

September 2025 Attachments

I-C	Resolution Authorizing Closed Session	Complete
V-A	August 20, 2025 Board Meeting Minutes	Complete
V-B	August 20, 2025 Closed Board Meeting Minutes	Complete
A-2	Special Education and Student Support Services Reference Manual	AVAILABLE UPON REQUEST
A-3	Gifted and Talented Education Plan	AVAILABLE UPON REQUEST
A-6-a	Policy #2422- Comprehensive Health and Physical Education	Complete
A-6-b	Policy #5339.01- Student Sun Protection	Complete
B-11-a	Policy #1636.01- Notification of Promotion, New Job, and Transfer Opportunities	Complete
C-1	Board Secretary's Certification for July 2025	Complete
C-3	Financial Reports for July 2025	Complete
C-4	Bills Lists	Complete
C-10-b-1	Policy # 1570- Internal Controls	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING – August 20, 2025
WATERFORD ELEMENTARY SCHOOL**

DRAFT

V-A

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

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

A. ROLL CALL OF ATTENDANCE

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

Members absent:

Others present: Dr. Michael A. Nolan, Superintendent, Dan Fox Assistant Superintendent for Business, Chris Long, Solicitor

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

A motion was made by Mr. De Vuyst, seconded by Mr. Galante, and carried by unanimous voice consent to approve the business not anticipated at the time of the agenda.

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

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

D. MOTION TO APPROVE THE RETURN TO OPEN SESSION

A motion was made by, Mr. O'Donnell, seconded by Mr. De Vuyst and carried by unanimous voice consent to return to open session at 7:00 p.m.

E. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

F. MISSION STATEMENT

Mr. Galante read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. DeNafo read the Statement to the Public.

II. COMMITTEE REPORTS

A. EDUCATION- Mr. DeNafo gave a report.

B. PERSONNEL- Mr. DeNafo gave a report.

C. BUSINESS- Mr. DeNafo gave a report.

III. PRESENTATIONS

A. ACCESS Test Scores- *Dr. Nolan*

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

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

None

B. A motion was made by Mr. McClintock, seconded by Mr. De Vuyst, and carried by unanimous voice consent to close the meeting to the public

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V. MINUTES

A motion was made by Mr. Leach, seconded by Ms. Libak Fanz, and carried by unanimous voice consent to approve the minutes for the following meeting as submitted by the Business Administrator/Board Secretary.

- A. Board Meeting July 16, 2025
- B. Closed Session July 16, 2025

VI. SUPERINTENDENT'S REPORT

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

A. Monthly District Reports-

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

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved
WES	7/8/25	9:45 AM	Sunny / 86 degrees	Fire	67	41
WES	7/9/25	9:18 AM	N/A	Shelter in place	69	46
TR	7/15/25	9:37 AM	Mostly Cloudy 77 degrees	Fire	42	28
TR	7/23/25	9:53 AM	N/A	Shelter in Place	37	29

B. Enrollment:

Grade	2024-2025 # of Students	2025-2026 # of Students
PK (3 yr. old)	83	61
PK (4 yr. old)	72	107
PK (5 yr. old)	1	0
Sub Total:	156	168
K	110	92
1 st	111	114
2 nd	108	118
3 rd	96	111
4 th	110	99
5 th	114	114
6 th	114	119
Sub Total:	763	767
Total:	919	935

Grade	2023/2024 Title I/ESY	2024/2025 Title I/ESY
PK	20	15
K	17	22
1 st	27	15
2 nd	17	23
3 rd	11	8
4 th	15	11
5 th	22	9
6 th	0	4 (@ Hammonton)
Total:	129	107

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C. Suspension Report:

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

VII. SUPERINTENDENT'S RECOMMENDATIONS

A. EDUCATION

Upon the recommendations of the Superintendent, a motion was made by Ms. Libak Fanz, seconded by Ms. Hunter, and carried by a roll call vote to approve the items 1 through 21, and addendum item 22. (Mr. DeNafo abstained from item #11)

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

Acknowledge receipt/affirm HIB Investigations. (N/A).

2. District Goals for the 2025-2026 School Year:

Approve the District/Board Goals for the 2025-2026 school year:

Goal D1: *The superintendent, in cooperation with the administrative team and staff, will enhance instructional effectiveness across the district.*

Goal D2: *The superintendent, in cooperation with the administrative team and teaching staff, will enhance educators' capacity to effectively implement differentiated instruction strategies that address the diverse academic needs of all students in all educational settings.*

Goal D3: *The superintendent, in cooperation with the administrative team and teaching staff, will improve overall school culture by implementing the Character Strong SEL curriculum, participation in NJPBSIS, and trauma-informed and healing-centered practices.*

3. Student Code of Conduct for the 2025-2026 School Year:

Approve the Student Code of Conduct for the 2025-2026 school year. (See Attachment A-3).

4. School Safety and Security Plan for the 2025-2026 School Year:

Approve the School Safety and Security Plan for the 2025-2026 school year.

5. Waterford Township School District Mentoring Plan for the 2025-2026 School Year:

Approve the Waterford Township School District Mentoring Plan for the 2025-2026 school year. (See Attachment A-5).

6. Waterford Township School District Professional Development Plan (PDP) for the 2025-2026 School Year:

Approve the Waterford Township School District Professional Development Plan for the 2025-2026 school year. (See Attachment A-6).

7. Evaluation Instrument for the 2025-2026 School Year:

Approve the evaluation instruments for the 2025-2026 school year (available upon request):

- Teacher Rubric
- Evaluation Rubrics for:
 - School Nurse
 - School Counselor
 - School Social Worker
 - Learning Disabilities Teacher Consultant
 - School Psychologist

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- Occupational Therapist
- Speech Language Therapist
- Instructional Coaches
- Media Specialist
- New Jersey Principal Evaluation or Professional Learning Instrument

8. **Independent Educational Evaluation Rates for the 2025-2026 School Year:**
Approve the Independent Educational Evaluation Rates for the 2025-2026 school year.
(See Attachment A-8).

9. **Diagnostic Consultants for the 2025-2026 School Year:**
Approve the Diagnostic Consultants for the 2025-2026 school year. (See Attachment A-9).

10. **Waterford Township Parent/Student Handbook for the 2025-2026 School Year:**
Approve the Waterford Township School District Parent/Student Handbook for the 2025-2026 school year. (See Attachment A-10).

11. **School Improvement Panel (SciP) for the 2025-2026 School Year:**

Thomas Richards Early Childhood Center	Atco Elementary	Waterford Elementary
Michael Nolan Amanda Magenta Christine Manna Patrick Davidson Heather Kondas Joelle Vento Kylie Iocono	Michael Nolan Amanda Magenta Christine Manna Patrick Davidson Heather Kondas Carla Brown Shaun Kin-Leavey Jill O'Donnell	Michael Nolan Amanda Magenta Christine Manna Patrick Davidson Heather Kondas Jamie Stephan Heather DeNafo Candice Michellini

12. **Behavioral Threat Assessment Team for the 2025-2026 School Year:**
Approve the Behavioral Threat Assessment Team for the 2025-2026 school year:

- Michael Nolan
- Christine Manna
- Ryan Ciavaglia
- Gabrielle Holwell
- Lenny Thackston
- Hal Talbot
- Peter Benedetti
- Candice Michellini
- Ed Leypoldt
- Kelly Herman

13. **Waterford Township Curriculum Guides for the 2025-2026 School Year:**
Approve the following curriculum guides for the 2025-2026 school year (available on our website):

- English Language Arts
- Mathematics
- Science
- Social Studies
- Visual and Performing Arts
- World Language
- Comprehensive Health and Physical Education
- Technology/STEAM (Computer Science & Design Thinking)
- Gifted and Talented

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14. **Waterford Township School District Staff Handbook for the 2025-2026 School Year:**
Approve the Waterford Township District Staff Handbook for the 2025-2026 school year.
(See Attachment A-14).
15. **Standing Orders for the 2025-2026 School Year:**
Approve the Standing Orders for the 2025-2026 school year. (See Attachment A-15).
16. **Home and School Fundraisers for the 2025-2026 School Year:**
Approve the Home and School fundraisers for the 2025-2026 school year. (See Attachment A-16).
17. To approve Standardized Testing Plan for the 2025-2026 school year and notification to parents.
18. To approve Lisa Clee, District Occupational Therapist's Seeing Eye dog in training, pending appropriate documentation and insurance approval.
19. **Approve the following policy for the first reading:**
 - a. Policy #2422- Comprehensive Health and Physical Education (w/title revision)
 - b. Policy #5339.01- Student Sun Protection (adopted)
20. **Approve the following policy for the second reading:**
 - a. Policy #8505- Wellness Policy/Nutrient Standards for Meals and Other Foods
 - b. Policy #2365- Acceptable use of Generative Artificial Intelligence (AI)
21. **Acknowledge receipt of the following regulations:**
n/a
22. To unenroll student #8318922367 due to location of their residence.

