

RESOLUTION NO. _____

SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND

RESOLUTION to RENEW/JOIN

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the **Southern Coastal Regional Employee Benefits Fund**, hereafter referred to as "FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND;

WHEREAS, the governing body of **Waterford Township Board of Education**, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

- i. Become a member of the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements.
- ii. Will participate in the following type (s) of coverage (s):
 - a.) Health Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the FUND's Bylaws.
- iv. Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the LOCAL UNIT by the FUND.
- ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

ADOPTED: 4/30/2025
Date

BY: _____

ATTEST: _____

SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND

INDEMNITY AND TRUST AGREEMENT

B-10

THIS AGREEMENT made this 30th day of April, 2025, in the County of

Camden, State of New Jersey, By and Between the **Southern Coastal Regional Employee Benefits Fund** referred to as "FUND" and the governing body of the **Waterford Township Board of Education** a duly constituted LOCAL UNIT OF GOVERNMENT, hereinafter referred to as "LOCAL UNIT".

WITNESSETH:

WHEREAS, the governing bodies of various local units of government, as defined in N.J.A.C. 11:15-3.2, have collectively formed a Joint Insurance Fund as such an entity is authorized and described in N.J.S.A. 40A:10-36 et. seq. and the administrative regulations promulgated pursuant thereto; and

WHEREAS, the LOCAL UNIT has agreed to become a member of the FUND in accordance with and to the extent provided for in the Bylaws of the FUND and in consideration of such obligations and benefits to be shared by the membership of the FUND;

NOW THEREFORE, it is agreed as follows:

1. The LOCAL UNIT accepts the FUND's Bylaws as approved and adopted and agrees to be bound by and to comply with each and every provision of said Bylaws and the pertinent statutes and administrative regulations pertaining to same.
2. The LOCAL UNIT agrees to participate in the FUND with respect to health insurance, as defined in N.J.S.A. 17B:17-4, and as authorized in the LOCAL UNIT's resolution to join.
3. The LOCAL UNIT agrees to become a member of the FUND and to participate in the health insurance coverages offered for an initial period, (subject to early release or termination pursuant to the Bylaws), such membership to commence on **July 1, 2025** and ending on **June 30, 2028** at 12:01 AM provided, however, that the LOCAL UNIT may withdraw at any time upon 90 day written notice to the FUND.
4. The LOCAL UNIT certifies that it has never defaulted on payment of any claims if self-insured and has not been cancelled for non-payment of insurance premiums for a period of at least two (2) years prior to the date of this Agreement.
5. In consideration of membership in the FUND, the LOCAL UNIT agrees that it shall jointly and severally assume and discharge the liability of each and every member of the FUND, for the periods during which the member is receiving coverage, all of whom as a condition of membership in the FUND shall execute an Indemnity and Trust Agreement similar to this Agreement and by execution hereto, the full faith and credit of the LOCAL UNIT is pledged to the punctual payments of any sums which shall become due to the FUND in accordance with the Bylaws thereof, this Agreement or any applicable Statute. However, nothing herein shall be construed as an obligation of the LOCAL UNIT for claims and expenses that are not covered by the FUND, or for that portion of any claim or liability within the LOCAL UNIT retained limit or in an amount which exceeds the FUND's limit of coverage.

6. If the FUND in the enforcement of any part of this Agreement shall incur necessary expenses or become obligated to pay attorney's fees and/or court costs, the LOCAL UNIT agrees to reimburse the FUND for all such reasonable expenses, fees, and costs on demand.

7. The LOCAL UNIT and the FUND agree that the FUND shall hold all moneys in excess of the LOCAL UNIT's retained loss fund paid by the LOCAL UNIT to the FUND as fiduciaries for the benefit of FUND claimants all in accordance with N.J.A.C. 11:15-3 et. seq.

8. The FUND shall establish and maintain Claims Trust Accounts for the payment of health insurance claims in accordance with N.J.S.A. 40A:10-36 et. seq., N.J.S.A. 40A:5-1 and such other statutes and regulations as may be applicable. More specifically, the aforementioned Trust Accounts shall be utilized solely for the payment of claims, allocated claim expense and stop loss insurance or reinsurance premiums for each risk or liability as follows:

- a) Employer contributions to group health insurance
- b) Employee contributions to contributory group health insurance
- c) Employer contributions to contingency account
- d) Employee contributions to contingency account
- e) Other trust accounts as required by the Commissioner of Insurance

9. Notwithstanding 8 above, to the contrary, the FUND shall not be required to establish separate trust accounts for employee contributions provided the FUND provides a plan in its Bylaws for the recording and accounting of employee contributions of each member.

10. Each LOCAL UNIT of government who shall become a member of the FUND shall be obligated to execute an Indemnity and Trust Agreement similar to this Agreement.

ADOPTED: 4/30/2025
Date

BY: _____

ATTEST: _____

BOARD SECRETARY'S CERTIFICATIONS
FOR THE MONTH OF FEBRUARY 2025

In accordance with 18A:17-9 for the month of February, 2025, the Cash Reconciliation report and the Board Secretary's report are in agreement.

In accordance with 18A:17-9 for the month of February, 2025, the Board Secretary certifies that no line item has been over-expended in violation of N.J.A.C. 6A:23A-16.10c.3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

Code	Source	Amount
1320	Tuition – In State	
1420	Transportation Fees	5,187
1510	Interest on Investment	
	Interest on Capital reserve	14,280
	Interest on Maintenance Reserve	7,729
1980	Extraordinary Aid	
3121	Transportation Aid	
4200	Medicaid Reimbursement	
1990	Unrestricted Misc. revenue	
Total		27,196

/s/ Daniel J. Fox

Daniel J. Fox, Board Secretary

INVESTMENT REPORT February 2025

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

General Account	\$1,083,307.65
NJ Cash Management Fund ~ Current ACC.....	\$2,508,674.43
NJ Cash Management Fund ~ Capital Reserve.....	\$1,251,023.51
NJ Cash Management Fund ~ Maintenance	\$584,451.59
Payroll.....	\$2,728.72
Agency	\$340,573.40
Flexible Spending Account.....	\$4,692.13
UCC Trust.....	\$22,709.18
TOTAL	<u>\$5,798,160.61</u>

AVERAGE INTEREST RATE

INTEREST EARNED FROM INVESTMENTS

General Account	\$1,847.48	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$8,198.75	4.26%
NJ Cash Management Fund ~ Capital Reserve.....	\$4,088.54	4.26%
NJ Cash Management Fund ~ Maintenance	\$1,910.08	4.26%
Payroll.....	\$95.62	1.36%
Agency.....	\$170.72	1.36%
Flexible Spending Account.....	\$4.55	1.36%
UCC Trust.....	\$33.77	1.36%
TOTAL INTEREST FOR February 2025	\$16,349.51	
Amount Previously Reported	\$120,809.75	
TOTAL JULY 1ST TO DATE	<u>\$137,159.26</u>	

DETAILED BREAKDOWN NJSA 40A:5-15.2

Certificates of Deposit:

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

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



Signature Business Administrator



Date

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

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 2,810,435.42	\$ 4,029,351.10	\$ 4,270,670.44	\$ 2,569,116.08
1b Capital Reserve [10-116]	\$ 1,246,934.97	\$ 4,088.54	\$ -	\$ 1,251,023.51
1b Maintenance Reserve [10-117]	\$ 582,541.51	\$ 1,910.08	\$ -	\$ 584,451.59
2 Special Revenue [Fund 20]	\$ 614,718.99	\$ 271,111.80	\$ 360,626.42	\$ 525,204.37
1b Internal Services [Fund 71]	\$ 23,030.17	\$ 528.66	\$ 283.45	\$ 23,275.38
Total Government Funds [General]	\$ 5,277,661.06	\$ 4,306,990.18	\$ 4,631,580.31	\$ 4,953,070.93
5 Cafeteria Account [Fund 61]	\$ 54,357.51	\$ 56,551.04	\$ 86,617.97	\$ 24,290.58
Total Enterprise Funds [61-64]	\$ 54,357.51	\$ 56,551.04	\$ 86,617.97	\$ 24,290.58
TOTAL GOVERNMENT & ENTERPRISE	\$ 5,332,018.57	\$ 4,363,541.22	\$ 4,718,198.28	\$ 4,977,361.51
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 15,223.96	\$ 752,751.18	\$ 744,230.91	\$ 23,744.23
7 Payroll [Fund 91]	\$ 3,063.78	\$ -	\$ 798.93	\$ 2,264.85
8 Unemployment Trust [Fund 92]	\$ 36,586.70	\$ 33.77	\$ 13,911.29	\$ 22,709.18
6b Flexible Spending Acct [Fund 93]	\$ 4,620.13	\$ 1,420.00	\$ 1,373.00	\$ 4,667.13
9 Student Activity Fund [Fund 95]	\$ 2,609.05	\$ 22.00	\$ -	\$ 2,631.05
Total Trust & Agency Funds	\$ 62,103.62	\$ 754,226.95	\$ 760,314.13	\$ 56,016.44
TOTAL ALL FUNDS	\$ 5,394,122.19	\$ 5,117,768.17	\$ 5,478,512.41	\$ 5,033,377.95

Denise Niedoba

Denise Niedoba, Accountant

3.25.25

Date

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,569,116.08
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		\$1,251,023.51
117	Maintenance Reserve Account		\$584,451.59
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$20,184.68	
141	Intergovernmental - State	\$5,763,810.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$17,471.64	
153, 154	Other (net of estimated uncollectable of \$_____)	\$812.19	\$5,802,278.76

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	(\$24,757,946.75)	\$5,533,733.25

Total assets and resources

\$15,779,610.26

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$224,151.49
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		\$232,899.54

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$11,621,718.53
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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
762	Reserve for Adult Education	\$906,821.08
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$571,722.24
606	Add: Increase in Maintenance Reserve	\$5,000.00
310	Less: Bud. w/d from Maintenance Reserve	(\$47,500.00)
765	Tuition Reserve Account - July 1	\$529,222.24
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$33,261,347.00
602	Less: Expenditures (\$20,885,137.56)	
	Less: Encumbrances (\$11,617,581.53)	(\$32,502,719.09)
	Total appropriated	\$758,627.91
		\$13,816,389.76
	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	\$15,546,710.72
	Total liabilities and fund equity	<u>\$15,779,610.26</u>

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,261,347.00	\$32,502,719.09	\$758,627.91
Revenues	(\$30,291,680.00)	(\$24,757,946.75)	(\$5,533,733.25)
Subtotal	<u>\$2,969,667.00</u>	<u>\$7,744,772.34</u>	<u>(\$4,775,105.34)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$25,000.00	\$39,280.43	(\$14,280.43)
Less - Withdrawal from reserve	(\$329,922.00)	(\$329,922.00)	\$0.00
Subtotal	<u>\$2,664,745.00</u>	<u>\$7,454,130.77</u>	<u>(\$4,789,385.77)</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>\$7,454,130.77</u>	<u>(\$4,789,385.77)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$5,000.00	\$12,729.35	(\$7,729.35)
Less - Withdrawal from reserve	(\$47,500.00)	(\$47,500.00)	\$0.00
Subtotal	<u>\$2,622,245.00</u>	<u>\$7,419,360.12</u>	<u>(\$4,797,115.12)</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>\$7,419,360.12</u>	<u>(\$4,797,115.12)</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>\$7,419,360.12</u>	<u>(\$4,797,115.12)</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>\$7,419,360.12</u>	<u>(\$4,797,115.12)</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>\$7,419,360.12</u>	<u>(\$4,797,115.12)</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>\$7,419,360.12</u>	<u>(\$4,797,115.12)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,622,245.00</u>	<u>\$7,419,360.12</u>	<u>(\$4,797,115.12)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 2/28/2025 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	10,461,213	Under	5,202,080
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	17,304	Under	31,653
Total		30,291,680	0	30,291,680	24,757,947		5,533,733
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,176,272	83,889	4,260,161	2,620,744	1,495,174	144,243
10300	Total Special Education - Instruction	1,841,917	42,192	1,884,109	1,029,860	698,769	155,480
11160	Total Basic Skills/Remedial – Instruct.	985,074	(115,006)	870,068	507,640	349,964	12,465
17100	Total School-Sponsored Co/Extra Curricul	13,000	0	13,000	119	0	12,881
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	8,867,190	3,888,866	12,332
29680	Total Undistributed Expenditures – Atten	117,038	3,822	120,860	84,127	36,162	571
30620	Total Undistributed Expenditures – Healt	193,539	903	194,442	110,767	76,545	7,129
40580	Total Undistributed Expend – Speech, OT,	362,126	3,909	366,035	174,840	185,445	5,750
41080	Total Undist. Expend. – Other Supp. Serv	515,060	4,535	519,595	307,067	197,120	15,408
41660	Total Undist. Expend. – Guidance	172,215	4,149	176,364	99,345	64,777	12,243
42200	Total Undist. Expend. – Child Study Team	413,053	195	413,248	247,956	155,170	10,122
43200	Total Undist. Expend. – Improvement of I	188,830	(22,715)	166,115	108,012	44,334	13,769
43620	Total Undist. Expend. – Edu. Media Serv.	516,585	(28,156)	488,429	360,498	104,321	23,609
44180	Total Undist. Expend. – Instructional St	73,757	(17,175)	56,582	24,413	14,071	18,099
45300	Support Serv. - General Admin	451,397	24,075	475,472	333,720	128,984	12,767
46160	Support Serv. - School Admin	600,752	15,338	616,090	377,308	196,799	41,983
47200	Total Undist. Expend. – Central Services	474,297	2,375	476,672	336,550	136,683	3,439
51120	Total Undist. Expend. – Oper. & Maint. O	1,743,410	10,236	1,753,646	995,940	651,485	106,221
52480	Total Undist. Expend. – Student Transpor	3,043,359	70,774	3,114,133	1,548,695	1,553,345	12,092
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,964,239	(29,473)	3,934,766	2,465,870	1,383,940	84,956
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	153,157	230,538	18,108
Total		33,257,210	4,137	33,261,347	20,885,138	11,617,582	758,628

Starting date 7/1/2024 Ending date 2/28/2025 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	10,245,847	Under	5,122,923
00150	10-1320	Tuition from LEAs Within State		38,883	0	38,883	17,520	Under	21,363
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	139,649	Under	84,991
00330	10-1___	Interest Earned on Maintenance Reserve		5,000	0	5,000	12,729		(7,729)
00340	10-1___	Interest Earned on Capital Reserve Funds		25,000	0	25,000	39,280		(14,280)
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	17,304	Under	31,653
Total				30,291,680	0	30,291,680	24,757,947		5,533,733

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	270,235	181,440	5,097
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,501,343	102,249	2,603,592	1,545,842	1,029,106	28,644
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		502,755	(3,845)	498,910	282,921	198,052	17,937
02500	11-150-100-101	Salaries of Teachers		2,100	1,500	3,600	943	0	2,657
02540	11-150-100-320	Purchased Professional – Educational Ser		7,000	(3,490)	3,510	2,420	80	1,010
03000	11-190-1__-106	Other Salaries for Instruction		171,019	0	171,019	71,836	60,612	38,571
03020	11-190-1__-320	Purchased Professional – Educational Ser		16,105	100	16,205	1,742	1,062	13,402
03040	11-190-1__-340	Purchased Technical Services		10,800	14,350	25,150	25,148	0	2
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		17,905	4,125	22,030	10,478	10,681	871
03080	11-190-1__-610	General Supplies		330,323	(53,118)	277,205	238,131	8,763	30,311
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	5,310	4,973	5,735
04500	11-204-100-101	Salaries of Teachers		147,714	74,427	222,141	131,003	86,062	5,076
04520	11-204-100-106	Other Salaries for Instruction		23,533	(2,500)	21,033	0	8,103	12,930
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	97,410	63,408	3,809
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	38,250	25,500	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	697,012	475,888	89,971
07020	11-213-100-106	Other Salaries for Instruction		12,624	25,250	37,874	14,965	10,073	12,835
07100	11-213-100-610	General Supplies		8,650	(1,514)	7,136	5,022	87	2,027
08500	11-216-100-101	Salaries of Teachers		68,907	0	68,907	40,546	27,031	1,330

