

WATERFORD TOWNSHIP SCHOOL DISTRICT
2025-2026 SUBSTITUTE LIST

<u>NAME</u>		<u>CLASSIFICATION(S)</u>
Achey	Michael	Teacher/ Paraprofessional
Amato	Tami	Teacher
Atkins	Samantha	Paraprofessional / Cafeteria Aide
Bash	Patricia	Teacher
Bieniakowski	Rosemarie	Teacher
Cappuccio	LeeAnn	Teacher
Caromano	Ruth	Teacher
Celli	Giana	Paraprofessional
Cormaney	Dayna	Nurse
Cormaney	Dayna J.	Teacher / Paraprofessional
DePasquale	Brittany	Paraprofessional/ Cafeteria Aide
Diulio	Marianna	Teacher
Eccles	James	Cafeteria Aide
Eisele	Melissa	Teacher / Paraprofessional
Fishman	Becky	Teacher / Paraprofessional / Secretary
Fottrell	Christopher	Teacher
Franchetti	Julia	Paraprofessional
Franchetti	Karen	Teacher
Galezniak	Michelle	Nurse
George	Rita	Paraprofessional
Harbold-Holland	Nancy	Teacher
Intessimoni	Erin	Nurse
Iocono	Sharon	Paraprofessional / Cafeteria Aide
Jackson	Dante	Custodian
Ladik	Christina	Nurse
Lampman	Danielle	Teacher
Major	Lauren	Paraprofessional / Custodian / Cafeteria Aide
McGrath	Susan	Teacher / Paraprofessional
Moore	Skyler	Custodian
Nielubowicz	Eleanor	Paraprofessional / Cafeteria Aide
O'Donnell	Lori	Teacher / Paraprofessional
Paretti	Paula	Teacher
Pollock	Tania	Paraprofessional
Ramirez	Maria	Paraprofessional / Cafeteria Aide
Renzulli	Lisa	Paraprofessional / Cafeteria Aide / Secretary
Santo	Jamie	Paraprofessional / Cafeteria Aide
Schiller	Jeremy	Paraprofessional / Custodian / Cafeteria Aide
Sieben	Lorraine	Teacher
Slater	Warren John	Paraprofessional / Cafeteria Aide
Smith	Timothy	Paraprofessional
Sorce	Alyssa	Teacher

Sowinski-Dunn	Zachary
Stanton	Michael
Sylvia	Brandi
Thomas	Ja’Kai
Thomas	Kimberly
Troikey	Ashley
Wells	Amanda
Wheelis	Alicia
Wyld	Maryann
Zuzulock	Samantha

Cafeteria Aide
Teacher / Paraprofessional
Paraprofessional
Custodian
Paraprofessional / Cafeteria Aide
Nurse
Teacher / Paraprofessional
Paraprofessional
Secretary
Teacher / Paraprofessional / Custodian

WATERFORD TOWNSHIP BOARD OF EDUCATION**Job Description**

TITLE: BUSINESS ADMINISTRATOR / BOARD SECRETARY

QUALIFICATIONS:

1. Valid New Jersey School Business Administrator Certificate or Certificate of Eligibility
2. Valid New Jersey School Administrator Certificate or Certificate of Eligibility
3. Minimum experience as determined by the Board of Education
4. Understanding of the principles and practices of financial accounting and reporting procedures consistent with statute, code and GAAP requirements
5. Knowledge of accepted business practices in school districts related to budget preparation and administration, risk management, purchasing, transportation, food services, school plant operations and facility planning
6. Demonstrated organizational, communication and interpersonal skills
7. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
8. Such alternatives to the above as the Board of Education may find appropriate and acceptable

REPORTS TO: Superintendent

JOB GOAL:

To provide leadership and managerial oversight to the instructional program and school operations to ensure a school climate that fosters the educational development of each pupil.

PERFORMANCE RESPONSIBILITIES:

Budget and Financial Planning

1. Assists the superintendent in the preparation of the annual school budget and is responsible for the administration of all phases of the budget throughout the year.
2. Assumes responsibility for the audit of all claims, invoices and demands against the Board, presents them for Board approval and arranges payment.
3. Assumes responsibility for the accurate recording of accounting transactions and monthly and yearly financial reports.
4. Assists grant program directors with financial aspects of grant proposals and reports.
5. Responsible for managing and directing the investment program for the Board of Education funds.

6. Oversees the preparation of the payroll and ensures proper maintenance of related records. Manages the health benefits program.

Purchasing

1. Responsible for all purchasing in accordance with law and Board policy.
2. Reviews all purchase orders to determine correctness of information, prices and coding.

Risk Management

1. Responsible for overseeing the district's Risk Management Program.
2. In consultation with the districts insurance broker, recommends that approval of insurance policies.

Personnel Management

1. Plan, direct and manage the human resources function of the district's certificated and support staff.
2. Manages and coordinates school and district programs for attracting, selecting and developing personnel appropriate to specific programs, roles and job needs.
3. Administers all procedures and policies relative to both the support and certificated personnel programs of the district in conformity with the requirements of appropriate Federal and State laws and Board policy.
4. Coordinates all personnel action, assignment, transfer, reassignment, promotion demotion and dismissal of personnel.
5. Manage district-wide staffing profile.
6. Plan and direct the development and maintenance of a system of performance evaluation for employees.
7. Supervise the district's recruitment and selection efforts.
8. Plan and direct an ongoing program of research related to personnel administration as a means of keeping abreast of new theories, trends and practice.
9. Plan and provide a program of specialized assistance in the handling of employee problems of keeping abreast of new theories, trends and practices pertaining to grievance, legal matters, conflict resolution, suspension and termination.
10. Interpret all Board policies and administrative regulations relating to employer/ employee relations and advise, counsel, direct and assist in their implementation.
11. Recommend and develop needed Board policy and administrative regulations.
12. Establish and maintain cooperative relations with others.
13. Provide leadership for the Human Resources staff.
14. Represent the district in the investigation and resolution of compliance issues and contractual disputes.

15. Responsible for employer/employee relations, contract management and grievance processing.
16. Plan and direct ongoing research into applicable personnel-related laws.
17. Represent the district at compliance agency hearings.
18. Monitor and coordinate district, human resource-related litigation.

Facilities/Operations

1. Oversees the operation and maintenance of school facilities and supervises custodial, grounds and maintenance services.
2. Responsible for the development and implementation of the Comprehensive Maintenance Plan and the Long-Range Facilities Plan.
3. Ensures proper maintenance of district equipment and facilities.
4. Responsible for scheduling the use of school buildings and grounds by authorized groups in accordance with Board policies.

Food Services

1. Oversees the efficient operation of the district's food services program.
2. Ensures that procedures are in accordance with laws, regulations, policies and procedures.
3. Oversees contract management with the Food Service Management company.

Transportation

1. Responsible for the safe efficient operation of the student transportation program.
2. Reviews routes for safety and efficiency.
3. Oversees contracts with transportation contractors.

Records Management

1. Responsible for the maintenance of required district records.
2. Is responsible for the retention and destruction of public records in accordance with state law and retention schedules and serves as the custodian of records.
3. Devises a system of recording and filing to guarantee the safety and availability of all reports, minutes of meetings, contracts, communications and publications.

Board Secretary

1. Notifies all Board members of regular and special meetings in accordance with state law and Board policy.
2. Prepares the official meeting minutes and handles all correspondence of the Board.
3. Complies with all aspects of the School Ethics Act.

Security Administration

1. Provides leadership in the security and protection of pupils, staff and school property.
2. Oversees the district's Safety and Security Plan on a continuing basis and recommends changes as necessary.
3. Maintains a comprehensive knowledge of the contents and requirements of the Emergency Plan for all district facilities.
4. Oversees the submission of the Electronic Violence and Vandalism report.

Technology Administration

1. Oversees the maintenance of the district's technology equipment.
 - a. Cooperates with central office administrators and school principals in the development of a district-wide electronic information system and provides technical assistance as needed.
 - b. Oversees the planning of the purchase of technology equipment.
 - c. Oversees the maintenance of technology equipment.
2. Oversees and coordinates the technology curriculum and media services.
 - a. Works with principals, department heads, subject matter specialists and teachers in developing the district's technology program to achieve state core curriculum content standards and district educational goals and objectives.
 - b. Studies, evaluates, and as appropriate, recommends to the superintendent the adoption of new technology instruction materials, methods and programs and the purchase of computer hardware, software and other instructional technology tools.
 - c. Works cooperatively with the professional staff in planning and implementing the effective use of instructional technology across the curriculum.
 - d. Assists in the planning and implementation of the district's technology in-service education program.
 - e. Evaluates the district's technology plan and education program and recommends changes as appropriate.
 - f. Provides leadership in the development of district policies related to the use of instructional technology, computer software and online services.
 - g. Oversees the provision of media services to students and staff.

TERMS OF EMPLOYMENT:

Work year and salary to be determined by the Board of Education.

ANNUAL EVALUATION:

Performance of this job will be evaluated annually in accordance with New Jersey State law and the provisions of the Board's policy.

I acknowledge that I have read and understand the requirements of my job as noted above.

Signature

Printed Name

Date

BOARD SECRETARY'S CERTIFICATIONS
FOR THE MONTH OF MARCH 2025

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

In accordance with 18A:17-9 for the month of March, 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	18,793
	Interest on Maintenance Reserve	9,838
1980	Extraordinary Aid	
3121	Transportation Aid	
4200	Medicaid Reimbursement	
1990	Unrestricted Misc. revenue	
Total		33,818

/s/ Daniel J. Fox

Daniel J. Fox, Board Secretary

CASH RECEIPTS AND DISBURSEMENTS REPORT
WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
Mar-25

C-3

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 2,569,116.08	\$ 2,847,490.82	\$ 3,112,848.59	\$ 2,303,758.31
1b Capital Reserve [10-116]	\$ 1,251,023.51	\$ 4,512.92	\$ -	\$ 1,255,536.43
1b Maintenance Reserve [10-117]	\$ 584,451.59	\$ 2,108.36	\$ -	\$ 586,559.95
2 Special Revenue [Fund 20]	\$ 525,204.37	\$ 375,642.80	\$ 323,468.25	\$ 577,378.92
1b Internal Services [Fund 71]	\$ 23,275.38	\$ 128.66	\$ -	\$ 23,404.04
Total Government Funds [General]	\$ 4,953,070.93	\$ 3,229,883.56	\$ 3,436,316.84	\$ 4,746,637.65
5 Cafeteria Account [Fund 61]	\$ 24,290.58	\$ 32,904.53	\$ -	\$ 57,195.11
Total Enterprise Funds [61-64]	\$ 24,290.58	\$ 32,904.53	\$ -	\$ 57,195.11
TOTAL GOVERNMENT & ENTERPRISE	\$ 4,977,361.51	\$ 3,262,788.09	\$ 3,436,316.84	\$ 4,803,832.76
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 23,744.23	\$ 761,103.08	\$ 666,800.57	\$ 118,046.74
7 Payroll [Fund 91]	\$ 2,264.85	\$ -	\$ -	\$ 2,264.85
8 Unemployment Trust [Fund 92]	\$ 22,709.18	\$ 10,256.58	\$ -	\$ 32,965.76
6b Flexible Spending Acct [Fund 93]	\$ 4,667.13	\$ 1,060.00	\$ 301.42	\$ 5,425.71
9 Student Activity Fund [Fund 95]	\$ 2,631.05	\$ 20.00	\$ -	\$ 2,651.05
Total Trust & Agency Funds	\$ 56,016.44	\$ 772,439.66	\$ 667,101.99	\$ 161,354.11
TOTAL ALL FUNDS	\$ 5,033,377.95	\$ 4,035,227.75	\$ 4,103,418.83	\$ 4,965,186.87

Denise Niedoba
Denise Niedoba, Accountant

4-17-25
Date

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STUDENT ACTIVITY REPORT March 2025						
Account #	Account Description	Advisor Name	Opening Balance 7/1/2024	Deposits	Withdrawals	Ending Balance 3/31/2025
95-499-BA	Book Fines ~ Atco		\$319.56	\$34.00	\$0.00	\$353.56
95-499-BT	Book Fines ~ TR		\$67.65	\$13.00	\$0.00	\$80.65
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	\$130.25	\$0.00	\$2,651.05

INVESTMENT REPORT

March 2025

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

General Account	\$409,707.58
NJ Cash Management Fund ~ Current ACC.....	\$2,517,724.20
NJ Cash Management Fund ~ Capital Reserve.....	\$1,255,536.43
NJ Cash Management Fund ~ Maintenance	\$586,559.95
Payroll.....	\$2,281.05
Agency	\$148,266.38
Flexible Spending Account.....	\$5,480.71
UCC Trust.....	\$32,965.76
TOTAL	<u>\$4,958,522.06</u>

