total**

P.O. # 501746 TR Wellness Week

\$79.77 PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES		\$32.77
Inv# 11-3-02/19/2025-1	\$32.77	02/26/25	
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$47.00
Inv# 11-3-02/19/2025-1	\$47.00	02/26/25	

1006 WATERFORD; TOWNSHIP OF**\$5,547.75 Vend Total**

P.O. # 501311 2024-2025 SRO Shared service C

\$5,547.75 P PO Total

11-000-266-300-00-23-000	SECURITY SERVICES		\$4,438.20 P
Inv# 2025-5	\$4,438.20 P	03/05/25	
20-218-266-300-00-23-060	Security Services		\$1,109.55 P
Inv# 2025-5	\$1,109.55 P	03/05/25	

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# 9023103262	\$1,278.81 P	02/26/25	

4534 WISE; AMELIA**\$19.51 Vend Total**

P.O. # 501080 Mileage; Amanda Magenta

\$19.51 P PO Total

11-000-211-580-58-13-000	SOCIAL WORK TRAVEL		\$19.51 P
Inv# Mileage-Feb	\$19.51 P	03/05/25	

3524 XTEL COMMUNICATIONS**\$5,954.75 Vend Total**

P.O. # 501254 Phone bill

\$5,954.75 P PO Total

11-000-230-530-00-19-000	TELEPHONE		\$5,954.75 P
Inv# 38520	\$2,975.57 P	02/26/25	
Inv# 43620	\$2,979.18 P	03/11/25	

Batch Number	2	Batch 2	\$1,870,170.69	Batch Total
--------------	---	---------	-----------------------	-------------

1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL)**\$32,625.92 Vend Total**

P.O. # 501368 24/25 Tuition HJ

\$12,665.59 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$12,665.59 P
Inv# CH/JANSNOWCR HJ	(\$666.61) P	03/05/25	
Inv# CH/MAR25 88 HJ	\$5,800.00 P	03/06/25	
Inv# CH/MAR25 88 HJ	\$7,532.20 P	03/06/25	

P.O. # 501369 24/25 Tuition CL

\$7,155.59 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$7,155.59 P
Inv# CH/JANSNOWCR CL	(\$376.61) P	03/05/25	
Inv# CH/MAR25 88 CL	\$7,532.20 P	03/05/25	

P.O. # 501370 24/25 Tuition DR

\$5,649.15 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$5,649.15 P
Inv# CH/JANSNOWCR DR	(\$376.61) P	03/05/25	
Inv# CH/MAR25 88 DR	\$6,025.76 P	03/05/25	

P.O. # 501371 24/25 Tuition DY

\$7,155.59 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$7,155.59 P
Inv# CH/JANSNOWCR DY	(\$376.61) P	03/05/25	
Inv# CH/MAR25 88 DY	\$7,532.20 P	03/05/25	

4566 Y.A.L.E. SCHOOL WEST, INC.**\$12,614.68 Vend Total**

P.O. # 501459 24/25 TUITION

\$12,614.68 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$12,614.68 P
Inv# WEST2/JAN25CR 19 AE	(\$371.02) P	02/26/25	
Inv# WESTII/MAR25 19AE	\$7,420.40 P	02/26/25	
Inv# WEST2/CRFEB25 17 AE	(\$371.02) P	03/05/25	
Inv# WESTII/APRIL25 19 AE	\$5,936.32 P	03/11/25	

Total for Report =**\$1,870,170.69**

Batch Number 5

Batch 5

\$44,979.23 ✓ Batch Total

4411 ATLANTIC CITY ELECTRIC 5500 2154 379**\$447.83 Vend Total**

P.O. # 501190 Electric Street Lights TRECC

\$447.83 P PO Total

11-000-262-622-01-20-060

ELECTRIC STREET LIGHTS

\$179.13 P

Inv# 55002154379 2/25

\$179.13 P 03/05/25

20-218-262-622-00-20-060

Electric TR

\$268.70 P

Inv# 55002154379 2/25

\$268.70 P 03/05/25

4409 ATLANTIC CITY ELECTRIC 5500 3210 584**\$14,729.59 Vend Total**

P.O. # 501191 Electric - Waterford Elem.

\$14,729.59 P PO Total

11-000-262-622-00-20-100

ELECTRICITY WES

\$14,729.59 P

Inv# 55003210584 2/25

\$14,729.59 P 03/04/25

4410 ATLANTIC CITY ELECTRIC 5500 4710 475**\$7,678.75 Vend Total**

P.O. # 501200 Electric - TRECC

\$7,678.75 P PO Total

11-000-262-622-00-20-060

ELECTRICITY TR

\$3,071.50 P

Inv# 55004710475 2/25

\$3,071.50 P 03/04/25

20-218-262-622-00-20-060

Electric TR

\$4,607.25 P

Inv# 55004710475 2/25

\$4,607.25 P 03/04/25

4412 ATLANTIC CITY ELECTRIC 5500 9692 629**\$603.51 Vend Total**

P.O. # 501194 Electric - Atco Elementary

\$603.51 P PO Total

11-000-262-622-03-20-040

ELECTRICITY ATCO

\$603.51 P

Inv# 55009692629 2/25

\$603.51 P 03/04/25

4407 ATLANTIC CITY ELECTRIC 5500 9762 406**\$27.97 Vend Total**

P.O. # 501198 Electric - Street Lights -Atco

\$27.97 P PO Total

11-000-262-622-02-20-040

ELECTRIC - STREET LIGHTS

\$27.97 P

Inv# 55009762406 2/25

\$27.97 P 03/04/25

4413 ATLANTIC CITY ELECTRIC 5500 9762 737**\$4,829.85 Vend Total**

P.O. # 501199 Electric - Atco Elementary

\$4,829.85 P PO Total

11-000-262-622-00-20-040

ELECTRICITY ATCO

\$4,829.85 P

Inv# 55009762737 2/25

\$4,829.85 P 03/04/25

4408 ATLANTIC CITY ELECTRIC 5501 2617 118**\$16.74 Vend Total**

P.O. # 501186 Electric for Garage - TRECC

\$16.74 P PO Total

11-000-262-622-02-20-060

ELECTRIC - GARAGE

\$6.69 P

Inv# 55012617118 2/25

\$6.69 P 03/04/25

20-218-262-622-00-20-060

Electric TR

\$10.05 P

Inv# 55012617118 2/25

\$10.05 P 03/04/25

4296 COMCAST**\$3,271.65 Vend Total**

P.O. # 501146 Internet and Ethernet renewal

\$3,271.65 P PO Total

11-000-222-340-01-19-000

TECHNICAL SERVICES -DIST

\$3,271.65 P

Inv# 235218574

\$3,271.65 P 03/05/25

Batch Number	5	Batch 5	\$44,979.23	Batch Total
--------------	---	---------	--------------------	-------------

4084 READYREFRESH BY NESTLE**\$583.31 Vend Total**

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

\$583.31 P PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$233.32	P	
Inv# 15B0439300559		\$233.32	P	02/20/25

\$233.32 P

20-218-262-610-00-20-000	Custodial Supplies	\$349.99	P	
Inv# 15B0439300559		\$349.99	P	02/20/25