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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	89	1,789
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	(250)	13,500	313	2,500	10,687
11000	11-230-100-101	Salaries of Teachers		973,074	(119,806)	853,268	501,903	339,464	11,902
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	4,485	0	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	119	0	12,881
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	7,087,325	3,046,138	24
29020	11-000-100-562	Tuition to Other LEAs within the State -		410,328	40,000	450,328	287,952	161,405	971
29040	11-000-100-563	Tuition to County Voc. School District-R		78,750	(31,367)	47,383	23,659	23,659	65
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		263,729	(130,100)	133,629	85,770	45,993	1,867
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,911,284	59,880	1,971,164	1,357,347	611,671	2,146
29140	11-000-100-568	Tuition – State Facilities		41,897	(9,500)	32,397	25,138	0	7,259
29500	11-000-211-1__	Salaries		86,868	388	87,256	52,200	34,854	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	2,108	31,678	30,482	1,179	17
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series		500	0	500	71	129	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	106,903	67,472	3,264
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	3,633	674	896
40500	11-000-216-1__	Salaries		229,726	(3,100)	226,626	133,275	88,092	5,259
40520	11-000-216-320	Purchased Professional – Educational Ser		129,700	6,424	136,124	39,504	96,602	18
40540	11-000-216-6__	Supplies and Materials		2,000	700	2,700	1,930	596	173
40560	11-000-216-8__	Other Objects		700	(115)	585	130	155	300
41000	11-000-217-1__	Salaries		507,560	(3,434)	504,126	298,171	191,138	14,816
41020	11-000-217-320	Purchased Professional – Educational Ser		0	13,309	13,309	7,216	5,982	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	651	163,591	96,965	62,902	3,724
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	2,380	1,875	7,245
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		50	(50)	0	0	0	0

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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	204,251	118,998	7,075
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	49,328	0	49,328	32,885	16,442	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	729	1,239
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	33,728	12,023	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	48,466	32,311	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	430	0	270
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	73,775	41,101	6,219
43520	11-000-222-177	Salaries of Technology Coordinators	116,184	112	116,296	77,530	38,765	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	(12,159)	199,596	172,154	18,354	9,088
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	(8,869)	48,231	37,039	6,101	5,091
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	11,999	4,146	3,707
44060	11-000-223-110	Other Salaries	14,750	(5,000)	9,750	4,570	300	4,880
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	2,432	9,135	5,008
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	7,775	(1,379)	6,396	3,543	490	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	157,621	78,526	1,375
45040	11-000-230-331	Legal Services	41,150	9,800	50,950	23,244	26,756	950
45060	11-000-230-332	Audit Fees	36,600	13,400	50,000	50,000	0	0
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	827	553	420
45140	11-000-230-530	Communications/Telephone	56,350	(650)	55,700	34,151	16,873	4,676
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	2,715	2,153	33
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	2,500	4,000	3,335	491	175
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

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46000	11-000-240-103	Salaries of Principals/Assistant Princip	390,951	6,482	397,433	244,078	127,436	25,919
46020	11-000-240-104	Salaries of Other Professional Staff	11,250	(1,750)	9,500	51	9,000	449
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	165,524	5,970	171,494	111,504	55,317	4,673
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	2,699	21,426	11,910	4,293	5,223
46120	11-000-240-6__	Supplies and Materials	6,400	(19)	6,381	3,165	299	2,917
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	2,532	401,389	267,604	131,251	2,534
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	46,543	1,835	44
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,190	5	4,195	1,675	1,972	548
47100	11-000-251-6__	Supplies and Materials	7,325	3,885	11,210	10,124	861	225
47140	11-000-251-832	Interest on Lease Purchase Agreements	6,310	(2,000)	4,310	3,643	664	4
47180	11-000-251-890	Other Objects	1,600	1,125	2,725	2,541	100	84
48500	11-000-261-1__	Salaries	84,489	81	84,570	56,379	28,190	1
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	288,590	(12,500)	276,090	115,385	152,691	8,014
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	219,305	113,786	33,036
49020	11-000-262-107	Salaries of Non-Instructional Aides	181,685	5,774	187,459	96,803	71,751	18,905
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	23,200	84,260	43,943	37,146	3,170
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	12,767	0	12,767	9,719	3,037	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	(625)	3,475	60	0	3,415
49180	11-000-262-610	General Supplies	99,321	(2,472)	96,849	88,311	5,866	2,672
49200	11-000-262-621	Energy (Natural Gas)	87,112	(9,420)	77,692	25,778	43,719	8,195
49220	11-000-262-622	Energy (Electricity)	286,444	(9,420)	277,024	153,098	117,707	6,219
49260	11-000-262-626	Energy (Gasoline)	2,000	0	2,000	1,119	81	800
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	(12,825)	12,425	3,050	8,175	1,200
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	47,714	59,769	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	22,670	0	170
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	52,001	300	52,301	34,789	17,350	162
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	20,784	55,784	31,412	24,371	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	37,076	53,554	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	9,320	1,273	10,593	2,542	8,051	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,695,000	15,213	1,710,213	837,535	872,079	599

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52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		45,150	(8,243)	36,907	15,925	18,564	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	151,199	156,202	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	41,506	56,497	648
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		515,853	186,757	702,610	380,095	322,496	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	1,348	163	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	1,283	0	441
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	134,485	93,518	13
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	18,520	13,880	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	2,011,373	840,285	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	98,931	121,524	11,215
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		69,275	0	69,275	28,905	40,370	0
73040	12-120-100-73__	Grades 1-5		53,700	0	53,700	49,218	0	4,482

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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	94,092	217,727	18,103
76140	12-000-400-721	Lease Purchase Agreements - Principal		68,550	0	68,550	57,067	11,478	5
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		3,331	0	3,331	1,999	1,332	0
Total				33,257,210	4,137	33,261,347	20,885,138	11,617,582	758,628

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$525,204.37
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	\$1,084,447.20	
142	Intergovernmental - Federal	\$17,955.58	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,102,402.78

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$3,857,512.11	
302	Less Revenues	(\$3,286,424.09)	\$571,088.02

Total assets and resources

\$2,198,695.17

Starting date 7/1/2024 Ending date 2/28/2025 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	\$14,324.95
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		\$511,224.08

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,230,424.72
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$3,857,587.11
602	Less: Expenditures (\$2,170,041.02)	
	Less: Encumbrances (\$1,230,424.72)	(\$3,400,465.74)
	Total appropriated	\$1,687,546.09
	Unappropriated:	
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$75.00)
	Total fund balance	\$1,687,471.09
	Total liabilities and fund equity	\$2,198,695.17

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,857,587.11	\$3,400,465.74	\$457,121.37
Revenues	(\$3,857,512.11)	(\$3,286,424.09)	(\$571,088.02)
Subtotal	<u>\$75.00</u>	<u>\$114,041.65</u>	<u>(\$113,966.65)</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>\$114,041.65</u>	<u>(\$113,966.65)</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>\$114,041.65</u>	<u>(\$113,966.65)</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>\$114,041.65</u>	<u>(\$113,966.65)</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>\$114,041.65</u>	<u>(\$113,966.65)</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>\$114,041.65</u>	<u>(\$113,966.65)</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>\$114,041.65</u>	<u>(\$113,966.65)</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>\$114,041.65</u>	<u>(\$113,966.65)</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>\$114,041.65</u>	<u>(\$113,966.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75.00</u>	<u>\$114,041.65</u>	<u>(\$113,966.65)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	29,562	0	29,562	7,277	Under	22,285
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		3,857,512	0	3,857,512	3,286,424		571,088
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		15,313	0	15,313	9,876	5,318	120
84100	Local Projects	29,637	0	29,637	4,695	8,613	16,328
85120	Total Instruction	1,419,369	(36,323)	1,383,046	727,851	488,666	166,529
86380	Total Support Services	1,593,579	36,323	1,629,902	893,018	564,749	172,135
88740	Total Federal Projects	799,689	(0)	799,689	534,601	163,079	102,009
Total		3,857,587	(0)	3,857,587	2,170,041	1,230,425	457,121

Starting date 7/1/2024 Ending date 2/28/2025 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		29,562	0	29,562	7,277	Under	22,285
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				3,857,512	0	3,857,512	3,286,424		571,088

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				15,313	0	15,313	9,876	5,318	120
84100	20-___-___-___	Local Projects		29,637	0	29,637	4,695	8,613	16,328
85000	20-218-100-101	Salaries of Teachers		1,010,250	(56,598)	953,652	529,119	363,230	61,303
85020	20-218-100-106	Other Salaries for Instruction		307,004	20,275	327,279	176,560	113,822	36,897
85030	20-218-100-321	Purch Prof-Ed Services		51,000	0	51,000	3,473	3,193	44,333
85080	20-218-100-6___	General Supplies		36,115	0	36,115	16,219	5,141	14,756
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	61,614	38,849	2
86020	20-218-200-103	Salaries of Program Directors		65,850	5,425	71,275	44,547	22,273	4,455
86040	20-218-200-104	Salaries of Other Professional Staff		36,450	44,858	81,308	50,474	29,109	1,725
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		38,325	0	38,325	25,549	12,775	1
86080	20-218-200-110	Other Salaries		67,944	9,450	77,394	45,955	24,827	6,611
86100	20-218-200-173	Salaries of Community Parent Involvement		103,337	0	103,337	62,002	41,334	1
86120	20-218-200-176	Salaries of Master Teachers		105,175	(10,000)	95,175	13,995	27,991	53,189
86140	20-218-200-200	Personnel Services – Employee Benefits		637,245	11,550	648,795	418,580	218,985	11,230
86200	20-218-200-329	Purchased Professional – Educational Ser		101,000	(28,000)	73,000	15,020	11,550	46,430
86220	20-218-200-330	Other Purchased Professional Services		30,250	400	30,650	15,849	14,769	32
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		43,476	18,939	62,415	17,213	23,643	21,559
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)		95,532	28,000	123,532	61,426	61,995	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	(34,764)	115,031	58,470	35,498	21,063
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	219,051	72,686	93,000
88520	20-___-___-___	Title II		56,839	0	56,839	35,681	12,155	9,003
88560	20-___-___-___	Title IV		16,159	0	16,159	16,159	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		257,701	(0)	257,701	179,457	78,238	6

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88700	20-____-____-____ Other	22,423	0	22,423	22,423	0	0
88713	20-487-____-____ ARP-ESSER Grant Program	61,831	(0)	61,831	61,831	0	0
Total		3,857,587	(0)	3,857,587	2,170,041	1,230,425	457,121

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STUDENT ACTIVITY REPORT
February 2025

Account #	Account Description	Advisor Name	Opening Balance 7/1/2024	Deposits	Withdrawals	Ending Balance 2/28/2025
95-499-BA	Book Fines ~ Atco		\$319.56	\$27.00	\$0.00	\$346.56
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	\$110.25	\$0.00	\$2,631.05

Transfers by Transfer Number

Waterford BOE

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End date 2/28/2025

03/26/25 09:19

Start date 2/1/2024

TR#	Transfer Description	Amount	To Account	From Account
2437	07/01/24 :Audit costs	2,300.00	11-000-230-332-00-23-000 AUDITOR	11-000-230-334-00-23-000 Architect/Engineer
		800.00	11-000-230-332-00-23-000 AUDITOR	11-000-230-339-00-23-000 OTHER PURC PROF SERV
		5,500.00	11-000-230-332-00-23-000 AUDITOR	11-000-230-340-00-23-000 PURCHASED TECHNICAL SERV
2456	07/01/24 :TECHCRD >2024-07-01.	1,358.19	11-000-211-300-00-19-000 Student Information System	11-000-222-340-01-19-000 TECHNICAL SERVICES -DIST
2465	07/01/24 :SPSSECT >2024-07-01.	250.00	11-422-200-600-00-03-000 SS SS SUPPLS & MATERLS	11-213-100-610-00-03-000 GENERAL SUPPLIES - RP
2474	07/01/24 :SPSSECT >2024-07-01.	2,950.00	11-000-216-320-00-83-000 OT SERVICES	11-000-216-320-00-03-000 NJ COMMISSION FOR THE BL
		1,000.00	11-000-216-320-00-83-000 OT SERVICES	11-000-219-590-00-03-000 OTHER PURCH SERV
		1,000.00	11-000-216-320-00-83-000 OT SERVICES	11-000-223-320-00-03-000 PD SERV
2477	07/01/24 :Insurance.	1,151.00	11-000-262-520-00-23-000 INSURANCE	11-000-291-260-00-10-000 WORKERS COMPENSATION
2481	07/01/24 :SPSSECT >2024-07-01.	850.00	11-000-216-320-00-03-000 NJ COMMISSION FOR THE BL	11-000-223-320-00-03-000 PD SERV
2518	07/08/24 :ELA Materials	5,375.00	11-190-100-610-00-05-000 REG PRGM - INST SUPPLIES	11-000-291-250-00-10-000 UNEMPLOYMENT COMPENSATIO
2532	07/15/24 :Reallocate Copier costs.	750.00	11-000-219-420-44-23-000 COPIER MAINTENANCE SPS	- - - - -
		1,470.00	11-000-219-440-44-23-000 COPIER RENTAL SPS	- - - - -
		4,171.00	11-000-240-420-44-23-040 COPIER MAINTENANCE ATCO	- - - - -
		1,725.00	11-000-240-440-44-23-040 COPIER RENTAL ATCO OFFICE	- - - - -
		1,530.00	11-000-240-440-44-23-060 COPIER RENTAL TR OFFICE	- - - - -
		1,725.00	11-000-240-440-44-23-100 COPIER RENTAL WES OFFICE	- - - - -
		1,530.00	11-000-251-440-44-23-000 COPIER RENTAL BUSINESS	- - - - -
		45.00	11-190-100-440-44-23-060 COPIER RENTAL tr	- - - - -
		3,873.00	11-190-100-440-44-23-100 COPIER RENTAL WES	- - - - -
		3,000.00	- - - - -	11-000-240-420-44-01-040 COPIER MAINT ATC
		2,720.00	- - - - -	11-000-240-420-44-02-060 COPIER MAINT TR
		4,400.00	- - - - -	11-000-240-420-44-06-100 COPIER MAINT WES OFFICE
		1,575.00	- - - - -	11-000-240-440-44-01-040 COPIER RENTAL ATC OFFICE
		1,382.00	- - - - -	11-000-240-440-44-02-060 OFFICE COPIER RENTAL
		1,500.00	- - - - -	11-000-240-440-44-06-100 COPIER RENTAL - OFFICE WES
		450.00	- - - - -	11-000-251-420-44-25-000 COPIER MAINT CENTRAL SERV
		1,775.00	- - - - -	11-000-251-440-44-25-000 COPIER RENTAL CENTRAL SERV
		17.00	- - - - -	11-190-100-440-44-23-040 COPIER RENTAL INSTR ATCO
2533	07/16/24 :COPIER maint.	2,720.00	11-000-240-420-44-23-060 COPIER MAINT TR OFFICE	11-000-100-566-30-15-000 Private School Secondary
		1,750.00	11-000-240-420-44-23-100 COPIER MAINT WES OFFICE	11-000-100-566-30-15-000 Private School Secondary