INTEREST EARNED FROM INVESTMENTS

AVERAGE INTEREST RATE

General Account	\$2,095.78	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$9,049.77	4.23%
NJ Cash Management Fund ~ Capital Reserve.....	\$4,512.92	4.23%
NJ Cash Management Fund ~ Maintenance	\$2,108.36	4.23%
Payroll.....	\$119.55	1.36%
Agency.....	\$229.33	1.36%
Flexible Spending Account.....	\$5.86	1.36%
UCC Trust.....	<u>\$27.93</u>	1.36%
TOTAL INTEREST FOR March 2025	\$18,149.50	
Amount Previously Reported	\$137,159.26	
TOTAL JULY 1ST TO DATE	<u>\$155,308.76</u>	

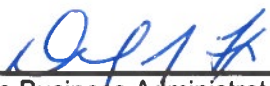
DETAILED BREAKDOWN NJSA 40A:5-15.2

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

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,303,758.31
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		\$1,255,536.43
117	Maintenance Reserve Account		\$586,559.95
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$184.68	
141	Intergovernmental - State	\$4,304,250.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$11,515.81	
153, 154	Other (net of estimated uncollectable of \$_____)	\$812.19	\$4,316,763.48

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	(\$26,059,860.27)	\$4,231,819.73

Total assets and resources

\$12,733,444.97

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$11,995.06
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$186,050.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$8,748.05
Total liabilities		\$206,793.11

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$8,761,930.66
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,147,171.08
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
		\$842,249.08
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$571,722.24
606	Add: Increase in Maintenance Reserve	\$5,000.00
310	Less: Bud. w/d from Maintenance Reserve	(\$47,500.00)
		\$529,222.24
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00

601	Appropriations	\$33,261,347.00
602	Less: Expenditures (\$23,892,232.36)	
	Less: Encumbrances (\$8,757,793.66)	(\$32,650,026.02)
	Total appropriated	\$10,744,722.96

Unappropriated:

770	Fund balance, July 1	\$639,339.54
771	Designated fund balance	\$3,764,834.36
303	Budgeted fund balance	(\$2,622,245.00)

Total fund balance	\$12,526,651.86
Total liabilities and fund equity	<u>\$12,733,444.97</u>

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,261,347.00	\$32,650,026.02	\$611,320.98
Revenues	(\$30,291,680.00)	(\$26,059,860.27)	(\$4,231,819.73)
Subtotal	<u>\$2,969,667.00</u>	<u>\$6,590,165.75</u>	<u>(\$3,620,498.75)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$25,000.00	\$108,365.35	(\$83,365.35)
Less - Withdrawal from reserve	(\$329,922.00)	(\$329,922.00)	\$0.00
Subtotal	<u>\$2,664,745.00</u>	<u>\$6,368,609.10</u>	<u>(\$3,703,864.10)</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>\$6,368,609.10</u>	<u>(\$3,703,864.10)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$5,000.00	\$14,837.71	(\$9,837.71)
Less - Withdrawal from reserve	(\$47,500.00)	(\$47,500.00)	\$0.00
Subtotal	<u>\$2,622,245.00</u>	<u>\$6,335,946.81</u>	<u>(\$3,713,701.81)</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>\$6,335,946.81</u>	<u>(\$3,713,701.81)</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>\$6,335,946.81</u>	<u>(\$3,713,701.81)</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>\$6,335,946.81</u>	<u>(\$3,713,701.81)</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>\$6,335,946.81</u>	<u>(\$3,713,701.81)</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>\$6,335,946.81</u>	<u>(\$3,713,701.81)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,622,245.00</u>	<u>\$6,335,946.81</u>	<u>(\$3,713,701.81)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,663,293	0	15,663,293	11,762,041	Under	3,901,252
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	18,389	Under	30,568
Total		30,291,680	0	30,291,680	26,059,860		4,231,820
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,176,272	88,839	4,265,111	2,999,145	1,129,896	136,070
10300	Total Special Education - Instruction	1,841,917	32,372	1,874,289	1,192,739	523,511	158,039
11160	Total Basic Skills/Remedial – Instruct.	985,074	(128,606)	856,468	592,434	254,598	9,436
17100	Total School-Sponsored Co/Extra Curricul	13,000	(5,000)	8,000	119	0	7,881
20620	Total Summer School	139,312	(14,723)	124,589	82,102	2,880	39,607
29180	Total Undistributed Expenditures - Instr	12,793,975	91,063	12,885,038	10,187,468	2,683,815	13,755
29680	Total Undistributed Expenditures – Atten	117,038	4,222	121,260	91,870	28,819	571
30620	Total Undistributed Expenditures – Healt	193,539	903	194,442	129,636	59,056	5,750
40580	Total Undistributed Expend – Speech, OT,	362,126	(91)	362,035	235,891	124,394	1,750
41080	Total Undist. Expend. – Other Supp. Serv	515,060	33,655	548,715	361,188	178,178	9,349
41660	Total Undist. Expend. – Guidance	172,215	(1,301)	170,914	115,241	52,351	3,322
42200	Total Undist. Expend. – Child Study Team	413,053	(1,805)	411,248	289,958	114,461	6,829
43200	Total Undist. Expend. – Improvement of I	188,830	(23,715)	165,115	119,095	33,250	12,769
43620	Total Undist. Expend. – Edu. Media Serv.	516,585	(47,376)	469,209	390,195	75,830	3,184
44180	Total Undist. Expend. – Instructional St	73,757	(25,775)	47,982	35,351	3,724	8,907
45300	Support Serv. - General Admin	451,397	15,575	466,972	362,219	100,786	3,967
46160	Support Serv. - School Admin	600,752	(12,362)	588,390	426,831	152,539	9,020
47200	Total Undist. Expend. – Central Services	474,297	875	475,172	371,269	102,772	1,131
51120	Total Undist. Expend. – Oper. & Maint. O	1,743,410	(43,914)	1,699,496	1,168,261	471,723	59,512
52480	Total Undist. Expend. – Student Transpor	3,043,359	70,774	3,114,133	1,818,817	1,283,229	12,087
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,964,239	(29,473)	3,934,766	2,698,934	1,150,328	85,504
75880	TOTAL EQUIPMENT	76,200	0	76,200	64,231	7,196	4,773
76260	Total Facilities Acquisition and Constr	401,803	0	401,803	159,238	224,457	18,108
Total		33,257,210	4,137	33,261,347	23,892,232	8,757,794	611,321

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		15,368,770	0	15,368,770	11,526,577	Under	3,842,193
00150	10-1320	Tuition from LEAs Within State		38,883	0	38,883	19,238	Under	19,645
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	151,408	Under	73,232
00330	10-1__	Interest Earned on Maintenance Reserve		5,000	0	5,000	14,838		(9,838)
00340	10-1__	Interest Earned on Capital Reserve Funds		25,000	0	25,000	43,793		(18,793)
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	18,389	Under	30,568
Total				30,291,680	0	30,291,680	26,059,860		4,231,820

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	316,097	136,080	4,595
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,501,343	102,249	2,603,592	1,804,795	771,829	26,968
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		502,755	(3,845)	498,910	332,637	148,539	17,734
02500	11-150-100-101	Salaries of Teachers		2,100	6,500	8,600	3,858	0	4,742
02540	11-150-100-320	Purchased Professional – Educational Ser		7,000	(3,490)	3,510	3,410	0	100
03000	11-190-1__-106	Other Salaries for Instruction		171,019	0	171,019	82,842	51,070	37,107
03020	11-190-1__-320	Purchased Professional – Educational Ser		16,105	100	16,205	2,037	767	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	12,224	8,961	845
03080	11-190-1__-610	General Supplies		330,323	(48,649)	281,674	243,684	8,636	29,354
03100	11-190-1__-640	Textbooks		0	48,550	48,550	48,137	407	6
03120	11-190-1__-8__	Other Objects		16,866	(5,367)	11,499	6,675	3,608	1,216
04500	11-204-100-101	Salaries of Teachers		147,714	74,427	222,141	152,713	64,546	4,882
04520	11-204-100-106	Other Salaries for Instruction		23,533	(2,500)	21,033	0	6,077	14,956
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	114,141	47,556	2,930
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	44,625	19,125	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	4,213	29	1,718
07000	11-213-100-101	Salaries of Teachers		1,297,910	(35,039)	1,262,871	806,370	352,356	104,145
07020	11-213-100-106	Other Salaries for Instruction		12,624	20,250	32,874	17,668	6,744	8,462
07100	11-213-100-610	General Supplies		8,650	(1,514)	7,136	5,072	37	2,027
08500	11-216-100-101	Salaries of Teachers		68,907	0	68,907	44,845	20,273	3,789

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	19,365	(18,000)	1,365	0	0	1,365
08600	11-216-100-6__	General Supplies	2,520	(250)	2,270	395	86	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	(5,070)	8,680	1,963	6,682	35
11000	11-230-100-101	Salaries of Teachers	973,074	(133,406)	839,668	576,198	254,598	8,873
11040	11-230-100-320	Purchased Professional-Education Service	0	10,500	10,500	10,500	0	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	(5,000)	8,000	119	0	7,881
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	(5,591)	45,084	9,684	0	35,400
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	8,100,671	2,032,792	24
29020	11-000-100-562	Tuition to Other LEAs within the State -	410,328	39,573	449,901	337,693	111,664	544
29040	11-000-100-563	Tuition to County Voc. School District-R	78,750	(31,367)	47,383	28,391	18,927	65
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	263,729	(130,100)	133,629	98,719	34,838	72
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,911,284	167,457	2,078,741	1,592,667	485,594	480
29140	11-000-100-568	Tuition -- State Facilities	41,897	0	41,897	29,328	0	12,569
29500	11-000-211-1__	Salaries	86,868	388	87,256	59,524	27,531	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	2,508	32,078	30,882	1,179	17
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	91	109	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	125,150	50,604	1,885
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	4,255	52	896
40500	11-000-216-1__	Salaries	229,726	(7,100)	222,626	155,298	66,069	1,259
40520	11-000-216-320	Purchased Professional -- Educational Ser	129,700	6,424	136,124	77,914	58,192	18
40540	11-000-216-6__	Supplies and Materials	2,000	700	2,700	2,524	3	173
40560	11-000-216-8__	Other Objects	700	(115)	585	155	130	300
41000	11-000-217-1__	Salaries	507,560	(3,434)	504,126	348,265	147,104	8,757
41020	11-000-217-320	Purchased Professional -- Educational Ser	0	42,429	42,429	11,244	31,074	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	(1,799)	161,141	112,711	47,176	1,254
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	1,000	8,500	2,530	5,175	795
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	50	(50)	0	0	0	0

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41620	11-000-218-6__	Supplies and Materials	975	(451)	524	0	0	524
42000	11-000-219-104	Salaries of Other Professional Staff	334,325	(6,000)	328,325	235,294	89,249	3,782
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	49,328	0	49,328	36,995	12,332	1
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	4,000	24,000	10,830	12,220	950
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,400	595	4,995	3,634	614	747
42160	11-000-219-6__	Supplies and Materials	4,000	(400)	3,600	2,314	47	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	36,734	9,017	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	(1,000)	81,007	56,544	24,233	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	(14,570)	115,976	84,051	30,826	1,099
43520	11-000-222-177	Salaries of Technology Coordinators	116,184	112	116,296	87,221	29,074	1
43525	11-000-222-199	Unused Vac Pay to Term/Retired Staff	0	10	10	0	0	10
43540	11-000-222-3__	Purchased Professional and Technical Ser	211,755	(20,059)	191,696	176,356	15,082	258
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	1,000	0	1,000	275	0	725
43580	11-000-222-6__	Supplies and Materials	57,100	(12,869)	44,231	42,292	848	1,091
44020	11-000-223-104	Salaries of Other Professional Staff	2,450	475	2,925	1,517	0	1,408
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	19,582	(3,430)	16,152	13,035	3,109	7
44060	11-000-223-110	Other Salaries	14,750	(7,000)	7,750	5,195	0	2,555
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	(14,925)	13,675	10,826	475	2,374
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	7,775	(1,379)	6,396	3,893	140	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	177,327	58,895	1,300
45040	11-000-230-331	Legal Services	41,150	9,800	50,950	26,473	23,527	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	(2,800)	8,700	5,565	3,100	35
45120	11-000-230-340	Purchased Technical Services	7,300	(5,500)	1,800	938	442	420
45140	11-000-230-530	Communications/Telephone	56,350	(4,650)	51,700	38,891	12,358	451
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	(4,500)	38,950	38,429	68	453
45200	11-000-230-610	General Supplies	3,750	1,150	4,900	2,787	2,080	33
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	2,500	4,000	3,509	316	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