\$349.99 P

1121 SOUTH JERSEY GAS CO.**\$5,296.70 Vend Total**

P.O. # 501179 Gas services for TRECC

\$3,173.33 P PO Total

11-000-262-621-00-20-060	NATURAL GAS TR	\$1,269.33	P	
Inv# Acct 9444089106		\$347.90	P	02/20/25
Inv# Acct 9444089106		\$921.43	P	02/20/25

\$1,269.33 P

20-218-262-621-00-20-060	Gas - TR	\$1,904.00	P	
Inv# Acct 9444089106		\$1,382.15	P	02/20/25
Inv# Acct 9444089106		\$521.85	P	02/20/25

\$1,904.00 P

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

\$2,123.37 P PO Total

11-000-262-621-00-20-040	NATURAL GAS ATCO	\$2,123.37	P	
Inv# Acct 9559720000		\$2,123.37	P	03/04/25

\$2,123.37 P

1928 WASTE MANAGEMENT CAMDEN**\$3,569.96 Vend Total**

P.O. # 501231 Trash removal services

\$3,569.96 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$3,569.96	P	
Inv# 3406093-2498-3		\$3,569.96	P	03/04/25

\$3,569.96 P

4347 XEROX CORPORATION**\$3,923.37 Vend Total**

P.O. # 501150 Copier Costs WES

\$427.54 P PO Total

11-190-100-420-44-23-100	COPIER MAINT WES INSTR	\$163.06	P	
Inv# 023066831		\$163.06	P	03/04/25

\$163.06 P

11-190-100-440-44-23-100	COPIER RENTAL WES	\$264.48	P	
Inv# 023066831		\$264.48	P	03/04/25

\$264.48 P

P.O. # 501151 Copier Costs WES Office

\$556.14 P PO Total

11-000-240-420-44-23-100	COPIER MAINT WES OFFICE	\$412.39	P	
Inv# 023066832		\$412.39	P	03/04/25

\$412.39 P

11-000-240-440-44-23-100	COPIER RENTAL WES OFFICE	\$143.75	P	
Inv# 023066832		\$143.75	P	03/04/25

\$143.75 P

P.O. # 501152 Copier Costs Business Office

\$167.11 P PO Total

11-000-251-420-44-23-000	COPIER MAINT BUS OFFICE	\$39.66	P	
Inv# 023066833		\$39.66	P	03/04/25

\$39.66 P

11-000-251-440-44-23-000	COPIER RENTAL BUSINESS OFFICE	\$127.45	P	
Inv# 023066833		\$127.45	P	03/04/25

\$127.45 P

P.O. # 501153 Copier Costs CST

\$207.84 P PO Total

11-000-219-420-44-23-000	COPIER MAINTENANCE SPS	\$85.39	P	
Inv# 023066834		\$85.39	P	03/04/25

\$85.39 P

Batch Number	5	Batch 5	\$44,979.23	Batch Total
--------------	---	---------	-------------	-------------