Start date		2/1/2024	End date		2/28/2025			
TR#	Transfer Description		Amount	To Account		From Account		
2533	07/16/24	:COPIER mAINT.	450.00	11-000-251-420-44-23-000	COPIER MAINT BUS OFFICE	11-000-100-566-30-15-000	Private School Secondary	
2534	07/16/24	:SPSSECT >2024-07-16.	60.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-216-320-00-03-000	NJ COMMISSION FOR THE BL	
			56.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-216-320-00-53-000	SPEECH SERVICES	
			18.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-216-320-00-83-000	OT SERVICES	
			568.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-216-320-00-93-000	PHYSICAL THERAPY SERVICE	
			3,550.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-217-610-00-03-000	EXTRAORDINARY SUPPL	
			50.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-218-580-58-03-000	GUIDANCE - TRAVEL	
			200.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-218-610-00-03-000	GUIDANCE SUPPLIES	
			1,500.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-219-590-00-03-000	OTHER PURCH SERV	
			400.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-219-610-00-03-000	CST SUPPLIES	
			2,500.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-223-320-00-03-000	PD SERV	
			225.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-223-580-58-03-000	PD TRAVEL	
2552	07/17/24	:SPSSECT >2024-07-17.	115.00	11-000-213-610-00-03-000	HEALTH SUPPLIES	11-000-216-800-58-83-000	OT TRAVEL	
2553	07/17/24	:TRSECT >2024-07-17.	500.00	11-000-240-104-01-02-060	SCHL ADMIN XTRA TIME TR	11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	
2565	07/31/24	:SUPERSEC >2024-07-31.	300.00	11-000-230-890-00-23-000	SUPERINTENDENT MISC	11-000-221-320-00-05-000	PURCHASED PROF. EDUCATIO	
2570	07/31/24	:Extra 1/10 %.	388.00	11-000-211-105-00-00-000	ATTENDANCE SALARIES	11-000-291-270-00-10-000	HEALTH BENEFITS.	
			683.00	11-000-221-105-00-00-000	BASIC SKILLS SCT SAL	11-000-291-270-00-10-000	HEALTH BENEFITS.	
			112.00	11-000-222-177-00-00-000	SAL - TECH COORD DIST	11-000-291-270-00-10-000	HEALTH BENEFITS.	
			270.00	11-000-223-105-00-00-000	PD SECRETARIAL	11-000-291-270-00-10-000	HEALTH BENEFITS.	
			14.00	11-000-261-110-00-00-040	SALARIES -REQD MAINT ATC	11-000-291-270-00-10-000	HEALTH BENEFITS.	
			19.00	11-000-261-110-00-00-060	SALARIES REQD MAINT TR	11-000-291-270-00-10-000	HEALTH BENEFITS.	
			48.00	11-000-261-110-00-00-100	SALARIES REQD MAINT WES	11-000-291-270-00-10-000	HEALTH BENEFITS.	
			50.00	11-000-270-160-00-00-000	TRANSP SALARIES	11-000-291-270-00-10-000	HEALTH BENEFITS.	
2577	07/31/24	:BUSREQ >2024-07-31.	2,500.00	11-000-230-630-00-23-000	BOARD SUPPLIES	11-000-100-566-30-15-000	Private School Secondary	
			7,500.00	11-000-240-103-01-06-100	PRINCIPAL EXTRA TIME WES	11-000-100-566-30-15-000	Private School Secondary	
2578	07/31/24	:BUSREQ >2024-07-31.	5,175.00	11-000-230-105-00-00-000	SUPERINTENDENT SECT SAL	11-000-100-566-30-15-000	Private School Secondary	
2567	08/01/24	:PRINWES >2024-08-01.	790.00	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	11-000-222-610-00-06-100	MEDIA SUPPLIES WES	
2568	08/09/24	:PRINWES >2024-08-09.	1,204.00	11-000-240-890-00-06-100	MISC. EXPENSE, ADM. DUES	11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	
2576	08/13/24	:RINWES >2024-08-13	5,042.42	11-000-240-103-01-06-100	PRINCIPAL EXTRA TIME WES	11-000-270-512-00-06-100	FIELD TRIP TRANSPORTATIO	
2582	08/14/24	:SPSSECT >2024-08-14.	1,500.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-216-104-00-53-000	SPEECH SALARIES	
			1,682.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-422-216-320-00-83-000	SUMMER OT SERVICES	

Waterford BOE

Transfers by Transfer Number

End date 2/28/2025

Start date 2/1/2024

Transfer Description		Amount	To Account		From Account	
TR#						
2606	09/12/24 :PRINWES >2024-09-12.	400.00	11-120-100-101-01-06-100	GRADES 1-5 XTRA TME WES	11-000-223-610-00-06-100	STAFF DEVELOPMENT SUPPLY
2611	09/30/24 :BUSREQ >2024-09-30.	10,000.00	11-000-230-331-00-23-000	LEGAL SERVICES	11-000-291-270-00-10-000	HEALTH BENEFITS.
2619	09/30/24 :Admin Salaries	2,500.00	11-000-219-104-75-00-000	ATTENDANCE STIPEND CST	- - - - -	
		2,500.00	11-000-240-103-75-00-040	ATTENDANCE STIPEND ATCO	- - - - -	
		2,500.00	11-000-240-103-75-00-060	ATTENDANCE STIPEND TR	- - - - -	
		5,000.00	11-000-240-103-75-00-100	ATTENDANCE STIPEND WES	- - - - -	
		2,000.00	- - - - -		11-000-219-104-00-00-000	CST SUPERVISOR SALARY
		500.00	- - - - -		11-000-219-610-00-03-000	CST SUPPLIES
		500.00	- - - - -		11-000-230-520-00-23-000	INSURANCE
		9,500.00	- - - - -		11-000-240-103-00-00-060	PRINCIPAL SALARY TR
2660	09/30/24 :Reallocate Salaries	63,576.00	11-213-100-101-00-00-100	RESOURCE TEACH SALARY WE	- - - - -	
		1,275.00	11-230-100-101-00-00-100	BSI TCH SAL WES	- - - - -	
		31,060.00	- - - - -		11-120-100-101-00-99-040	ENRICHMENT TEACHERS
		33,791.00	- - - - -		11-213-100-101-00-00-000	RESOURCE TEACHER SAL
2716	12/31/24 :SECTATCO >2025-01-03	333.37	11-000-218-104-01-01-040	GUIDANCE EXTRA TIME ATCO	- - - - -	
		662.63	11-000-240-105-01-01-040	SCHL ADMIN OT ATCO	- - - - -	
		4.00	11-000-262-107-01-01-040	CAFE AIDE EXTRA TIME ATC	- - - - -	
		600.00	- - - - -		11-000-223-320-00-01-040	PD SERVICES ATCO
		400.00	- - - - -		11-000-240-580-58-01-040	WORKSHOPS/TRAVEL/MILEAGE
2739	12/31/24 :funds for transportation	5,915.00	11-000-270-350-00-14-000	ADMIN FEE	- - - - -	
		20,000.00	11-000-270-517-00-14-000	CONTRACTED SERVI - ESC	- - - - -	
		6,285.00	11-000-270-518-00-14-000	CONTRACTD SERV - SP-ESC	- - - - -	
		16,700.00	- - - - -		11-000-270-518-30-14-000	Contracted Serve SPED ESC
		15,500.00	- - - - -		11-000-291-241-00-10-000	PENSION
2741	12/31/24 :Extraordinary Aide	1,645.00	11-000-217-106-00-00-040	EXTRA AIDE SAL ATCO	11-000-100-563-00-15-000	TUITION TO COUNTY VOCATI
		4,000.00	11-000-217-106-00-00-040	EXTRA AIDE SAL ATCO	11-000-100-565-01-15-000	TUITION SSD AIDES ESY
		2,156.00	11-000-217-106-00-00-040	EXTRA AIDE SAL ATCO	11-000-217-106-00-00-060	EXTRA AIDE SAL TR
2742	12/31/24 :Extraordinary Aide	79.00	11-000-240-420-44-23-100	COPIER MAINT WES OFFICE	11-000-240-420-44-01-040	COPIER MAINT ATC
		296.00	11-000-240-420-44-23-100	COPIER MAINT WES OFFICE	11-000-240-420-44-23-040	COPIER MAINTENANCE ATCO
2772	12/31/24 :Return funds for 10%	1,175.00	11-422-270-511-00-14-000	SUMMER SCHOOL	11-230-100-340-00-04-000	PURCHASED TECHNICAL SERV
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

Start date 2/1/2024

End date 2/28/2025

03/26/25 09:19

TR#	Transfer Description		Amount	To Account		From Account	
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 Xrita 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
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

Start date 2/1/2024

End date 2/28/2025

03/26/25 09:19

TR#	Transfer Description	Amount	To Account		From Account	
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
		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
2765	01/30/25 :Funds for testing help	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	11-000-219-104-00-00-000	CST SUPERVISOR SALARY
		2,500.00	11-000-100-566-30-15-000	Private School Secondary	11-000-219-104-01-03-000	CST EXTRA TIME CERT
		7,500.00	11-000-100-566-30-15-000	Private School Secondary	11-000-221-105-00-00-000	BASIC SKILLS SCT SAL
		7,500.00	11-000-100-566-30-15-000	Private School Secondary	11-000-221-320-00-05-000	PURCHASED PROF- EDUCATIO
		8,000.00	11-000-100-566-30-15-000	Private School Secondary	11-000-222-104-00-00-040	MEDIA SPECIALIST
		5,000.00	11-000-100-566-30-15-000	Private School Secondary	11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST
2816	02/28/25 :Return Funds	5,000.00	11-000-221-320-00-05-000	PURCHASED PROF- EDUCATIO	11-219-100-320-00-00-000	Homebound Instruction - Sped
		9,000.00	11-000-221-320-00-05-000	PURCHASED PROF- EDUCATIO	11-230-100-101-00-00-040	SALARIES OF TEACHERS
		424,929.71	Report Total			

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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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# 96406

\$383.00 P 04/10/25

3505 ALMA YORK-ZALESKY**\$25.38 Vend Total**

P.O. # 501823 Mileage Reimbursement

\$25.38 PO Total

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

\$25.38

Inv# Mile-tr-atcoFeb 2025

\$25.38 03/20/25

1153 ARCHWAY PROGRAMS, INC**\$26,686.20 Vend Total**

P.O. # 501074 24/25 TUITION RC

\$5,845.40 P PO Total

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

\$5,845.40 P

Inv# INV-000087517-RC MAY

\$5,845.40 P 04/03/25

P.O. # 501075 24/25 TUITION BC

\$5,845.40 P PO Total

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

\$5,845.40 P

Inv# INV-000087520 BC MAY

\$5,845.40 P 04/03/25

P.O. # 501526 TUITION PSD

\$5,550.00 P PO Total

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

\$5,550.00 P

Inv# INV-000084317 PSD DE

\$5,550.00 P 04/08/25

P.O. # 501865 TUITION VR

\$9,445.40 P PO Total

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

\$9,445.40 P

Inv# INV-000087602 VR MAY

\$9,445.40 P 04/08/25

1152 BANCROFT A NEW JERSEY NON PROFIT CORPORA**\$70,043.56 Vend Total**

P.O. # 501065 Tuition ST

\$13,316.22 P PO Total

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

\$13,316.22 P

Inv# WATER0225 ST FEB

\$13,316.22 P 03/18/25

P.O. # 501299 24/25 TUITION AG

\$6,825.60 P PO Total

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

\$6,825.60 P

Inv# WATER0225-01 AG FEB

\$6,825.60 P 03/18/25

P.O. # 501300 24/25 TUITION HL

\$13,316.22 P PO Total

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

\$13,316.22 P

Inv# WATER0225 HL FEB

\$13,316.22 P 03/18/25

P.O. # 501301 24/25 TUITION CC

\$8,816.22 P PO Total

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

\$8,816.22 P

Inv# WATER0225 CC FEB

\$8,816.22 P 03/18/25

P.O. # 501846 2023-2024 Tuition Adjustment

\$27,769.30 P PO Total

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

\$27,769.30

Inv# 23-24 Tuition adj

\$27,769.30 04/01/25

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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U722 BEHNKE; BARBARA A.**\$2,500.00 Vend Total**

P.O. # 501852 Charlotte mentor fee 2nd final

\$1,000.00 P PO Total

11-000-240-890-00-06-100

MISC. EXPENSE, ADM. DUES

\$1,000.00

Inv# mentor prgrm

\$1,000.00

04/02/25

P.O. # 501873 Leaders to leaders

\$1,500.00 P PO Total

11-000-291-280-01-10-000

TUITION REIMB OTHER

\$1,500.00

Inv# Mentor yr 1 stipend

\$1,500.00

04/09/25

3910 BORMAN; JESSICA**\$350.00 Vend Total**

P.O. # 501830 classroom inst.materials;MrsD

\$350.00 PO Total

20-001-200-600-00-06-100

HSC IPAD

\$350.00

Inv# 50363991020480691

\$350.00

03/18/25

2060 BROOKFIELD ACADEMY**\$10,563.89 Vend Total**

P.O. # 501047 24/25 Tuition TD

\$7,703.89 P PO Total

11-000-100-566-30-15-000

Private School Secondary

\$7,703.89 P

Inv# INV-28892

\$7,703.89 P

04/08/25

P.O. # 501591 Homebound Services

\$2,860.00 P PO Total

11-150-100-320-00-00-000

Homebound Instruction Gen Ed

\$2,860.00 P

Inv# INV-28646

\$990.00 P

03/13/25

Inv# INV-29164

\$1,870.00 P

04/10/25

1501 BUREAU OF EDUCATION & RESEARCH, INC.**\$295.00 Vend Total**

P.O. # 501828 Online Seminar J.Stephan

\$295.00 PO Total

11-000-223-320-00-06-100

PD SERV WES

\$295.00

Inv# 5207211

\$295.00

04/15/25

1791 CAPE MAY COUNTY TREASURER**\$320.00 Vend Total**

P.O. # 501674 Grade 2 Field Trip - Cape May

\$320.00 PO Total

11-190-100-800-00-01-040

FIELD TRIP ADMISSIONS

\$320.00

Inv# 81646747

\$320.00

03/13/25

4217 CAROLINA BIOLOGICAL SUPPLY COMPANY**\$42.21 Vend Total**

P.O. # 501815 PK and K seed project

\$42.21 PO Total

11-190-100-610-00-02-060

REG PRGM - INST SUPPLIES

\$14.07

Inv# 52904113 RI

\$14.07

04/02/25

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

PEA IN SUPPLS TR

\$28.14

Inv# 52904113 RI

\$28.14

04/02/25

2136 CC EDUCATIONAL SERVICES COMMISSION**\$109,241.77 Vend Total**

P.O. # 501062 Preschool Collaborative

\$1,050.00 P PO Total

20-218-200-329-00-02-060

PEA SPT EDUCATIONAL SERV

\$1,050.00 P

Inv# 5V1153

\$1,050.00 P

03/26/25

P.O. # 501096 Services; Amanda Magenta

\$12,705.60 P PO Total

11-000-216-320-00-53-000

SPEECH SERVICES

\$1,814.40 P

Inv# 5V1154

\$1,814.40 P

03/20/25

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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2136 CC EDUCATIONAL SERVICES COMMISSION**\$109,241.77 Vend Total**

P.O. # 501096 Services; Amanda Magenta

\$12,705.60 P PO Total

11-000-216-320-00-83-000	OT SERVICES	\$5,445.60 P	
Inv# 5V1154			03/20/25

11-000-216-320-00-93-000	PHYSICAL THERAPY SERVICE	\$5,445.60 P	
Inv# 5V1154			03/20/25

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

\$95,486.17 P PO Total

11-000-270-350-00-14-000	ADMIN FEE	\$5,404.88 P	
Inv# 5V1227			04/08/25

11-000-270-517-00-14-000	CONTRACTED SERVI - ESC	\$12,318.52 P	
Inv# 5V1227			04/08/25

11-000-270-518-00-14-000	CONTRCTD SERV - SP-ESC	\$9,779.78 P	
Inv# 5V1227			04/08/25

11-000-270-518-30-14-000	Contracted Serve SPED ESC	\$64,811.99 P	
Inv# 5V1227			04/08/25

20-218-200-511-00-14-000	PREK TRANSP	\$3,171.00 P	
Inv# 5V1227			04/08/25

1307 CC MUNICIPAL UTILITIES AUTHORITY**\$2,798.58 Vend Total**

P.O. # 501202 Sewer service - Atco Elem.