B. PERSONNEL

Upon the recommendations of the Superintendent, a motion was made by Mr. De Vuyst, seconded by Mr. McClintock, and carried by a roll call vote to approve items 1 through 12 and addendum items 13-19. (Ms. Libak Fanz abstained from item #4, Mr. Leach abstained from item #3, and Mr. DeNafo abstained from item #6)

1. **Appointment of Certified Staff for the 2025-2026 School Year:**
Approve the following Certified Staff member(s) for the 2025-2026 school year, pending receipt of the required documentation:

Name	Assignment	Loc	From	To	Step	Salary	UPC	FTE
Piccari-Harrell, Kayla	School Social Worker	District	10.22.25	6.30.26	7 MA	\$75,297	30-20-C1 / AYD	1.0

2. **Appointment of Support Staff for the 2025-2026 School Year:**
Approve the following Support Staff member(s) for the 2025-2026 school year, pending receipt of the required documentation:

Name	Assignment	UPC	Loc	Step	Rate / Hour	Hours / Day	Days / Year	FTE
Anderson, Karen	Non-Instructional Aide (Cafeteria)	20-40-NA / AZL	Atco	1	\$16.74	2.5	185	.42
DiGerolamo, Jozie	Permanent Para Substitute	23-80-PP / BAM	District	3	17.36	6	185	1
Edwards, Amber	Paraprofessional	20-40-EX / BBF	Atco	1	17.31	4	185	.67

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	Part-Time							
Kelton, Emma	Permanent Para Substitute	23-80-PP / BAQ	District	1	17.31	6	185	1
Knapp, Jessica	Paraprofessional	20-50-L1 / BAK	WES	1	18.88	4	185	1
O'Neill, Felicetta	Paraprofessional Part-Time	20-50-S6/BCU	WES	7	18.93	4	185	.67
Sheridan, Demi	Non-Instructional Aide (Cafeteria)	20-45-NA / AZJ	TR	1	16.74	3.5	185	1
Wylde, Barbara	Paraprofessional Part-Time	20-40-EX/BDK	Atco	1	18.88	4	185	.67

3. Resignation of Certified Staff Member(s):

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

Name	Location	Position	UPC	Effective Date
Leach, Christina	WES	Teacher (ICR)	30-50-S2 / BDG	10.10.25
Wise, Amelia	District	School Social Worker	30-20-C1 / AYD	9.14.25

4. Lateral Moves – Certified Staff Members:

Approve the lateral move requests for the following Certified Staff members on the salary guide effective 8/26/25:

Name	Credential (from)	Credential (to)	Step (from)	Step (to)	Salary (from)	Salary (to)
Bromley, Casey	BA +15	BA + 30	13	13	\$92,267	\$93,542
Campanella, Mary	BA	BA +15	13	13	90,990	92,267
Fanz, Caitlin	MA +15	MA +30	9	9	72,127	73,127
Kin-Leavey, Shaun	MA	MA + 15	13	13	94,817	96,092
McGovern, Jaclyn	MA	MA + 15	13	13	94,817	96,092
Paulson, Katherine	MA	MA + 15	4	4	65,452	66,727

5. Appointment of Homebound Instructors for the 2025-2026 School Year:

Approve the following Certified Staff members to provide home instruction to students on an as-needed basis for the 2025-2026 school year:

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

6. Annual Stipend Positions for the 2025-2026 School Year:

Approve the following annual stipend positions for the 2025-2026 school year:

Position	Atco	TR	WES	Enrichment (District)
Team Leader	Gr. 1 – Carla Brown Gr. 2 – Allison Schafer	PreK – Rachel Intessimoni Kdg. – Alex Handzus	Gr. 3 -- Jamie Stephan Gr. 4 – Dawn Agoston Gr. 5 – Jessica Mark Gr. 6 – Maggie Johnson	Andrea Bowman
Head Teacher	Shaun Kin-Leavey	Jenn Ervolini Alex Handzus	Frank Ambroselli Katie Fitzpatrick	n/a
I & RS	Christina Iadonisi	Megan Fieger	Heather DeNafo Candice Michelini	n/a

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7. Appointment of Substitutes for the 2025-2026 School Year:

Approve the following Substitutes for the remainder of the 2024-2025 school year, pending receipt of the required documents:

Name	Substitute Position	Rate (Gr. 1-6)	Rate (Gr. PreK - K)
Binder, Sharon	Paraprofessional	18.75 / hr	20.63 / hr
	Non-Instructional (café) Aide	17.66 / hr	19.42 / hr
Bober, Tracey	Teacher	143.44 / day	157.79 / day
Borger, Christelle	Paraprofessional	18.75 / hr	20.63 / hr
	Non-Instructional (café) Aide	17.66 / hr	19.42 / hr
Cocco, Nicholas	Teacher	143.44 / day	157.79 / day
	Paraprofessional	18.75 / hr	20.63 / hr
Dobbins, Maxine	Paraprofessional	18.75 / hr	20.63 / hr
	Non-Instructional (café) Aide	17.66 / hr	19.42 / hr
Harrold, Jenna	Paraprofessional	18.75 / hr	20.63 / hr
	Non-Instructional (café) Aide	17.66 / hr	19.42 / hr
Schneider, Patricia	Paraprofessional	18.75 / hr	20.63 / hr
	Non-Instructional (café) Aide	17.66 / hr	19.42 / hr

8. After-School Music Programs:

Approve the following staff member to provide instruction for the 2025-2026 After-School Music Programs:

Name	Program	Location	Date	Rate
Gibbins, Emma	Instrumental Band (Band)	WES	Sept 2025-May 2026 (4) one-hour sessions/week	96 hours @ \$55 = \$5,280
Gibbins, Emma	Vocal (Chorus)	WES	Sept 2025-May 2026 (1) one-hour session/week	22 hours @ \$55 = \$1,210

9. Position Change of Support Staff Member for the 2025-2026 School Year:

Approve the change of position for the following Support Staff member for the 2025-2026 school year effective 8.26.25:

Name	Curr Pos.	Curr UPC	Curr Loc	Curr Step	Curr Rate/Hr	Curr Hrs/Day	Curr Days/Yr	New Pos.	New UPC	New Loc	New Step	New Rate/Hr	New Hrs/Day	New Days/Yr
Abbott, R.	Paraprofessional (4 hr)	20-40-EX / BBE	Atco	3	\$17.36	4	185	Secretary (B)	22-40-A2 / BDJ	Atco	1	\$20.98	4	185
Fischer, J.	Non-Instr. Aide (Cafeteria)	20-40-NA / AZL	Atco	OG	16.74	2.5	185	Paraprof. (4 hr)	20-40-EX / BBE	Atco	1	17.31	4	185

10. Approve the following policy for the first reading:

a. Policy #1636.01- Notification of Promotion, New Job, and Transfer Opportunities
(adopted)

11. Approve the following policy for the second reading:

n/a

12. Acknowledge receipt of the following regulations:

n/a

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13. **Create / Abolish Certified and Support Staff Positions for the 2025-2026 School Year:**
Approve the created / abolished Certified and Support Staff positions for the 2025-2026 school year. (See Attachment B-13).

14. **Transfer / Assignment Change of Certified Staff Members for the 2025-2026 School Year:**
Approve the transfer of Certified Staff Members for the 2025-2026 school year. (To be distributed).

15. **Transfer / Assignment Change of Support Staff Members for the 2025-2026 School Year:**
Approve the transfer of Support Staff Members for the 2025-2026 school year. (To be distributed).

16. **Appointment of Support Staff for the 2025-2026 School Year:**
Approve the following Support Staff member(s) for the 2025-2026 school year, pending receipt of the required documentation:

Name	Assignment	UPC	Loc	Step	Rate / Hour	Hours/Day	Days/Year	FTE
Moore, Skyler	Custodian	21-50-C3 / AYR	WES	1	\$15.92 (plus .37 per hr. -pm shift)	8	260	1

17. **Appointment of Substitutes for the 2025-2026 School Year:**
Approve the following Substitutes for the remainder of the 2025-2026 school year, pending receipt of the required documents:

Name	Substitute Position	Rate (Gr. 1-6)	Rate (Gr. PreK - K)
Danielson, Stephanie	School Nurse	\$303.42	\$303.42
Martnovic, Vladan	Custodian	19.86 / hr.	19.86 / hr.

18. **Revision of FTE for Certified Staff Members for the 2025-2026 School Year:**
Approve the revision of FTE for the 2025-2026 school year:

Name	Assignment	Loc	UPC	Salary	Current FTE	New FTE
Piccari-Harrell, K.	School Social Worker	District	30-20-C1 / AYD	\$75,297	1.0	1.1

19. **Revision of FTE for Support Staff Members for the 2025-2026 School Year:**
Approve the revision of FTE for the 2025-2026 school year:

Name	Assignment	UPC	Loc	Step	Rate / Hour	Hours/Day	Days/Year	Current FTE	New FTE
Sheridan, D.	Non-Instructional Aide (Cafeteria)	20-45-NA / AZJ	TR	1	\$16.74	3.5	185	1.0	.58

C. BUSINESS

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

WATERFORD TOWNSHIP BOARD OF EDUCATION
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1. **Board Secretary's Certifications for the month of June 2025 (See Attachment C-1):**
In accordance with 18A:17-9 for the month of June 2025, the Cash Reconciliation Report and the Board Secretary's report are in agreement. In accordance with 18A:17-9 for the month of June 2025, the Board Secretary certifies that no line item has been over-expended in violation of N.J.A.C. 23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. The Board Secretary, in accordance with N.J.A.C. 6A:23A-16.10(c)2, certifies that the following changes in anticipated revenue amounts and revenue sources.
2. **Board of Education Monthly Financial Certification:**
Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Waterford Township Board of Education certifies that as of June 2025 and after review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
3. **Financial Reports for the month June 2025 (as per attached):**
 - a. Investment report.
 - b. Report of the Board Secretary in accordance with 18A:17-36 and 17A:17-9
 - c. Student Activity Fund General Ledger.
 - d. Nutri-Serve Food Management/Waterford Township School District Financial Statement.
 - e. Transfers by transfer number
4. **Approval of Expenditures (as per attached):**
Approve the payment of bills and claims:
 - Bills List #1- \$494,830.09
 - Bills List #2- \$48,204.68
 - Bills List #3- \$24,134.88

5. **Contracts:**

Vendor	Purpose	From	To	Amount	Attachment
W. J. Gross	Window Replacement	07/22/2025	06/30/2026	\$144,151.02	Yes
CC Technical Schools	Vocational Education	09/01/2025	06/30/2026	\$36,154.00	No
Professional Healthcare Staffing	1:1 Nurse for (210 school days)	07/01/2025	06/30/2026	\$97,870.50	No
ACSSSD	Out of County Fee	09/2/2025	06/30/2026	\$19,000.00	No
Bowman & Company	Audit	07/01/2025	Completion	\$47,000 plus \$2,500 for each additional Federal/State major Program	Yes

- b. To approve a contract with the Waterford Township Police Department for School Resource Officers for the 2025-2026 school year in the amount of \$153,090.