4347 XEROX CORPORATION**\$3,923.37 Vend Total**

P.O. # 501153 Copier Costs CST

\$207.84 P PO Total

11-000-219-440-44-23-000

COPIER RENTAL SPS

\$122.45 P

Inv# 023066834

\$122.45 P 03/04/25

P.O. # 501154 Copier Costs Atco Office

\$845.37 P PO Total

11-000-240-420-44-23-040

COPIER MAINTENANCE ATCO

\$701.62 P

Inv# 023066837

\$701.62 P 03/04/25

11-000-240-440-44-23-040

COPIER RENTAL ATCO OFFICE

\$143.75 P

Inv# 023066837

\$143.75 P 03/04/25

P.O. # 501155 Copier Costs TR Teachers

\$335.37 P PO Total

11-190-100-420-44-23-060

COPIER MAINT TR INSTR

\$70.89 P

Inv# 023066835

\$70.89 P 03/04/25

11-190-100-440-44-23-060

COPIER RENTAL tr

\$264.48 P

Inv# 023066835

\$264.48 P 03/04/25

P.O. # 501156 Copier Costs TR Office

\$466.35 P PO Total

11-000-240-420-44-23-060

COPIER MAINT TR OFFICE

\$338.90 P

Inv# 023066836

\$338.90 P 03/04/25

11-000-240-440-44-23-060

COPIER RENTAL TR OFFICE

\$127.45 P

Inv# 023066836

\$127.45 P 03/04/25

P.O. # 501157 Copier Costs Atco Teachers

\$412.49 P PO Total

11-190-100-420-44-23-040

COPIER MAINT ATCO INSTR

\$55.61 P

Inv# 023160010

\$55.61 P 03/06/25

11-190-100-440-44-23-040

COPIER RENTAL INSTR ATCO

\$356.88 P

Inv# 023160010

\$356.88 P 03/06/25

P.O. # 501158 Copier Costs WES Teachers

\$505.16 P PO Total

11-190-100-420-44-23-100

COPIER MAINT WES INSTR

\$240.68 P

Inv# 023066830

\$240.68 P 03/04/25

11-190-100-440-44-23-100

COPIER RENTAL WES

\$264.48 P

Inv# 023066830

\$264.48 P 03/04/25

Total for Report =**\$44,979.23**

Batch Number 4

Batch 4

\$42,886.07

Batch Total

3155 CDW-GOVERNMENT, LLC**\$3,943.44 Vend Total**

P.O. # 501620 Camera

\$232.94 P PO Total

11-190-100-610-00-01-040

REG PRGM - INST SUPPLIES

\$232.94

Inv# AC5342Q

\$232.94

02/20/25

P.O. # 501621 Toner/Main Office

\$306.28 P PO Total

11-000-222-610-16-01-040

INK TONER & TECH ATC

\$306.28

Inv# AC6BI8E

\$306.28

02/20/25

P.O. # 501653 Desktop scanner; Ed Leypoldt

\$993.30 P PO Total

11-000-222-610-00-19-000

TECH SUPPLIES DIST

\$993.30

Inv# AC4AR7L

\$331.10 P

03/04/25

Inv# AC77U2U

\$331.10 P

03/04/25

Inv# AC8GF1L

\$331.10 P

03/04/25

P.O. # 501685 Toner; Ed Leypoldt

\$81.74 P PO Total

11-000-222-610-00-19-000

TECH SUPPLIES DIST

\$81.74 P

Inv# AC4Z52F

\$81.74 P

03/04/25

P.O. # 501692 TV for board conf room; Ed Le

\$478.38 P PO Total

11-000-222-610-00-19-000

TECH SUPPLIES DIST

\$478.38

Inv# AC71F5Z

\$67.37 P

03/04/25

Inv# AC74Z3B

\$411.01 P

03/04/25

P.O. # 501747 Doc camera for art room:Ed Ley

\$881.72 P PO Total

11-000-222-610-00-19-000

TECH SUPPLIES DIST

\$881.72

Inv# AC71T9X

\$881.72

03/04/25

P.O. # 501766 UPS for TR switches;Ed Leypold

\$969.08 P PO Total

11-000-222-610-00-19-000

TECH SUPPLIES DIST

\$969.08

Inv# AC7FS6F

\$969.08

02/20/25

W632 CMRS-FP**\$1,500.00 Vend Total**

P.O. # 501697 Postage

\$1,500.00 PO Total

11-000-230-530-00-23-000

COMMUNICATIONS/POSTAGE

\$1,500.00

Inv#

\$1,500.00

03/07/25

4592 FOX, DANIEL J. - PETTY CASH**\$47.62 Vend Total**

P.O. # 501097 MD; Amanda Magenta

\$1.60 P PO Total

11-212-100-610-00-03-000

MD Supplies

\$1.60 P

Inv# tax for prev order

\$1.60 P

03/11/25

P.O. # 501671 File Folders

\$30.68 P PO Total

11-000-251-610-00-25-000

SUPPLIES CENTRAL SERV

\$30.68

Inv# 112-9910133-5317863

\$30.68

02/20/25

P.O. # 501783 File Storage

\$15.34 P PO Total

11-000-251-610-00-25-000

SUPPLIES CENTRAL SERV

\$15.34

Inv# 112-4074266-7391407

\$15.34

02/20/25

Batch Number	4	Batch 4		\$42,886.07	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		\$323.44 P	
Inv# No Inv		\$323.44 P	03/11/25		
12-000-400-721-00-23-040		LEASE PURCHASE PRIN ATCO		\$5,747.52 P	
Inv# No Inv		\$5,747.52 P	03/11/25		
Z048	MANNA; CHRISTINE PETTY CASH			\$30.00	Vend Total
P.O. #	501796	Teacher GC/PBSIS		\$30.00	PO Total
11-000-240-610-00-06-100		SCHOOL ADMIN SUPPLIES		\$30.00	
Inv# WAWA-TEACH REWR		\$30.00	03/04/25		
E397	NEW JERSEY TUTORING CORPS INC.			\$21,494.68	Vend Total
P.O. #	501381	After School Tutoring Atco		\$9,097.34 P	PO Total
20-235-100-329-55-04-040		Instructional Consultants Atco		\$9,097.34 P	
Inv# 1218		\$9,097.34 P	03/06/25		
P.O. #	501382	After School Tutoring WES		\$12,397.34 P	PO Total
20-235-100-329-55-04-100		Instructional Consultants WES		\$12,397.34 P	
Inv# 1218		\$12,397.34 P	03/06/25		
3733	PEARSON CLINICAL ASSESSMENT			\$394.54	Vend Total
P.O. #	501690	Protocols; Amanda Magenta		\$394.54	PO Total
11-000-216-610-00-53-000		SPEECH SUPPLIES		\$394.54	
Inv# 28201688		\$394.54	03/04/25		
4539	RIVERSIDE INSIGHTS			\$681.87	Vend Total
P.O. #	501774	protocols; Amanda Magenta		\$681.87	PO Total
11-000-219-610-00-03-000		CST SUPPLIES		\$681.87	
Inv# INV235480		\$681.87	03/04/25		
4662	SCHOOL SPECIALITY, LLC			\$966.67	Vend Total
P.O. #	501715	Preschool Supplies		\$333.82 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$333.82	
Inv# 308104671184		\$333.82	02/20/25		
P.O. #	501741	Dycem; Amanda Magenta		\$80.94 P	PO Total
11-213-100-610-00-03-000		GENERAL SUPPLIES - RP		\$80.94	
Inv# 208135347574		\$80.94	02/20/25		
P.O. #	501742	PK/K transition activity		\$58.85 P	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$24.18	
Inv# 208135346518		\$24.18	02/20/25		
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$34.67	
Inv# 208135346518		\$34.67	02/20/25		
P.O. #	501756	Playground Supplies		\$492.39 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$492.39	
Inv# 208135357846		\$492.39	03/04/25		

Batch Number	4	Batch 4		\$42,886.07	Batch Total
4662	SCHOOL SPECIALITY, LLC			\$966.67	Vend Total
P.O. #	509040	General Classroom Supplies		\$0.67 P	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$0.67 P		
Inv# 208135233015					
1846	STAPLES ADVANTAGE			\$1,661.78	Vend Total
P.O. #	501630	Supplies		\$150.22 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES		\$150.22		
Inv# 6021768505			\$127.55 P		03/04/25
Inv# 6022108194			\$22.67 P		03/06/25
P.O. #	501711	Per Ed Data Bid/Diane		\$81.22 P	PO Total
11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES		\$81.22		
Inv# 6023899441			\$81.22		02/20/25
P.O. #	501717	Kindergarten		\$161.90 P	PO Total
11-000-240-610-00-02-060	SCHOOL ADMIN SUPPLIES		\$161.90		
Inv# 6023899435			\$161.90		02/20/25
P.O. #	501724	Student-Teachr supplies;Mrs.D		\$561.11 P	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$561.11		
Inv# 6023899439			\$561.11		02/20/25
P.O. #	501728	Wall Clocks & Batteries		\$202.98 P	PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$202.98		
Inv# 6023899436			\$202.98		02/20/25
P.O. #	501743	Supplies;L.DiRenzo		\$294.38 P	PO Total
11-000-221-610-00-04-000	BSIP SUPPORT SUPPLIES		\$294.38		
Inv# 6023899437			\$294.38		02/20/25
P.O. #	501754	PLASTIC BADGE HOLDERS- EMMONS		\$25.42 P	PO Total
11-000-266-610-00-20-000	SECURITY SUPPLIES		\$25.42		
Inv# 6024250412			\$25.42		02/20/25
P.O. #	501755	Library- bookends		\$21.55 P	PO Total
11-000-222-610-00-01-040	MEDIA SUPPLIES ATCO		\$21.55		
Inv# 6024250410			\$21.55		02/20/25
P.O. #	501773	Office Supplies		\$163.00 P	PO Total
11-000-270-610-00-14-000	SUPPLIES & MATERIALS		\$163.00		
Inv# 6025366255			\$163.00		03/05/25
4114	TEACHING STRATEGIES, LLC			\$3,795.00	Vend Total
P.O. #	501360	Preschool PD		\$3,795.00 P	PO Total
20-218-200-329-00-02-060	PEA SPT EDUCATIONAL SERV		\$3,795.00 P		
Inv# INV211724			\$3,795.00 P		02/20/25
R179	W.B.MASON CO., INC.			\$1,521.50	Vend Total
P.O. #	501725	Supplies EOY and ESY;Mrs.D.		\$1,521.50	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$1,521.50		
Inv# 252216733			\$1,521.50		03/05/25

Batch Number	4	Batch 4	\$42,886.07	Batch Total
--------------	---	---------	-------------	-------------