\$1,119.43 P PO Total

11-000-262-490-00-20-040	WATER-SEWER ATCO	\$1,119.43 P	
Inv# Acct 350010922			03/20/25

P.O. # 501203 Sewer service - Waterford Elem

\$1,679.15 P PO Total

11-000-262-490-00-20-100	OTHER PURCHASED PROPERTY	\$1,679.15 P	
Inv# Acct 350007761			03/20/25

2989 CC TECHNICAL SCHOOLS**\$9,463.60 Vend Total**

P.O. # 501002 2024/2025 Tuition

\$9,463.60 P PO Total

11-000-100-563-00-15-000	TUITION TO COUNTY VOCATI	\$4,731.80 P	
Inv# 24-25 Tuition Feb			03/20/25

Inv# 24-25 Tuition Mar		\$4,731.80 P	04/09/25
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2996 CENTER FOR NEUROLOGICAL & NRODEV HEALTH**\$4,960.00 Vend Total**

P.O. # 501084 Diagnostic; Amanda Magenta

\$1,560.00 P PO Total

11-000-219-390-00-03-000	CST OUTSIDE EVAL	\$1,560.00 P	
Inv# 19781056			03/20/25

Inv# 19789163		\$780.00 P	04/01/25
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P.O. # 501770 IE; Amanda Magenta

\$3,400.00 P PO Total

11-000-219-390-00-03-000	CST OUTSIDE EVAL	\$3,400.00	
Inv# 19795271			04/02/25

1004 COURIER-POST (ACCT 988870)**\$84.57 Vend Total**

P.O. # 501159 Legal Ads

\$84.57 P PO Total

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE	\$84.57 P	
Inv# Order 11110447			03/20/25

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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1004 COURIER-POST (ACCT 988870)

\$84.57 Vend Total

P.O. # 501159 Legal Ads

\$84.57 P PO Total

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

COMMUNICATIONS/POSTAGE

\$84.57 P

Inv# Order 11157277

\$48.33 P 04/02/25

4521 CRITICAL RESPONSE GROUP, INC.

\$1,170.00 Vend Total

P.O. # 501661 Implementation and Maintenance

\$1,170.00 PO Total

11-000-266-300-00-23-000

SECURITY SERVICES

\$1,170.00

Inv# 4/25-3/26 WSD1925

\$1,170.00 03/26/25

2881 DAVIDSON; PATRICK

\$249.85 Vend Total

P.O. # 501824 PK/K Transition supplies

\$10.61 P PO Total

11-190-100-610-00-02-060

REG PRGM - INST SUPPLIES

\$4.32

Inv# Target Rec

\$4.32 03/20/25

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

PEA IN SUPPLS TR

\$6.29

Inv# Target Rec

\$6.29 03/20/25

P.O. # 501825 Pk/K Parent Workshop

\$68.19 P PO Total

11-000-240-610-00-02-060

SCHOOL ADMIN SUPPLIES

\$22.73

Inv# Shoprite

\$22.73 03/20/25

20-218-240-610-00-02-060

PEA ADMIN SUPPLIES

\$45.46

Inv# amazon

\$45.46 03/20/25

P.O. # 501826 Staff Incentives

\$55.00 P PO Total

11-000-240-610-00-02-060

SCHOOL ADMIN SUPPLIES

\$37.50

Inv# Amazon GC @ wawa

\$37.50 03/20/25

20-218-240-610-00-02-060

PEA ADMIN SUPPLIES

\$17.50

Inv# Amazon GC @ wawa

\$17.50 03/20/25

P.O. # 501857 Parent workshop supplies

\$41.05 P PO Total

11-000-240-610-00-02-060

SCHOOL ADMIN SUPPLIES

\$13.68

Inv# DT parent supplies

\$13.68 04/09/25

20-218-240-610-00-02-060

PEA ADMIN SUPPLIES

\$27.37

Inv# DT parent supplies

\$27.37 04/09/25

P.O. # 501880 Staff Incentives

\$75.00 P PO Total

11-000-240-610-00-02-060

SCHOOL ADMIN SUPPLIES

\$5.00

Inv# wawa gift cards

\$5.00 04/15/25

20-218-240-610-00-02-060

PEA ADMIN SUPPLIES

\$70.00

Inv# wawa gift cards

\$70.00 04/15/25

Y428 EDUCATIONAL TECVHNOLOGY CONSORTIUM OF SO

\$275.00 Vend Total

P.O. # 501827 yearly dues for etcsj

\$275.00 PO Total

11-000-222-592-58-19-000

TECH TRAVEL DIST

\$275.00

Inv# 10014

\$275.00 03/20/25

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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4454 ELECTRONIC VERIFICATION SYSTEMS, LLC **\$110.54 Vend Total**P.O. # 501039 ADDRESS VERIFICATION \$110.54 P PO Total

11-000-230-340-00-23-000	PURCHASED TECHNICAL SERV	\$110.54 P
Inv# 330025618		

	\$110.54 P	03/13/25
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3474 ENVIRONMENTAL RESOLUTIONS, INC. **\$1,795.00 Vend Total**P.O. # 501196 Sewer pump operator svs WES \$920.00 P PO Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$920.00 P
Inv# 105180		

	\$920.00 P	03/26/25
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P.O. # 501197 Water operator services - WES \$875.00 P PO Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$875.00 P
Inv# 105181		

	\$875.00 P	03/26/25
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4506 FANZ; CAITLIN **\$2,481.00 Vend Total**P.O. # 501006 Tuition Assistance 24/25 \$2,481.00 PO Total

11-190-100-280-00-10-000	TUITION REIMBURSEMENT	\$2,481.00
Inv# Tuition-Fanz,Caitlin		

	\$2,481.00	03/25/25
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R761 FARM FRIENDS, LLC **\$500.00 Vend Total**P.O. # 501799 TR Rabbit Visit \$500.00 PO Total

11-190-100-320-00-02-060	PROF ED SERV-ASSEMBLIES	\$166.67
Inv# 2025-18		

	\$166.67	04/03/25
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20-218-100-321-00-02-060	PRESCHOOL EDUCATIONAL SERVICES	\$333.33
Inv# 2025-18		

	\$333.33	04/03/25
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3075 FIRST STUDENT, INC **\$249,807.27 Vend Total**P.O. # 501222 2024-2025 TRANS. CONTRACT \$244,164.27 P PO Total

11-000-270-511-00-14-000	CONTRACTED SERVICES -REG	\$196,268.64 P
Inv# 12036238		

	\$196,268.64 P	04/02/25
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11-000-270-512-00-14-000	CONT SER - LATE RUNS	\$3,844.05 P
Inv# 12036238		

	\$3,844.05 P	04/02/25
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11-000-270-514-00-14-000	CONTRACTED SERV - SP	\$22,543.92 P
Inv# 12036238		

	\$22,543.92 P	04/02/25
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11-000-270-514-30-14-000	Contracted Serve SPED Secondar	\$11,954.46 P
Inv# 12036238		

	\$11,954.46 P	04/02/25
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20-218-200-511-00-14-000	PREK TRANSP	\$9,553.20 P
Inv# 12036238		

	\$9,553.20 P	04/02/25
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P.O. # 501426 Atco Tutoring Trans \$2,327.00 P PO Total

20-235-200-500-55-04-040	Transportation Atco	\$2,327.00 P
Inv# 12036241		

	\$2,327.00 P	04/02/25
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P.O. # 501428 WES After School Trans \$3,043.00 P PO Total

20-235-200-500-55-04-100	Transportation WES	\$3,043.00 P
Inv# 12036240		

	\$3,043.00 P	04/02/25
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Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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3075 FIRST STUDENT, INC**\$249,807.27 Vend Total**

P.O. # 501785 Leadership Trip to Atco;Mrs.D

\$75.00 P PO Total

20-023-100-512-00-06-100	HSA - 6th grade trip transport	\$75.00	
Inv# 12034428		\$75.00	03/20/25

P.O. # 501829 Trans.cost student council;MD

\$198.00 P PO Total

20-023-100-512-00-06-100	HSA - 6th grade trip transport	\$198.00	
Inv# 12040461		\$198.00	04/15/25

V475 FOLLETT CONTENT SOLUTIONS, LLC**\$2,162.56 Vend Total**

P.O. # 501734 Preschool library books

\$1,473.72 P PO Total

20-218-200-600-22-02-060	PSK MEDIA SUPPLIES TR		
Inv# 527080A		\$547.64 P	04/01/25
Inv# 527080F		\$926.08 P	04/10/25

\$1,473.72 P

P.O. # 501781 Books for the Library

\$688.84 P PO Total

11-000-222-610-00-01-040	MEDIA SUPPLIES ATCO		
Inv# 532493		\$688.84 P	04/01/25

\$688.84 P

M172 FP MAILING SOLUTIONS**\$221.85 Vend Total**

P.O. # 501395 Postage Machine Rent

\$221.85 P PO Total

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE		
Inv# RI106592688		\$221.85 P	04/03/25

\$221.85 P

3729 FUN AND FUNCTION, LLC**\$1,573.53 Vend Total**

P.O. # 501750 Preschool supplies

\$1,573.53 PO Total

11-216-100-610-00-02-060	PSD SUPPLIES		
Inv# 883425		\$54.48	04/01/25

\$54.48

20-218-100-600-00-02-060	PEA IN SUPPLS TR		
Inv# 883425		\$1,519.05	04/01/25

\$1,519.05

4461 GALLAGHER, CARLY**\$28.29 Vend Total**

P.O. # 501410 Mileage; Amanda Magenta

\$28.29 P PO Total

11-000-216-800-58-53-000	SPEECH TRAVEL		
Inv# Mileage-Mar		\$28.29 P	04/02/25

\$28.29 P

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		
Inv# 702		\$100.00 P	04/01/25

\$100.00 P

2621 GLOUCESTER COUNTY SPECIAL SERVICES SCHL**\$670.50 Vend Total**

P.O. # 501314 Amanda Magenta; TOD

\$372.50 P PO Total

11-000-217-320-00-03-000	EXTRAORDNRY		
Inv# 5V3089		\$372.50 P	03/20/25

\$372.50 P

P.O. # 501529 Educational Consultant Service

\$298.00 P PO Total

11-000-216-320-01-02-060	COMMISSION FOR THE BLIND		
Inv# 5V3275		\$298.00 P	04/01/25

\$298.00 P

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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1499 HAMMONTON BOARD OF EDUCATION**\$1,085,912.80 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	04/10/25
Inv# May 2025				

\$1,008,798.70 P

11-000-100-562-00-15-000	TUITION TO OTHER LEAS, S	\$37,301.10	P	04/10/25
Inv# May 2025				

\$37,301.10 P

20-250-100-500-00-15-000	OTHER PURCHASED SERVICES	\$25,591.70	P	04/10/25
Inv# May 2025				

\$25,591.70 P

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	04/10/25
Inv# 2025-0013 May				

\$1,497.80 P

P.O. # 501801 Leadership Transp to HMS;MrsD

\$141.27 P PO Total

20-023-100-512-00-06-100	HSA - 6th grade trip transport	\$141.27	P	04/01/25
Inv# 2025-0022				

\$141.27

P.O. # 501812 23-24 Certified Tuition Rate A

\$6,424.69 P PO Total

71-737-100-500-00-00-000	TUITION - FRANCIS-PLAINFIELD	\$2,315.87	P	03/18/25
Inv# 2025-0018				

\$2,315.87

71-741-100-500-00-15-000	TUITION ELIZABETH	\$1,284.94	P	03/18/25
Inv# 2025-0018				

\$1,284.94

71-746-100-560-00-00-000	TUITION/PEMBERTON/COLBERT	\$612.59	P	03/18/25
Inv# 2025-0018				

\$612.59

71-747-100-560-00-00-000	TUITION/MIDDLE/DUNN	\$1,314.82	P	03/18/25
Inv# 2025-0018				

\$1,314.82

71-748-100-500-00-00-000	TUITION UNION TRIGG	\$896.47	P	03/18/25
Inv# 2025-0018				

\$896.47

P.O. # 501819 TUITION PM

\$6,157.54 P PO Total

71-749-100-500-00-00-000	TUITION BRICK	\$6,157.54	P	03/20/25
Inv# 2025-0016 Feb PM				
Inv# 2025-0016 April PM				
Inv# 2025-0016 Mar PM				
Inv# 2025-0016 May PM				

\$6,157.54 P

4590 HAMPTON ACADEMY**\$7,961.60 Vend Total**

P.O. # 501802 24/25 Tuition

\$7,961.60 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$7,961.60	P	04/08/25
Inv# March 2025-AT				

\$7,961.60 P

2360 HILLMAN'S BUS SERVICE INC.**\$1,800.00 Vend Total**

P.O. # 501870 Field Trip Busing 1st grade

\$1,800.00 PO Total

20-010-270-512-00-01-040	FIELD TRIP TRANSP ATCO	\$1,800.00	P	04/09/25
Inv# 22455				

\$1,800.00

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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3270 HMH-CARRIER CLINIC**\$15,000.00 Vend Total**

P.O. # 501455 TUITION

\$15,000.00 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$15,000.00	P
Inv# 1/2025-Dup payment	(\$10,500.00)	P		04/01/25
Inv# 12/24 Water#186	\$7,500.00	P		04/01/25
Inv# 2/2025-Dup payment	(\$9,500.00)	P		04/01/25
Inv# 3/25 Water#186	\$10,000.00	P		04/01/25
Inv# 4/25 Water#186	\$8,000.00	P		04/01/25
Inv# 5/25 Water#186	\$9,500.00	P		04/01/25

3400 INSINGER**\$418.00 Vend Total**

P.O. # 501836 Dishwasher Door Repair

\$209.00 PO Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$209.00	
Inv# 924571	\$209.00			03/25/25

P.O. # 501841 Dish Washer Service Call

\$209.00 PO Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE		\$209.00	
Inv# 924887	\$209.00			04/01/25

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L**\$662.50 Vend Total**

P.O. # 501216 BCBA; Amanda Magenta

\$467.50 P PO Total

11-000-217-320-00-03-000	EXTRAORDNRY		\$467.50	P
Inv# 2179				04/09/25

P.O. # 501251 BCBA

\$195.00 P PO Total

20-275-200-300-00-04-000	PURCHASED PROF DISTRICT		\$195.00	P
Inv# 2180	\$195.00	P		04/02/25

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS**\$75,083.60 Vend Total**

P.O. # 501142 24/25 Tuition RH

\$7,434.80 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$7,434.80	P
Inv# CM 1472 RH	(\$371.74)	P		03/25/25
Inv# 1005879 RH May	\$7,806.54	P		03/26/25

P.O. # 501143 24/25 Tuition AK

\$16,074.80 P PO Total

11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE		\$16,074.80	P
Inv# CM 1472	(\$371.74)	P		03/25/25
Inv# 1005825 AK Mar	\$1,980.00	P		03/25/25
Inv# 1005826 AK Apr	\$2,880.00	P		03/25/25
Inv# 1005879 AK May	\$7,806.54	P		03/26/25
Inv# 1005924 AK May	\$3,780.00	P		03/26/25

P.O. # 501144 24/25 Tuition BL

\$11,034.80 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$11,034.80	P
Inv# CM 1472/ 1473 BL	(\$551.74)	P		03/25/25
Inv# 1005879 BL May	\$7,806.54	P		03/26/25
Inv# 1005924 BL May	\$3,780.00	P		03/26/25

P.O. # 501145 24/25 Tuition QW

\$7,434.80 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$7,434.80	P
Inv# CM 1472 QW	(\$371.74)	P		03/25/25

Batch Number 2 Batch 2 \$1,802,290.71 Batch Total

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS

\$75,083.60 Vend Total

P.O. # 501145 24/25 Tuition QW

\$7,434.80 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$7,434.80 P
Inv# 1005879 QW May \$7,806.54 P 04/08/25

P.O. # 501163 24/25 Tuition MB

\$11,034.80 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$11,034.80 P
Inv# CM 1472/ 1473 MB (\$551.74) P 03/25/25
Inv# 1005879 MB May \$7,806.54 P 03/26/25
Inv# 1005924 MB May \$3,780.00 P 03/26/25

P.O. # 501164 24/25 Tuition JB

\$11,034.80 P PO Total

11-000-100-566-30-15-000 Private School Secondary \$11,034.80 P
Inv# CM 1472/ 1473 JB (\$551.74) P 03/25/25
Inv# 1005879 JB May \$7,806.54 P 03/26/25
Inv# 1005924 JB May \$3,780.00 P 03/26/25

P.O. # 501165 24/25 Tuition JI

\$11,034.80 P PO Total

11-000-100-566-00-15-000 S.E. TUITIONS - PRIVATE \$11,034.80 P
Inv# CM 1472/ 1473 JI (\$551.74) P 03/25/25
Inv# 1005879 JI May \$7,806.54 P 03/26/25
Inv# 1005924 JI May \$3,780.00 P 03/26/25