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6. Tuition Contracts:

SID #	School	From	To	Amount	Send/Receive	Attachment
8275457547	ACSSSD	7/7/25	8/7/26	\$3,025.00	Send	No
8275457547	ACSSSD	0/2/25	6/30/26	\$40,004.40	Send	No
8145990782	ACSSSD	9/2/25	6/30/26	\$37,501.20	Send	No
1404601036	Archway	9/4/25	6/30/26	\$54,257.40	Send	No

7. Grants:

Vendor	Purpose	From	To	Amount	Attachment
IDEA Basic	District	\$251,158	N/A	Out of District Tuition	No
IDEA Preschool	TR	\$17,031	N/A	Salaries	No
Howell Township Schools	Waterford	\$0	N/A	Donation of desks and chairs	Yes
Home Depot	Atco	\$8,250	Kondas	Sensory room, MD and regular playground, beautification of school – Gift Card Payments	No
H&SA	WES	\$400	N/A	Literature Organizer	No
H&SA	WES & Atco	\$4,329	N/A	Gaga Pits	No
H&SA	Waterford	\$2,265	N/A	Staff Welcome Back Breakfast – All staff in all buildings	No
H&SA	All schools	\$450	N/A	Three \$150 gift cards to Walmart to nurses for clothing for students	No
Donors Choose	TRECC	Educational Kits & Games	Phillips	Inclusive Adventures: Celebrating Abilities and Learning Through Play	No
H&SA	WES	\$3,000	Manna	6 th Grade Class Trip Transportation	No
H&SA	WES	\$550	Manna	6 th Grade Team Up Day – HMS Transportation	No
H&SA	WES	\$1,300	Manna	3rd Grade Field Trip Transportation	No
H&SA	WES	\$1,100	Manna	4th Grade Field Trip Transportation	No
H&SA	WES	\$1,200	Manna	5th Grade Field Trip Transportation	No
H&SA	WES	\$168	Manna	Four Coffee Carafes – Student Project	No
H&SA	WES	\$400	Manna	Leadership Academy Transportation	No
H&SA	WES	\$200	Manna	Arpan Shah Award \$100 gift card to ShopRite and \$100 gift card to Sam's Club	No

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- b. **FY2026 ESEA-ESSA Consolidated Grant Application & Funding:**
 Approve the submission of the FY2026 ESEA-ESSA Consolidated Grant Application to the New Jersey Department of Education, and accept the funding of Title I Part A, Title II Part A and Title IV Part A for the project period of August 7, 2025 to September 30, 2026 as follows:

TITLE I PART A	\$266,885
TITLE II PART A	\$41,531
TITLE IV PART A	\$18,413

Reject the funding of Title III only of the FY2026 ESEA-ESSA Consolidated Grant from the New Jersey Department of Education for the project period of August 7, 2025 to September 30, 2026 as follows:

TITLE III	\$1,618
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8. **Facilities:**

- a. Approve the Indoor Air Quality Plan for the 2025-2026 school year. (See Attachment C-8-a).
 b. Approve the Hazard Communication Written Plan for the 2025-2026 school year. (See Attachment C-8-b).
 c. **Use of Facilities for the 2025-2026 School Year:**
 Approve the Use of Facilities for the 2025-2026 school year:

Organization	Facility	Date & Time	Event	Cost
National Multiple Sclerosis Society	Cafeteria, Gym, Parking Lot, Hallway between Gym & Cafeteria	9/26/25-9/28/25	Bike MS- City to Shore	\$0

9. **Business-Related Policies:**

- a. **Approve the following policies for the first reading:**
 1. Policy #1570- Internal Controls
 b. **Approve the following policies for the second reading:**
 n/a
 c. **Acknowledge receipt of the following regulations:**
 1. Regulation #1570- Internal Controls

10. **Use of Facilities for the 2025-2026 School Year:**

Approve the Use of Facilities for the 2025-2026 school year:

Organization	Facility	Date & Time	Event	Cost
Hobby Card Show	Gymnasium	8am-6pm 10/25/25	Card Show	TBD (\$75 per hour)
Atco Wolves Football and Cheer	Gymnasium & Hallway	6:15pm-8:30pm 9/2/25,9/4/25, 9/9/25, 9/11/25, 9/16/25, 9/18/25,9/23/25, 9/25/25, 9/30/25, 10/2/25, 10/7/25, 10/9/25, 10/14/25, 10/16/25,10/21/25, 10/23/25, 10/28/25,10/30/25,11/4/25,11/6/25 11/11/25, 11/13/25, 11/18/25	Cheer Practice when raining	\$0

WATERFORD TOWNSHIP BOARD OF EDUCATION
August 20, 2025

- D. BYLAWS—Barbara Libak Fanz**
- 1. Approve the following policy for the first reading :**
n/a
 - 2. Approve the following policy for the second reading :**
n/a
 - 3. Acknowledge receipt of the following regulations:**
n/a

VIII. REPORTS

- a. Legislation-** Mr. Leach said nothing to report.
- b. Camden County School Boards Association-** Mr. O'Donnell said nothing to report.
- c. New Jersey School Boards Association-** Mr. Hoover said nothing to report.
- d. Camden County Educational Services Commission-** Mr. De Vuyst gave an oral report.
- e. Hammonton-** Ms. Hunter gave an oral report.
- f. Board President's Report-** Mr. DeNafo gave an oral report.

IX. BOARD OF EDUCATION BUSINESS

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

X. COMMENTS FROM MEMBERS OF THE PUBLIC ON GENERAL TOPICS

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

none
- B.** A motion was made by Mr. O'Donnell seconded by Ms. Hunter and carried by unanimous voice consent to close the meeting to the public.

XI. MEETING ADJOURNMENT at 7:14

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

Respectfully Submitted,



Daniel J. Fox
Assistant Superintendent for Business/Board Secretary

DISTRICT POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

PROGRAM

2422/page 1 of 6

Statutory Curricular Requirements
Comprehensive Health and Physical Education

Jul 25

M

[See POLICY ALERT Nos. 208, 217, 219, 224, and 235]

2422 STATUTORY CURRICULAR REQUIREMENTS COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION

The New Jersey Student Learning Standards (NJSLS) provide clear and consistent learning goals across distinct content areas to help prepare students for postsecondary success. The NJSLS demonstrate what students are expected to learn at specific grade levels and bands, so that every parent and teacher can understand and support learning. The NJSLS offer the foundation on which school districts build coherent curriculum and plan instruction to prepare each student with the knowledge and skills needed to succeed.

~~The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Student Learning Standards (NJSLS) that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the NJSLS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community.~~

~~The curriculum requirements listed below address the need for students to gain knowledge and skill in caring for themselves, interacting effectively with others, and analyzing the impact of choices and consequences. The primary focus of the curriculum listed below is to help students develop concepts and skills that promote and influence healthy behaviors.~~

The New Jersey State Board of Education adopts the NJSLS and the The NJSLS incorporate New Jersey statutes require instruction to be part of the school district's implementation of the NJSLS related to health and well-being of students in New Jersey schools. The following statutes that require instruction to be part of the school district's implementation of incorporated into the NJSLS include, but are not limited to, the following requirements:

1. Accident and Fire Prevention (N.J.S.A. 18A:6-2) requires regular courses of instruction in accident and fire prevention.



DISTRICT POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

PROGRAM
2422/page 2 of 6

Statutory Curricular Requirements ~~Comprehensive Health and Physical Education~~

- ~~2. Breast Self Examination (N.J.S.A. 18A:35-5.4) requires offering instruction on breast self examination for students in grades seven through twelve.~~
3. Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs.
4. Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness by the Commissioner of Education.
- ~~5. Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve.~~
6. Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child abuse.
7. Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school students.
8. Health, Safety, and Physical Education (N.J.S.A. 18A:35-5) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week.
9. Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines for each grade Kindergarten through twelve.