3780 WAGEWORKS, INC.**\$104.00 Vend Total**

P.O. # 501044 Flex Spending Account

\$104.00 P PO Total

11-000-251-340-00-25-000

BUSINESS SERVICES

\$104.00 P

Inv# INV7548228 Feb 25

\$104.00 P 03/04/25

4668 WEAVER, JAMES - PETTY CASH**\$674.01 Vend Total**

P.O. # 501758 Home Depot - Atco & WES

\$86.79 P PO Total

11-000-262-610-00-20-000

MAINTENANCE SUPPLIES

\$86.79

Inv# Home Depot receipt

\$86.79 02/20/25

P.O. # 501784 Debit Card Reimbursment

\$172.30 PO Total

11-000-262-610-00-20-000

MAINTENANCE SUPPLIES

\$97.30

Inv# Home Depot receipt

\$97.30 02/20/25

11-000-262-626-01-20-000

GASOLINE

\$75.00

Inv# Atco Runway-Gas

\$75.00 02/20/25

P.O. # 501789 \$.01 Correction PO #300479

\$0.01 P PO Total

11-000-262-610-00-20-000

MAINTENANCE SUPPLIES

\$0.01

Inv# to balance

\$0.01 02/20/25

P.O. # 501803 Reimbursment for Purchases

\$333.84 PO Total

11-000-262-610-00-20-000

MAINTENANCE SUPPLIES

\$333.84

Inv# home depot store

\$333.84 03/04/25

P.O. # 501807 Gasonline Reimbursment

\$81.07 P PO Total

11-000-262-626-01-20-000

GASOLINE

\$81.07

Inv# delta gas

\$81.07 03/04/25

Total for Report =**\$42,886.07**

LONG RANGE FACILITIES PLAN

	<u>Description</u>	<u>Priority</u>	<u>Total</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>2028/2029</u>
Atco	Exterior locks		15,000		15,000.00		
Atco	Atco Playground		142,700		142,700.00		
Atco	Interior Doors		25,000		25,000.00		
Atco	Replace Mulch		-				
Atco	Gym Lighting		-				
Atco	Wall Mounted Power projector		-				
Atco	New Roof (25,000 sq x \$30)		750,000		750,000.00		
TR	Exterior locks		15,000		15,000.00		
TR	TCU		106,733	70,622.83	36,110.20		
TR	Doors 13 & 14		35,000	35,000.00			
Tr	Doors 17 & 18		15,000		15,000.00		
TR	Awnings		-				
WES	Exterior locks		17,500		17,500.00		
WES	Windows		450,000	150,000.00	150,000.00	150,000.00	
WES	Bleachers		-				
WES	Digital Sign		-				
			1,571,933	255,622.83	1,166,310.20	150,000.00	

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

8500 FOOD SERVICES

The Board of Education shall make school lunch available to all students enrolled in a school in the district unless less than five percent of enrolled students in the school are Federally eligible for a free or reduced price lunch in accordance with N.J.S.A. 18A:33-4. School lunches made available pursuant to N.J.S.A. 18A:33-4 and this Policy shall meet minimum nutritional standards, established by the **United States Department of Agriculture (USDOA) Education**.

Free or reduced price breakfast and lunch, as required, shall be offered, under a school lunch program, school breakfast program, or a breakfast after the bell program, to all enrolled students who are determined to be Federally eligible for free or reduced price meals. As provided by N.J.S.A. 18A:33-4.a.(3) and N.J.S.A. 18A:33-14a.a.(2), any student who is eligible for a reduced price lunch and breakfast, pursuant to Federal income eligibility standards and criteria, shall not be required to pay for such lunch or breakfast. Free lunch or breakfast shall also be offered to each enrolled student who is Federally ineligible for free or reduced price meals, but who has an annual household income that is not less than one hundred and eighty-six percent, and not more than one hundred ninety-nine percent, of the Federal poverty level, as determined pursuant to N.J.S.A. 18A:33-21b1.

A. Definitions – N.J.S.A. 18A:33-3.2

“Categorically eligible” means that a student is homeless, is a migrant child, is a runaway child, is a foster child, or is a Head Start child, as defined in 7 CFR Part 245, or is receiving assistance under the Supplemental Nutrition Assistance Program (SNAP), the Temporary Assistance for Needy Families Program (TANF), the Food Distribution Program on Indian Reservations (FDPIR), or, to the extent that the USDOA authorizes the matching of Medicaid data to identify children who are eligible for free school meals, is a participant in the Medicaid program, and which student, by virtue of such status, is automatically eligible to be certified to receive free school meals under the National School Lunch Program or the Federal School Breakfast Program, without first submitting an application or being subject to the Federal income verification requirements established by 7 CFR Part 245.

“Eligible student” means a student who is categorically eligible or income-eligible for one or more subsidized school meals.



“Emergency meals distribution program” means a program, established under N.J.S.A. 18A:33-27.2, pursuant to which a school district is required to provide subsidized school meals to eligible students, through designated distribution sites, during any period in which a school in the district is subject to a public health-related closure due to the COVID-19 pandemic.

“Federal School Breakfast Program” means the Federal reimbursement program, established under the “Child Nutrition Act of 1966,” 42 USC s.1771 et seq., pursuant to which the USDOA is authorized to provide grants-in-aid and other assistance to the States, as may be necessary to help finance the establishment, maintenance, operation, and expansion of school breakfast programs and facilitate the provision of free and reduced price breakfasts to eligible students.

“Federally eligible for free or reduced price meals” or “Federally eligible” means that a student is categorically eligible for free lunch under the National School Lunch Program or for free breakfast under the Federal School Breakfast Program, or that the student satisfies Federal income eligibility requirements, adopted by the USDOA pursuant to 7 CFR Part 245, as is necessary to Federally qualify for and receive free or reduced price lunch under the National School Lunch Program or free or reduced price breakfast under the Federal School Breakfast Program.

“Federally ineligible for free or reduced price meals” or “Federally ineligible” means that a student is not categorically eligible for, and fails to satisfy Federal income eligibility requirements, adopted by the USDOA pursuant to 7 CFR Part 245, as is necessary for the student to Federally qualify for and receive free or reduced price lunch under the National School Lunch Program or free or reduced price breakfast under the Federal School Breakfast Program.

Income-eligible” means that a student either satisfies Federal income eligibility requirements, adopted by the USDOA pursuant to 7 CFR Part 245, or satisfies State-level income eligibility requirements, set



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

forth in N.J.S.A. 18A:33-4.a. or N.J.S.A. 18A:33-14a.a., as is necessary for the student to qualify for and receive subsidized lunch under the National School Lunch Program or subsidized breakfast under the Federal School Breakfast Program, on the basis of income.

“Low-income family” means a family with an annual household income amounting to not more than one hundred and eighty-five percent of the Federal poverty level.

“Middle-income family” means a family with an annual household income amounting to not less than one hundred and eighty-six percent, and not more than two hundred and twenty-four percent, of the Federal poverty level.

“National School Lunch Program” means the Federal reimbursement program established under the “Richard B. Russell National School Lunch Act,” 42 USC 1751 et seq., pursuant to which the USDOA is authorized to provide grants-in-aid and other assistance to the States, as may be necessary to help finance the establishment, maintenance, operation, and expansion of school lunch programs and facilitate the provision of free and reduced price lunches to eligible students.

“Participating school” means a public or nonpublic school that provides daily lunch to enrolled students, through a school lunch program operated pursuant to the National School Lunch Program, or that provides daily breakfast to enrolled students, through a school breakfast program or breakfast after the bell program operated pursuant to the Federal School Breakfast Program, or both.