3830 KISTLER O'BRIEN FIRE PROTECTION

\$2,765.68 Vend Total

P.O. # 501500 Extinguisher inspections

\$1,953.24 P PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$1,398.36 P
Inv# 293056 \$1,254.48 P 04/10/25
Inv# 293061 \$143.88 P 04/10/25

20-218-262-420-00-20-060 Routine Maint TR \$554.88
Inv# 293061 \$554.88 04/10/25

P.O. # 501502 2nd Kitchen System Inspections

✓\$553.24 P PO Total

11-000-262-420-00-20-000 CLEANING, REPAIR MAINTEN \$406.30 P
Inv# 293060 \$308.34 P 04/15/25
Inv# 293062 \$97.96 P 04/15/25

20-218-261-420-00-20-060 Required Maintenance \$146.94
Inv# 293062 \$146.94 04/15/25

P.O. # 501822 Semi-Annual Inspection

✓\$259.20 P PO Total

11-000-261-420-00-20-100 REQUIRED MAINTENANCE \$259.20
Inv# 293196 \$259.20 03/18/25

4396 KONDAS; HEATHER

\$160.58 Vend Total

P.O. # 501858 NJ PBSIS Staff Incentive

\$10.58 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$10.58
Inv# SR PBSIS staff \$10.58 04/09/25

P.O. # 501863 Staff Spotlight FEB

\$50.00 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$50.00
Inv# walmart st spotlight \$50.00 04/09/25

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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4396 KONDAS; HEATHER**\$160.58 Vend Total**

P.O. # 501867 Staff Spotlight Petty Cash

\$50.00 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$50.00

Inv# amaz st spotlight \$50.00 04/09/25

P.O. # 501883 Giftcards - Petty Cash

\$50.00 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$50.00

Inv# starbucks gc \$50.00 04/15/25

J887 LAMINATING USA**\$1,499.70 Vend Total**

P.O. # 501706 Atco

\$1,499.70 PO Total

11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES \$1,499.70

Inv# 25-12383b \$1,499.70 03/18/25

3784 LINDENWOLD PUBLIC SCHOOL DISTRICT**\$3,049.80 Vend Total**

P.O. # 501539 homeless tuition

\$3,049.80 P PO Total

11-000-100-561-00-15-000 TUITION TO OTHER LEAS, R \$3,049.80 P

Inv# 5V0084 Mar \$3,049.80 P 04/15/25

4087 MANNA; CHRISTINE**\$375.05 Vend Total**

P.O. # 501667 Certification Fees

\$277.21 P PO Total

11-000-240-890-00-06-100 MISC. EXPENSE, ADM. DUES \$277.21

Inv# NJ ED Cert \$277.21 03/26/25

P.O. # 501849 WES Beautification/Figits

\$97.84 P PO Total

11-000-240-610-00-06-100 SCHOOL ADMIN SUPPLIES \$97.84

Inv# DT st ptr day \$97.84 04/02/25

3614 NIEDOBA; DENISE**\$110.31 Vend Total**

P.O. # 501874 Mileage

\$110.31 PO Total

11-000-251-592-58-25-000 TRAVEL \$110.31

Inv# Mile-1/10- 4/4 \$110.31 04/15/25

1008 NJ PRINCIPALS & SUPERVISOR**\$50.00 Vend Total**

P.O. # 501851 Manna/PD-G&T

\$50.00 PO Total

11-000-240-890-00-06-100 MISC. EXPENSE, ADM. DUES \$50.00

Inv# 000077423 \$50.00 04/02/25

4088 NJ SCHOOL JOBS**\$75.00 Vend Total**

P.O. # 501317 POSTINGS FOR 24-25

\$75.00 P PO Total

11-000-230-530-00-23-000 COMMUNICATIONS/POSTAGE \$75.00 P

Inv# 19322 \$75.00 P 04/15/25

4093 NJAHPERD**\$350.00 Vend Total**

P.O. # 501388 Professional Dev. Knoll

\$350.00 PO Total

11-000-223-580-58-06-100 PD TRAVEL WES \$350.00

Inv# CR202004108 \$350.00 03/18/25

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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2207 NJASA**\$365.00 Vend Total**

P.O. # 501617 PD-Nolan

\$365.00 PO Total

11-000-230-580-58-23-000

SUPERINTENDENT TRAVEL

\$365.00

Inv# ord #10772

\$365.00

03/18/25

3678 NORTHEAST ELECTRICAL SERVICES, LLC**\$1,190.12 Vend Total**

P.O. # 501205 Electrical repairs in district

\$1,190.12 P PO Total

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

REQUIRED MAINTENANCE

\$1,190.12 P

Inv# 10541

\$1,085.82 P

04/01/25

Inv# 10588

\$104.30 P

04/09/25

3841 NORTHEAST PLUMBING SERVICES, LLC**\$14,886.88 Vend Total**

P.O. # 501206 Maintenance/repairs - Atco

\$1,833.89 P PO Total

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

REQUIRED MAINTENANCE

\$1,833.89 P

Inv# 16251

\$1,833.89 P

03/26/25

P.O. # 501207 Maintenance/Repairs - TRECC

\$2,836.31 P PO Total

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

REQUIRED MAINTENANCE

\$850.89 P

Inv# 16288

\$850.89 P

04/01/25

20-218-261-420-00-20-060

Required Maintenance

\$1,985.42 P

Inv# 16288

\$1,985.42 P

04/01/25

P.O. # 501208 Maintenance/Repairs - WES

\$10,216.68 P PO Total

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

REQUIRED MAINTENANCE

\$10,216.68 P

Inv# 16203

\$2,014.00 P

03/20/25

Inv# 16287

\$6,575.97 P

04/01/25

Inv# 16307

- \$416.71 P

04/03/25

Inv# 16328

\$990.00 P

04/03/25

Inv# 16342

\$220.00 P

04/03/25

1775 OTC BRANDS, INC.**\$208.67 Vend Total**

P.O. # 501795 Whistles for Cafe aides;Mrs.D

\$13.44 P PO Total

11-000-240-610-00-06-100

SCHOOL ADMIN SUPPLIES

\$13.44

Inv# 73616907601

\$13.44

03/13/25

P.O. # 501839 PK/K Transition Activity

\$29.96 P PO Total

11-190-100-610-00-02-060

REG PRGM - INST SUPPLIES

\$1.19

Inv# 73661724601

\$1.19

04/10/25

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

PEA IN SUPPLS TR

\$28.77

Inv# 73661724601

\$28.77

04/10/25

P.O. # 501855 Fitz Woman's Grant;Mrs.D.

\$165.27 P PO Total

20-002-100-600-64-06-100

BOOGIE BLACKBOARD CHAIRS FITZ

\$165.27

Inv# 73671701801

\$165.27

04/15/25

T956 PACE ANALYTICAL SERVICES, LLC**\$1,769.00 Vend Total**

P.O. # 501878 Annual-Qrtly Water Analysis TR

\$1,769.00 PO Total

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

REQUIRED MAINTENANCE

\$530.70

Inv# 257108707

\$530.70

04/15/25

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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T956 PACE ANALYTICAL SERVICES, LLC**\$1,769.00 Vend Total**

P.O. # 501878 Annual-Qrtly Water Analysis TR

\$1,769.00 PO Total

20-218-261-420-00-20-060

Required Maintenance

\$1,238.30

Inv# 257108707

\$1,238.30

04/15/25

A923 PENNSVILLE BOARD OF EDUCATION**\$18,660.00 Vend Total**

P.O. # 501367 24/25 TUITION PT

\$18,660.00 P PO Total

11-000-100-562-00-15-000

TUITION TO OTHER LEAS, S

\$18,660.00 P

Inv# Dec 2024 tuition

\$3,110.00 P 03/20/25

Inv# Feb 2025 tuition

\$3,110.00 P 03/20/25

Inv# Jan 2025 tuition

\$3,110.00 P 03/20/25

Inv# Nov 2024 tuition

\$3,110.00 P 03/20/25

Inv# Apr 2025 tuition

\$3,110.00 P 04/10/25

Inv# Mar 2025 tuition

\$3,110.00 P 04/10/25

P857 PROFESSIONAL HEALTHCARE STAFFING**\$8,840.00 Vend Total**

P.O. # 501843 1:1 NURSING SERVICES

\$8,840.00 P PO Total

11-000-217-320-00-03-000

EXTRAORDNRY

\$8,840.00 P

Inv# 2739

\$1,560.00 P 04/01/25

Inv# 2778

\$2,600.00 P 04/01/25

Inv# 2797

\$2,080.00 P 04/08/25

Inv# 2816

\$2,600.00 P 04/15/25

4084 READYREFRESH BY NESTLE**\$473.83 Vend Total**

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

\$473.83 P PO Total

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

MAINTENANCE SUPPLIES

\$142.14 P

Inv# 15C0439300559

\$142.14 P

04/15/25

20-218-262-610-00-20-000

Custodial Supplies

\$331.69 P

Inv# 15C0439300559

\$331.69 P

04/15/25

2379 REALLY GOOD STUFF, LLC**\$963.91 Vend Total**

P.O. # 501716 Preschool Sensory

\$963.91 PO Total

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

PEA IN SUPPLS TR

\$963.91

Inv# 8779967

\$145.49 P 04/03/25

Inv# 8792908

\$226.74 P 04/03/25

Inv# 8804914

\$320.09 P 04/03/25

Inv# 8825623

\$271.59 P 04/09/25

D273 SMARTBOX NETWORK, LLC**\$584.29 Vend Total**

P.O. # 501859 Wellness - Treats

\$584.29 PO Total

20-016-200-600-00-00-000

WELLNESS SUPPLIE

\$584.29

Inv# 14799

\$584.29

04/09/25

4191 SONITROL SECURITY OF DELAWARE VALLEY**\$7,652.26 Vend Total**

P.O. # 501226 New access swipe WES office

\$7,196.26 P PO Total

12-000-266-730-00-19-000

SECURITY EQUIPMENT

\$7,196.26

Inv# 333109

\$7,196.26

04/08/25

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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4191 SONITROL SECURITY OF DELAWARE VALLEY**\$7,652.26 Vend Total**

P.O. # 501820 Heat Detector

\$456.00 P PO Total

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

REQUIRED MAINTENANCE

\$456.00

Inv# 332427

\$456.00

03/18/25

2326 STS OF NJ. INC.**\$500.00 Vend Total**

P.O. # 501613 2025 STS Conference

\$500.00 PO Total

11-000-270-593-58-14-000

TRANS TRAVEL

\$500.00

Inv# 879-3598

\$500.00

04/10/25

4352 SWEETWATER.COM**\$129.00 Vend Total**

P.O. # 501682 Mixer for Board ;Ed Leypoldt

\$129.00 PO Total

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

TECH SUPPLIES DIST

\$129.00

Inv# 44195296

\$129.00

03/18/25

2314 T AND L TRANSPORTATION, INC.**\$1,200.00 Vend Total**

P.O. # 501767 Grade 5 trip Transportation

\$1,200.00 PO Total

20-001-270-516-01-06-100

H&SC Field Trip Transportation

\$1,200.00

Inv# JP40457

\$1,200.00

04/15/25

4444 TGI OFFICE AUTOMATION**\$930.00 Vend Total**

P.O. # 501639 E-gold fax renewal

\$930.00 PO Total

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

TECHNICAL SERVICES -DIST

\$930.00

Inv# Fax 2/25-2/26

\$930.00

03/18/25

4552 THE DANCE CONNECTION**\$350.00 Vend Total**

P.O. # 501358 Preschool Dance Classes

\$350.00 P PO Total

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

PRESCHOOL EDUCATIONAL SERVICES

\$350.00 P

Inv# 3/24 & 3/28 sessions

\$350.00 P

04/09/25

2362 THERAPY SHOPPE**\$441.00 Vend Total**

P.O. # 501736 Supplies Sensory room;Mrs.D.

\$441.00 PO Total

11-190-100-610-00-06-100

REG PRGM - INST SUPPLIES

\$441.00

Inv# 418083

\$441.00

03/20/25

T985 T-MOBILE**\$88.95 Vend Total**

P.O. # 501218 Service for 2024/2025

\$88.95 P PO Total

11-000-262-420-00-20-000

CLEANING, REPAIR MAINTEN

\$88.95 P

Inv# Acct 992461888

\$88.95 P

04/01/25

2545 TOWNSHIP OF WATERFORD~UTILITIES**\$2,432.32 Vend Total**

P.O. # 501192 Water & Sewer for Atco/WES

\$2,432.32 P PO Total

11-000-262-490-00-20-040

WATER-SEWER ATCO

\$1,622.32 P

Inv# 17900-0

\$1,622.32 P

04/03/25

11-000-262-490-00-20-100

OTHER PURCHASED PROPERTY

\$810.00 P

Inv# 9680-0

\$810.00 P

04/03/25

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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3643 TTI ENVIRONMENTAL, INC.

\$4,161.00 Vend Total

P.O. # 501376 Drinking Water Assessment

\$4,161.00 PO Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$4,161.00	04/15/25
Inv# 24-1066MAR25			

\$4,161.00

V982 UGI ENERGY SERVICES, LLC

\$3,463.17 Vend Total

P.O. # 501187 Energy services - Atco

\$1,588.67 P PO Total

11-000-262-621-00-20-040	NATURAL GAS ATCO	\$1,588.67 P	04/03/25
Inv# G6598275			

\$1,588.67 P

P.O. # 501188 Energy services - WES

\$1,673.35 P PO Total

11-000-262-621-00-20-100	NATURAL GAS WES	\$1,673.35 P	04/03/25
Inv# G6599602			

\$1,673.35 P

P.O. # 501189 Energy services - TRECC

\$201.15 P PO Total

11-000-262-621-00-20-060	NATURAL GAS TR	\$60.34 P	04/01/25
Inv# G6595991			

\$60.34 P

20-218-262-621-00-20-060	Gas - TR	\$140.81 P	04/01/25
Inv# G6595991			

\$140.81 P

3954 UNITED SUPPLY CORP

\$189.80 Vend Total

P.O. # 501818 PK and K seed project

\$189.80 PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$56.94	04/01/25
Inv# 754955			

\$56.94

11-216-100-610-00-02-060	PSD SUPPLIES	\$9.49	04/01/25
Inv# 754955			

\$9.49

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$123.37	04/01/25
Inv# 754955			

\$123.37

3705 V.J.D. LANDSCAPING AND PROPERTY MAINT

\$1,150.00 Vend Total

P.O. # 501306 Lawn Services

\$1,150.00 P PO Total

11-000-263-420-00-20-000	GROUNDS - MAINTENANCE	\$778.00 P	03/20/25
Inv# 9948			

\$778.00 P

Inv# 10080		\$750.00 P	04/15/25
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20-218-263-610-00-20-060	Grounds Supplies	\$372.00 P	03/20/25
Inv# 9948			

\$372.00 P

4621 VIG SOLUTIONS

\$585.00 Vend Total

P.O. # 501761 3D Printer Lab; Ed Leyboldt

\$585.00 PO Total

11-000-222-610-00-19-000	TECH SUPPLIES DIST	\$585.00	03/25/25
Inv# 13542			

\$585.00

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	\$75.82 P	03/25/25
Inv# 902616758			

\$227.46 P

Inv# 902616759		\$75.82 P	03/25/25
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Inv# 902616760		\$75.82 P	03/26/25
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Batch Count = 1

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
2015	WADE, LONG & WOOD, LLC		\$3,162.66	Vend Total
P.O. #	501033	Solicitor Costs	\$3,162.66 P	PO Total
11-000-230-331-00-23-000	LEGAL SERVICES		\$3,162.66 P	
Inv# 32556		\$3,162.66 P 03/25/25		
2485	WATERFORD TWP. B.O.E. CAFETERIA		\$123.75	Vend Total
P.O. #	501387	PBSIS tickets	\$51.25 P	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES		\$51.25 P	
Inv# 11-3-03/25/2025-4		\$51.25 P 04/01/25		
P.O. #	501405	Biurthday Treats	\$72.50 P	PO Total
11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES		\$72.50 P	
Inv# 11-3-03/25/2025-3		\$72.50 P 03/26/25		
2485	WATERFORD TWP.B.O.E. CAFETERIA		\$237.59	Vend Total
P.O. #	501040	BOARD MEALS	\$237.59 P	PO Total
11-000-230-630-00-23-000	BOARD SUPPLIES		\$237.59 P	
Inv# 11-3-03/25/2025-1		\$120.77 P 03/26/25		
Inv# 11-3-03/25/2025-2		\$116.82 P 04/01/25		
1006	WATERFORD; TOWNSHIP OF		\$23,916.75	Vend Total
P.O. #	501311	2024-2025 SRO Shared service C	\$23,916.75 P	PO Total
11-000-266-300-00-23-000	SECURITY SERVICES		\$19,133.40 P	
Inv# 2025-6		\$6,411.60 P 03/13/25		
Inv# 2025-7		\$6,396.00 P 03/26/25		
Inv# 2025-8		\$6,325.80 P 04/15/25		
20-218-266-300-00-23-060	Security Services		\$4,783.35 P	
Inv# 2025-6		\$1,602.90 P 03/13/25		
Inv# 2025-7		\$1,599.00 P 03/26/25		
Inv# 2025-8		\$1,581.45 P 04/15/25		
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# 9023305377		\$1,278.81 P 03/20/25		
4534	WISE; AMELIA		\$26.41	Vend Total
P.O. #	501080	Mileage; Amanda Magenta	\$26.41 P	PO Total
11-000-211-580-58-13-000	SOCIAL WORK TRAVEL		\$26.41 P	
Inv# Mileage-Mar		\$26.41 P 04/03/25		
3524	XTEL COMMUNICATIONS		\$100.05	Vend Total
P.O. #	501254	Phone bill	\$100.05 P	PO Total
11-000-230-530-00-19-000	TELEPHONE		\$100.05 P	
Inv# 46642		\$100.05 P 04/08/25		

Batch Count = 1

Batch Number	2	Batch 2	\$1,802,290.71	Batch Total
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4566 Y.A.L.E. SCHOOL WEST, INC.