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46000	11-000-240-103	Salaries of Principals/Assistant Princip		390,951	(16,218)	374,733	276,494	97,247	992
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	3,470	168,994	126,065	41,488	1,441
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		18,727	1,199	19,926	13,778	3,395	2,753
46120	11-000-240-6__	Supplies and Materials		6,400	(19)	6,381	3,501	246	2,634
46140	11-000-240-8__	Other Objects		7,900	956	8,856	6,942	1,162	752
47000	11-000-251-1__	Salaries		398,857	482	399,339	300,417	98,438	484
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	47,434	945	44
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,190	5	4,195	1,842	1,844	508
47100	11-000-251-6__	Supplies and Materials		7,325	4,435	11,760	10,550	1,204	6
47140	11-000-251-832	Interest on Lease Purchase Agreements		6,310	(2,000)	4,310	3,966	341	4
47180	11-000-251-890	Other Objects		1,600	1,125	2,725	2,641	0	84
48500	11-000-261-1__	Salaries		84,489	81	84,570	63,427	21,142	1
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		288,590	(12,500)	276,090	149,981	117,802	8,308
48540	11-000-261-610	General Supplies		2,500	0	2,500	30	0	2,470
49000	11-000-262-1__	Salaries		335,707	(2,680)	333,027	244,962	82,676	5,389
49020	11-000-262-107	Salaries of Non-Instructional Aides		181,685	774	182,459	115,404	55,111	11,944
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	57,709	25,973	579
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P		12,767	0	12,767	10,998	1,758	11
49120	11-000-262-490	Other Purchased Property Services		21,200	(2,550)	18,650	14,042	3,646	963
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	90,289	4,433	2,126
49200	11-000-262-621	Energy (Natural Gas)		87,112	(13,420)	73,692	50,003	19,494	4,195
49220	11-000-262-622	Energy (Electricity)		286,444	(9,420)	277,024	176,546	94,259	6,219
49260	11-000-262-626	Energy (Gasoline)		2,000	0	2,000	1,280	0	720
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	3,398	3,827	5,200
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	(8,028)	112,972	66,130	41,353	5,489
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	39,132	13,013	156
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		35,000	20,784	55,784	35,712	20,070	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	994,679	714,935	599
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		45,150	(8,243)	36,907	19,037	15,452	2,418

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	23,389	23,389	8,966	14,423	0
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	453,125	(145,725)	307,400	179,126	128,274	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	51,951	46,052	648
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	515,853	186,757	702,610	438,753	263,838	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	1,511	0	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	21,831	7,050	475
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	1,209	0	515
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	151,587	76,415	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	20,096	12,304	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	2,223,350	628,308	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
75760	12-000-266-73__	Undist. Expend. – Security	22,500	0	22,500	15,013	7,196	291

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	62,815	5,730	5
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	3,331	0	3,331	2,332	999	0
Total			33,257,210	4,137	33,261,347	23,892,232	8,757,794	611,321

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$577,378.92
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	\$813,335.40	
142	Intergovernmental - Federal	\$9,354.58	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$822,689.98

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	\$3,858,162.11	
302	Less Revenues	(\$3,382,354.09)	\$475,808.02

Total assets and resources

\$1,875,876.92

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$5,324.58
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		\$502,223.71

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$923,231.78
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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	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$3,859,437.11	
602	Less: Expenditures (\$2,484,508.90)		
	Less: Encumbrances (\$923,231.78)	(\$3,407,740.68)	\$451,696.43
	Total appropriated		\$1,374,928.21

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,275.00)

Total fund balance	\$1,373,653.21
Total liabilities and fund equity	<u>\$1,875,876.92</u>

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,859,437.11	\$3,407,740.68	\$451,696.43
Revenues	(\$3,858,162.11)	(\$3,382,354.09)	(\$475,808.02)
Subtotal	<u>\$1,275.00</u>	<u>\$25,386.59</u>	<u>(\$24,111.59)</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>\$1,275.00</u>	<u>\$25,386.59</u>	<u>(\$24,111.59)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,275.00</u>	<u>\$25,386.59</u>	<u>(\$24,111.59)</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>\$1,275.00</u>	<u>\$25,386.59</u>	<u>(\$24,111.59)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,275.00</u>	<u>\$25,386.59</u>	<u>(\$24,111.59)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,275.00</u>	<u>\$25,386.59</u>	<u>(\$24,111.59)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,275.00</u>	<u>\$25,386.59</u>	<u>(\$24,111.59)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,275.00</u>	<u>\$25,386.59</u>	<u>(\$24,111.59)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,275.00</u>	<u>\$25,386.59</u>	<u>(\$24,111.59)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,275.00</u>	<u>\$25,386.59</u>	<u>(\$24,111.59)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	30,212	0	30,212	7,277	Under	22,935
00770	Total Revenues from State Sources	2,895,348	0	2,895,348	2,711,118	Under	184,230
00830	Total Revenues from Federal Sources	815,002	0	815,002	546,359	Under	268,643
0083A	Other	117,600	0	117,600	117,600		0
Total		3,858,162	0	3,858,162	3,382,354		475,808
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		15,313	(118)	15,195	10,635	4,558	2
84100	Local Projects	30,212	0	30,212	6,170	7,553	16,489
85120	Total Instruction	1,419,369	(36,323)	1,383,046	850,394	368,194	164,458
86380	Total Support Services	1,593,579	36,323	1,629,902	1,024,262	437,091	168,549
88740	Total Federal Projects	799,689	118	799,807	593,047	105,836	100,924
Total		3,858,162	(0)	3,858,162	2,484,509	923,232	450,421

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool		0	0	0	0		0
00740	20-1__	Other Revenue from Local Sources		30,212	0	30,212	7,277	Under	22,935
00755	20-3218	Preschool Education Aid – Prior Year Car		184,230	0	184,230	0	Under	184,230
00760	20-3218	Preschool Education Aid		2,711,118	0	2,711,118	2,711,118		0
00775	20-441[1-6]	Title I		384,737	0	384,737	218,893	Under	165,844
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	190,092	Under	82,922
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				3,858,162	0	3,858,162	3,382,354		475,808

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				15,313	(118)	15,195	10,635	4,558	2
84100	20-__-__-__	Local Projects		30,212	0	30,212	6,170	7,553	16,489
85000	20-218-100-101	Salaries of Teachers		1,010,250	(56,598)	953,652	619,623	272,423	61,607
85020	20-218-100-106	Other Salaries for Instruction		307,004	20,275	327,279	207,356	85,367	34,557
85030	20-218-100-321	Purch Prof-Ed Services		51,000	0	51,000	4,423	2,243	44,333
85080	20-218-100-6__	General Supplies		36,115	0	36,115	16,513	4,882	14,720
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	69,656	24,125	6,684
86020	20-218-200-103	Salaries of Program Directors		65,850	5,425	71,275	51,229	20,046	0
86040	20-218-200-104	Salaries of Other Professional Staff		36,450	44,858	81,308	57,910	21,832	1,566
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		38,325	0	38,325	28,743	9,581	1
86080	20-218-200-110	Other Salaries		67,944	9,450	77,394	53,506	21,024	2,864
86100	20-218-200-173	Salaries of Community Parent Involvement		103,337	0	103,337	72,335	31,001	1
86120	20-218-200-176	Salaries of Master Teachers		105,175	(10,000)	95,175	20,615	20,993	53,567
86140	20-218-200-200	Personnel Services – Employee Benefits		637,245	11,550	648,795	466,533	171,347	10,915
86200	20-218-200-329	Purchased Professional – Educational Ser		101,000	(28,000)	73,000	17,120	9,450	46,430
86220	20-218-200-330	Other Purchased Professional Services		30,250	400	30,650	20,161	10,457	32
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		43,476	18,939	62,415	25,289	16,688	20,439
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)		95,532	28,000	123,532	73,546	49,875	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	320	430
86340	20-218-200-6__	Supplies and Materials		149,795	(34,764)	115,031	65,296	29,352	20,383
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	250,220	42,631	91,886
88520	20-__-__-__	Title II		56,839	0	56,839	36,429	11,496	8,914
88560	20-__-__-__	Title IV		16,159	0	16,159	16,159	0	0
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)		257,701	118	257,819	205,986	51,709	124

Starting date 7/1/2024 Ending date 3/31/2025 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		3,858,162	(0)	3,858,162	2,484,509	923,232	450,421

05/08/25 09:32

End date 3/31/2025

Start date 3/1/2025

TR#	Transfer Description	Amount	To Account	From Account
2796	03/13/25 :RINWES >2025-03-13	5,000.00	11-150-100-101-01-06-100	11-401-100-100-01-06-100
			HOMEBOUND WES	WES EXTRA CURRICULAR SAL
2797	03/18/25 :FUNDS FOR NURSE.	4,120.00	11-000-217-320-00-03-000	11-000-222-110-01-19-000
			EXTRAORDNRY	TECHNOLOGY EXTR TIME DIS
		2,200.00	11-000-217-320-00-03-000	11-000-222-199-00-10-000
			EXTRAORDNRY	VACATION DAY PAYOUT
		5,000.00	11-000-217-320-00-03-000	11-000-222-340-01-19-000
			EXTRAORDNRY	TECHNICAL SERVICES -DIST
		2,000.00	11-000-217-320-00-03-000	11-000-222-610-00-06-100
			EXTRAORDNRY	MEDIA SUPPLIES WES
		2,000.00	11-000-217-320-00-03-000	11-000-222-610-00-19-000
			EXTRAORDNRY	TECH SUPPLIES DIST
		3,700.00	11-000-217-320-00-03-000	11-000-223-105-00-00-000
			EXTRAORDNRY	PD SECRETARIAL
		2,000.00	11-000-217-320-00-03-000	11-000-223-110-01-03-000
			EXTRAORDNRY	Teacher Training LPC
		1,000.00	11-000-217-320-00-03-000	11-000-223-320-00-65-000
			EXTRAORDNRY	PD SERVICES MATH
		4,000.00	11-000-217-320-00-03-000	11-000-230-530-00-23-000
			EXTRAORDNRY	COMMUNICATIONS/POSTAGE
		3,100.00	11-000-217-320-00-03-000	11-000-240-103-00-00-060
			EXTRAORDNRY	PRINCIPAL SALARY TR
2798	03/18/25 :Hibster Integration.	400.00	11-000-211-300-00-00-000	11-000-100-562-00-15-000
			STUDENT ACCOUNTING SERV	TUITION TO OTHER LEAS, S
2806	03/19/25 :FUNDS FOR TUITION ADJUSTMENT	2,000.00	11-000-100-566-30-15-000	11-000-216-104-01-53-000
			Private School Secondary	SPEECH EXTR SAL
		2,000.00	11-000-100-566-30-15-000	11-000-216-104-01-83-000
			Private School Secondary	OT EXTRA TIME
		1,500.00	11-000-100-566-30-15-000	11-000-218-104-01-06-100
			Private School Secondary	GUIDANCE EXTRA TIME
		1,000.00	11-000-100-566-30-15-000	11-000-218-104-31-06-100
			Private School Secondary	DETENTION
		3,000.00	11-000-100-566-30-15-000	11-000-218-390-00-06-100
			Private School Secondary	GUIDANCE SERVICES - WES
		2,000.00	11-000-100-566-30-15-000	11-000-219-104-01-03-000
			Private School Secondary	CST EXTRA TIME CERT
		1,000.00	11-000-100-566-30-15-000	11-000-221-176-01-05-000
			Private School Secondary	TEACHER COACH EXTR
		2,500.00	11-000-100-566-30-15-000	11-000-230-520-00-23-000
			Private School Secondary	INSURANCE
		2,000.00	11-000-100-566-30-15-000	11-000-240-103-01-02-060
			Private School Secondary	PRIN EXTRA TIME TR
		2,500.00	11-000-100-566-30-15-000	11-000-240-103-01-06-100
			Private School Secondary	PRINCIPAL EXTRA TIME WES
		3,000.00	11-000-100-566-30-15-000	11-000-262-107-00-00-060
			Private School Secondary	CAFE AIDES TR
		5,500.00	11-000-100-566-30-15-000	11-000-262-110-00-00-100
			Private School Secondary	CUSTODIAL SALARIES WES
2809	03/20/25 :SECTATCO >2025-03-20.	50.00	11-000-218-104-01-01-040	11-190-100-610-00-01-040
			GUIDANCE EXTRA TIME ATCO	REG PRGM - INST SUPPLIES
2821	03/27/25 :FUNDS FOR TUITION	1,500.00	11-000-100-566-00-15-000	11-000-240-105-01-06-100
			S.E. TUITIONS - PRIVATE	SCHL ADMIN SECT OT WES
		1,000.00	11-000-100-566-00-15-000	11-000-240-300-00-06-100
			S.E. TUITIONS - PRIVATE	PURCHASED PROF/TECH
		2,000.00	11-000-100-566-00-15-000	11-000-262-107-00-00-060
			S.E. TUITIONS - PRIVATE	CAFE AIDES TR
		11,000.00	11-000-100-566-00-15-000	11-000-262-110-00-00-000
			S.E. TUITIONS - PRIVATE	CUST SALARIES