“Participating school district or nonpublic school” means a public school district or a nonpublic school that is required, or elects, to participate in the National School Lunch Program, the Federal School Breakfast Program, or both, as the case may be.

OPERATIONS

“School breakfast program” means a program that is established and operated by a public or nonpublic school, in accordance with the requirements of the Federal School Breakfast Program and, in the



case of a public school, in accordance with a plan adopted pursuant to N.J.S.A. 18A:33-10 or N.J.S.A. 18A:33-10.1, and pursuant to which the school offers daily breakfasts to all enrolled students.

"School lunch program" means a program that is established and operated by a school district, or by a nonpublic school, in accordance with the requirements of the National School Lunch Program and the provisions of N.J.S.A. 18A:33-4, and pursuant to which the district or nonpublic school offers daily lunches to all students enrolled therein.

"Student" means a child eighteen years of age or younger who is enrolled at a school in the State.

"Subsidized school breakfast" or "subsidized breakfast" means a school breakfast that is offered to an eligible student, free of charge, and the costs of which are reimbursed by the State or Federal government, as provided by N.J.S.A. 18A:33-14a.a. and b.

"Subsidized school lunch" or "subsidized lunch" means a school lunch that is offered to an eligible student, free of charge, and the cost of which is reimbursed by the State or Federal government, as provided by N.J.S.A. 18A:33-14a.a. and b.

"Subsidized school meals" or "subsidized meals" includes both subsidized school breakfasts and subsidized school lunches.

"Subsidized school meals application" means an application that identifies a student's annual household income and is completed by the student's parent, pursuant to N.J.S.A. 18A:33-21b1, N.J.S.A. 18A:33-21.c., or applicable Federal law, and which may be used by a school district, or by a public school or nonpublic school, both for the purposes of determining whether a student is income-eligible for subsidized school meals and for the other limited purposes specified in N.J.S.A. 18A:33-21b1.c.

"Subsidized school meals certification process" or "subsidized meals certification" means the process pursuant to which a school or school district obtains and reviews a student's subsidized school meals application, or engages in the review of other relevant documentation



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

and materials pertaining to the student, as necessary to determine whether the student is categorically eligible or income-eligible for subsidized school meals under the National School Lunch Program, or under the Federal School Breakfast Program, or both.

"Summer Food Service Program" means the Federal reimbursement program, established under 42 USC 1761 and 7 CFR Part 225, pursuant to which the USDOA is authorized to provide grants-in-aid and other assistance to the States, as may be necessary to help schools, local government agencies, nonprofit organizations, colleges and universities, and summer camps to finance the administrative and operational costs of providing meals to children, in low-income areas, during the summer months and other planned periods of school closure.

"Summer meals program" means the Summer Food Service Program, the Seamless Summer Option authorized by 42 USC 1761, or any other similar State or Federal program that is designed to ensure that children have access to nutritious meals during the summer months and other planned periods of school closure.

"Unsubsidized school breakfast" or "unsubsidized breakfast" means a school breakfast that is offered, upon the payment of a fee, to a student who is neither categorically eligible nor income-eligible for subsidized breakfast, regardless of whether such student remains income-eligible for subsidized school lunch under the provisions of N.J.S.A. 18A:33-4, and the cost of which breakfast is not reimbursable by the State or Federal government.

"Unsubsidized school lunch" or "unsubsidized lunch" means a school lunch that is offered, upon the payment of a fee, to a student who is not categorically eligible or income-eligible for subsidized lunch, and the cost of which is not reimbursable by the State or Federal government.

A-B. Breakfast Program – N.J.S.A. 18A:33-10; 18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.3; 18A:33-14a.

If twenty percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a school breakfast program in the school in accordance with the provisions of N.J.S.A. 18A:33-10.

Notwithstanding the provisions of N.J.S.A. 18A:33-10 to the contrary, if ten percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program the district shall establish a breakfast program in accordance with the provisions of N.J.S.A. 18A:33-10.1.

If seventy percent or more of the students enrolled in a school in the district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a breakfast after the bell program pursuant to N.J.S.A. 18A:33-11.3.

In accordance with N.J.S.A. 18A:33-11, in implementing a school lunch program, pursuant to 18A:33-4 et seq., a school breakfast program, pursuant N.J.S.A. 18A:33-9 et seq., or N.J.S.A. 18A:33-10.1, or a breakfast after the bell program, pursuant to N.J.S.A. 18A:33-11.1 or N.J.S.A. 18A:33-11.3, **each school and** the district shall:

1. Publicize, to parents and students, the availability of the respective school meals program, as well as the various ways in which a student may qualify to receive **subsidized school free or reduced-price** meals under the program, as provided by N.J.S.A. 18A:33-4 and N.J.S.A. 18A:33-14a;
2. Make every effort to ensure that **subsidized students receiving subsidized school meals** are not **identified recognized as program participants**, by the student body, faculty, or staff, in a manner that is distinct from the manner in which **unsubsidized students receiving unsubsidized school meals** are **identified recognized as program participants**. Such efforts shall include, but need not be limited to, the establishment of a neutral meal plan or voucher system that does not make a distinction between **these two groups subsidized and unsubsidized students**; and



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

3. **To the greatest extent practicable ~~Make every effort to:~~**
- a. Facilitate **and expedite** the prompt and accurate identification of categorically eligible students who may be certified to ~~receive participate in the program, on a~~ subsidized **school meals** basis, without first submit ting an application therefore, and, whenever an application is required to establish **income** eligibility for subsidized meals, encourage students and their families to submit a subsidized school meals application for that purpose;
 - b. Facilitate and expedite, ~~to the greatest extent practicable,~~ the subsidized school meals application and income-eligibility determination processes that are used, by the ~~school or school~~ district, to certify a student for **subsidized** ~~free or reduced-price~~ school meals on the basis of income, and assist parents in completing the **subsidized** school meals application; and
 - c. Encourage students who are neither categorically eligible nor income-eligible for ~~free or reduced-price~~ **subsidized** school **subsidized school breakfast meals** to nonetheless participate; **in the school lunch program or school breakfast program, of r both as appropriate** on a paid and unsubsidized basis, ~~in the program~~

If the district participates in the Federal School Breakfast Program, the district is encouraged to increase the number of students participating in the program by establishing a breakfast after the bell program that incorporates school breakfast into the first-period classroom or the first few minutes of the school day pursuant to N.J.S.A. 18A:33-11.1.

Pursuant to N.J.S.A. 18A:33-14a., school breakfasts made available to students under a school breakfast program or a breakfast after the bell program shall meet minimum nutritional standards, established by the ~~USDOA New Jersey Department of Education.~~

The State of New Jersey shall provide funding to each school in the district if the school operates a School Breakfast Program or a breakfast after the bell program, as may be necessary to reimburse the costs associated with the school's provision of free breakfasts, pursuant to



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

N.J.S.A. 18A:33-14a.b., to students who are Federally ineligible for free or reduced price meals.