DISTRICT POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

PROGRAM

2422/page 3 of 6

Statutory Curricular Requirements Comprehensive Health and Physical Education

10. Lyme Disease Prevention (N.J.S.A. 18A:35-5.1 through 18A:35-5.3) requires the development of Lyme dDisease curriculum guidelines for the teaching of information on the prevention of Lyme disease and other tick-borne diseases and training to all teaching staff members who instruct students with Lyme Disease.
11. ~~Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve.~~
12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program by the Commissioner of Education for utilization by school districts.
13. ~~Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the "AIDS Prevention Act of 1999," requires sex education programs to stress abstinence.~~
14. Suicide Prevention (N.J.S.A. 18A:6-111 through 18A:6-113) requires instruction in suicide prevention in public schools.
15. ~~Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires public high schools and charter schools to provide instruction in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student prior to graduation.~~
16. Sexually Explicit Images through Electronic Means (N.J.S.A. 18A:35-4.32 and 18A:35-4.33) requires instruction, once during middle school, on the social, emotional, and legal consequences of distributing and soliciting sexually explicit images through electronic means.
17. History of Disabled and LGBT Persons (N.J.S.A. 18A:35-4.35 and 18A:35-4.36) requires instruction on the political, economic, and social contributions of persons with disabilities and lesbian, gay, bisexual, and transgender people for middle and high school students.



DISTRICT POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

PROGRAM

2422/page 4 of 6

Statutory Curricular Requirements ~~Comprehensive Health and Physical Education~~

18. Financial Literacy (N.J.S.A. 18A:35-4.34) requires instruction with basic financial literacy necessary for sound financial decision-making in each of the grades six. ~~through eight.~~
19. Sexual Abuse and Assault Awareness and Prevention Education (N.J.S.A. 18A:35-4.5a) requires age-appropriate sexual abuse and assault awareness and prevention education in grades preschool through ~~twelve~~ six.
20. Curriculum to Include Instruction on Diversity and Inclusion (N.J.S.A. 18A:35-4.36a) requires instruction on diversity and inclusion in an appropriate place in the curriculum for students in grades Kindergarten through ~~twelve~~ six.
21. Incorporation of Age-Appropriate Instruction Relative to Consent for Physical Contact and Sexual Activity (N.J.S.A. 18A:35-4.38) requires age-appropriate instruction in grades six ~~through twelve~~ on the law and meaning of consent for physical contact and sexual activity.
22. Health Curriculum to Include Instruction on Mental Health (N.J.S.A. 18A:35-4.39) requires health education programs to include instruction on mental health and the relation of physical and mental health for students in grades Kindergarten through ~~twelve~~ six.
23. ~~Information About "New Jersey Safe Haven Infant Protection Act" Included in Public School Curriculum (N.J.S.A. 18A:35-4.40) requires information on the provisions of the "New Jersey Safe Haven Infant Protection Act" shall be included in curriculum for public school students in grades nine through twelve.~~
24. Infusion of African American Accomplishments into School Curricula (N.J.S.A. 18A:35-4.43) requires in the curriculum for all elementary and secondary students instruction that infuses into all courses on the United States the centuries of accomplishments by African Americans in the building and development of America.



DISTRICT POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

PROGRAM

2422/page 5 of 6

Statutory Curricular Requirements ~~Comprehensive Health and Physical Education~~

25. **Asian American, Pacific Islander History, Contributions; Instruction Included in Curriculum (N.J.S.A. 18A:35-4.44)** requires instruction on the history and contributions of Asian Americans and Pacific Islanders in an appropriate place in the curriculum of students in grades Kindergarten through twelve six as part of the district's implementation of the NJSLS in Social Studies.

2625. **Any oOther sStatutory or aAdministrative cCodes requiring instruction to be part of the district's implementation of the NJSLS. The Board will incorporate into its health and physical education curriculum any other requirements of the NJSLS in Comprehensive Health and Physical Education.**

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life education, or sex education is in conflict with **their** ~~his/her~~ conscience or sincerely held moral or religious beliefs shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.

The Board of ~~Education~~ must provide two and one-half hours of health, safety, and physical education courses in each school week, or proportionately less when holidays fall within the week. Recess period(s) shall not be used to meet the requirements of N.J.S.A. 18A:35-5, 7, and 8.

In accordance with N.J.S.A. 18A:35-4.31, the Board of ~~Education~~ shall provide a daily recess period of at least twenty minutes for students in grades Kindergarten through five. A recess period is not required on a school day in which the day is substantially shortened due to a delayed opening or early dismissal. The recess period shall be outdoors, if feasible. A student shall not be denied recess for any reason, except as a consequence of a violation of the school district's Code of Student Conduct, including a harassment, intimidation, or bullying (HIB) investigation pursuant to N.J.S.A. 18A:37-13 et seq. Students may not be denied recess more than twice per week for a violation of the Code of Student Conduct or HIB investigation and these students shall be provided restorative justice activities during the recess period.



DISTRICT POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

PROGRAM

2422/page 6 of 6

Statutory Curricular Requirements ~~Comprehensive Health and Physical Education~~

Restorative justice activities are defined as activities designed to improve the socioemotional and behavioral responses of students through the use of more appropriate and less punitive interventions thereby establishing a more supportive and inclusive school culture. The student's recess period should be scheduled in a manner that does not interfere with the implementation of a student's Individualized Education Program (IEP). School staff may deny recess for a student on the advice of a medical professional, school nurse, or the provisions of a student's IEP and/or 504 Plan.

A copy of the NJSLS ~~for Comprehensive Health and Physical Education~~ and all related curriculum/course guides and instructional material shall be available for public inspection ~~in each school~~.

Adopted: 17 September 2025



DISTRICT POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

STUDENTS
5339.01/page 1 of 2
Student Sun Protection
Jul 25
M

[See POLICY ALERT No. 235]

5339.01 STUDENT SUN PROTECTION

The Board of Education believes it is important that school district students protect themselves against harmful sun-related skin diseases by using protective measures. Pursuant to N.J.S.A. 18A:40-12.39 and notwithstanding any law or regulation to the contrary, the Board adopts this Policy concerning a student's use of sunscreen and sun-protective clothing, such as hats and sunglasses, while outdoors at school and school-sponsored functions.

As used in this Policy, "sunscreen" means a topical product used for the purpose of limiting skin damage caused by overexposure to the sun, and which is regulated by the Federal Food and Drug Administration for over-the-counter use, in accordance with N.J.S.A. 18A:40-12.39.a.

Students are not required to provide documentation from a physician or other licensed health care professional in order to use sunscreen or sun-protective clothing while outdoors at school or a school-sponsored function.

[Optional]

~~The Board requires written permission from a student's parent to allow that student to carry or use sunscreen at school or a school-sponsored function for all students in grade(s) _____. Any student required to have written permission from their parent to carry or use sunscreen shall be monitored by school staff to ensure safety through the appropriate use of sunscreen.]~~

[Optional]

Sunscreen can be packaged as aerosol, spray, lotion or cream with fragrances, as such the district prohibits the use of sunscreen that the Principal or designee may deem harmful to students with asthma or other respiratory ailments or a nuisance to students or staff members.]



DISTRICT POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

STUDENTS

5339.01/page 2 of 2
Student Sun Protection

Any student found to be using sunscreen in an inappropriate manner shall have their permission to use sunscreen revoked and be disciplined in accordance with the student code of conduct. If a student's permission to use sunscreen is revoked, the district shall notify the student's parent in writing of the reasons and duration for the revocation of that permission and of any discipline associated with the incident.

The district shall provide for the transportation and storage of sunscreen to ensure accessibility when students travel off school grounds for school-sponsored functions.

Nothing in this Policy shall be construed as requiring a staff member to assist a student in applying sunscreen.

N.J.S.A. 18A:40-12.39

Adopted: 17 September 2025



DISTRICT POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

ADMINISTRATION

1636.01/page 1 of 1

Notification of Promotion, New Job,
and Transfer Opportunities

Jul 25

[See POLICY ALERT No. 235]

1636.01 NOTIFICATION OF PROMOTION, NEW JOB, AND TRANSFER OPPORTUNITIES

The Board of Education shall make reasonable efforts to announce, post, or otherwise make known opportunities for promotion that are advertised internally within the district or externally on internet-based advertisements, postings, printed flyers, or other similar advertisements to all current employees in the affected department or departments of the district prior to making a promotion decision in accordance with N.J.S.A. 34:6B-23.

For the purpose of N.J.S.A. 34:6B-23 and this Policy, "promotion" means a change in job title and an increase in compensation.

Any promotion for a current employee that is awarded on the basis of years of experience or performance shall not be subject to the notification requirements established in N.J.S.A. 34:6B-23 and this Policy. Nothing in N.J.S.A. 34:6B-23 and this Policy shall be construed to prohibit the Board from making a promotion on an emergent basis due to an unforeseen event.

The Board shall disclose in each posting for new jobs and transfer opportunities that are advertised by the Board either externally or internally the hourly wage or salary, or a range of the hourly wage or salary, and a general description of benefits and other compensation programs for which the staff member would be eligible. Nothing in N.J.S.A. 34:6B-23 and this Policy shall be construed to prohibit the Board from increasing the wages, benefits, and compensation identified in the job opening posting at the time of making an offer for employment to an applicant.