Start date 3/1/2025

End date 3/31/2025

05/08/25 09:32

TR#	Transfer Description	Amount	To Account		From Account	
2821	03/27/25 :FUNDS FOR TUITION	8,000.00	11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	11-000-262-110-00-00-060	CUSTODIAL SALARIES TR
		5,000.00	11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	11-000-262-110-00-00-100	CUSTODIAL SALARIES WES
		2,500.00	11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	11-000-262-110-01-20-000	OPERATIONS EXTRA TIME
		550.00	11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	11-000-262-490-00-20-040	WATER-SEWER ATCO
		2,000.00	11-000-100-566-00-15-000	S.E. TUITIONS - PRIVATE	11-000-262-490-00-20-100	OTHER PURCHASED PROPERTY
2822	03/27/25 :Funds for Homebound.	4,600.00	11-219-100-320-00-00-000	Homebound Instruction - Sped	11-230-100-101-00-00-040	SALARIES OF TEACHERS
2832	03/31/25 :return funds tro State facili	4,000.00	11-000-100-568-00-15-000	STATE FACILITIES - TUITI	11-000-262-621-00-20-100	NATURAL GAS WES
		9,500.00	11-000-100-568-00-15-000	STATE FACILITIES - TUITI	11-000-266-300-00-23-000	SECURITY SERVICES
		114,220.00	Report Total			

Batch Number	2	Batch 2	\$1,686,508.94	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# 96493

\$383.00 P 05/08/25

3505 ALMA YORK-ZALESKY**\$28.06 Vend Total**

P.O. # 501910 Mileage Reimbursement

\$28.06 PO Total

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

MILEAGE

\$28.06

Inv# Mileage-Apr 2025

\$28.06 05/07/25

1153 ARCHWAY PROGRAMS, INC**\$32,136.20 Vend Total**

P.O. # 501074 24/25 TUITION RC

\$2,922.70 P PO Total

11-000-100-566-00-15-000

S.E. TUITIONS - PRIVATE

\$2,922.70 P

Inv# INV-000087893 RC JUN

\$2,922.70 P 05/06/25

P.O. # 501075 24/25 TUITION BC

\$2,922.70 P PO Total

11-000-100-566-00-15-000

S.E. TUITIONS - PRIVATE

\$2,922.70 P

Inv# INV-000087896 BC JUN

\$2,922.70 P 05/06/25

P.O. # 501526 TUITION PSD

\$7,400.00 P PO Total

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

Private School Secondary

\$7,400.00 P

Inv# INV-000087777 PSD MY

\$7,400.00 P 04/16/25

P.O. # 501865 TUITION VR

\$18,890.80 P PO Total

11-000-100-566-00-15-000

S.E. TUITIONS - PRIVATE

\$18,890.80 P

Inv# INV-000087975 VR JUN

\$1,800.00 P 05/06/25

Inv# INV-000087975 VR JUN

\$2,922.70 P 05/06/25

Inv# INV-000087422 VR APR

\$7,556.32 P 05/08/25

Inv# INV-000087423 VR MAR

\$6,611.78 P 05/08/25

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

P.O. # 501313 Out of County Fee

\$3,905.72 P PO Total

11-000-100-565-01-15-000

TUITION SSD AIDES ESY

\$3,905.72 P

Inv# 25-00697

\$3,905.72 P 05/01/25

1152 BANCROFT A NEW JERSEY NON PROFIT CORPORA**\$46,971.40 Vend Total**

P.O. # 501065 Tuition ST

\$14,795.80 P PO Total

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

Private School Secondary

\$14,795.80 P

Inv# WATER0325 ST MAR

\$14,795.80 P 04/16/25

P.O. # 501299 24/25 TUITION AG

\$7,584.00 P PO Total

11-000-100-566-00-15-000

S.E. TUITIONS - PRIVATE

\$7,584.00 P

Inv# WATER0325-AG MAR

\$7,584.00 P 04/16/25

P.O. # 501300 24/25 TUITION HL

\$14,795.80 P PO Total

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

Private School Secondary

\$14,795.80 P

Inv# WATER0325 HL MAR

\$14,795.80 P 04/16/25

P.O. # 501301 24/25 TUITION CC

\$9,795.80 P PO Total

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

Private School Secondary

\$9,795.80 P

Inv# WATER0325 CC MAR

\$9,795.80 P 04/16/25

Batch Number	2	Batch 2	\$1,686,508.94	Batch Total
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2060 BROOKFIELD ACADEMY**\$20,573.14 Vend Total**

P.O. # 501047 24/25 Tuition TD

\$9,516.57 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$9,516.57 P	
Inv# INV-29262			04/30/25

\$9,516.57 P

P.O. # 501591 Homebound Services

\$1,540.00 P PO Total

11-150-100-320-00-00-000	Homebound Instruction Gen Ed	\$1,540.00 P	
Inv# INV-29474			05/07/25

\$1,540.00 P

P.O. # 501904 24/25 TUITION GOC

\$9,516.57 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$9,516.57 P	
Inv# INV-29264 GOC MAY			05/06/25

\$9,516.57 P

2136 CC EDUCATIONAL SERVICES COMMISSION**\$90,052.00 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# 5V1329			04/30/25

\$1,050.00 P

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# 5V1330			04/30/25

\$1,814.40 P

11-000-216-320-00-83-000	OT SERVICES	\$5,445.60 P	
Inv# 5V1330			04/30/25

\$5,445.60 P

11-000-216-320-00-93-000	PHYSICAL THERAPY SERVICE	\$5,445.60 P	
Inv# 5V1330			04/30/25

\$5,445.60 P

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

\$76,296.40 P PO Total

11-000-270-350-00-14-000	ADMIN FEE	\$4,318.69 P	
Inv# 4V1822-Adj			
	\$0.03 P		05/07/25
Inv# 5V1401		\$4,318.66 P	05/07/25

\$4,318.69 P

11-000-270-517-00-14-000	CONTRACTED SERVI - ESC	\$9,380.49 P	
Inv# 5V1401			05/07/25

\$9,380.49 P

11-000-270-518-00-14-000	CONTRCTD SERV - SP-ESC	\$7,339.29 P	
Inv# 5V1401			05/07/25

\$7,339.29 P

11-000-270-518-30-14-000	Contracted Serve SPED ESC	\$52,690.93 P	
Inv# 5V1401			05/07/25

\$52,690.93 P

20-218-200-511-00-14-000	PREK TRANSP	\$2,567.00 P	
Inv# 5V1401			05/07/25

\$2,567.00 P

1004 COURIER-POST (ACCT 988870)**\$392.68 Vend Total**

P.O. # 501159 Legal Ads

\$392.68 P PO Total

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE	\$392.68 P	
Inv# Order 11210740			
	\$62.76 P		04/16/25
Inv# Order 11248049		\$329.92 P	05/07/25

\$392.68 P

Batch Number	2	Batch 2	\$1,686,508.94	Batch Total
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2881 DAVIDSON; PATRICK**\$134.75 Vend Total**

P.O. # 501891 Parent workshop supplies

\$134.75 PO Total

11-000-240-610-00-02-060	SCHOOL ADMIN SUPPLIES	\$44.92	
Inv# DOLLAR TREE		\$44.92	04/30/25

20-218-240-610-00-02-060	PEA ADMIN SUPPLIES	\$89.83	
Inv# DOLLAR TREE		\$89.83	04/30/25

4468 EMPIRE EVENTS, LLC**\$385.00 Vend Total**

P.O. # 501737 Preschool End of Year

\$385.00 P PO Total

20-218-100-321-00-02-060	PRESCHOOL EDUCATIONAL SERVICES	\$385.00	P
Inv# 38532073		\$385.00	P 05/08/25

W171 ERCOL; JENNIFER**\$57.56 Vend Total**

P.O. # 501888 Womens Grant

\$57.56 PO Total

20-002-100-600-00-01-040	HOLIDAY CRAFTS GR1	\$57.56	
Inv# Amazon-Color pencils		\$57.56	05/07/25

3075 FIRST STUDENT, INC**\$193,560.89 Vend Total**

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

\$193,560.89 P PO Total

11-000-270-511-00-14-000	CONTRACTED SERVICES -REG	\$152,615.89	P
Inv# 12047004		\$152,615.89	P 05/08/25

11-000-270-512-00-14-000	CONT SER - LATE RUNS	\$2,928.80	P
Inv# 12047004		\$2,928.80	P 05/08/25

11-000-270-514-00-14-000	CONTRACTED SERV - SP	\$19,354.84	P
Inv# 12047004		\$19,354.84	P 05/08/25

11-000-270-514-30-14-000	Contracted Serve SPED Secondar	\$9,108.16	P
Inv# 12047004		\$9,108.16	P 05/08/25

20-218-200-511-00-14-000	PREK TRANSP	\$9,553.20	P
Inv# 12047004		\$9,553.20	P 05/08/25

V475 FOLLETT CONTENT SOLUTIONS, LLC**\$34.73 Vend Total**

P.O. # 501781 Books for the Library

\$34.73 P PO Total

11-000-222-610-00-01-040	MEDIA SUPPLIES ATCO	\$34.73	P
Inv# 532493F		\$34.73	P 04/16/25

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

P.O. # 501809 Workshop

\$150.00 PO Total

20-218-200-580-58-02-060	TRAVEL	\$150.00	
Inv# 000074151		\$150.00	04/30/25

M172 FP MAILING SOLUTIONS**\$278.80 Vend Total**

P.O. # 501895 Jill Emmons- supplies

\$278.80 PO Total

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE	\$278.80	
Inv# 2025-448		\$278.80	04/30/25

Batch Number	2	Batch 2	\$1,686,508.94	Batch Total
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4461 GALLAGHER, CARLY**\$16.17 Vend Total**

P.O. # 501410 Mileage; Amanda Magenta

\$16.17 P PO Total

11-000-216-800-58-53-000

SPEECH TRAVEL

\$16.17 P

Inv# Mileage-Apr

\$16.17 P 05/01/25

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

P.O. # 501184 Board meeting video

\$100.00 P PO Total

11-000-230-339-00-23-000

OTHER PURC PROF SERV

\$100.00 P

Inv# 704

\$100.00 P 05/07/25

0445 GENERAL RECREATION, INC.**\$4,329.00 Vend Total**

P.O. # 501860 GAGA PITS

\$4,329.00 PO Total

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

REG PRGM - INST SUPPLIES

\$1,882.00

Inv# 25131

\$1,882.00 04/30/25

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

REG PRGM - INST SUPPLIES

\$2,447.00

Inv# 25131

\$2,447.00 04/30/25

4200 GIBBINS; EMMA**\$34.21 Vend Total**

P.O. # 501436 Mileage

\$34.21 P PO Total

11-190-100-580-58-06-100

MILEAGE INSTRUCTION STAF

\$34.21 P

Inv# Mileage-March/April

\$34.21 P 05/06/25

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

\$372.50 P

Inv# 5V3641

\$372.50 P 04/30/25

P.O. # 501529 Educational Consultant Service

\$298.00 P PO Total

11-000-216-320-01-02-060

COMMISSION FOR THE BLIND

\$298.00 P

Inv# 5V3759

\$298.00 P 05/07/25

1499 HAMMONTON BOARD OF EDUCATION**\$1,074,187.82 Vend Total**

P.O. # 501021 Annual Tuition

\$1,071,691.50 P PO Total

11-000-100-561-00-15-000

TUITION TO OTHER LEAS, R

\$1,008,798.70 P

Inv# June 2025

\$1,008,798.70 P 04/30/25

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

TUITION TO OTHER LEAS, S

\$37,301.10 P

Inv# June 2025

\$37,301.10 P 04/30/25

20-250-100-500-00-15-000

OTHER PURCHASED SERVICES

\$25,591.70 P

Inv# June 2025

\$25,591.70 P 04/30/25

P.O. # 501615 24/25 TUITION JP

\$1,497.80 P PO Total

11-000-100-561-00-15-000

TUITION TO OTHER LEAS, R

\$1,497.80 P

Inv# June 2025

\$1,497.80 P 04/30/25

P.O. # 501819 TUITION PM

\$998.52 P PO Total

71-749-100-500-00-00-000

TUITION BRICK

\$998.52 P

Inv# 2025-0016 June PM

\$998.52 P 04/30/25

Batch Number	2	Batch 2	\$1,686,508.94	Batch Total
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4590 HAMPTON ACADEMY**\$6,369.28 Vend Total**