B. C. Summer Food Service Program – N.J.S.A. 18A:33-23; 18A:33-24; 18A:33-25; 18A:33-26

In accordance with N.J.S.A. 18A:33-24, if fifty percent or more of the students enrolled in the school district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall become a sponsor or site under the Federal Summer Food Service Program or apply for a waiver pursuant to N.J.S.A. 18A:33-26.

In accordance with N.J.S.A. 18A:33-23, the district shall notify each student enrolled in the school district and the student's parent of the availability of, and criteria of eligibility for, the summer meals program and the locations in the district where the summer meals are available. The district shall provide this notification by distributing flyers provided by the New Jersey Department of Agriculture (NJDOA) pursuant to ~~subsection~~ N.J.S.A. 18A:33-23.c. The district may also provide electronic notice of the information through the usual means by which the district communicates with parents and students electronically.

Pursuant to N.J.S.A. 18A:33-26.a., the ~~NJDOA New Jersey Department of Agriculture~~ may grant a waiver of the requirements of N.J.S.A. 18A:33-24 et seq. To be granted a waiver, the district must show that it lacks the staff, facilities, or equipment to sponsor the Federal Summer Food Service Program, or the means to finance the hiring or acquisition of such staff, facilities, or equipment. The ~~NJDOA New Jersey Department of Agriculture~~ also may grant a waiver for one year to the district if a different sponsor currently runs the Federal Summer Food Service Program within the district's community.

Pursuant to N.J.S.A. 18A:33-26.b., **when requesting a waiver pursuant to N.J.S.A. 18A:33-26.a.**, the district shall report to the ~~NJDOA New Jersey Department of Agriculture~~, in the manner prescribed by the ~~NJDOA New Jersey Department of Agriculture~~, its reasons for requesting a waiver of the requirements of N.J.S.A. 18A:33-24 et seq. The report shall include, but need not be limited to, a description of the specific



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

impediments to implementing the program and actions that could be taken to remove those impediments or, where applicable, the identification of the sponsor that currently runs the program within the same community.

G. D. Information Provided to Parents Regarding the National School Lunch Program and the Federal School Breakfast Program – N.J.S.A. 18A:33-21b1

1. At the beginning of each school year, or upon initial enrollment, in the case of a student who enrolls during the school year, the participating school shall provide each student's parent with:
 - a. A hard copy of information on the National School Lunch Program and the Federal School Breakfast Program, including, but not limited to:
 - (1) Information on the ability availability of all categorically eligible and income-eligible students to receive free school lunch under the National School Lunch Program, as provided by N.J.S.A. 18A:33-4.a., and free school breakfast under the Federal School Breakfast Program, as provided by N.J.S.A. 18A:33-14a.a. or reduced-price meals for eligible students,;
 - (2) Information on the National School Lunch Program and the Federal School Breakfast Program, including, but not limited to, information on the availability of free or reduced-price meals for eligible students, information on the application and determination subsidized school meals application and certification processes that are used to determine whether a student is categorically eligible or income-eligible certify eligible students for subsidized school meals,
 - (3) Information highlighting the need for parents to complete a subsidized school meals application for each student, and encouraging parents to complete the application, both to ensure that the



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

student will have access to all subsidized school meals for which the student is eligible and to ensure that the school and the district have the necessary information to facilitate relevant eligibility determinations, receive appropriate reimbursement, and engage in all other activities authorized under N.J.S.A. 18A:33-21b1.c.; and

- (4) ~~and~~ Information on the rights that are available to students and their families under N.J.S.A. 18A:33-21b1 and N.J.S.A. 18A:33-21; and
- b. A hard copy of a subsidized school meals application ~~form~~, as well as instructions for completing the application, and, as necessary, assistance in completing the application.
- 2. The school meals information and application provided to parents, pursuant to N.J.S.A. 18A:33-21b1.a. shall:
 - a. Be communicated in a language that the parent understands;
 - b. Specify the limited purposes for which collected personal data may be used, as provided by N.J.S.A. 18A:33-21b1.c.; and
 - c. Include a notice that an application to apply for the school lunch and school breakfast programs may be submitted at any time during the school year and is required to be submitted annually ~~Be submitted to the parent either in writing or electronically. In the latter case, the school district shall use the usual means by which it communicates with parents electronically.~~

The district may also provide the information and application electronically, through the usual means by which the district electronically communicates with parents.



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

3. A **subsidized** school meals application that is completed by a parent shall be confidential, and shall not be used or shared by the student's school or school district, except as may be necessary to:
 - a. Determine whether a student identified in the application is **income-eligible** for free or reduced price school meals **and, if so, whether the student satisfies Federal or State-level income eligibility requirements for subsidized school lunches, subsidized school breakfasts, or both;**
 - b. Determine whether the school or school district is required, by N.J.S.A. 18A:33-11.3 or by N.J.S.A. 18A:33-24, to establish a breakfast after the bell program, or to participate as a sponsor or site in the Federal Summer Meals Service Program;
 - c. Ensure that the school receives appropriate reimbursement, from the State and Federal governments, for **subsidized school meals served** ~~provided~~ to eligible students, free of charge, through a school lunch program, a school breakfast program, a breakfast after the bell program, a summer meals program, or an emergency meals distribution program; and
 - d. Facilitate school aid determinations under the "School Funding Reform Act of 2008," N.J.S.A. 18A:7F-43 et seq.
4. The school district shall require the parent to either submit an application to apply for the school lunch and school breakfast programs or submit a signed card provided by the school district indicating that the parent has received the application and information and is not interested in participating in the school lunch and school breakfast programs. The card shall include a notice stating that a parent may submit an application to apply for the school lunch and school breakfast programs at any time during the school year.

If a school district does not receive an application or a signed card from the parent, the school district shall make at least one attempt to contact the student's parent and request that the parent submit either an application or signed card.



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

5. **The provisions of N.J.S.A. 18A:33-21b1 shall not apply in the case of a school which participates in the Community Eligibility Provision.**

E.-D. Free or Reduced Price Meals' Application Process – 7 CFR 245

School meals applications shall be reviewed in a timely manner. An eligibility determination will be made, the family will be notified of its status, and the status will be implemented as soon as possible within ten operating days of receipt of the completed application pursuant to 7 CFR 245.6(c)(6). **“Operating days” mean days that reimbursable meals are offered to eligible students under the National School Lunch Program or School Breakfast Program.** Any student found eligible shall be offered free or reduced price meals or free milk immediately upon the establishment of their eligibility and shall continue to receive such meals during the pendency of any inquiry regarding their eligibility in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, ~~NJDOA New Jersey Department of Agriculture~~. Carry-over of previous year's eligibility for students shall be in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, ~~NJDOA New Jersey Department of Agriculture~~.

In accordance with 7 CFR 245.6(c)(1) and (2), eligibility for free or reduced price meals, as determined through an approved application or by direct certification, must remain in effect for the entire school year and for up to thirty operating days in the subsequent school year. Prior to the processing of an application or the completion of direct certification procedures for the current school year, children from households with approved applications or documentation of direct certification on file from the preceding year, shall be offered reimbursable free and reduced price meals, as appropriate.

In accordance with 7 CFR 245.6(c)(6)(iii), children from households that notify the local educational agency that they do not want free or reduced price benefits must have their benefits discontinued as soon as possible.