\$7,791.42 Vend Total

P.O. # 501459 24/25 TUITION

\$7,791.42 P PO Total

11-000-100-566-30-15-000

Private School Secondary

\$7,791.42 P

Inv# WEST2/MAY25 19 AE

\$7,791.42 P 04/15/25

3635 ZALESKI; ALMA

\$33.84 Vend Total

P.O. # 501872 Mileage Reimbursement

\$33.84 PO Total

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

MILEAGE

\$33.84

Inv# 3/4-3/31 Mileage

\$33.84 04/09/25

Total for Report =**\$1,802,290.71**

Batch Number	5	Batch 5		\$42,334.70	Batch Total
4411		ATLANTIC CITY ELECTRIC 5500 2154 379		\$405.31	Vend Total
P.O. #	501190	Electric Street Lights TRECC		\$405.31 P	PO Total
11-000-262-622-01-20-060		ELECTRIC STREET LIGHTS		\$121.59 P	
Inv# 55002154379 3/25		\$121.59 P	04/03/25		
20-218-262-622-00-20-060		Electric TR		\$283.72 P	
Inv# 55002154379 3/25		\$283.72 P	04/03/25		
4409		ATLANTIC CITY ELECTRIC 5500 3210 584		\$12,579.92	Vend Total
P.O. #	501191	Electric - Waterford Elem.		\$12,579.92 P	PO Total
11-000-262-622-00-20-100		ELECTRICITY WES		\$12,579.92 P	
Inv# 55003210584 3/25		\$12,579.92 P	04/01/25		
4410		ATLANTIC CITY ELECTRIC 5500 4710 475		\$5,703.93	Vend Total
P.O. #	501200	Electric - TRECC		\$5,703.93 P	PO Total
11-000-262-622-00-20-060		ELECTRICITY TR		\$1,711.17 P	
Inv# 55004710475 3/25		\$1,711.17 P	04/01/25		
20-218-262-622-00-20-060		Electric TR		\$3,992.76 P	
Inv# 55004710475 3/25		\$3,992.76 P	04/01/25		
4412		ATLANTIC CITY ELECTRIC 5500 9692 629		\$364.79	Vend Total
P.O. #	501194	Electric - Atco Elementary		\$364.79 P	PO Total
11-000-262-622-03-20-040		ELECTRICITY ATCO		\$364.79 P	
Inv# 55009692629 3/25		\$364.79 P	04/01/25		
4407		ATLANTIC CITY ELECTRIC 5500 9762 406		\$25.63	Vend Total
P.O. #	501198	Electric - Street Lights -Atco		\$25.63 P	PO Total
11-000-262-622-02-20-040		ELECTRIC - STREET LIGHTS		\$25.63 P	
Inv# 55009762406 3/25		\$25.63 P	04/01/25		
4413		ATLANTIC CITY ELECTRIC 5500 9762 737		\$4,427.31	Vend Total
P.O. #	501199	Electric - Atco Elementary		\$4,427.31 P	PO Total
11-000-262-622-00-20-040		ELECTRICITY ATCO		\$4,427.31 P	
Inv# 55009762737 3/25		\$4,427.31 P	04/01/25		
4408		ATLANTIC CITY ELECTRIC 5501 2617 118		\$12.61	Vend Total
P.O. #	501186	Electric for Garage - TRECC		\$12.61 P	PO Total
11-000-262-622-02-20-060		ELECTRIC - GARAGE		\$3.78 P	
Inv# 55012617118 3/25		\$3.78 P	04/01/25		
20-218-262-622-00-20-060		Electric TR		\$8.83 P	
Inv# 55012617118 3/25		\$8.83 P	04/01/25		
4296		COMCAST		\$3,264.06	Vend Total
P.O. #	501146	Internet and Ethernet renewal		\$3,264.06 P	PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$3,264.06 P	
Inv# 237755552		\$3,264.06 P	04/03/25		

Batch Number	5	Batch 5		\$42,334.70	Batch Total
4084		READYREFRESH BY NESTLE		\$284.46	Vend Total
P.O. #	501167	Deliveries/rental 24/25 WES/TR		\$284.46 P	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$113.78 P	
Inv# 05C6703424199		\$113.78 P	03/25/25		
20-218-262-610-00-20-000		Custodial Supplies		\$170.68 P	
Inv# 05C6703424199		\$170.68 P	03/25/25		
1121		SOUTH JERSEY GAS CO.		\$7,693.81	Vend Total
P.O. #	501180	Gas services for Atco Elem.		\$3,749.46 P	PO Total
11-000-262-621-00-20-040		NATURAL GAS ATCO		\$3,749.46 P	
Inv# Acct 9559720000		\$3,749.46 P	03/25/25		
P.O. #	501181	Gas services for WES		\$3,944.35 P	PO Total
11-000-262-621-00-20-100		NATURAL GAS WES		\$3,944.35 P	
Inv# Acct 4487620000		\$3,944.35 P	04/03/25		
1928		WASTE MANAGEMENT CAMDEN		\$3,567.48	Vend Total
P.O. #	501231	Trash removal services		\$3,567.48 P	PO Total
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN		\$3,567.48 P	
Inv# 3411882-2498-2		\$3,567.48 P	03/25/25		
4347		XEROX CORPORATION		\$4,005.39	Vend Total
P.O. #	501150	Copier Costs WES		\$383.86 P	PO Total
11-190-100-420-44-23-100		COPIER MAINT WES INSTR		\$119.38 P	
Inv# 023244447		\$119.38 P	04/02/25		
11-190-100-440-44-23-100		COPIER RENTAL WES		\$264.48 P	
Inv# 023244447		\$264.48 P	04/02/25		
P.O. #	501151	Copier Costs WES Office		\$532.77 P	PO Total
11-000-240-420-44-23-100		COPIER MAINT WES OFFICE		\$389.02 P	
Inv# 023244448		\$389.02 P	04/02/25		
11-000-240-440-44-23-100		COPIER RENTAL WES OFFICE		\$143.75 P	
Inv# 023244448		\$143.75 P	04/02/25		
P.O. #	501152	Copier Costs Business Office		\$185.37 P	PO Total
11-000-251-420-44-23-000		COPIER MAINT BUS OFFICE		\$57.92 P	
Inv# 023244449		\$57.92 P	04/02/25		
11-000-251-440-44-23-000		COPIER RENTAL BUSINESS OFFICE		\$127.45 P	
Inv# 023244449		\$127.45 P	04/02/25		
P.O. #	501153	Copier Costs CST		\$283.86 P	PO Total
11-000-219-420-44-23-000		COPIER MAINTENANCE SPS		\$161.41 P	
Inv# 023244450		\$161.41 P	04/02/25		
11-000-219-440-44-23-000		COPIER RENTAL SPS		\$122.45 P	
Inv# 023244450		\$122.45 P	04/02/25		
P.O. #	501154	Copier Costs Atco Office		\$797.56 P	PO Total
11-000-240-420-44-23-040		COPIER MAINTENANCE ATCO		\$653.81 P	
Inv# 023244453		\$653.81 P	04/02/25		

Batch Number	5	Batch 5	\$42,334.70	Batch Total
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4347 XEROX CORPORATION**\$4,005.39 Vend Total****P.O. # 501154 Copier Costs Atco Office****\$797.56 P PO Total**

11-000-240-440-44-23-040	COPIER RENTAL ATCO OFFICE	\$143.75	P	
Inv# 023244453		\$143.75	P	04/02/25

P.O. # 501155 Copier Costs TR Teachers**\$332.79 P PO Total**

11-190-100-420-44-23-060	COPIER MAINT TR INSTR	\$68.31	P	
Inv# 023244451		\$68.31	P	04/02/25

11-190-100-440-44-23-060	COPIER RENTAL tr	\$264.48	P	
Inv# 023244451		\$264.48	P	04/02/25

P.O. # 501156 Copier Costs TR Office**\$566.69 P PO Total**

11-000-240-420-44-23-060	COPIER MAINT TR OFFICE	\$439.24	P	
Inv# 023244452		\$439.24	P	04/02/25

11-000-240-440-44-23-060	COPIER RENTAL TR OFFICE	\$127.45	P	
Inv# 023244452		\$127.45	P	04/02/25

P.O. # 501157 Copier Costs Atco Teachers**\$395.54 P PO Total**

11-190-100-420-44-23-040	COPIER MAINT ATCO INSTR	\$38.66	P	
Inv# 023326713		\$38.66	P	04/02/25

11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO	\$356.88	P	
Inv# 023326713		\$356.88	P	04/02/25

P.O. # 501158 Copier Costs WES Teachers**\$526.95 P PO Total**

11-190-100-420-44-23-100	COPIER MAINT WES INSTR	\$262.47	P	
Inv# 023244446		\$262.47	P	04/02/25

11-190-100-440-44-23-100	COPIER RENTAL WES	\$264.48	P	
Inv# 023244446		\$264.48	P	04/02/25

Total for Report =**\$42,334.70**

DN

Batch Number	3	Batch 3		\$33,405.87	Batch Total
4306	BODINE; MICHAEL PETTY CASH				\$170.49 Vend Total
P.O. #	501881	Zoom Renewal		\$170.49	PO Total
11-000-222-610-00-19-000		TECH SUPPLIES DIST		\$170.49	
Inv#	INV299750295		\$170.49	04/15/25	
3155	CDW-GOVERNMENT, LLC				\$386.05 Vend Total
P.O. #	501705	Toner Main office		\$386.05	PO Total
11-000-222-610-16-01-040		INK TONER & TECH ATC		\$386.05	
Inv#	AD2KZ3R		\$386.05	03/26/25	
4592	FOX, DANIEL J. - PETTY CASH				\$53.74 Vend Total
P.O. #	501813	Board Meeting Supplies		\$29.00	PO Total
11-000-230-630-00-23-000		BOARD SUPPLIES		\$29.00	
Inv#	Swt Ets Board mtg		\$29.00	03/20/25	
P.O. #	501814	Board Meeting Supplies		\$24.74 P	PO Total
11-000-230-630-00-23-000		BOARD SUPPLIES		\$24.74	
Inv#	DG Brd Mtg Supplies		\$24.74	03/20/25	
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		\$309.12 P	
Inv#	59901-6-2025		\$309.12 P	04/10/25	
12-000-400-721-00-23-040		LEASE PURCHASE PRIN ATCO		\$5,761.84 P	
Inv#	59901-6-2025		\$5,761.84 P	04/10/25	
X260	MAGENTA; AMANDA - PETTY CASH				\$50.02 Vend Total
P.O. #	501782	Petty cash; Amanda Magenta		\$50.02	PO Total
11-213-100-610-00-03-000		GENERAL SUPPLIES - RP		\$50.02	
Inv#	114-7081336-0644240		\$50.02	03/18/25	
Z048	MANNA; CHRISTINE PETTY CASH				\$104.54 Vend Total
P.O. #	501850	Board Games & Breakfast (Mar.)		\$104.54	PO Total
11-000-240-610-00-06-100		SCHOOL ADMIN SUPPLIES		\$104.54	
Inv#	walmt-brd games/bre		\$104.54	04/02/25	
1053	NASCO EDUCATION				\$66.00 Vend Total
P.O. #	501816	PK and K seed project		\$66.00	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$27.50	
Inv#	695472		\$27.50	03/25/25	
11-216-100-610-00-02-060		PSD SUPPLIES		\$2.75	
Inv#	695472		\$2.75	03/25/25	
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$35.75	
Inv#	695472		\$35.75	03/25/25	

Batch Number	3	Batch 3	\$33,405.87	Batch Total
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E397 NEW JERSEY TUTORING CORPS INC.**\$21,494.60 Vend Total**

P.O. # 501381 After School Tutoring Atco

\$9,097.30 P PO Total

20-235-100-329-55-04-040 Instructional Consultants Atco

\$9,097.30 P

Inv# 1220 \$9,097.30 P 04/02/25

P.O. # 501382 After School Tutoring WES

\$12,397.30 P PO Total

20-235-100-329-55-04-100 Instructional Consultants WES

\$12,397.30 P

Inv# 1220 \$12,397.30 P 04/02/25

3733 PEARSON CLINICAL ASSESSMENT**\$14.50 Vend Total**

P.O. # 501808 supplies; Amanda Magenta

\$14.50 PO Total

11-000-219-610-00-43-000 PSYCHOL SUPPLIES

\$14.50

Inv# 28431318 \$14.50 04/02/25

4662 SCHOOL SPECIALTY, LLC**\$2,487.99 Vend Total**

P.O. # 501713 Student-Tchr Supplies;Mrs.D.

\$2,282.87 P PO Total

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

\$2,282.87

Inv# 208135340240 \$2,282.87 04/02/25

P.O. # 501817 PK and K seed project

\$13.20 P PO Total

11-190-100-610-00-02-060 REG PRGM - INST SUPPLIES

\$3.96

Inv# 208135459873 \$3.96 04/01/25

11-216-100-610-00-02-060 PSD SUPPLIES

\$0.66

Inv# 208135459873 \$0.66 04/01/25

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

\$8.58

Inv# 208135459873 \$8.58 04/01/25

P.O. # 501856 Fitz Women's Grant;Mrs.D.