P.O. # 501802 24/25 Tuition

\$6,369.28 P PO Total

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

Private School Secondary

\$6,369.28 P

Inv# April 2025-AT

\$6,369.28 P

05/07/25

2186 HERMAN; KELLY**\$38.68 Vend Total**

P.O. # 501079 Mileage; Amanda Magenta

\$38.68 P PO Total

11-000-219-580-58-43-000

PSY TRAVEL

\$38.68 P

Inv# Mileage-Mar/Apr 25

\$38.68 P

05/07/25

2029 HEWITT PSYCHIATRIC, PC**\$1,200.00 Vend Total**

P.O. # 501083 Diagnostic; Amanda Magenta

\$600.00 P PO Total

11-000-219-390-00-03-000

CST OUTSIDE EVAL

\$600.00 P

Inv# 42865

\$600.00 P

05/01/25

P.O. # 501835 psych eval

\$600.00 P PO Total

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

GUIDANCE SERVICES

\$600.00

Inv# 42818

\$600.00

04/30/25

3270 HMM-CARRIER CLINIC**\$4,500.00 Vend Total**

P.O. # 501455 TUITION

\$4,500.00 P PO Total

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

Private School Secondary

\$4,500.00 P

Inv# 5/25 Water#186 Cr

(\$2,500.00) P

05/08/25

Inv# 6/25 Water#186

\$7,000.00 P

05/08/25

1650 INSECT LORE PRODUCTS**\$208.90 Vend Total**

P.O. # 501719 PK and K caterpillars

\$208.90 PO Total

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

REG PRGM - INST SUPPLIES

\$62.67

Inv# INV2777054

\$62.67

05/07/25

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

PSD SUPPLIES

\$10.44

Inv# INV2777054

\$10.44

05/07/25

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

PEA IN SUPPLS TR

\$135.79

Inv# INV2777054

\$135.79

05/07/25

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L**\$2,242.50 Vend Total**

P.O. # 501216 BCBA; Amanda Magenta

\$292.50 P PO Total

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

EXTRAORDNRY

\$292.50 P

Inv# 2223

\$292.50 P

05/08/25

P.O. # 501251 BCBA

\$1,950.00 P PO Total

20-275-200-300-00-04-000

PURCHASED PROF DISTRICT

\$1,950.00 P

Inv# 2224

\$1,950.00 P

05/07/25

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS**\$38,523.98 Vend Total**

P.O. # 501142 24/25 Tuition RH

\$4,089.14 P PO Total

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

Private School Secondary

\$4,089.14 P

Inv# 1006042 RH Jun

\$4,089.14 P

05/06/25

Batch Number	2	Batch 2		\$1,686,508.94	Batch Total
3318		KINGSWAY LEARNING CENTER / KINGSWAY SVCS		\$38,523.98	Vend Total
P.O. #	501143	24/25 Tuition AK		\$6,069.14 P	PO Total
11-000-100-566-00-15-000		S.E. TUITIONS - PRIVATE		\$6,069.14 P	
Inv#	1006042 AK June	\$4,089.14 P	05/06/25		
Inv#	1006087 AK June	\$1,980.00 P	05/06/25		
P.O. #	501144	24/25 Tuition BL		\$6,069.14 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$6,069.14 P	
Inv#	1006042 BL June	\$4,089.14 P	05/06/25		
Inv#	1006087 BL June	\$1,980.00 P	05/06/25		
P.O. #	501145	24/25 Tuition QW		\$4,089.14 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$4,089.14 P	
Inv#	1006042 QW June	\$4,089.14 P	05/06/25		
P.O. #	501163	24/25 Tuition MB		\$6,069.14 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$6,069.14 P	
Inv#	1006042 MB June	\$4,089.14 P	05/06/25		
Inv#	1006087 MB June	\$1,980.00 P	05/06/25		
P.O. #	501164	24/25 Tuition JB		\$6,069.14 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$6,069.14 P	
Inv#	1006042 JB June	\$4,089.14 P	05/06/25		
Inv#	1006087 JB June	\$1,980.00 P	05/06/25		
P.O. #	501165	24/25 Tuition JI		\$6,069.14 P	PO Total
11-000-100-566-00-15-000		S.E. TUITIONS - PRIVATE		\$6,069.14 P	
Inv#	1006042 JI June	\$4,089.14 P	05/06/25		
Inv#	1006087 JI June	\$1,980.00 P	05/06/25		
4396		KONDAS; HEATHER		\$18.99	Vend Total
P.O. #	501898	Petty Cash		\$18.99	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$18.99	
Inv#	Staples-Labels	\$18.99	05/07/25		
4488		MATTY G DOGZ, LLC		\$2,137.50	Vend Total
P.O. #	501762	Preschool EOY		\$2,137.50	PO Total
20-218-240-610-00-02-060		PEA ADMIN SUPPLIES		\$2,137.50	
Inv#	INVOICE#3	\$2,137.50	05/08/25		
1440		MGL PRINTING SOLUTIONS		\$610.00	Vend Total
P.O. #	501866	PO Paper- Accounting		\$610.00	PO Total
11-000-251-610-00-25-000		SUPPLIES CENTRAL SERV		\$610.00	
Inv#	214514	\$610.00	04/30/25		
3969		MICHELINI; CANDICE		\$500.00	Vend Total
P.O. #	501913	Team up Day supply Pizza		\$500.00	PO Total
20-034-100-600-00-06-100		WTPD Team Up Day		\$500.00	
Inv#	WTPD Grant pizza	\$500.00	05/08/25		

Batch Number	2	Batch 2	\$1,686,508.94	Batch Total
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4638 MONTCLAIR STATE UNIVERSITY**\$45.00 Vend Total**

P.O. # 501831 2025 Preschool Leadership Conf

\$45.00 PO Total

20-218-200-580-58-02-060

TRAVEL

\$45.00

Inv# 4/10-Michelle Biggs

\$45.00

04/16/25

3841 NORTHEAST PLUMBING SERVICES, LLC**\$38,920.05 Vend Total**

P.O. # 501206 Maintenance/repairs - Atco

\$1,184.27 P PO Total

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

REQUIRED MAINTENANCE

\$1,184.27 P

Inv# 16566

\$254.00 P

04/30/25

Inv# 16567

\$348.44 P

04/30/25

Inv# 16601

\$581.83 P

05/07/25

P.O. # 501207 Maintenance/Repairs - TRECC

\$826.33 P PO Total

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

REQUIRED MAINTENANCE

\$247.89 P

Inv# 16564

\$138.39 P

04/30/25

Inv# 16605

\$109.50 P

05/07/25

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

Required Maintenance

\$578.44 P

Inv# 16564

\$322.94 P

04/30/25

Inv# 16605

\$255.50 P

05/07/25

P.O. # 501208 Maintenance/Repairs - WES

\$4,336.98 P PO Total

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

REQUIRED MAINTENANCE

\$4,336.98 P

Inv# 16437

\$1,051.56 P

04/30/25

Inv# 16590

\$3,285.42 P

05/01/25

P.O. # 501427 Library Compressor Replacement

\$7,481.00 P PO Total

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

REQUIRED MAINTENANCE

\$7,481.00

Inv# 16453

\$7,481.00

04/30/25

P.O. # 501521 WES Repairs ERV-2 & ERV-10

\$13,531.47 P PO Total

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

REQUIRED MAINTENANCE

\$13,531.47

Inv# 16588

\$13,531.47

05/01/25

P.O. # 501618 RTU#1 unit at TRECC

\$11,560.00 P PO Total

11-000-261-420-99-20-060

RESTRICTED - Maint Reserve TR

\$11,560.00

Inv# 16458

\$11,560.00

04/30/25

0298 ORCHARD FRIENDS SCHOOL**\$20,985.16 Vend Total**

P.O. # 501864 TUITION AGR

\$20,985.16 P PO Total

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

Private School Secondary

\$20,985.16 P

Inv# 2258 AGR MARCH

\$10,492.58 P

04/16/25

Inv# 2259 AGR APRIL

\$10,492.58 P

04/16/25

1775 OTC BRANDS, INC.**\$113.03 Vend Total**

P.O. # 501868 PBSIS Atco;L. DiRenzo

\$85.40 P PO Total

20-275-100-600-00-04-000

TITLE II SUPPLIES DIST

\$85.40

Inv# 73690366401

\$85.40

05/01/25

P.O. # 501869 PBSIS Atco;L. DiRenzo

\$27.63 P PO Total

20-235-100-600-01-04-000

TITLE I - DISTRICT PGM SUPPLIE

\$27.63

Inv# 73690359801

\$27.63

05/01/25

Batch Number	2	Batch 2	\$1,686,508.94	Batch Total
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T956 PACE ANALYTICAL SERVICES, LLC **\$2,444.00 Vend Total**P.O. # 501900 Quarterly Analysis RADS \$2,444.00 PO Total

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$2,444.00	
Inv# 257108716		\$2,444.00	05/07/25

A923 PENNSVILLE BOARD OF EDUCATION **\$3,110.00 Vend Total**P.O. # 501367 24/25 TUITION PT \$3,110.00 P PO Total

11-000-100-562-00-15-000	TUITION TO OTHER LEAS, S	\$3,110.00	P
Inv# May 2025 Tuition		\$3,110.00 P	04/30/25

2016 POSITIVE PROMOTIONS INC. **\$348.07 Vend Total**P.O. # 501894 Jill Emmons- Appreciation \$348.07 PO Total

11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES	\$348.07	
Inv# 07564450		\$348.07	05/07/25

P857 PROFESSIONAL HEALTHCARE STAFFING **\$4,485.00 Vend Total**P.O. # 501843 1:1 NURSING SERVICES \$4,485.00 P PO Total

11-000-217-320-00-03-000	EXTRAORDNRY	\$4,485.00	P
Inv# 2835		\$2,080.00 P	04/16/25
Inv# 2852		\$2,405.00 P	04/30/25

2379 REALLY GOOD STUFF, LLC **\$383.77 Vend Total**P.O. # 501876 PBSIS WES;L. DiRenzo \$383.77 PO Total

20-235-100-600-01-04-000	TITLE I - DISTRICT PGM SUPPLIE	\$383.77	
Inv# 8834535		\$383.77	04/30/25

4191 SONITROL SECURITY OF DELAWARE VALLEY **\$3,732.72 Vend Total**P.O. # 501272 Monitoring Services-District \$3,732.72 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$2,941.94	P
Inv# 332650		\$1,648.20 P	05/08/25
Inv# 332651		\$338.90 P	05/08/25
Inv# 332652		\$954.84 P	05/08/25

20-218-262-420-00-20-060	Routine Maint TR	\$790.78	P
Inv# 332651		\$790.78 P	05/08/25

4348 STEWART BUSINESS SYSTEMS, LLC **\$269.98 Vend Total**P.O. # 501366 Staples for Copiers \$269.98 P PO Total

11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV	\$269.98	P
Inv# IN2939669		\$269.98 P	04/30/25

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	PRESHOOL EDUCATIONAL SERVICES	\$350.00	P
Inv# 4/11 & 4/14 sessions		\$350.00 P	04/30/25

Batch Number	2	Batch 2	\$1,686,508.94	Batch Total
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4519 THE SENSORY PATH, INC.**\$180.00 Vend Total**

P.O. # 501890 Grant order

\$180.00 PO Total

20-002-100-610-65-01-040

ACTIVITY WALL HOWELL

\$180.00

Inv# R-9761

\$180.00

05/07/25

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

05/01/25

3643 TTI ENVIRONMENTAL, INC.**\$1,005.00 Vend Total**

P.O. # 501464 RTK/Asbestos Training

\$1,005.00 PO Total

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

CLEANING, REPAIR MAINTEN

\$1,005.00

Inv# 24-1372DEC24

\$1,005.00

05/07/25

V982 UGI ENERGY SERVICES, LLC**\$3,301.94 Vend Total**

P.O. # 501187 Energy services - Atco

\$907.41 P PO Total

11-000-262-621-00-20-040

NATURAL GAS ATCO

\$907.41 P

Inv# G6653076

\$907.41 P

05/01/25

P.O. # 501188 Energy services - WES

\$1,094.60 P PO Total

11-000-262-621-00-20-100

NATURAL GAS WES

\$1,094.60 P

Inv# G6654871

\$1,094.60 P

05/01/25

P.O. # 501189 Energy services - TRECC

\$1,299.93 P PO Total

11-000-262-621-00-20-060

NATURAL GAS TR

\$389.97 P

Inv# G6652184

\$389.97 P

05/01/25

20-218-262-621-00-20-060

Gas - TR

\$909.96 P

Inv# G6652184

\$909.96 P

05/01/25

3946 UNIVERSITY BEHAVIORAL HEALTH CARE**\$1,936.69 Vend Total**

P.O. # 501054 Employee Assistance Plan

\$1,936.69 P PO Total

11-000-291-290-00-10-000

OTHER EMPLOYEE BENEFITS

\$1,936.69 P

Inv# FY25-79-Q4

\$1,936.69 P

04/30/25

3705 V.J.D. LANDSCAPING AND PROPERTY MAINT**\$4,500.00 Vend Total**

P.O. # 501909 Snow Removal / Salt Management

\$4,500.00 PO Total

11-000-263-420-00-20-000

GROUNDS - MAINTENANCE

\$4,500.00

Inv# 10133

\$1,500.00 P

05/07/25

Inv# 10134

\$750.00 P

05/07/25

Inv# 10135

\$2,250.00 P

05/07/25

P366 VALENTINO; RYAN**\$379.42 Vend Total**

P.O. # 501884 Mileage Reimbursment

\$379.42 PO Total

11-000-262-590-58-20-000

MAINTENANCE TRAVEL

\$379.42

Inv# Mileage 1/25-3/25

\$379.42

04/30/25

Batch Number	2	Batch 2	\$1,686,508.94	Batch Total
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F303 VIKING PEST CONTROL**\$227.46 Vend Total**