Pursuant to 7 CFR 245.6(c)(7), if the district receives an incomplete school meals application or a school meals application that does not meet the eligibility criteria for free or reduced priced benefits, the school meals



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

application must be denied. The district shall document and retain the denied school meals application and reasons for ineligibility for three years in accordance with 7 CFR 245.6(e).

In accordance with 7 CFR 245.6(c)(7), parents of students who are denied benefits must receive prompt, written notification of their denial. The notification may be provided by mail or e-mail to the individual who signed the school meals application. Posting the denial on the "notification" page of an online system does not meet this requirement. Likewise, informing the parent of denial via telephone does not meet this requirement. If the district uses an automated telephone information system to notify parents of denied benefits, the district must also provide the parents with written notification of the denial. The notification must provide the: reason for denial of benefits; right to appeal; instructions on how to appeal; and ability to reapply for free and reduced price benefits at any time during the school year.

In accordance with 7 CFR 245.6(e), the district shall record the eligibility determination and notification in an easily referenced format. The record shall include the: denial date; reason for denial; date the denial notice was sent; and signature or initials of the determining official (may be electronic, where applicable).

Any parents of students who have benefits that are to be reduced or terminated must be given ten calendar days' written notice of the change prior to the date the change will go into effect pursuant to 7 CFR 245.6a(j). The first day of the advance notice period shall be the day the notice is sent. The notice of adverse action may be sent via mail or to the e-mail address of the parent. The district shall notify the household of adverse action by phone only.

Pursuant to 7 CFR 245.6a(j), the notice of adverse action must advise the parents of: change in benefits; reasons for the change; an appeal must be filed within the ten calendar days advance notice period to ensure continued benefits while awaiting a hearing and decision; instructions on how to appeal; and the parents may reapply for benefits at any time during the school year.

If the district participates in any National School Lunch Program, School Breakfast Program, or provides free milk under the Special Milk Program, the district shall submit to the ~~NJDOA New Jersey Department of~~



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

~~Agriculture~~—a free and reduced price policy statement pursuant to 7 CFR 245.10.

In accordance with 7 CFR 245.1(b), the district shall avoid any policy or practice leading to the overt identification of students receiving free or reduced price meal benefits. Overt identification is any action that may result in a child being recognized as potentially eligible for or certified for free or reduced price school meals. Unauthorized disclosure or overt identification of students receiving free and reduced price meal benefits is prohibited. The district shall ensure that a child's eligibility status is not disclosed at any point in the process of providing free and reduced price meals, including: notification of the availability of free and reduced price benefits; certification and notification of eligibility; provision of meals in the cafeteria; and the point of service. In addition, the district shall ensure students who receive free and reduced price benefits are not overtly identified when they are provided additional services under programs or activities available to low-income students based on their eligibility for free and reduced price meals.

Pursuant to 7 CFR 245.2, disclosure means revealing or using individual student's program eligibility information obtained through the free and reduced price meal or free milk eligibility process for a purpose other than the purpose for which the information was obtained. Disclosure includes, but is not limited to, access, release, or transfer of personal data about students by means of print, tape, microfilm, microfiche, electronic communication, or any other means. It includes eligibility information obtained through the school meals application or through direct certification.

If the district accepts both cash and electronic payments, the district shall ensure students are not overtly identified through the method of payment pursuant to 7 CFR 245.8(b). To the maximum extent practicable, the district must ensure the sale of non-program foods and the method of payment for non-program foods do not inadvertently result in students being identified by their peers as receiving free and reduced price benefits.

The School Business Administrator/Board Secretary or designee will verify applications of those eligible for free or reduced price meals in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, ~~NJDOA New Jersey Department of Agriculture~~.



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

F. E. Meal Charge Program – N.J.S.A. 18A:33-21

The Board of Education provides a meal charge program to permit ~~unsubsidized~~ students in the district to charge for breakfast or lunch. Collection of any payment for a meal charge program account that is in arrears shall be addressed in accordance with provisions of this Policy.

~~“Unsubsidized student” means a student who is neither categorically eligible nor income eligible for free or reduced price school meals, and who is, consequently, required to pay for any such meals that are served to the student under the National School Lunch Program or the Federal School Breakfast Program.~~

The Board of Education recognizes a student may not have breakfast or lunch (meal), as applicable, or money to purchase **an unsubsidized school breakfast or school lunch meal** at school on a school day causing the student's **an unsubsidized school breakfast or unsubsidized school lunch bill meal charge account** to fall into arrears. The **participating school** district shall contact the student's parent to provide notice of the arrearage and shall provide the parent with a period of ten school days to pay the amount due. If the student's parent has not made full payment by the end of the designated ten school day period, then the **participating school** district shall again contact the student's parent to provide notice of any action to be taken ~~by the school district~~ in response to the arrearage.

A parent who has received a second notice their ~~student's child's~~ **unsubsidized school breakfast or unsubsidized school lunch meal** bill is in arrears and who has not made payment in full within one week from the date of the second notice may be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent's refusal to meet with the Principal or designee or take other steps to resolve the matter may be indicative of more serious issues in the family or household. However, when a parent's routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

delayed to accommodate a parent's meeting with the Principal or designee.

A **participating** school district shall report at least biannually to the ~~NJDOA New Jersey Department of Agriculture~~ the number **and percentage** of **enrolled** students who **have been** ~~are~~ denied school breakfast or school lunch **on the basis of an unsubsidized meal bill arrearage**, pursuant to accordance with N.J.S.A. 18A:33-21.a.(2) and this Policy.

Nothing in N.J.S.A. 18A:33-21 or this Policy shall be construed to :

1. Rrequire the participating school district to deny or restrict the ability of ~~an unsubsidized~~ student to access **unsubsidized** school breakfast or **unsubsidized** school lunch when the student's school breakfast or school lunch bill is in arrears; or

The school or school district shall not:

1. Publicly identify or stigmatize a ~~an unsubsidized~~ student who cannot pay for a ~~an unsubsidized~~ school breakfast or a **unsubsidized** school lunch or whose **unsubsidized** school breakfast or ~~school~~ lunch bill is in arrears. (For example, by requiring the student to sit at a separate table ~~or by requiring that the student~~ wear a wristband, hand stamp, or identifying mark, or to accept ~~by serving the student~~ an alternative meal);
2. Require a ~~an unsubsidized~~ student, who cannot pay for a ~~an unsubsidized~~ school breakfast or a ~~an unsubsidized~~ school lunch or whose **unsubsidized** school breakfast or ~~school~~ lunch bill is in arrears to do chores or other work to pay for the unsubsidized school breakfast or **unsubsidized** school lunch;
3. Require a ~~an unsubsidized~~ student to discard a **an unsubsidized** school breakfast or **an unsubsidized** school lunch after it has been served ~~either because of the student's inability is unable~~ to pay for **the unsubsidized** a school breakfast or **unsubsidized** school lunch or because because **the student's unsubsidized school breakfast or unsubsidized lunch bill is in arrears** ~~money is owed for previously provided meals~~;



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

4. Prohibit ~~a an unsubsidized student, or a sibling thereof of such a student,~~ from attending or participating in non-fee-based extracurricular activities, field trips, or school events, from receiving grades, official transcripts, or report cards, or from graduating or attending graduation events, solely because of the student's unresolved **breakfast or lunch meal** debt; or
5. Require a **student's the parent of an unsubsidized student** to pay fees or costs in excess of the actual amounts owed for **an unsubsidized school breakfast or an unsubsidized school lunch meals** previously served to the student.