\$191.92 P PO Total

20-002-100-600-64-06-100 BOOGIE BLACKBOARD CHAIRS FITZ

\$191.92

Inv# 208135535712 \$191.92 04/15/25

1846 STAPLES ADVANTAGE**\$673.13 Vend Total**

P.O. # 501838 Sub Folders; Heather Chew

\$41.27 P PO Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV

\$41.27

Inv# 6028536183 \$41.27 04/03/25

P.O. # 501853 PK supplies

\$631.86 P PO Total

20-218-240-610-00-02-060 PEA ADMIN SUPPLIES

\$631.86

Inv# 6028906412 \$631.86 04/15/25

3328 W.B. MASON CO., INC**\$481.65 Vend Total**

P.O. # 501778 Paper

\$481.65 PO Total

11-000-251-610-00-25-000 SUPPLIES CENTRAL SERV

\$481.65

Inv# 253533166 \$481.65 04/15/25

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# INV7652410 Mar 25 \$104.00 P 03/26/25

Batch Number	3	Batch 3	\$33,405.87	Batch Total
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4668 **WEAVER, JAMES - PETTY CASH****\$973.84 Vend Total**

P.O. # 501821 Reimbursement-HomeDepotPurchase

\$54.65 P PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES

\$54.65

Inv# Home depot/WES/sand \$54.65 03/18/25

P.O. # 501832 Reimbursement for

\$80.15 P PO Total

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

\$80.15

Inv# Atco Delta Gas \$80.15 03/25/25

P.O. # 501837 Reimbursement-HomeDepotPurchase

\$152.67 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES

\$152.67

Inv# Home Depot \$152.67 03/25/25

P.O. # 501840 Reimbursement The Home Depot

\$124.30 P PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES

\$124.30

Inv# Home depot receipt \$124.30 04/01/25

P.O. # 501845 Reimbursement for Supplies

\$169.46 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES

\$169.46

Inv# HD rec & Ace plumbin \$169.46 04/01/25

P.O. # 501847

\$98.28 P PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES

\$98.28

Inv# home depot receipt \$98.28 04/01/25

P.O. # 501877 Reimbursement Gas/Home Depot

\$202.98 PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES

\$125.73

Inv# Home depot \$125.73 04/15/25

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

\$77.25

Inv# Delta gas \$77.25 04/15/25

P.O. # 501882 Vulcan Hart Oven Halogen Bulb

\$91.35 P PO Total

11-000-262-610-00-20-000 MAINTENANCE SUPPLIES

\$91.35

Inv# Food ser parts \$91.35 04/15/25

4247 **WEAVER; JAMES****\$274.36 Vend Total**

P.O. # 501879 Mileage / Parking Reimbursement

\$274.36 PO Total

11-000-262-590-58-20-000 MAINTENANCE TRAVEL

\$274.36

Inv# Mileage-11/24-3/25 \$274.36 04/15/25

Total for Report =**\$33,405.87**

ON

Batch Number	4	Batch 4	\$44,260.93	Batch Total
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3506 NUTRI-SERVE FOOD MANAGEMENT, INC**\$44,260.93 Vend Total**

P.O. # 501466 Food Services

\$44,260.93 P PO Total

61-910-310-100-00-61-000	CAFETERIA SALARIES		\$19,857.48 P
Inv# SIN002122	\$19,857.48 P	04/10/25	
61-910-310-300-02-61-999	MANAGEMENT FEE		\$4,209.00 P
Inv# SIN002122	\$4,209.00 P	04/10/25	
61-910-310-590-00-61-999	OTHER DIRECT EXPENSES		\$1,585.22 P
Inv# SIN002122	\$1,585.22 P	04/10/25	
61-910-310-600-00-61-999	SUPPLIES & CLEANING		\$1,621.34 P
Inv# SIN002122	\$1,621.34 P	04/10/25	
61-910-310-870-00-61-999	COST OF SALES		\$16,987.89 P
Inv# SIN002122	\$16,987.89 P	04/10/25	

Total for Report =**\$44,260.93**

DN

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

CRESS 25-26 sy

This agreement is made and entered into by the WATERFORD School District ("School District") and the Gloucester County Special Services School District ("GCSSSD") for Professional Services in the 2025-2026 school year. This Agreement shall commence on July 1, 2025.

I. Responsibilities of GCSSSD:

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

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

II. Responsibilities of the School District:

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

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

Additional Understandings:

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

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

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

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

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

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

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

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

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

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

Board President
WATERFORD Board of Education



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

Business Administrator/Board Secretary
WATERFORD Board of Education



Business Administrator/Board Secretary

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

FEES - 2025-2026

PROGRAM/SERVICE		IN-COUNTY		OUT-OF-COUNTY	
Professional Services					
• Occupational and Physical Therapy		\$617.00	per diem	\$699.00	per diem
		\$112.00	per hour	\$126.00	per hour
• Occupational Therapy Assistant and Physical Therapy Assistant		\$428.00	per diem	\$510.00	per diem
		\$105.00	per hour	\$121.00	per hour
• Speech-Language Therapy (in-district/school services)		\$617.00	per diem	\$698.00	per diem
		\$112.00	per hour	\$126.00	per hour
• Educational Interpreter with Sign Language		\$464.00	per diem	\$508.00	per diem
	(Hourly-2 hour minimum)	\$104.00	per hour	\$14.00	per hour
• Educational Interpreter with Sign Language - GCSSSD ESY Program		\$387.00	per diem	\$425.00	per diem
• Teacher (Special Education or Teacher of the Deaf/Hard of Hearing)		\$617.00	per diem	\$699.00	per diem
		\$112.00	per hour	\$126.00	per hour
• Homebound Instructor		\$104.00	per hour	\$110.00	per hour
• Educational Associate		\$55.00	per hour	\$67.00	per hour
• Social Worker (Direct)		\$617.00	per diem	\$699.00	per diem
		\$112.00	per hour	\$126.00	per hour
• Care Manager Assessor		\$71.00	per hour	\$500.00	per diem
• Subsitute Nurse - Bankbridge Schools	Full	\$433.00	per diem		
	Half Day - 3 hours	\$250.00	per diem		
Educational Consultation Services					
• Behavior, Inclusion, Assistive Technology, Reading and Writing Supports, Speech, Deaf/Hard of Hearing/Cochlear Implant, Teacher of the Handicapped/Students with Disabilities					
Social Worker Consultation		\$795.00	per diem	\$816.00	per diem
		\$134.00	per hour	\$152.00	per hour
Assessments					
• Assistive Technology (Communication)		\$2,244.00	per	\$2,448.00	per
• Assistive Technology (Reading and Writing Supports)		\$1,632.00	per	\$1,938.00	per
• Functional Behavior Assessment (FBA)		\$1435.00	per	\$1596.00	per
• Related Services Evaluations (OT, PT, Speech-Language)		\$479.00	per	\$525.00	per
• Specialized Evaluation		\$719.00	per	\$801.00	per
Professional Development					
• In-Service Training/Workshop*	Full Day - 6	\$1,433.00	per	\$1,739.00	per
	Half Day - 3 hours	\$714.00	per	\$869.00	per
	Less Than Half Day	\$367.00	per	\$464.00	per
Rowan Medicine Center					
• Physical Therapy		\$150.00	per hour		
• Physical Therapy Assistant		\$125.00	per hour		
• Occupational Therapy		\$130.00	per hour		

Board approved 3/11/25

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	

RESOLUTION TO APPROVE THE 2025-2026 SCHOOL DISTRICT BUDGET

WHEREAS, the Waterford Township Board of Education adopted a tentative budget on March 19, 2025, and submitted it to the Executive County Superintendent of Schools for approval, and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on April 14, 2025, and

WHEREAS, the tentative budget was advertised in the legal section of the Courier –Post newspaper on April 25, 2025, and

WHEREAS, the final budget was presented to the public during a hearing held in the Waterford Elementary School, 1106 Old White Horse Pike, Waterford, NJ, on April 30, 2025.

	<u>Budget</u>	<u>Tax Levy</u>
General Fund	\$33,624,858.	\$15,829,833.
Special Revenue	3,617,297.	0.
Total Base Budget	<u>\$37,242,155.</u>	<u>\$15,829,833.</u>

Use of Banked Cap

BE IT RESOLVED that the Waterford Township Board of Education includes in the final budget the adjustment for banked cap in accordance with N.J.A.C. 6A:23A-10.1(b). The district has fully exhausted all eligible statutory spending authority and must increase the base budget in the amount of \$ 153,688 for the purpose of the operating budget. The district intends to complete said purposes by June 2026.

Capital Reserve Withdrawal – Other Capital Projects

BE IT RESOLVED that included in the general fund appropriations, budget line 620 is a withdrawal from Capital Reserve – Other Capital Projects in the amount of \$ 255,623 for other capital project costs of \$255,623. The total cost of this project is \$255,623 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards.

Travel and Related Expense Reimbursement 2025-2026

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

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

WHEREAS, the Waterford Township Board of Education established \$50,000 as the maximum travel amount for the current school year and has expended \$ 7,534.55 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$50,000 for the 2025-2026 school year.

Camden - Waterford Twp

Notice is hereby given to the legal voters of the Waterford Township school district, in the County of Camden, of the State of New Jersey, that a Public Hearing will be held in the cafeteria of the Waterford Elementary School, 1106 Old White Horse Pike, Waterford, N.J. 08089, on April 30, 2025, for the purpose of conducting a public hearing on the following budget for the 2025-2026 school year.

Advertised Enrollments

Enrollment Categories	October 13, 2023 Actual	October 15, 2024 Actual	October 15, 2025 Estimated
Pupils On Roll Regular Full-Time	791	779	790
Pupils On Roll - Special Full-Time	135	135	136
Subtotal - Pupils On Roll	926	914	926
Private School Placements	17	21	21
Pupils Sent to Other Districts - Reg Prog	525	518	523
Pupils Sent to Other Dists - Spec Ed Prog	129	133	134
Pupils Received	1	2	0
Pupils in State Facilities	1	0	0

Generated On 15APR25 at 12:00

**Camden - Waterford Twp
Advertised Revenues**

Budget Category	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy-Base Budget	10-1210	15,067,422	15,368,770	15,829,833
Total Tax Levy	10-121x	15,067,422	15,368,770	15,829,833
Total Tuition	10-1300	91,238	38,883	0
Transportation Fees from Other Local Education Authorities	10-1420-1440	101	1,000	100
Unrestricted Miscellaneous Revenues	10-1XXX	370,422	224,640	220,728
Interest Earned on Maintenance Reserve	10-1XXX	19,149	5,000	5,000
Interest Earned on Capital Reserve Funds	10-1XXX	81,243	25,000	25,000
Other Restricted Miscellaneous Revenues / Paycheck Protection Program (APSSDs Only)	10-1XXX	888	0	0
Total Revenues from Local Sources		15,630,463	15,663,293	16,080,661
Revenues from State Sources:				
School Choice Aid	10-3116	396,417	433,182	507,314
Categorical Transportation Aid	10-3121	834,550	1,164,511	1,021,092
Extraordinary Aid	10-3131	319,717	300,000	300,000
Categorical Special Education Aid	10-3132	1,561,084	1,665,961	2,131,105
Equalization Aid	10-3176	10,113,702	10,736,075	11,179,553
Categorical Security Aid	10-3177	225,105	279,701	345,273
Other State Aids	10-3XXX	29,120	0	0
Total Revenues from State Sources		13,479,695	14,579,430	15,484,337
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	50,788	48,957	8,915
Total Revenues from Federal Sources		50,788	48,957	8,915
Budgeted Fund Balance-Operating Budget				
Withdrawal from Capital Reserve for Local Share	10-303	0	2,618,108	1,795,322
Withdrawal from Maintenance Reserve	10-307	64,572	329,922	255,623
Adjustment for Prior Year Encumbrances	10-310	0	47,500	0
Actual Revenues (Over)/Under Expenditures		0	4,137	0
Total Operating Budget		1,385,852	0	0
Grants and Entitlements:				
Student Activity Fund Revenue	20-1760	1,546	1,000	1,000
Other Revenue from Local Sources	20-1XXX	24,451	29,287	0
Total Revenues from Local Sources	20-1XXX	25,997	30,287	1,000
Revenues from State Sources:				
Preschool Education Aid-Prior Year Carryover	20-3218	299,198	184,230	494,736
Preschool Education Aid	20-3218	2,024,390	2,711,118	2,416,091
Total Revenues from State Sources		2,323,588	2,895,348	2,910,827
Revenues from Federal Sources:				
Title I	20-4411-4416	156,009	384,737	206,000
Title II	20-4451-4455	29,084	56,839	34,500
Title IV	20-4471-4474	17,158	16,159	12,120
IDEA Part B (Handicapped)	20-4420-4429	274,577	273,014	232,000
ARP-ESSER Subgrant-Accelerated Learning Coaching and Educator Support Grant	20-4541	8,945	0	0
ARP-ESSER Subgrant-Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	7,414	0	0
ARP-ESSER Subgrant-Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	26,561	0	0
ARP-ESSER Subgrant-New Jersey Tiered System of Supports (NJTSS) Mental Health Support	20-4544	400	0	0
Staffing Grant				
ARP-ESSER	20-4540	434,126	61,831	0
CRRSA Act-Learning Acceleration Grant	20-4535	1,655	0	0
Other	20-4XXX	82,460	22,423	0
Additional or Compensatory Special Education and Related Services (ACSERS)	20-4537	186,402	0	0
Total Revenues from Federal Sources		1,224,791	815,003	484,620
Transfers from Operating Budget-Pre-Kindergarten (Special Education)	20-5200	287,900	117,600	220,850
Actual Revenues (Over)/Under Expenditures-Student Activity Fund		26	0	0
Total Grants and Entitlements		3,862,302	3,858,238	3,617,297
Total Revenues/Sources		34,473,672	37,149,585	37,242,155
Deduct Transfer-Transfers from Operating Budget-Pre-Kindergarten (Special Education)	20-5200	287,900	117,600	220,850
Total Revenues/Sources Net of Transfers		34,185,772	37,031,985	37,021,305

Camden - Waterford Twp
Advertised Appropriations

Budget Category	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	4,024,863	4,265,411	4,609,504
Special Education-Instruction	11-2XX-100-XXX	1,704,494	1,884,359	1,845,816
Basic Skills/Remedial-Instruction	11-230-100-XXX	942,622	870,068	19,075
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	6,490	13,000	11,096
Summer School	11-422-XXX-XXX	105,440	115,169	132,351
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	11,947,726	12,768,388	13,665,598
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	112,571	120,610	124,698
Undistributed Expenditures-Health Services	11-000-213-XXX	185,020	194,442	200,744
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	349,827	366,035	375,211
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	526,069	519,545	550,675
Undistributed Expenditures-Guidance	11-000-218-XXX	153,710	176,414	180,645
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	400,834	413,248	419,321
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	194,487	166,115	80,432
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	385,188	488,429	451,973
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	45,725	56,582	46,296
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	425,044	470,922	481,953
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	552,853	613,090	527,883
Undistributed Expenditures-Central Services	11-000-251-XXX	481,569	478,972	492,450
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	1,579,423	1,753,646	1,887,219
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	2,825,458	3,114,133	3,268,502
Personal Services-Employee Benefits	11-XXX-XXX-2XX	3,372,931	3,934,766	3,931,462
Total Undistributed Expenditures		23,538,435	25,635,337	26,685,062
Interest Earned on Maintenance Reserve	10-606	19,149	5,000	5,000
Total General Current Expense		30,341,493	32,788,344	33,307,904
Capital Expenditures:				
Equipment	12-XXX-XXX-730	105,354	76,200	33,000
Facilities Acquisition and Construction Services	12-000-400-XXX	69,859	401,803	258,954
Interest Deposit to Capital Reserve	10-604	81,243	25,000	25,000
Total Capital Outlay		256,456	503,003	316,954
Transfer of Funds to Charter Schools	10-000-100-56X	13,421	0	0
General Fund Grand Total		30,611,370	33,291,347	33,624,858
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	24,451	29,287	0
Student Activity Fund	20-475-XXX-XXX	1,572	1,000	1,000
Preschool Education Aid:				
Preschool Education Aid Instruction	20-218-100-XXX	1,223,843	1,383,046	1,318,584
Support Services	20-218-200-XXX	1,309,400	1,629,902	1,791,560
Facility Acquisition and Construction Services	20-218-400-XXX	78,245	0	21,533
Total Preschool Education Aid	20-218-XXX-XXX	2,611,488	3,012,948	3,131,677
Total State Projects	20-XXX-XXX-XXX	2,611,488	3,012,948	3,131,677
Federal Projects:				
Title I	20-XXX-XXX-XXX	156,009	384,737	206,000
Title II	20-XXX-XXX-XXX	29,084	56,839	34,500
Title IV	20-XXX-XXX-XXX	17,158	16,159	12,120
IDEA Part B (Handicapped)	20-XXX-XXX-XXX	274,577	273,014	232,000
Other	20-XXX-XXX-XXX	82,460	22,423	0
CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	1,655	0	0
Additional or Compensatory Special Education and Related Services (ACSERS) Program	20-486-XXX-XXX	186,402	0	0
ARP-ESSER Grant Program	20-487-xxx-xxx	434,126	61,831	0
ARP-ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	8,945	0	0
ARP-ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	7,414	0	0
ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	26,561	0	0
ARP-ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	400	0	0
Total Federal Projects	20-XXX-XXX-XXX	1,224,791	815,003	484,620
Total Special Revenue Funds		3,862,302	3,858,238	3,617,297
Total Expenditures/Appropriations		34,473,672	37,149,585	37,242,155
Deduct Transfer-Local Contribution-Transfer To Special Revenues-Inclusion	11-105-100-936	287,900	117,600	220,850
Total Expenditures Net of Transfers		34,185,772	37,031,985	37,021,305