P.O. # 501260 Pest Control Services

\$227.46 P PO Total

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

\$227.46 P

Inv# 902710325 \$75.82 P 04/30/25

Inv# 902710326 \$75.82 P 04/30/25

Inv# 902710327 \$75.82 P 04/30/25

4537 W.J. GROSS. INC.**\$8,710.00 Vend Total**

P.O. # 501585 Door Modifications/Repairs WES

\$8,710.00 PO Total

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

\$8,710.00

Inv# 20250427 \$8,710.00 05/01/25

1006 WATERFORD; TOWNSHIP OF**\$11,817.00 Vend Total**

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

\$11,817.00 P PO Total

11-000-266-300-00-23-000 SECURITY SERVICES

\$9,290.60 P

Inv# 2025-9 \$5,545.80 P 04/30/25

Inv# 2025-10 \$3,744.80 P 05/08/25

20-218-266-300-00-23-060 Security Services

\$2,526.40 P

Inv# 2025-9 \$1,386.45 P 04/30/25

Inv# 2025-10 \$1,139.95 P 05/08/25

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# 9023525988 \$1,278.81 P 05/01/25

4534 WISE; AMELIA**\$13.25 Vend Total**

P.O. # 501080 Mileage; Amanda Magenta

\$13.25 P PO Total

11-000-211-580-58-13-000 SOCIAL WORK TRAVEL

\$13.25 P

Inv# Mileage-Apr \$13.25 P 05/07/25

3524 XTEL COMMUNICATIONS**\$3,033.32 Vend Total**

P.O. # 501254 Phone bill

\$3,033.32 P PO Total

11-000-230-530-00-19-000 TELEPHONE

\$3,033.32 P

Inv# 49641 \$3,033.32 P 05/07/25

1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL)**\$36,762.14 Vend Total**

P.O. # 501368 24/25 Tuition HJ

\$11,998.98 P PO Total

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

\$11,998.98 P

Inv# CH/APRIL25 87 HJ \$4,640.00 P 04/16/25

Inv# CH/APRIL25 87 HJ \$6,025.76 P 04/16/25

Inv# CH/CREDITFEB 86 HJ (\$666 61) P 04/16/25

Inv# CH/MAY25 87 HJ \$6,090.00 P 04/16/25

Inv# CH/MAY25 87 HJ \$7,908.81 P 04/16/25

Inv# CM/NOV2484HJ-11/21 (\$5,220 00) P 04/16/25

Inv# CM/NOV2484HJ-11/21 (\$6,778 98) P 04/16/25

Batch Number	2	Batch 2	\$1,686,508.94	Batch Total
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1158 Y.A.L.E. SCHOOL INC. (CHERRY HILL)**\$36,762.14 Vend Total**

P.O. # 501369 24/25 Tuition CL

\$6,778.98 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$6,778.98 P
Inv# CH/APRIL25 87 CL		\$6,025.76 P	04/16/25
Inv# CH/CREDITFEB 86 CL		(\$376.61) P	04/16/25
Inv# CH/MAY25 87 CL		\$7,908.81 P	04/16/25
Inv# CM/NOV2484CL-11/21		(\$6,778.98) P	04/16/25

P.O. # 501370 24/25 Tuition DR

\$8,662.03 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$8,662.03 P
Inv# CH/APRIL25 87 DR		\$7,908.81 P	04/16/25
Inv# CH/CREDITFEB 86		(\$376.61) P	04/16/25
Inv# CH/MAY25 87 DR		\$7,908.81 P	04/16/25
Inv# CM/NOV2484DR-11/21		(\$6,778.98) P	04/16/25

P.O. # 501371 24/25 Tuition DY

\$5,359.15 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$5,359.15 P
Inv# CH/APRIL25 87 DY		\$6,025.76 P	04/16/25
Inv# CH/CREDITFEB 86 DY		(\$376.61) P	04/16/25
Inv# CH/MAY25 87 DY		\$7,908.81 P	04/16/25
Inv# CM/NOV2484DY-11/21		(\$6,778.98) P	04/16/25
Inv# CM/OCT2484DY-1/8		(\$1,419.83) P	04/16/25

P.O. # 501834 2023/24 TUITION ADJUSTMENT

\$3,963.00 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$3,963.00
Inv# CH 23-24 TUITION ADJ		\$3,963.00	04/16/25

4566 Y.A.L.E. SCHOOL WEST, INC.**\$13,356.72 Vend Total**

P.O. # 501459 24/25 TUITION

\$13,356.72 P PO Total

11-000-100-566-30-15-000	Private School Secondary		\$13,356.72 P
Inv# WEST1/JAN25 21 AE		\$7,420.40 P	04/16/25
Inv# WEST2/JUNE25 19 AE		\$5,936.32 P	05/06/25

Total for Report =**\$1,686,508.94**

Batch Number	5	Batch 5		\$43,837.56	Batch Total
4411	ATLANTIC CITY ELECTRIC 5500 2154 379			\$445.96	Vend Total
P.O. #	501190	Electric Street Lights TRECC		\$445.96 P	PO Total
11-000-262-622-01-20-060		ELECTRIC STREET LIGHTS		\$133.78 P	
Inv# 55002154379 4/25		\$133.78 P	04/30/25		
20-218-262-622-00-20-060		Electric TR		\$312.18 P	
Inv# 55002154379 4/25		\$312.18 P	04/30/25		
4409	ATLANTIC CITY ELECTRIC 5500 3210 584			\$14,061.55	Vend Total
P.O. #	501191	Electric - Waterford Elem.		\$14,061.55 P	PO Total
11-000-262-622-00-20-100		ELECTRICITY WES		\$14,061.55 P	
Inv# 55003210584 4/25		\$14,061.55 P	04/30/25		
4410	ATLANTIC CITY ELECTRIC 5500 4710 475			\$5,627.17	Vend Total
P.O. #	501200	Electric - TRECC		\$5,627.17 P	PO Total
11-000-262-622-00-20-060		ELECTRICITY TR		\$1,688.15 P	
Inv# 55004710475 4/25		\$1,688.15 P	04/30/25		
20-218-262-622-00-20-060		Electric TR		\$3,939.02 P	
Inv# 55004710475 4/25		\$3,939.02 P	04/30/25		
4412	ATLANTIC CITY ELECTRIC 5500 9692 629			\$271.75	Vend Total
P.O. #	501194	Electric - Atco Elementary		\$271.75 P	PO Total
11-000-262-622-03-20-040		ELECTRICITY ATCO		\$271.75 P	
Inv# 55009692629 4/25		\$271.75 P	04/30/25		
4407	ATLANTIC CITY ELECTRIC 5500 9762 406			\$25.95	Vend Total
P.O. #	501198	Electric - Street Lights -Atco		\$25.95 P	PO Total
11-000-262-622-02-20-040		ELECTRIC - STREET LIGHTS		\$25.95 P	
Inv# 55009762406 4/25		\$25.95 P	04/30/25		
4413	ATLANTIC CITY ELECTRIC 5500 9762 737			\$4,537.12	Vend Total
P.O. #	501199	Electric - Atco Elementary		\$4,537.12 P	PO Total
11-000-262-622-00-20-040		ELECTRICITY ATCO		\$4,537.12 P	
Inv# 55009762737 4/25		\$4,537.12 P	04/30/25		
4408	ATLANTIC CITY ELECTRIC 5501 2617 118			\$13.03	Vend Total
P.O. #	501186	Electric for Garage - TRECC		\$13.03 P	PO Total
11-000-262-622-02-20-060		ELECTRIC - GARAGE		\$3.90 P	
Inv# 55012617118 4/25		\$3.90 P	04/30/25		
20-218-262-622-00-20-060		Electric TR		\$9.13 P	
Inv# 55012617118 4/25		\$9.13 P	04/30/25		
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# 240306182		\$3,264.06 P	05/07/25		

Batch Number	5	Batch 5	\$43,837.56	Batch Total
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4084 READYREFRESH BY NESTLE

\$1,101.47 Vend Total

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

\$1,101.47 P PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$330.43	P	
Inv# 05D6703424199	\$159.81 P		04/30/25	
Inv# 15D0439300559	\$170.62 P		04/30/25	

20-218-262-610-00-20-000	Custodial Supplies	\$771.04	P	
Inv# 05D6703424199	\$372.91 P		04/30/25	
Inv# 15D0439300559	\$398.13 P		04/30/25	

1121 SOUTH JERSEY GAS CO.

\$7,152.77 Vend Total

P.O. # 501179 Gas services for TRECC

\$2,563.56 P PO Total

11-000-262-621-00-20-060	NATURAL GAS TR	\$769.07	P	
Inv# Acct 9444089106	(\$122.98) P		04/30/25	
Inv# Acct 9444089106	\$892.05 P		04/30/25	

20-218-262-621-00-20-060	Gas - TR	\$1,794.49	P	
Inv# Acct 9444089106	\$2,081.45 P		04/30/25	
Inv# Acct 9444089106	(\$286.96) P		04/30/25	

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

\$2,082.57 P PO Total

11-000-262-621-00-20-040	NATURAL GAS ATCO	\$2,082.57	P	
Inv# Acct 9559720000	\$2,082.57 P		04/30/25	

P.O. # 501181 Gas services for WES

\$2,506.64 P PO Total

11-000-262-621-00-20-100	NATURAL GAS WES	\$2,506.64	P	
Inv# Acct 4487620000	\$2,506.64 P		04/30/25	

1928 WASTE MANAGEMENT CAMDEN

\$3,568.41 Vend Total

P.O. # 501231 Trash removal services

\$3,568.41 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$3,568.41	P	
Inv# 3418397-2498-4	\$3,568.41 P		04/30/25	

4347 XEROX CORPORATION

\$3,768.32 Vend Total

P.O. # 501150 Copier Costs WES

\$388.44 P PO Total

11-190-100-420-44-23-100	COPIER MAINT WES INSTR	\$123.96	P	
Inv# 023423252	\$123.96 P		04/30/25	

11-190-100-440-44-23-100	COPIER RENTAL WES	\$264.48	P	
Inv# 023423252	\$264.48 P		04/30/25	

P.O. # 501151 Copier Costs WES Office

\$527.67 P PO Total

11-000-240-420-44-23-100	COPIER MAINT WES OFFICE	\$383.92	P	
Inv# 023423253	\$383.92 P		04/30/25	

11-000-240-440-44-23-100	COPIER RENTAL WES OFFICE	\$143.75	P	
Inv# 023423253	\$143.75 P		04/30/25	

P.O. # 501152 Copier Costs Business Office

\$190.57 P PO Total

11-000-251-420-44-23-000	COPIER MAINT BUS OFFICE	\$63.12	P	
Inv# 023423254	\$63.12 P		04/30/25	

11-000-251-440-44-23-000	COPIER RENTAL BUSINESS OFFICE	\$127.45	P	
Inv# 023423254	\$127.45 P		04/30/25	

Batch Number	5	Batch 5	\$43,837.56	Batch Total
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4347 XEROX CORPORATION**\$3,768.32 Vend Total****P.O. # 501153 Copier Costs CST****\$256.79 P PO Total**

11-000-219-420-44-23-000	COPIER MAINTENANCE SPS	\$134.34	P
Inv# 023423255		\$134.34	P 04/30/25

11-000-219-440-44-23-000	COPIER RENTAL SPS	\$122.45	P
Inv# 023423255		\$122.45	P 04/30/25

P.O. # 501154 Copier Costs Atco Office**\$806.24 P PO Total**

11-000-240-420-44-23-040	COPIER MAINTENANCE ATCO	\$662.49	P
Inv# 023423258		\$662.49	P 04/30/25

11-000-240-440-44-23-040	COPIER RENTAL ATCO OFFICE	\$143.75	P
Inv# 023423258		\$143.75	P 04/30/25

P.O. # 501155 Copier Costs TR Teachers**\$332.84 P PO Total**

11-190-100-420-44-23-060	COPIER MAINT TR INSTR	\$68.36	P
Inv# 023423256		\$68.36	P 04/30/25

11-190-100-440-44-23-060	COPIER RENTAL tr	\$264.48	P
Inv# 023423256		\$264.48	P 04/30/25