If a ~~an unsubsidized~~ student owes money for the equivalent of five or more **unsubsidized** school meals, the Principal or designee **of the participating school district** shall:

1. Determine whether the student is ~~categorically eligible or income-eligible~~ for **subsidized school free or reduced-price** meals, by conducting a review of all available records related to the student, and by making at least two attempts, not including the initial attempt made pursuant to N.J.S.A. 18A:33-21.b.1,~~e.(2)~~, to contact the student's parent and have the parent **complete fill-out a subsidized** school meals application; and
2. Contact the **student's parent of the unsubsidized student**
 - a. ~~O~~ffer assistance with respect to the completion of the **subsidized** school meals application; and
 - b. ~~to-D~~determine ~~whether if~~ there are other issues in the household that have caused the student to have insufficient funds to purchase a **an unsubsidized** school breakfast or **unsubsidized** school lunch; **as the case may be, and**
 - c. ~~to-O~~ffer any other appropriate assistance.

The **participating** school district shall direct communications about a student's **unsubsidized** school ~~breakfast or school lunch bill being in arrears~~ meals **arrears** to the parent and not to the student. Nothing in



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

N.J.S.A. 18A:33-21 shall prohibit the **participating** school district from sending a student home with a letter addressed to a parent.

Notwithstanding the provisions of N.J.S.A. 18A:33-21 and the provisions of any other law, rule, or regulation to the contrary, a ~~an unsubsidized~~ student shall not be denied access to a school meal, regardless of the student's ability to pay or the status of the student's meal arrearages, during any period of time in which the **participating** school district is making a determination, pursuant to N.J.S.A. 18A:33-21.c., as to whether the student is eligible for, and can be certified to receive, **subsidized** ~~school free or reduced-price~~ meals.

If the student's meal bill is in arrears, but the student has the money to purchase a meal on a subsequent school day, the student will be provided a meal with payment and the food service program will not use the student's payment to repay previously unpaid charges if the student intended to use the money to purchase that school day's meal.

Students receiving free meals will not be denied a meal even if they accrued a negative balance from other purchases in the cafeteria.

The school district may post this Policy on the school district's website provided there is a method in place to ensure this Policy reaches all households without access to a computer or the Internet.]

G.F. Provision of Meals to Homeless Children – N.J.S.A. 18A:33-21c.

The district's liaison for the education of homeless children shall coordinate with district personnel to ensure that a homeless student receives free school meals and is monitored according to district policies pursuant to N.J.S.A. 18A:33-21c.

H.G. Provision of School Meals During Period of School Closure – N.J.S.A. 18A:33-27.2

Whenever, ~~In the event~~ the Board receives ~~is provided~~ a written directive, by either the New Jersey Department of Health or the health officer of the jurisdiction, instituting to ~~institute~~ a public health-related school closure due to the COVID-19 epidemic, the district having jurisdiction over the closed school shall implement and operate an emergency school meals distribution a program, during the period of the school closure, An



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

emergency school meals distribution program implemented pursuant to N.J.S.A. 18A:33-27.2.b., shall provide **for subsidized** school meals to be made available ~~to be made available~~, at meal distribution sites designated pursuant to N.J.S.A. 18A:33-27.2.b., to all students enrolled in the district who are either categorically eligible or income-eligible ~~therefor for free or reduced price school meals.~~

In order to facilitate the emergency distribution of subsidized school meals in ~~in~~ the event of an emergency **public school** closure, as described in N.J.S.A. 18A:33-27.2.a., ~~each the~~ district shall identify one or more school meal distribution sites that are walkable and easily accessible to students in the district. The district shall collaborate with county and municipal government officials in identifying appropriate **distribution sites including** . ~~A school meals distribution site may include~~, but ~~need~~ not ~~be~~ limited to: faith-based locations; community centers, such as YMCAs; and locations in the district where meals are made available through a summer meals program. In a district that includes high density housing, the district shall make every effort to identify ~~a~~ **an emergency** school meal distribution site in that housing area.

The district shall identify students enrolled in the district who are categorically eligible or income-eligible for **subsidized** school lunch, **subsidized school breakfast or both** ~~free or reduced price meals~~, and for whom ~~a~~ **an emergency** school meal distribution site, identified pursuant to N.J.S.A. 18A:33-27.2.b., is not within walking distance. In the case of these students, the district shall distribute the **subsidized** school meals to the student's residence or to the student's bus stop along an established bus route, provided that, **in the latter case**, the student or the student's parent ~~shall be~~ **is** present at the bus stop ~~to accept for~~ the distribution. **Distributions made** ~~Food distributed~~ pursuant to N.J.S.A. 18A:33-27.2.c. may include up to a total of three school days' worth of food per delivery.

The district may use school buses owned and operated by the district to distribute **subsidized** school meals pursuant to N.J.S.A. 18A:33-27.2. If the district does not own and operate its own buses, the district **may enter into a contract authorizing another party to engage in for the emergency distribution of subsidized school meals, on the district's behalf, pursuant to N.J.S.A. 18A:33-27.2, and any such these** contracts shall ~~not be exempt from subject to~~ the public bidding requirements established pursuant to the "Public School Contracts Law," N.J.S.A. 18A:18A-1 et seq.



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Operations
8500/Page 20 of 20
FOOD SERVICES

The district shall collaborate, as feasible, with other districts and with local government units **when implementing to implement the** emergency meals distribution program, **pursuant to as required by** N.J.S.A. 18A:33-27.2, in order to promote administrative and operational efficiencies and cost savings.

School lunches and breakfasts that are made available, through an emergency meals distribution program operating pursuant to N.J.S.A. 18A:33-27.2, shall be provided to eligible students, free of charge, in accordance with the provisions of N.J.S.A. 18A:33-4.a. and N.J.S.A. 18A:33-14a.

H. Statement of Compliance

All food service programs shall be operated pursuant to 7 CFR 245, as appropriate, and this Policy.

N.J.S.A. 18A:18A-42.1; 18A:33-4; 18A:33-5; 18A:33-10;
18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.2;
18A:33-11.3; 18A:33-14a.; 18A:33-21; 18A:33-21a.;
18A:33-21b1; 18A:33-21c.; 18A:33-23; 18A:33-24;
18A:33-25; 18A:33-26; 18A:33-27.2; 18A:58-7.1;
18A:58-7.2

N.J.A.C. 2:36

N.J.A.C. 6A:23-2.6 et seq.

N.J.A.C. 8:24-2.1 through 7.5

7 C.F.R. 210.1 et seq.

Adopted: 25 June 2014

Revised: 20 January 2016

Revised: 18 September 2019

Revised: 15 November 2023

Revised: 26 March 2025