N.J.S.A. 34:6B-23

Adopted: 17 September 2025



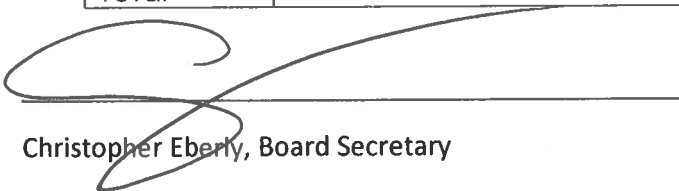
BOARD SECRETARY'S CERTIFICATIONS
FOR THE MONTH OF JULY 2025

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

In accordance with 18A:17-9 for the month of July, 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	
1510	Interest on Investment	
	Interest on Capital reserve	
	Interest on Maintenance Reserve	
1980	Extraordinary Aid	
3121	Transportation Aid	
4200	Medicaid Reimbursement	
1990	Unrestricted Misc. revenue	
Total		0.00



Christopher Eberly, Board Secretary

INVESTMENT REPORT

July 2025

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

General Account	\$2,130,572.11
NJ Cash Management Fund ~ Current ACC.....	\$789,259.92
NJ Cash Management Fund ~ Capital Reserve.....	\$1,273,443.98
NJ Cash Management Fund ~ Maintenance	\$594,925.89
Payroll.....	\$1,000.00
Agency	\$354,916.07
Flexible Spending Account.....	\$2,953.21
UCC Trust.....	\$32,252.52
TOTAL	<u>\$5,179,323.70</u>

AVERAGE INTEREST RATE

INTEREST EARNED FROM INVESTMENTS

General Account	\$157.45	1.36%
NJ Cash Management Fund ~ Current ACC.....	\$3,010.70	4.49%
NJ Cash Management Fund ~ Capital Reserve.....	\$4,576.98	4.23%
NJ Cash Management Fund ~ Maintenance	\$2,138.23	4.23%
Payroll.....	\$4.00	1.36%
Agency.....	\$43.79	1.36%
Flexible Spending Account.....	\$4.45	1.36%
UCC Trust.....	\$17.60	1.36%
TOTAL INTEREST FOR July 2025	\$9,953.20	
Amount Previously Reported	\$0.00	
TOTAL JULY 1ST TO DATE	<u>\$9,953.20</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, Christopher S. Eberly, 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

8/25/2025
Date

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

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 968,963.34	\$ 2,866,640.21	\$ 1,441,173.12	\$ 2,394,430.43
1b Capital Reserve [10-116]	\$ 1,268,867.00	\$ 4,576.98	\$ -	\$ 1,273,443.98
1b Maintenance Reserve [10-117]	\$ 592,787.66	\$ 2,138.23	\$ -	\$ 594,925.89
2 Special Revenue [Fund 20]	\$ 373,375.98	\$ 271,111.80	\$ 152,988.66	\$ 491,499.12
1b Internal Services [Fund 71]	\$ 15,449.41	\$ 612.59	\$ -	\$ 16,062.00
Total Government Funds [General]	\$ 3,219,443.39	\$ 3,145,079.81	\$ 1,594,161.78	\$ 4,770,361.42
5 Cafeteria Account [Fund 61]	\$ 27,446.03	\$ 21,481.95	\$ 55,137.43	\$ (6,209.45)
Total Enterprise Funds [61-64]	\$ 27,446.03	\$ 21,481.95	\$ 55,137.43	\$ (6,209.45)
TOTAL GOVERNMENT & ENTERPRISE	\$ 3,246,889.42	\$ 3,166,561.76	\$ 1,649,299.21	\$ 4,764,151.97
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 179,568.67	\$ 710,204.52	\$ 871,757.49	\$ 18,015.70
7 Payroll [Fund 91]	\$ 2,264.85	\$ -	\$ 1,264.85	\$ 1,000.00
8 Unemployment Trust [Fund 92]	\$ 23,790.33	\$ 8,462.19	\$ -	\$ 32,252.52
6b Flexible Spending Acct [Fund 93]	\$ 7,215.11	\$ -	\$ 4,276.90	\$ 2,938.21
9 Student Activity Fund [Fund 95]	\$ 2,918.55	\$ -	\$ -	\$ 2,918.55
Total Trust & Agency Funds	\$ 215,757.51	\$ 718,666.71	\$ 877,299.24	\$ 57,124.98
TOTAL ALL FUNDS	\$ 3,462,646.93	\$ 3,885,228.47	\$ 2,526,598.45	\$ 4,821,276.95



Denise Niedoba, Accountant

8-18-25

Date

Start date 7/1/2025

End date 7/31/2025

08/26/25 13:08

TR#	Transfer Description	Amount	To Account		From Account	
2847	07/01/25 :TECHCRD >2025-07-01.	720.69	11-000-211-300-00-19-000	Student Information System	11-000-222-610-00-19-000	TECH SUPPLIES DIST
2859	07/01/25 :.PSSECT >2025-07-01	3,500.00	11-000-223-320-00-03-000	PD SERV	11-000-217-320-00-03-000	EXTRAORDNRY
2862	07/01/25 :SPSSECT >2025-07-01.	3,775.00	11-422-216-320-00-83-000	SUMMER OT SERVICES	11-000-217-320-00-03-000	EXTRAORDNRY
2873	07/01/25 :SPSSECT >2025-07-01.	150.00	11-000-219-610-00-43-000	PSYCHOL SUPPLIES	11-000-223-320-00-03-000	PD SERV
2881	07/01/25 :Funds for Physician	1,410.00	11-000-213-330-00-03-000	HEALTH PROF SERV	11-000-291-270-01-10-000	DENTAL & VISION
2972	07/01/25 :transfer	16,477.00	11-000-221-176-00-00-000	TEACHER COACH	11-204-100-101-00-00-040	LLD TEACHER SAL ATCO
2900	07/02/25 :SECTATCO >2025-07-02.	65.00	11-000-213-104-01-01-040	HEALTH EXTRA TIME ATCO	11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES
2904	07/07/25 :SPSSECT >2025-07-07.	670.00	11-216-100-610-00-03-000	PSD SUPPLIES	11-000-223-320-00-03-000	PD SERV
2905	07/07/25 :SPSSECT >2025-07-07.	1,200.00	11-000-219-610-00-03-000	CST SUPPLIES	11-000-223-320-00-03-000	PD SERV
2930	07/15/25 :BUSREQ2 >2025-07-15.	3,100.00	11-000-221-320-00-02-060	Curriculum Ed Services	11-000-291-270-00-10-000	HEALTH BENEFITS.
2931	07/15/25 :PRINWES >2025-07-15.	500.00	11-190-100-320-00-06-100	PROF ED SERV-ASSEMBLIES	11-000-222-610-00-06-100	MEDIA SUPPLIES WES
2943	07/22/25 :BUSREQ2 >2025-07-22.	98,000.00	11-000-217-320-00-03-000	EXTRAORDNRY	11-000-100-566-30-15-000	Private School Secondary
2965	07/31/25 :transfer	39,913.00	11-000-221-102-00-00-000	DIR ELEM ED SALARY	11-000-262-110-00-00-100	CUSTODIAL SALARIES WES
2968	07/31/25 :transfer	18,100.00	11-190-100-106-00-00-000	PERMANENT SUB AIDES	11-000-217-106-01-09-000	AIDE EXTRA SUBS DIST
2970	07/31/25 :transfer	8,300.00	11-190-100-106-00-00-000	PERMANENT SUB AIDES	11-190-100-106-01-09-000	AIDE GENERAL SUBS DIST
		30,513.00	11-120-100-101-00-00-100	GRADE 1-5 TEACH SAL WES	- - - - -	
		5,975.00	11-213-100-101-00-00-040	RESOURCE TEACH SAL ATCO	- - - - -	
		10,502.00	11-213-100-101-00-00-060	RESOURCE TEACHER SAL TR	- - - - -	
		87,890.00	11-213-100-101-00-00-100	RESOURCE TEACH SALARY WE	- - - - -	
		52,119.00	- - - - -			KINDERGARTEN - TCH TR
		82,761.00	- - - - -			GRADE 1-2 TEACHER SALARY
2974	07/31/25 :transfer.	1,600.00	11-000-217-106-TS-01-040	Toileting Stipend - Atco	11-000-218-104-01-01-040	GUIDANCE EXTRA TIME ATCO
		4,783.00	11-000-217-106-TS-01-040	Toileting Stipend - Atco	11-000-240-105-01-01-040	SCHL ADMIN OT ATCO
2978	07/31/25 :transfer	839.00	11-000-217-106-00-00-060	EXTRA AIDE SAL TR	11-120-100-101-00-00-040	GRADE 1-2 TEACHER SALARY
		13,971.00	11-000-217-106-00-00-100	EXTRA AIDE SAL WES	11-120-100-101-00-00-040	GRADE 1-2 TEACHER SALARY
		36.00	11-000-221-105-00-00-000	BASIC SKILLS SCT SAL	11-120-100-101-00-00-040	GRADE 1-2 TEACHER SALARY
		115.00	11-000-222-177-00-00-000	SAL - TECH COORD DIST	11-120-100-101-00-00-040	GRADE 1-2 TEACHER SALARY
		13.00	11-000-223-105-00-00-000	PD SECRETARIAL	11-120-100-101-00-00-040	GRADE 1-2 TEACHER SALARY
		3.00	11-000-240-105-00-00-060	SCHL ADMIN SECT SAL TR	11-120-100-101-00-00-040	GRADE 1-2 TEACHER SALARY
		15.00	11-000-261-110-00-00-040	SALARIES -REQD MAINT ATC	11-120-100-101-00-00-040	GRADE 1-2 TEACHER SALARY
		21.00	11-000-261-110-00-00-060	SALARIES REQD MAINT TR	11-120-100-101-00-00-040	GRADE 1-2 TEACHER SALARY