P.O. # 501156 Copier Costs TR Office**\$359.87 P PO Total**

11-000-240-420-44-23-060	COPIER MAINT TR OFFICE	\$232.42	P
Inv# 023423257		\$232.42	P 04/30/25

11-000-240-440-44-23-060	COPIER RENTAL TR OFFICE	\$127.45	P
Inv# 023423257		\$127.45	P 04/30/25

P.O. # 501157 Copier Costs Atco Teachers**\$393.15 P PO Total**

11-190-100-420-44-23-040	COPIER MAINT ATCO INSTR	\$36.27	P
Inv# 023517824		\$36.27	P 05/07/25

11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO	\$356.88	P
Inv# 023517824		\$356.88	P 05/07/25

P.O. # 501158 Copier Costs WES Teachers**\$512.75 P PO Total**

11-190-100-420-44-23-100	COPIER MAINT WES INSTR	\$248.27	P
Inv# 023423251		\$248.27	P 04/30/25

11-190-100-440-44-23-100	COPIER RENTAL WES	\$264.48	P
Inv# 023423251		\$264.48	P 04/30/25

Total for Report =**\$43,837.56**

Batch Number	3	Batch 3		\$19,486.93	Batch Total
2139	ASCD			\$105.00	Vend Total
P.O. #	501072	ASCD Membership		\$105.00	PO Total
11-000-240-890-00-01-040		OTHER OBJECTS/DUES		\$105.00	
Inv# 001568194		\$105.00	05/01/25		
C282	BRIGHTLY SOFTWARE, INC.			\$12,804.63	Vend Total
P.O. #	501885	Maintenance Softwatre		\$9,792.30	PO Total
11-000-262-300-00-20-000		MAINTENANCE SERVICES		\$6,667.30	
Inv# 7/1/25-6/30/26 yr re		\$6,667.30	05/01/25		
20-012-200-600-00-20-000		SAFETY GRANT		\$3,125.00	
Inv# 7/1/25-6/30/26 yr re		\$3,125.00	05/01/25		
P.O. #	501886	Maintenance Application		\$3,012.33 P	PO Total
11-000-262-300-00-20-000		MAINTENANCE SERVICES		\$3,012.33	
Inv# 7/25-6/26-fs automtn		\$3,012.33	05/01/25		
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		\$294.76 P	
Inv# may		\$294.76 P	05/01/25		
12-000-400-721-00-23-040		LEASE PURCHASE PRIN ATCO		\$5,776.20 P	
Inv# may		\$5,776.20 P	05/01/25		
X260	MAGENTA; AMANDA - PETTY CASH			\$24.50	Vend Total
P.O. #	501906	Reimbursement; Amanda Magenta		\$24.50	PO Total
11-000-217-610-00-03-000		EXTRAORDINARY SUPPL		\$24.50	
Inv# Amazon-Ipad case		\$24.50	05/07/25		
4662	SCHOOL SPECIALITY, LLC			\$209.95	Vend Total
P.O. #	501875	PBSIS WES;L.DiRenzo		\$145.70 P	PO Total
20-235-100-600-01-04-000		TITLE I - DISTRICT PGM SUPPLIE		\$145.70	
Inv# 208135574518		\$145.70	05/01/25		
P.O. #	501889	Grant items		\$64.25 P	PO Total
20-002-100-610-65-01-040		ACTIVITY WALL HOWELL		\$64.25	
Inv# 208135611094		\$64.25	05/08/25		
1846	STAPLES ADVANTAGE			\$76.99	Vend Total
P.O. #	501887	For Laura Hoffman		\$76.99	PO Total
11-000-251-610-00-25-000		SUPPLIES CENTRAL SERV		\$76.99	
Inv# 6029890841		\$76.99	05/01/25		
3780	WAGEWORKS, INC.			\$100.00	Vend Total
P.O. #	501044	Flex Spending Account		\$100.00 P	PO Total
11-000-251-340-00-25-000		BUSINESS SERVICES		\$100.00 P	
Inv# INV7759128 Apr 25		\$100.00 P	05/01/25		

Batch Number	3	Batch 3		\$19,486.93	Batch Total
4668	WEAVER, JAMES - PETTY CASH			\$94.90	Vend Total
P.O. #	501902	Reimbursment for Gasoline		\$94.90	PO Total
11-000-262-626-01-20-000		GASOLINE		\$94.90	
Inv# Delta gas		\$94.90	05/07/25		
Total for Report =				\$19,486.93	

Batch Number	4	Batch 4	\$98,212.40	Batch Total
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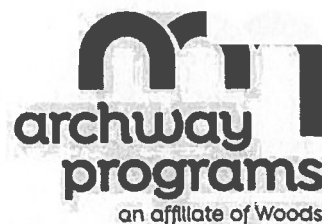
3506 NUTRI-SERVE FOOD MANAGEMENT, INC**\$98,212.40 Vend Total**

P.O. # 501466 Food Services

\$98,212.40 P PO Total

61-910-310-100-00-61-000	CAFETERIA SALARIES		\$40,362.78	P
Inv# SIN002222	\$21,648.16	P	05/07/25	
Inv# SIN002323	\$18,714.62	P	05/07/25	
61-910-310-300-02-61-999	MANAGEMENT FEE		\$9,470.25	P
Inv# SIN002222	\$5,261.25	P	05/07/25	
Inv# SIN002323	\$4,209.00	P	05/07/25	
61-910-310-590-00-61-999	OTHER DIRECT EXPENSES		\$2,604.90	P
Inv# SIN002222	\$1,554.36	P	05/07/25	
Inv# SIN002323	\$1,050.54	P	05/07/25	
61-910-310-600-00-61-999	SUPPLIES & CLEANING		\$3,120.99	P
Inv# SIN002222	\$2,039.12	P	05/07/25	
Inv# SIN002323	\$1,081.87	P	05/07/25	
61-910-310-870-00-61-999	COST OF SALES		\$42,653.48	P
Inv# SIN002222	\$27,173.63	P	05/07/25	
Inv# SIN002323	\$15,479.85	P	05/07/25	

Total for Report =**\$98,212.40**



Waterford Twp. School District

CONTRACT

THIS AGREEMENT (the "Agreement") is made between the **Waterford Twp. School District** located at **1106 Old White Horse Pike, Waterford, NJ 08089** ("School District") and **Archway Program Inc.** located at **212 Jackson Rd. P.O. Box 668, Atco, New Jersey 08004**, ("Independent Contractor").

WHEREAS, Independent Contractor operates a school-age childcare program, Just kids, (the "Program"), whose mission is to work in collaboration with the hosting school district to provide quality school-based childcare to children enrolled and attending the specific elementary/middle school. This service ensures child safety while providing a relationship building and child enrichment curriculum.

WHEREAS, the Independent Contractor desires to collaborate with School District to offer the program in a mutually agreed upon school(s); and

WHEREAS, Independent Contractor and School District desire to establish a relationship whereby School District provides space for Independent Contractor to operate the program subject to the terms of this Agreement.

NOW, THEREFORE, the School District Board of Education and the Independent Contractor agree as follows:

1. **Term and Termination.** This agreement shall commence on the first day of school for students in 2025 and shall remain in effect until the last day of school for students in 2026. Either party may terminate this Agreement at any time upon at least thirty (30) days' prior written notice. The Agreement may also be terminated at any time by mutual consent of the parties
2. **Responsibilities of Archway Programs, Inc.**
 - a. Provide programming through the program in the following school(s): Waterford Twp. School District with a minimum of 12 equivalent full time children per week. Independent Contractor reserves the right to cease operation of the program if the number of participants falls below this minimum.

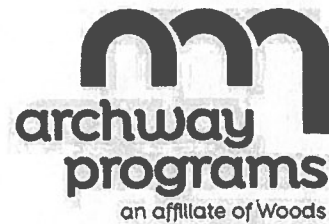
**Atco Elementary School
Thomas Richards Elementary School
Waterford Elementary School**

- b. Provide care at a ratio of one adult staff person for approximately every twelve (12) program participants. New Jersey State licensure requires 1:15 ratio

Just Kids
856-768-8190 * Fax 856-753-5884
212 Jackson Road * PO Box 668 * Atco, NJ 08004



- c. Operate the program on days when school is open between the hours of 7:00 AM until the start of the school day and the end of the school day until 6 PM and on scheduled early dismissal days. On the occasion of a late opening or and early dismissal determined by the school due to an emergency, i.e., inclement weather, Program will not operate. The Program will follow the School District's own emergency closing policy regarding the student being bused or walking home. The Program will inform parents through the Parent Handbook that parents are responsible to make arrangements under these circumstances. If there is an emergency, i.e., inclement weather, after the Program has begun and has possession of the children, the Program will contact parents/guardian alerting them of an early closing directly.
- d. Recruit, screen (criminal background check), train, employ, and supervise all staff necessary to the program. Independent Contractor shall provide the School District Board of Education with information regarding selected staff.
- e. Provide all promotional literature for parents, process all inquiries, and facilitate all enrollment of children in the program.
- f. Contract with all interested parents and collect all fees directly from parents/guardians or subsidy agencies.
- g. Provide a quality program to enrolled students that meet state licensure requirements. The Program includes a wide variety of enrichment and recreational activities, such as arts & crafts, reading, science, and music, special interest projects, physical indoor/outdoor recreation, free choice of activity centers, community service projects, and supervised quiet time for homework and individual activities
- h. Report the progress of the program during the school year to the Superintendent and School District Board of Education, including names of providers serving each school, curriculum packets, and student enrollment lists upon request. Enrollment lists will be provided weekly directly to each school's office.
- i. Independent Contractor agrees to abide by, maintain, and exceed the New Jersey State Licensing regulations for school-age childcare.



3. Responsibilities of the Waterford Twp. School District Board of Education.

a. Facility:

- i. Provide adequate indoor and outdoor space as necessary for the number of children served as required by the state licensure. This includes an approved alternate space that meets all licensing requirements.
- ii. Provide 24 hours' notice to the Program staff if assigned space is altered or unavailable for any reason.
- iii. Provide adequate and accessible space for storage of the Program equipment and supplies.
- iv. Provide current copies of fire and health inspections, water lead and radon testing and certificates of occupancy for each school, upon inspection from the New Jersey State Bureau of Licensure.

b. Equipment:

- i. Make available equipment including but not limited to an adequate number of tables and chairs, TV and DVD player.
- ii. Make available and accessible adequate refrigeration, storage space and water for appropriate sanitation.

c. Communication:

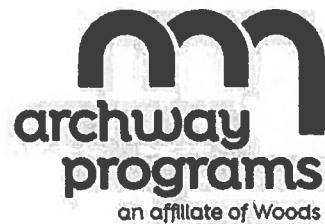
- i. Work together in a cooperative manner for the benefit of the parents/guardians and children.
- ii. Send school calendars and any changes to these calendars to the Program for accurate scheduling.
- iii. Communicate openly with on-site providers and the Director of the Program regarding program successes and concerns.
- iv. Disseminate promotional literature throughout the school(s) and to parents/guardians of children enrolled at the school(s).
- v. Place a link to the Program's website (www.justkidsprogram.org) on school website for parent/guardian access.
- vi. Provide a mailbox at each agreed upon school site for communication to the Program providers from the schools.

- 4. Indemnification.** Each party shall indemnify, defend and hold the other party, their respective trustees, directors, officers, agents, affiliates, and employees harmless from and against any and all liabilities, suits, actions, claims, demands, damages, losses, expenses and costs of every kind and character, including defense costs and legal fees, suffered or incurred by or asserted or imposed against the party seeking indemnification and to the extent resulting from, connected with, or arising out of an negligent or wrongful act or omission of the indemnifying party or any other agent or employee of the indemnifying party occurring at any time during the term of this Agreement. This section shall survive the expiration or termination of this Agreement.