Camden - Waterford Twp
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2023	Audited Balance 06-30-2024	Estimated Balance 06-30-2025	Estimated Balance 06-30-2026
Unrestricted:				
(General Operating Budget)	3,358,586	883,887	1,314,340	665,744
(Repayment of Debt)	0	0	0	0
Restricted for Specific Purposes:				
(General Operating Budget)				
--Capital Reserve	1,130,500	1,147,171	842,249	611,626
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	552,573	571,722	529,222	534,222
--Legal Reserve	2,373,561	3,520,287	1,146,726	0
--Unemployment Fund	27,091	27,979	27,979	27,979
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
(Special Revenue Fund)				
--Student Activity Fund	2,547	2,521	2,521	2,521
--Scholarship Fund	0	0	0	0
(Repayment of Debt)				
--Restricted for Repayment of Debt	0	0	0	0

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Camden - Waterford Twp
Advertised Per Pupil Cost Calculations

	2022-23	2023-24	2024-25	2024-25	2025-26
Per Pupil Cost Calculations	Actual Costs	Actual Costs	Original Budget	Revised Budget	Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$18,306	\$19,335	\$21,172	\$21,654	\$20,795
Total Classroom Instruction	\$10,256	\$11,189	\$12,357	\$12,305	\$11,362
Classroom-Salaries and Benefits	\$9,886	\$10,781	\$11,776	\$11,687	\$10,882
Classroom-General Supplies and Textbooks	\$261	\$279	\$408	\$421	\$332
Classroom-Purchased Services	\$109	\$129	\$173	\$197	\$148
Total Support Services	\$3,983	\$4,163	\$4,630	\$4,924	\$4,921
Support Services-Salaries and Benefits	\$3,096	\$3,297	\$3,510	\$3,828	\$3,749
Total Administrative Costs	\$2,069	\$2,088	\$2,155	\$2,206	\$2,125
Administration Salaries and Benefits	\$1,707	\$1,740	\$1,810	\$1,842	\$1,754
Total Operations and Maintenance of Plant	\$1,993	\$1,876	\$2,006	\$2,178	\$2,339
Operations and Maintenance-Salaries and Benefits	\$870	\$803	\$833	\$958	\$1,046
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$0	\$8	\$16	\$20	\$17
Total Equipment Costs	\$22	\$200	\$82	\$83	\$59
Legal Costs	\$42	\$31	\$44	\$56	\$54
Employee Benefits as a percentage of salaries*	32.85%	33.91%	37.62%	37.43%	40.39%

*Does not include pension and social security paid by the State on-behalf of the district.

** Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2024-25 revised appropriations and the 2025-26 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

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Camden - Waterford Twp
Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Windows	1	\$150,000	N	N	
Doors	2	\$35,000	N	N	
Modular Classrooms	3	\$70,623	N	N	

The complete budget will be on file and open to examination at the District Offices, 1106 Old White Horse Pike, Waterford, Camden County New Jersey between the hours of 9:00 am and 4:00 pm Monday through Friday, excluding holidays.

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RESOLUTION TO APPROVE TD BANK AS AN AUTHORIZED DEPOSITORY

RESOLVED, that the Financial Institution named above, at any one or more of its offices or branches, be and it hereby is designated as a Financial Institution of and depository for the funds of this Governmental Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies (including electronic orders) bearing the signature of, or as otherwise authorized by, any one (1) of the officers, employees or agents of this Governmental Entity ("Agents"), listed on the attached document.

FURTHER RESOLVED, the Agents, whose names and signatures appear above, are hereby authorized to open and maintain a deposit account or accounts of the Governmental Entity with the Financial Institution, subject to the terms and conditions of the Business Deposit Account Agreement, as it may be amended from time to time (the "Account Agreement").

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item or payment order drawn against any of the Governmental Entity's accounts with the Financial Institution bearing the signature of or as otherwise authorized by any such Agents even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed, or payment order authorized, in accordance with the resolutions contained herein, or the application or disposition of such item or payment order or the proceeds of the item or payment order.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Governmental Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution, and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions or purposes for which funds, checks or items of the Governmental Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remains in full force and effect until written notice of the revocation thereof shall have been delivered to and received by the Financial Institution at the location where an account of the Governmental Entity is maintained and Financial Institution has had a reasonable period of time to act upon such notice.

I FURTHER CERTIFY that the persons named on the attached document occupy the positions set forth opposite their respective names and signatures; that the foregoing resolutions now stand of record on the books of the Governmental Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on _____
and attest that the signatures set opposite the names listed above are their
genuine signatures.

CERTIFIED TO AND ATTESTED BY:

x

Authorized Governmental Agent or Assistant
Authorized Governmental Agent

SEAL

(Title)

ESTABLISHMENT OF BANK ACCOUNTS AND SIGNATURES

TD Bank

<u>Account Name</u>		<u># of Signatures Required</u>		<u>Position</u>
General Account	4462911839	3	Christopher Eberly Michael Nolan Matthew deNafo	Business Administrator Superintendent Board President
Payroll Account	4462911871	1	Christopher Eberly Michael Nolan	Business Administrator Superintendent
Agency Account	4462911904	1	Christopher Eberly Michael Nolan	Business Administrator Superintendent
Cafeteria Account	4462911946	1	Christopher Eberly Michael Nolan	Business Administrator Superintendent
Student Activities	4462911970	1	Christopher Eberly Michael Nolan	Business Administrator Superintendent
Unemployment Trust Fund	4462911988	1	Christopher Eberly Michael Nolan	Business Administrator Superintendent
Flexible Spending Plan	4462912001	1	Christopher Eberly Michael Nolan	Business Administrator
Capital Projects Fund	4462912027	3	Christopher Eberly Michael Nolan Matthew deNafo	Business Administrator Superintendent Board President
Petty Cash Maintenance	4462912069	1	James Weaver	Facilities Manager
Petty Cash Technology	4462912093	1	Edward Leypoldt	Technology Coordinator
Petty Cash Student Personnel Services	4462912118	1	Amanda Magenta	Student Personnel Services Administrator
Petty Cash Business Office	4462912267	1	Christopher Eberly	Business Administrator
Petty Cash Superintendent	4462912168	1	Michael Nolan	Superintendent
Petty Cash Atco	4462912176	1	Heather Kondas	Principal
Petty Cash TR	4462912176	1	Patrick Davidson	Principal
Petty Cash WES	4462912217	1	Christine Manna	Principal

New Jersey State Cash Management Fund

General Fund	051217	1		Business Administrator
Capital Reserve	151459	1		Business Administrator
Maintenance Reserve	154660	1		Business Administrator

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

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SITE SELECTION AND ACQUISITION

7102 SITE SELECTION AND ACQUISITION

The ~~District~~ **Board of Education** may need to select and acquire new sites for school district facilities. Site acquisition for school purposes and every acquisition of land will be made pursuant to N.J.A.C. 6A:26-3.13 and N.J.A.C. 6A:26-7.1 through 7.3.

A. ~~_____~~ Voter Approval

~~The district may obtain voter approval for funding of the acquisition of land prior to the Division of Facilities and Transportation approval of the purchase of land, but shall not take any action to acquire land prior to obtaining Division approval.~~

B. ~~_____~~ Submission to the Division of Facilities and Transportation

~~1. _____ The district, or the authority on behalf of the district, shall submit the following information to the Division to obtain approval for the acquisition:~~

~~a. _____ A written request for approval from the district, which shall include a statement, signed by the Board President and the chief school administrator, indicating the immediate and ultimate proposed uses of the site, in terms of building use, grade organization and potential maximum enrollment, and whether the land is, or will be, part of a school facilities project indicated in the district's LRFP;~~

~~b. _____ Statement from a local or county water/sewerage agency certifying that:~~

~~(1) _____ The land can be adequately provided with the necessary water for the proposed maximum enrollment;~~

~~(2) _____ The land can be adequately provided with the necessary and acceptable sewerage disposal system for the proposed maximum enrollment; and~~

~~(3) _____ Water and sewer infrastructure is, or is not, in place to service the site.~~



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WATERFORD TOWNSHIP BOARD OF EDUCATION

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SITE SELECTION AND ACQUISITION

- e. ~~Statement from New Jersey Department of Environmental Protection or a licensed architect, engineer or professional planner, indicating whether:~~
 - (1) ~~The land is subject to regulation under wetlands, pinelands, or the waterfront development acts, the Greenacres Act, or other statutes, regulations or Executive Orders administered by agencies of State or Federal government;~~
 - (2) ~~If so subject, the steps necessary to obtain approval from such agencies, and adequate documentation to demonstrate to the Division that such approvals will be obtainable and not affect the adequacy of the site; and~~
 - (3) ~~The land is in an area designated for growth under the New Jersey State Development and Redevelopment Plan.~~
- d. ~~A statement from a New Jersey registered architect or licensed engineer indicating that the land to be acquired is suitable for the proposed use;~~
- e. ~~A completed plot plan of the land to be acquired showing topographical and contour lines, all adjacent properties and access roads. The acreage and dimensions of the tract proposed for acquisition shall be included as per the application of the standards for minimum acceptable school site sizes in C. below;~~
- f. ~~A map of the district showing the location of the land and the location of existing schools in the district;~~
- g. ~~A map showing the attendance area to be served by the school and the number of pupils who reside therein;~~
- h. ~~Data regarding the impact of the acquisition on racial balance within the district's public schools;~~
- i. ~~If existing buildings are located on the land to be acquired, the intended use and/or disposition of these buildings. Any building to be acquired and used must comply with the requirements of the Uniform Construction Code for educational occupancy, and the~~



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WATERFORD TOWNSHIP BOARD OF EDUCATION

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SITE SELECTION AND ACQUISITION

~~requirements of N.J.A.C. 6A:26-5.1 et seq. which apply to the construction of a new building;~~

- ~~j. Recommendations of the local planning board of the municipality in which the site is situated and which has an approved master plan, as required by N.J.S.A. 40:55D-31, 18A:18A-49 and 18A:18A-16;~~
- ~~k. Prior approvals of other agencies, such as the New Jersey Departments of Agriculture and Environmental Protection and the Pinelands Commission, where such approval is reasonably obtainable prior to acquisition;~~
- ~~l. Documentation that available data on soil conditions have been examined by the architect or engineer;~~
- ~~m. Reports by the architect or engineer of actual soil test borings and percolation tests on any site located less than one mile from a landfill;~~
- ~~n. A full, detailed appraisal of the market value of the property prepared by a licensed professional; and~~
- ~~o. The recommendation of the County Superintendent of Schools based on the requirements specified in this subchapter.~~

Every acquisition of land, whether by purchase, condemnation, or by gift or grant, to be used as a school site shall comply with the requirements of N.J.A.C. 6A:26-7.1 et seq. The school district, or the New Jersey Schools Development Authority (Development Authority) on behalf of the district, shall submit information to the Division of Administration and Finance (Division) to obtain approval for land in connection with a school facilities project in accordance with the provisions of N.J.A.C. 6A:7.1(b).

In the event the school district intends to acquire land not in connection with a school facilities project, the district shall submit all of the information required under N.J.A.C. 6A:26-7.1(b) except N.J.A.C. 6A:26-7.1(b)1.ii and N.J.A.C. 6A:26-7.1(b)1.iii, and shall further be excepted from the requirements of N.J.A.C. 6A:26-7.1(d) and N.J.A.C. 6A:26-7.1(e). If the school district later intends to change the use of the land and use as a school site, the school district shall be required to



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WATERFORD TOWNSHIP BOARD OF EDUCATION

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SITE SELECTION AND ACQUISITION

submit all of the information required under N.J.A.C. 6A:26-7.1 and the exceptions outlined above shall no longer apply.

C. Size of School Sites

1. School site sizes shall be directly related to the acreage required for the structures and activities to be situated thereon. Except where specifically noted for multiple or shared use, the acreage shall be considered for single use.
2. All school sites require sufficient acreage for the following:
 - a. The placement of the school facility;
 - b. Expansion of the building to its maximum potential enrollment;
 - c. The placement of all other structures such as greenhouses, storage buildings, school bus maintenance buildings or garages and any other structure, above or below ground, which is to be placed thereon;
 - d. Multi-purpose physical education and recreation field(s) required to support the achievement of the Core Curriculum Content Standards as defined by the educational specifications under N.J.A.C. 6A:26-5.1 et seq.;
 - e. Disabled-accessible pedestrian walkways, roadways and parking areas on which people and vehicles access the building;
 - f. Public and service access roads onto the site including, where warranted, a one-way school bus road of thirty-foot width and a two-way road of thirty-six foot width; a school bus drop-off area; and eighteen foot wide posted fire lanes for fire apparatus; and
 - g. A thirty-foot wide access around the entire building.

- D. Land owned by the school district which does not meet the standards of N.J.A.C. 6A:26-7.1 may be supplemented ~~by adjacent municipally owned land if such land is formally leased on a long term basis to the district Board of Education for exclusive use during school hours pursuant to the requirements of N.J.A.C. 6A:26-7.1(f).~~



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WATERFORD TOWNSHIP BOARD OF EDUCATION

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SITE SELECTION AND ACQUISITION

E. Pursuant to N.J.A.C. 6A:26-7.1(g), The ~~approval of the Division's approval~~ shall remain effective for three years, after which time Division approval shall again be obtained prior to acquiring land.

F. ~~Approval for Acquisition of Existing Facilities~~

1. ~~If the district has an opportunity to acquire an existing facility through purchase, gift, lease or otherwise the district will comply with all procedures and rules pertaining to the appropriation and use of capital funds as required by N.J.S.A. 18A:20-4 and 18A:20-4.2 as per N.J.A.C. 6A:26-7.3.~~

2. ~~The district shall also have the facility approved in accordance with N.J.A.C. 6A:26-3 which applies to the acquisition of a school site and for the construction of a new facility.~~

3. ~~Off-site facilities which are to be procured for temporary, emergency use must comply with N.J.A.C. 6A:26-8, Substandard School Facilities.~~

G. ~~Districts Eligible for 100% State Support Only~~

~~The authority may acquire land on behalf of a district eligible for 100% State support of final eligible costs, for school facilities projects that are consistent with such district's approved LRFP. For such districts, the Department requires submission of all information set forth in N.J.A.C. 6A:26-7.1(b) to demonstrate compliance with these regulations. The authority may submit the required information on behalf of such districts.~~

The Development Authority may acquire land on behalf of a school district eligible for one hundred percent State support of final eligible costs for school facilities projects that are consistent with the school district's approved Long Range Facilities Plan (LRFP). For such school districts, the New Jersey Department of Education shall require submission of all information set forth in N.J.A.C. 6A:26-7.1(b) to demonstrate compliance with N.J.A.C. 6A:26-7. The Development Authority may submit the required information on behalf of such school districts.

In accordance with N.J.A.C. 6A:7.3, the Board of Education may acquire an existing facility through purchase, gift, lease, or otherwise provided the Board complies with all procedures and rules pertaining to the appropriation and use of capital funds as required by N.J.S.A. 18A:20-4 and 4.2 and the Board has the facility approved in



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accordance with N.J.A.C. 6A:26-3, which applies to the acquisition of a school site and for the construction of a new facility. Facilities to be procured for temporary use shall comply with N.J.A.C. 6A:26-8 if subject to educational-adequacy review pursuant to N.J.A.C. 6A:26-5.4(c) because the facilities will house students.

N.J.A.C. 6A:26-3.13; 6A:26-7.1; 6A:26-7.2; 6A:26-7.3

Adopted: 25 June 2014
Revised: 21 May 2025