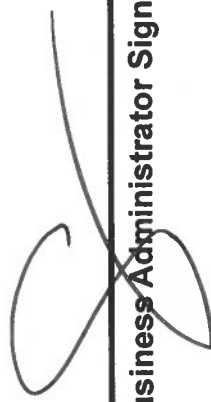
TR#	Transfer Description	Amount	To Account	From Account
2978	07/31/25 :transfer	50.00	11-000-261-110-00-00-100 SALARIES REQD MAINT WES	11-120-100-101-00-00-040 GRADE 1-2 TEACHER SALARY
2986	07/31/25 :transfer	328.00	11-000-223-104-01-05-000 PD EXTRA TIME	11-000-291-270-00-10-000 HEALTH BENEFITS.
2987	07/31/25 :To cover sub aides	13,826.00	11-190-100-106-00-00-000 PERMANENT SUB AIDES	11-213-100-101-01-09-000 TCH RESOURCE PROGRAM SUB
2988	07/31/25 :Reallocate salaries	27,506.00	11-000-221-176-00-00-000 TEACHER COACH	11-120-100-101-00-00-100 GRADE 1-5 TEACH SAL WES
		7,349.00	11-000-221-176-00-00-000 TEACHER COACH	11-120-100-101-00-09-000 PERMANENT TEACHER SUBS
		536,095.69	Report Total	

Month / Year: Jul 31, 2025

08/20/25

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 7/31/2025	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data (121,924)	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	4,609,504	0	4,609,504	460,950		-2.65%	339,026	582,874
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial	11-2XX-100-XXX	2,790,777	0	2,790,777	279,078	168,552	6.04%	447,630	110,526
12160 40580	- Instruct., Total Bilingual Education - Instruction, Total	11-000-216, 217								
41080	Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	143,447	0	143,447	14,345	3,775	2.63%	18,120	10,570
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total Other									
	Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	13,665,598	0	13,665,598	1,366,560	(98,000)	-0.72%	1,268,560	1,464,560
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,377,381	0	1,377,381	137,738	840	0.06%	138,578	136,898
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	126,728	0	126,728	12,673	96,202	75.91%	108,875	(83,529)
45300	Support Serv. - General Admin	11-000-230-XXX	480,703	0	480,703	48,070	0	0.00%	48,070	48,070
46160	Support Serv. - School Admin	11-000-240-XXX	529,133	0	529,133	52,913	(4,780)	-0.90%	48,133	57,693
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	492,450	0	492,450	49,245	0	0.00%	49,245	49,245
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,887,219	6,915	1,894,134	189,413	(39,827)	-2.10%	149,586	229,240
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	3,268,502	0	3,268,502	326,850	0	0.00%	326,850	326,850
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,931,462	0	3,931,462	393,146	(4,838)	-0.12%	388,308	397,984
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv.	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		33,302,904	6,915	33,309,819	3,330,982	0	0.00%	3,330,982	3,330,982

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 7/31/2025	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
											Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	33,000		0	33,000	3,300	0	0.00%	3,300								
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	258,954		211,048	470,002	47,000	0	0.00%	47,000								
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0		0	0	0	0	0.00%	0								
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0		0	0	0	0	0.00%	0								
76360	Increase in Capital Reserve	10-604	0		0	0	0	0	0.00%	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0		0	0	0	0	0.00%	0								
76400	TOTAL CAPITAL OUTLAY		291,954		211,048	503,002	50,300	0	0.00%	50,300								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0		0	0	0	0	0.00%	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0		0	0	0	0	0.00%	0								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0		0	0	0	0	0.00%	0								
84060	GENERAL FUND GRAND TOTAL		33,594,858		217,963	33,812,821	3,381,282	0	0.00%	3,381,282								



School Business Administrator Signature

8/25/2025

Date

STUDENT ACTIVITY REPORT

July 2025

Account #	Account Description	Advisor Name	Opening Balance 7/1/2025	Deposits	Withdrawals	Ending Balance 7/31/2025
95-499-BA	Book Fines ~ Atco	Liz Seth	\$469.06	\$0.00	\$0.00	\$469.06
95-499-BT	Book Fines ~ TR	Liz Seth	\$141.65	\$0.00	\$0.00	\$141.65
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	Liz Seth	\$271.25	\$0.00	\$0.00	\$271.25
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-ST	Staff Activity Account	Mike Nolan	\$435.00	\$0.00	\$0.00	\$435.00
95-101	Cash ~ Student Activity Account		\$2,918.55	\$0.00	\$0.00	\$2,918.55

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

Assets and Resources

Assets:

101	Cash in bank		\$2,394,430.43
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		\$1,273,443.98
117	Maintenance Reserve Account		\$594,925.89
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,829,833.00

Accounts Receivable:

132	Interfund	\$2,825.26	
141	Intergovernmental - State	\$17,013,552.54	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$80,912.31	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,041.40	\$17,099,331.51

Loans Receivable:

131	Interfund	\$28,000.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$28,000.00
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	\$31,564,898.00	
302	Less Revenues	(\$32,425,754.92)	(\$860,856.92)

Total assets and resources

\$36,365,807.89

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$21,481.95
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$314,478.30
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		\$344,708.30

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$28,461,718.87
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$842,249.08	
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	\$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	\$529,222.24	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$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	\$33,812,820.64	
602	Less: Expenditures (\$1,237,834.74)		
	Less: Encumbrances (\$28,461,718.87)	(\$29,699,553.61)	\$4,113,267.03
	Total appropriated		\$33,946,457.22
Unappropriated:			
770	Fund balance, July 1		\$557,730.65
771	Designated fund balance		\$3,764,834.36
303	Budgeted fund balance		(\$2,247,922.64)
	Total fund balance		\$36,021,099.59
	Total liabilities and fund equity		\$36,365,807.89

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,812,820.64	\$29,699,553.61	\$4,113,267.03
Revenues	(\$31,564,898.00)	(\$32,425,754.92)	\$860,856.92
Subtotal	<u>\$2,247,922.64</u>	<u>(\$2,726,201.31)</u>	<u>\$4,974,123.95</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$431,194.90	(\$431,194.90)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,247,922.64</u>	<u>(\$2,295,006.41)</u>	<u>\$4,542,929.05</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>\$2,247,922.64</u>	<u>(\$2,295,006.41)</u>	<u>\$4,542,929.05</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$65,703.65	(\$65,703.65)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,247,922.64</u>	<u>(\$2,229,302.76)</u>	<u>\$4,477,225.40</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,247,922.64</u>	<u>(\$2,229,302.76)</u>	<u>\$4,477,225.40</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,247,922.64</u>	<u>(\$2,229,302.76)</u>	<u>\$4,477,225.40</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,247,922.64</u>	<u>(\$2,229,302.76)</u>	<u>\$4,477,225.40</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,247,922.64</u>	<u>(\$2,229,302.76)</u>	<u>\$4,477,225.40</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,247,922.64</u>	<u>(\$2,229,302.76)</u>	<u>\$4,477,225.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,247,922.64</u>	<u>(\$2,229,302.76)</u>	<u>\$4,477,225.40</u>

Prepared and submitted by :

Board Secretary

Date

8/26/2025

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	16,080,561	0	16,080,561	17,208,525		(1,127,964)
00520	SUBTOTAL – Revenues from State Sources	15,484,337	0	15,484,337	15,214,976	Under	269,361
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	2,254		(2,254)
Total		31,564,898	0	31,564,898	32,425,755		(860,857)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,609,504	(121,924)	4,487,580	73,797	3,890,990	522,793
10300	Total Special Education - Instruction	1,845,816	74,734	1,920,550	4,267	1,819,811	96,472
11160	Total Basic Skills/Remedial – Instruct.	19,075	0	19,075	0	811	18,264
17100	Total School-Sponsored Co/Extra Curricul	11,096	0	11,096	0	0	11,096
20620	Total Summer School	132,351	3,775	136,126	25,233	10,146	100,747
29180	Total Undistributed Expenditures - Instr	13,665,598	(98,000)	13,567,598	172,610	12,580,561	814,428
29680	Total Undistributed Expenditures – Atten	124,698	721	125,419	28,727	75,592	21,100
30620	Total Undistributed Expenditures – Healt	200,744	1,475	202,219	0	188,879	13,340
40580	Total Undistributed Expend – Speech, OT,	375,211	0	375,211	620	362,596	11,995
41080	Total Undist. Expend. – Other Supp. Serv	550,675	93,818	644,493	2,283	621,034	21,176
41660	Total Undist. Expend. – Guidance	180,645	(1,600)	179,045	289	165,669	13,087
42200	Total Undist. Expend. – Child Study Team	419,321	1,350	420,671	18,666	385,828	16,177
43200	Total Undist. Expend. – Improvement of I	80,432	94,381	174,813	7,996	132,515	34,302
43620	Total Undist. Expend. – Edu. Media Serv.	451,973	(1,106)	450,867	98,108	225,811	126,948
44180	Total Undist. Expend. – Instructional St	46,296	1,821	48,117	1,696	13,412	33,009
45300	Support Serv. - General Admin	480,703	0	480,703	45,534	297,910	137,259
46160	Support Serv. - School Admin	529,133	(4,780)	524,353	39,322	429,190	55,841
47200	Total Undist. Expend. – Central Services	492,450	0	492,450	90,423	382,089	19,938
51120	Total Undist. Expend. – Oper. & Maint. O	1,887,219	(32,912)	1,854,307	75,209	1,377,576	401,522
52480	Total Undist. Expend. – Student Transpor	3,268,502	0	3,268,502	10,239	2,051,096	1,207,167
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,931,462	(4,838)	3,926,624	525,358	2,810,123	591,143
75880	TOTAL EQUIPMENT	33,000	0	33,000	0	9,618	23,382
76260	Total Facilities Acquisition and Constr	258,954	211,048	470,002	17,458	408,363	44,180
Total		33,594,858	217,963	33,812,821	1,237,835	28,239,619	4,335,367