Just Kids

856-768-8190 * Fax 856-753-5884

212 Jackson Road * PO Box 668 * Atco, NJ 08004



5. **Insurance.** Independent Contractor will provide the School District Board of Education a certificate of insurance showing liability coverage of at least \$2 million. The School District will be named as additional insured on such Certificate.
6. **Relationship of Parties.** The parties are independent contractors and this Agreement shall not establish any relationship of partnership, joint venture, employment, franchise or agency between them. Except as otherwise expressly provided herein, neither party shall have the power to bind another party or incur obligations on their behalf without such party's prior written consent. The School District Board of Education shall have no responsibility whatsoever regarding the employees of the Independent Contractor and all employee-employer relationships exist between Independent Contractor and their employees and not between Independent Contractor employees and the School District.
7. **Amendment.** This Agreement may be amended at any time by mutual consent of the parties, provided that before any amendment shall be operative or valid, it shall be reduced to writing and signed by the authorized representatives of the parties. Such amendments shall be attached to and incorporated into the Agreement and will have the same force as the Agreement itself.
8. **Assignment.** Neither party shall assign any of its rights or obligations under this Agreement without the prior written consent of the other party. Any such assignment is expressly prohibited and shall be deemed null and void.
9. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and all prior discussions, agreements, or understandings whether verbal or in writing, are hereby merged into this Agreement.
10. **Applicable Law.** This Agreement shall be deemed to have been made and shall be construed in accordance with the laws of the State of New Jersey, without regard to its choice of law doctrine.
11. **Notices.** Any notice required to be provided under the terms and provisions of this Agreement shall be in writing, and shall be deemed to be delivered when deposited in the United States mail or national delivery services such as UPS or Federal Express, postage prepaid, certified mail, return-receipt requested, and addressed to the respective party at the address set forth below, or any such address as may be specified by written notice given to the other party in the manner specified herein:



Archway: Archway Programs, Inc.
212 Jackson Rd/PO Box 668
Atco, NJ 08004
Attn: George Richards

District: Waterford Twp. School District
1106 Old White Horse Pike
Waterford, NJ 08039

IN WITNESS WHEREOF, the duly authorized representatives of the parties hereto have executed this Agreement effective the date the last signature is obtained.

APPROVED:

Board President

Date _____

Board Secretary

Date _____

George Richards
CEO/CFO
Archway Programs, Inc.

Date _____

2025-2026 General Services Contract

CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION GENERAL SERVICES CONTRACT

THIS CONTRACT is made and effective on July 1, 2025 by and between the Camden County Educational Services Commission, with offices located at 225 White Horse Avenue, Clementon, New Jersey 08021, (hereinafter referred to as the "Commission") and the executing Local Education Agency / BOE (hereinafter referred to as "Board").

WITNESSETH:

WHEREAS, the Commission, a New Jersey Local Education Agency (LEA), was established pursuant to NJSA 18A:6-51 et al., as a shared services school district with a charter to provide academic and academic support to public, charter, renaissance, nonpublic, private schools for the disabled, and residents at the Camden County Juvenile Detention Center; and

WHEREAS, the Commission employs paraprofessionals, instructional and educational professionals, and administrative professionals that possess the appropriate New Jersey Department of Education (NJ-DOE) certificates and endorsements required for all federal, state, and local instruction, services, grants, etc.; and

WHEREAS, the Commission is responsible for all NJ-DOE data reporting requirements for its employees (ie: criminal background clearance, physical examinations, NJ SMART, etc.); and

WHEREAS, the Commission may contract with third-party agencies for student transportation, paraprofessional and professional staff that possess the appropriate NJ-DOE certificates and endorsements required for all federal, state and local instruction, services, grants, etc.; and

WHEREAS, the aforementioned third-party agencies contracted through the Commission are responsible for all NJ-DOE data reporting requirements for their employees (ie: criminal background clearance, physical examinations, etc.); and

WHEREAS, the Board desires to engage the Commission to provide requested services; set forth in the Price List for Fiscal Year 2025-2026 and incorporated herein as the "Services"; and

WHEREAS, the Commission is willing to provide the Services to the Board; and

WHEREAS, the Board has approved a resolution authorizing the assistance of the Commission to provide the Services;

NOW THEREFORE, the Commission and the Board, for the considerations herein specified, agree as follows:

1. The term of this contract shall be from July 1, 2025 to June 30, 2026.
2. The Board is solely responsible for the administration, management, reporting, compliance, and any and all obligations of its funds relative to the provision of the Services rendered pursuant to this Contract.

[Skip To Main Content](#)

3. Services, if selected by the Board, will be provided by the Commission in accordance with the price list associated with this contract. Except for student transportation and contracted services by third-party agencies, prices include, and the Board understands and agrees, that neither services nor substitutes are provided on days when Commission employed personnel utilize time off for professional development, sick time, personal time, bereavement, and other time away approved by the Commission's Superintendent or designee.
4. For the Services for Student Transportation rendered by the Commission under this contract, the Board shall pay to the Commission a sum of the districts portion of the cost of the route plus a 6 % (six percent) administration fee.
5. The Commission shall bill the Board for the Services rendered on a monthly basis. The Board shall remit all amounts payable to the Commission within thirty (30) days following the receipt of each such invoice.
6. The Board shall defend, indemnify and hold harmless the Commission, its agents, officials, representatives and employees from and against all claims, damages, or losses for which the Board is legally liable, including, but not limited to, reasonable attorney's fees, that arise as a result, in whole or in part, from any intentional or negligent act or omission by the Board relative to the Services provided under this Agreement. This obligation shall be limited to claims, damages or losses covered by applicable insurance maintained by the Board. The Board will maintain general liability, auto liability and school board legal 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 / \$1,000,000 annual aggregate. In addition, the Board will maintain workers' compensation coverage in accordance with the statutes of the State of New Jersey, including employer's liability insurance with minimum limits of \$1,000,000 each accident for bodily injury by accident; \$1,000,000 each employee for bodily injury by disease; and \$1,000,000 policy limit for bodily injury by disease. The Commission shall be added as additional insured on the general liability policy with respect to work performed under this contract. Upon request, evidence of such insurance will be made available to the Commission.
7. The Commission shall defend, indemnify and hold harmless the Board, its agents, officials, representatives and employees from and against all claims, damages, or losses for which the Commission is legally liable, including, but not limited to, reasonable attorney's fees, that arise as a result, in whole or in part, from any intentional or negligent act or omission by the Commission in rendering services under this Agreement. This obligation shall be limited to claims, damages or losses covered by applicable insurance maintained by the Commission, and shall exclude any claims, damages or losses in due process matters or proceedings. The Commission will maintain general liability, auto liability and school board legal 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 / \$1,000,000 annual aggregate. In addition, the Commission will maintain workers' compensation coverage in accordance with the statutes of the State of New Jersey, including employer's liability insurance with minimum limits of \$1,000,000 each accident for bodily injury by accident; \$1,000,000 each employee for bodily injury by disease; and \$1,000,000 policy limit for bodily injury by disease. The Board shall be added as additional insured on the general liability policy with respect to work performed under this contract. Upon request, evidence of such insurance will be made available to the Board.
8. This contract shall terminate at the expiration of June 30, 2026. No Services shall be performed by the Commission thereafter in the absence of appropriate prior authorization from the Board to do so, including a guarantee that the Commission shall be paid for all of the Services performed and costs incurred after the date of expiration. Notwithstanding the expiration date, either party may terminate this agreement prior to the expiration date of June 30, 2026 by giving sixty (60) days written notice to the other of its intent to terminate. This sixty (60) day termination provision also applies to placement of specific service providers. Termination shall become effective at the end of the notice period unless the Commission requests or agrees to an earlier termination date. Early termination shall not relieve the Board of the obligation to pay for any Services provided by the Commission through the end of the notice period. Any notice of termination shall be sent by certified mail. The notice period shall commence upon receipt of the certified mail. During the sixty (60) day period after such notice is received, the parties shall continue to act towards each other in good faith. Notice of termination to the Board shall be addressed to the Board at their address listed on their website. Notice of termination to the Commission shall be directed to the address set forth on page one (1) of this agreement.

[Skip To Main Content](#)

SIGNATURES BELOW

In witness whereof, and intending to be legally bound, the parties hereby set their hand and seals.

Name of executing LEA *

By (Authorized Signature) *

draw type

Name *

Date *

5/9/2025



Title *

Confirmation Email Address *

Camden County Educational Services Commission

BY:

W P M Madden

W. Patrick Madden
Business Administrator & Board Secretary

DATE: 5/1/2025

Submit

Camden County
 **Educational
Services
Commission**
Fiscal Year 2025-2026 Price List

Transportation Services

Contracted Routes	Vendor cost plus 6%	
Aid in Lieu	State limit plus 6%	

Nonpublic School Services

Compensatory Education	Cost not to exceed state funding	
ELL		
Home Instruction		
Supplemental Instruction		
Speech-Language Services		
Examination and Classification		
Instruction (Title I ~ IDEA)	Teacher (6.5 hour day)	Assistant (5.5 hour day)
Regular School Day	\$487.50/diem (6.5 hrs)	\$154/diem
After Hours Services	\$45/hour	

Child Study Team & Professional Services (Subject to staff availability)

Evaluations

Psychological/Educational/Social	\$360	\$505 Bilingual
Three Evaluation Bundle	\$975	\$1,450 Bilingual
Psychoeducational	\$710	\$985 Bilingual (no bundle)
Speech/OT/PT	\$360	\$750 Bilingual Speech

Transition Services

Program Consultation	\$150/hour	
SLE Consultation	\$75/hour	
Job Coaches (Part-Time Staffing)	\$28/hour	
Transportation	Vendor Cost plus 6%	

Other Services

Additional Services	\$75/hour	One-hour minimum
Administrative Consultation / Staffing	\$150/hour	\$1,050/diem

NJ DOE Public School Certificated Professional Staff Services (7 hour day)

Preschool Services

Program Consultation	\$1,260/diem	
Instructional Coach (PIC) Per Classroom	\$6,999/year	
Intervention & Referral Specialist (PIRS) Per Classroom	\$6,999/year	
Collaborative Meeting (Non Members Only)	\$995 (5 sessions)	

PreK-12 Services

Teacher	\$525/diem	
Speech ~ Occupational ~ Physical Therapist		
LDT/C ~ School Psychologist ~ Social Worker		
AAC Evaluation	\$995	
AAC Consultation	\$95/hour	

Related Services - Contracted 3rd Party Providers

Therapy, Consultations, Evaluations, Meetings	Vendor Cost plus 6%	
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Compassion ~ Commitment ~ Equity ~ Service ~ Compliance

Board Approved - December 4, 2024

Southern Coastal Insurance Wellness Grant Application

Entity Name:

Waterford Township School District

Program Title:

"Commit to Be Fit" Staff Wellness Program

Program Summary:

The Wellness Team in the Waterford Township School District is pleased to submit this application for funding to continue supporting our district-wide staff wellness initiative, "Commit to Be Fit." This program was established to cultivate a culture of health and well-being for all district employees—including teachers, administrative staff, custodians, paraprofessionals, and support staff.

The program is designed to make wellness inclusive, accessible, and engaging throughout the workday. Based on staff feedback collected via surveys, we have refined the program to include a diverse set of offerings tailored to our employees' needs and interests.

Program Components Include:

- - Wellness Wednesdays: Weekly wellness communications that share actionable tips on topics like stress management, sleep, hydration, and nutrition. Each month, one staff member from each building is entered into a prize drawing for participating.
- - Monthly Health Incentives: Staff members who log a minimum number of physical activities (e.g., workouts, walks, gym visits) are eligible to receive a wellness stipend of up to \$20/month.
- - Healthy Snack Distribution: Monthly provision of fruits, vegetables, and smoothies to promote healthy eating habits at school.
- - Wellness Bulletin Boards: Located in each school building, these provide inspiration and updates on district wellness events.
- - Recipe Swaps & Movement Challenges: These activities require no funding and foster camaraderie and healthy competition among staff.
- - Onsite Yoga & Wellness Workshops: Professional instructors will lead yoga and wellness sessions during designated professional development days.
- - Wellness Stipend: A general \$1,200 stipend

Program Goals:

- - Encourage consistent physical activity
- - Promote stress reduction and emotional well-being
- - Support healthy eating habits
- - Build a supportive, health-minded workplace culture

Program Locations:

Waterford Township School District

- Atco Elementary School
- Thomas Richards School
- Waterford Elementary School

Implementation Timeline:

The “Commit to Be Fit” program will run throughout the 2022–2023 school year, with kick-off events in the fall and ongoing monthly wellness activities through the spring. Wellness-focused professional development sessions will be coordinated with the Director of Curriculum.

Estimated Budget:

Component	Estimated Cost
Advanta’s ActiveFit+ Fitness app	\$2,000
Wellness Challenge Incentives (monthly)	
Healthy Snacks (Deliveries monthly)	\$3,300
Fruit and vegetable trays, fruit smoothies, during professional development days during year	
Yoga & Wellness Sessions	\$1000
General Wellness Program Stipend	\$1,200
Total Estimated Cost	\$7,500

Conclusion:

We believe the “Commit to Be Fit” initiative has had a meaningful impact on staff morale, mental health, and overall well-being. With this grant from Southern Coastal Insurance, we can continue to offer this vital support to our educators and staff, helping them be their best—both for themselves and for the students they serve.

Contact information:

Shaun Laurito
Wellness Coordinator
Atco Elementary
slaurito@wtsd.org

POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Property
7102/Page 6 of 6

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.~~



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Property

7102/Page 6 of 6

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~~



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Property
7102/Page 6 of 6

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



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Property
7102/Page 6 of 6

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).~~



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Property
7102/Page 6 of 6

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



POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Property
7102/Page 6 of 6

SITE SELECTION AND ACQUISITION

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