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		15,829,833	0	15,829,833	17,148,986		(1,319,153)
00150	10-1320	Tuition from LEAs Within State		0	0	0	35,872		(35,872)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	3,079		(3,079)
00300	10-1__	Unrestricted Miscellaneous Revenues		210,728	0	210,728	13,873	Under	196,855
00330	10-1__	Interest Earned on Maintenance Reserve		5,000	0	5,000	2,138	Under	2,862
00340	10-1__	Interest Earned on Capital Reserve Funds		25,000	0	25,000	4,577	Under	20,423
00350	10-1__	Other Restricted Miscellaneous Revenues		10,000	0	10,000	0	Under	10,000
00410	10-3116	School Choice Aid		507,314	0	507,314	507,314		0
00420	10-3121	Categorical Transportation Aid		1,021,092	0	1,021,092	1,050,980		(29,888)
00430	10-3131	Extraordinary Aid		300,000	0	300,000	0	Under	300,000
00440	10-3132	Categorical Special Education Aid		2,131,105	0	2,131,105	2,131,105		0
00460	10-3176	Equalization Aid		11,179,553	0	11,179,553	11,179,553		0
00470	10-3177	Categorical Security Aid		345,273	0	345,273	345,273		0
00500	10-3__	Other State Aids		0	0	0	751		(751)
00540	10-4200	Medicaid Reimbursement		0	0	0	2,254		(2,254)
Total				31,564,898	0	31,564,898	32,425,755		(860,857)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		220,850	0	220,850	0	0	220,850
02080	11-110-__-101	Kindergarten – Salaries of Teachers		503,458	(68,809)	434,649	0	414,449	20,200
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,858,001	(85,476)	2,772,525	0	2,627,607	144,918
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		548,501	0	548,501	0	545,276	3,225
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	0	2,000
02540	11-150-100-320	Purchased Professional – Educational Ser		7,000	0	7,000	0	3,500	3,500
03000	11-190-1__-106	Other Salaries for Instruction		145,549	31,926	177,475	0	176,628	847
03020	11-190-1__-320	Purchased Professional – Educational Ser		7,298	500	7,798	0	0	7,798
03040	11-190-1__-340	Purchased Technical Services		21,300	0	21,300	8,350	5,817	7,133
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		21,960	0	21,960	818	19,486	1,656
03080	11-190-1__-610	General Supplies		209,257	(65)	209,192	64,629	98,228	46,335
03100	11-190-1__-640	Textbooks		48,550	0	48,550	0	0	48,550
03120	11-190-1__-8__	Other Objects		15,780	0	15,780	0	0	15,780
04500	11-204-100-101	Salaries of Teachers		229,879	(16,477)	213,402	0	210,002	3,400
04520	11-204-100-106	Other Salaries for Instruction		21,013	0	21,013	0	21,012	1
04600	11-204-100-610	General Supplies		300	0	300	0	299	1
06000	11-209-100-101	Salaries of Teachers		162,019	0	162,019	30	161,269	720
06020	11-209-100-106	Other Salaries for Instruction		620	0	620	0	0	620
06100	11-209-100-610	General Supplies		420	0	420	0	297	123
06500	11-212-100-101	Salaries of Teachers		66,325	0	66,325	0	65,725	600
06600	11-212-100-610	General Supplies		1,500	0	1,500	0	0	1,500
07000	11-213-100-101	Salaries of Teachers		1,243,737	90,541	1,334,278	0	1,261,854	72,424
07020	11-213-100-106	Other Salaries for Instruction		26,946	0	26,946	0	18,771	8,175
07100	11-213-100-610	General Supplies		7,200	0	7,200	4,237	1,943	1,021

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers		70,027	0	70,027	0	70,027	0
08520	11-216-100-106	Other Salaries for Instruction		100	0	100	0	0	100
08600	11-216-100-6__	General Supplies		1,980	670	2,650	0	1,111	1,539
09300	11-219-100-320	Purchased Professional-Educational Servi		13,750	0	13,750	0	7,500	6,250
11000	11-230-100-101	Salaries of Teachers		2,525	0	2,525	0	0	2,525
11040	11-230-100-320	Purchased Professional-Education Service		10,500	0	10,500	0	0	10,500
11060	11-230-100-340	Purchased Technical Services		4,500	0	4,500	0	0	4,500
11100	11-230-100-610	General Supplies		1,550	0	1,550	0	811	739
17000	11-401-100-1__	Salaries		11,096	0	11,096	0	0	11,096
20000	11-422-100-101	Salaries of Teachers		33,243	0	33,243	11,620	0	21,623
20020	11-422-100-106	Other Salaries of Instruction		17,064	0	17,064	6,532	0	10,532
20500	11-422-200-1__	Salaries		36,699	0	36,699	7,081	2,271	27,348
20520	11-422-200-3__	Purchased Professional and Technical Ser		4,100	3,775	7,875	0	7,875	0
20540	11-422-200-[4-5]	Purchased Services (400-500 series)		41,245	0	41,245	0	0	41,245
29000	11-000-100-561	Tuition to Other LEAs within the State -		10,794,279	0	10,794,279	0	10,762,279	32,000
29020	11-000-100-562	Tuition to Other LEAs within the State -		479,491	0	479,491	0	401,863	77,628
29040	11-000-100-563	Tuition to County Voc. School District-R		77,702	0	77,702	0	36,154	41,548
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		103,320	0	103,320	8,103	91,425	3,792
29100	11-000-100-566	Tuition to Priv. School for the Disabled		2,210,806	(98,000)	2,112,806	164,507	1,288,840	659,459
29500	11-000-211-1__	Salaries		78,298	0	78,298	206	75,297	2,795
29600	11-000-211-3__	Purchased Professional and Technical Ser		45,800	721	46,521	28,521	0	18,000
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series		500	0	500	0	200	300
29640	11-000-211-6__	Supplies and Materials		100	0	100	0	95	5
30500	11-000-213-1__	Salaries		184,489	65	184,554	0	176,279	8,275
30540	11-000-213-3__	Purchased Professional and Technical Ser		11,450	1,410	12,860	0	10,210	2,650
30580	11-000-213-6__	Supplies and Materials		4,655	75	4,730	0	2,390	2,340
30600	11-000-213-8__	Other Objects		150	(75)	75	0	0	75
40500	11-000-216-1__	Salaries		230,211	0	230,211	261	224,710	5,240
40520	11-000-216-320	Purchased Professional – Educational Ser		141,900	0	141,900	0	137,382	4,518
40540	11-000-216-6__	Supplies and Materials		2,500	0	2,500	359	304	1,837
40560	11-000-216-8__	Other Objects		600	0	600	0	200	400
41000	11-000-217-1__	Salaries		525,475	3,093	528,568	2,283	521,483	4,802
41020	11-000-217-320	Purchased Professional – Educational Ser		20,000	90,725	110,725	0	99,551	11,175
41040	11-000-217-6__	Supplies and Materials		5,200	0	5,200	0	0	5,200
41500	11-000-218-104	Salaries of Other Professional Staff		171,370	(1,600)	169,770	289	165,669	3,812
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		8,150	0	8,150	0	0	8,150
41620	11-000-218-6__	Supplies and Materials		375	0	375	0	0	375
42000	11-000-219-104	Salaries of Other Professional Staff		337,829	0	337,829	13,355	311,556	12,918
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		50,722	0	50,722	4,227	46,495	0
42080	11-000-219-390	Other Purchased Professional & Technical		20,000	0	20,000	0	19,430	570

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	4,970	0	4,970	179	2,563	2,228
42160	11-000-219-6__ Supplies and Materials	4,800	1,350	6,150	0	5,785	365
42180	11-000-219-8__ Other Objects	1,000	0	1,000	905	0	95
43000	11-000-221-102 Salaries of Supervisor of Instruction	0	39,913	39,913	3,326	36,586	1
43020	11-000-221-104 Salaries of Other Professional Staff	28,176	0	28,176	1,230	0	26,946
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	37,297	36	37,333	3,111	34,221	1
43080	11-000-221-176 Salaries of Facilitators, Math & Literac	1,230	51,332	52,562	0	51,331	1,231
43100	11-000-221-320 Purchased Prof. – Educational Services	12,500	2,738	15,238	0	10,014	5,224
43160	11-000-221-6__ Supplies and Materials	700	0	700	0	0	700
43180	11-000-221-8__ Other Objects	529	362	891	329	362	200
43500	11-000-222-1__ Salaries	53,707	0	53,707	707	45,056	7,944
43520	11-000-222-177 Salaries of Technology Coordinators	120,251	115	120,366	10,030	110,335	1
43540	11-000-222-3__ Purchased Professional and Technical Ser	219,005	0	219,005	84,184	60,772	74,049
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	21,460	0	21,460	0	0	21,460
43580	11-000-222-6__ Supplies and Materials	37,550	(1,221)	36,329	3,187	9,648	23,494
44020	11-000-223-104 Salaries of Other Professional Staff	2,450	328	2,778	328	50	2,400
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	12,861	13	12,874	1,073	11,800	1
44060	11-000-223-110 Other Salaries	9,725	0	9,725	0	0	9,725
44080	11-000-223-320 Purchased Professional – Educational Ser	17,010	1,480	18,490	295	1,322	16,873
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	3,200	0	3,200	0	240	2,960
44140	11-000-223-6__ Supplies and Materials	1,050	0	1,050	0	0	1,050
45000	11-000-230-1__ Salaries	245,003	0	245,003	20,026	222,685	2,293
45040	11-000-230-331 Legal Services	50,000	0	50,000	0	0	50,000
45060	11-000-230-332 Audit Fees	46,750	0	46,750	0	0	46,750
45080	11-000-230-334 Architectural/Engineering Services	2,500	0	2,500	0	0	2,500
45100	11-000-230-339 Other Purchased Professional Services	10,000	0	10,000	5,015	1,200	3,785
45120	11-000-230-340 Purchased Technical Services	3,750	0	3,750	0	0	3,750
45140	11-000-230-530 Communications/Telephone	57,950	0	57,950	0	37,951	19,999
45160	11-000-230-585 BOE Other Purchased Services	2,375	0	2,375	2,300	0	75
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	44,075	0	44,075	5,680	32,946	5,449
45200	11-000-230-610 General Supplies	2,500	(1,000)	1,500	0	705	795
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,250	0	1,250	0	14	1,236
45260	11-000-230-890 Miscellaneous Expenditures	1,800	1,000	2,800	0	2,409	391
45280	11-000-230-895 BOE Membership Dues and Fees	12,750	0	12,750	12,513	0	237
46000	11-000-240-103 Salaries of Principals/Assistant Princip	306,121	(6,963)	299,158	24,009	264,097	11,052
46020	11-000-240-104 Salaries of Other Professional Staff	11,500	0	11,500	0	0	11,500
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	168,728	2,183	170,911	13,789	147,546	9,576
46080	11-000-240-3__ Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	17,080	0	17,080	614	11,865	4,601
46120	11-000-240-6__ Supplies and Materials	8,650	0	8,650	5	4,142	4,503
46140	11-000-240-8__ Other Objects	16,054	0	16,054	905	1,540	13,610

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries		409,531	0	409,531	44,862	355,747	8,922
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff		16,350	0	16,350	0	16,350	0
47040	11-000-251-340	Purchased Technical Services		47,900	(500)	47,400	42,428	3,285	1,687
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,005	(615)	3,390	184	1,869	1,337
47100	11-000-251-6__	Supplies and Materials		11,035	(54)	10,981	130	2,864	7,987
47140	11-000-251-832	Interest on Lease Purchase Agreements		2,229	0	2,229	754	1,474	0
47180	11-000-251-890	Other Objects		1,400	1,169	2,569	2,065	500	4
48500	11-000-261-1__	Salaries		87,445	86	87,531	7,294	80,235	2
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		250,720	4,915	255,635	690	232,387	22,558
48540	11-000-261-610	General Supplies		2,600	0	2,600	0	0	2,600
49000	11-000-262-1__	Salaries		388,683	(39,913)	348,770	43,401	238,868	66,501
49020	11-000-262-107	Salaries of Non-Instructional Aides		213,953	0	213,953	0	168,021	45,932
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,783	0	5,783	0	0	5,783
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		70,733	2,000	72,733	8,321	62,450	1,962
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P		13,277	0	13,277	1,279	11,998	0
49120	11-000-262-490	Other Purchased Property Services		22,048	0	22,048	2,818	19,230	0
49140	11-000-262-520	Insurance		110,875	0	110,875	6,710	95,678	8,487
49160	11-000-262-590	Miscellaneous Purchased Services		4,264	60	4,324	0	0	4,324
49180	11-000-262-610	General Supplies		100,520	0	100,520	1,918	50,592	48,010
49200	11-000-262-621	Energy (Natural Gas)		80,799	0	80,799	428	80,371	0
49220	11-000-262-622	Energy (Electricity)		358,103	0	358,103	1,559	333,867	22,677
49260	11-000-262-626	Energy (Gasoline)		3,120	0	3,120	91	79	2,950
49280	11-000-262-8__	Other Objects		900	(60)	840	700	0	140
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		18,350	0	18,350	0	3,800	14,550
50060	11-000-263-610	General Supplies		120	0	120	0	0	120
51020	11-000-266-3__	Purchased Professional and Technical Ser		126,847	0	126,847	0	0	126,847
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		1,609	0	1,609	0	0	1,609
51060	11-000-266-610	General Supplies		26,470	0	26,470	0	0	26,470
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		71,820	0	71,820	4,489	49,383	17,948
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		60,000	0	60,000	0	0	60,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		7,500	0	7,500	5,500	0	2,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		2,000	0	2,000	0	0	2,000
52160	11-000-270-442	Rental Payments – School Buses		15,000	0	15,000	0	0	15,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		92,000	0	92,000	0	0	92,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		10,750	0	10,750	0	0	10,750
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		1,770,691	(28)	1,770,663	0	1,649,215	121,447
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		35,000	0	35,000	0	34,124	876
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		45,700	0	45,700	0	0	45,700
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		318,345	28	318,373	0	318,373	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree		1,094	0	1,094	0	0	1,094
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		101,370	0	101,370	0	0	101,370

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		727,832	0	727,832	0	0	727,832
52400	11-000-270-593	Misc. Purchased Services - Transportatio		5,750	0	5,750	0	0	5,750
52420	11-000-270-610	General Supplies		2,900	0	2,900	0	0	2,900
52460	11-000-270-8__	Other objects		750	0	750	250	0	500
71000	11-000-291-210	Group Insurance		9,185	0	9,185	0	0	9,185
71020	11-000-291-220	Social Security Contributions		236,000	0	236,000	10,692	225,308	0
71060	11-000-291-241	Other Retirement Contributions - PERS		292,400	0	292,400	0	254,552	37,848
71120	11-000-291-249	Other Retirement Contributions - Regular		33,550	0	33,550	179	33,371	0
71140	11-000-291-250	Unemployment Compensation		50,000	0	50,000	0	0	50,000
71160	11-000-291-260	Workmen's Compensation		158,400	0	158,400	0	149,017	9,383
71180	11-000-291-270	Health Benefits		2,812,577	(4,926)	2,807,651	513,640	2,116,342	177,669
71200	11-000-291-280	Tuition Reimbursement		40,000	0	40,000	1,197	23,533	15,270
71220	11-000-291-290	Other Employee Benefits		234,350	88	234,438	(350)	8,000	226,788
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		65,000	0	65,000	0	0	65,000
73040	12-120-100-73_	Grades 1-5		33,000	0	33,000	0	9,618	23,382
76080	12-000-400-450	Construction Services		185,000	211,048	396,048	0	355,199	40,849
76140	12-000-400-721	Lease Purchase Agreements - Principal		70,623	0	70,623	17,458	53,164	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		3,331	0	3,331	0	0	3,331
Total				33,594,858	217,963	33,812,821	1,237,835	28,239,619	4,335,367

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

Assets and Resources

Assets:

101	Cash in bank		\$491,499.12
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,416,091.00	
142	Intergovernmental - Federal	\$22,865.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$6,222.33	\$2,445,178.65

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	\$3,566,806.84	
302	Less Revenues	(\$2,416,091.00)	\$1,150,715.84

Total assets and resources

\$4,087,393.61

Starting date 7/1/2025 Ending date 7/31/2025 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	\$41,147.70
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	\$648,242.90
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$3,338.91
Total liabilities		\$692,729.51

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,880,057.72

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	\$3,567,206.84	
602	Less: Expenditures (\$172,142.74)		
	Less: Encumbrances (\$2,880,057.72)	(\$3,052,200.46)	\$515,006.38
	Total appropriated		\$3,395,064.10
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$400.00)
	Total fund balance		\$3,394,664.10
	Total liabilities and fund equity		\$4,087,393.61

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,567,206.84	\$3,052,200.46	\$515,006.38
Revenues	(\$3,566,806.84)	(\$2,416,091.00)	(\$1,150,715.84)
Subtotal	<u>\$400.00</u>	<u>\$636,109.46</u>	<u>(\$635,709.46)</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>\$400.00</u>	<u>\$636,109.46</u>	<u>(\$635,709.46)</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>\$400.00</u>	<u>\$636,109.46</u>	<u>(\$635,709.46)</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>\$400.00</u>	<u>\$636,109.46</u>	<u>(\$635,709.46)</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>\$400.00</u>	<u>\$636,109.46</u>	<u>(\$635,709.46)</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>\$400.00</u>	<u>\$636,109.46</u>	<u>(\$635,709.46)</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>\$400.00</u>	<u>\$636,109.46</u>	<u>(\$635,709.46)</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>\$400.00</u>	<u>\$636,109.46</u>	<u>(\$635,709.46)</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>\$400.00</u>	<u>\$636,109.46</u>	<u>(\$635,709.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$400.00</u>	<u>\$636,109.46</u>	<u>(\$635,709.46)</u>

Prepared and submitted by : _____
Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	1,208	0	1,208	0	Under	1,208
00770	Total Revenues from State Sources	2,910,827	0	2,910,827	2,416,091	Under	494,736
00830	Total Revenues from Federal Sources	355,447	0	355,447	0	Under	355,447
0083A	Other	299,725	0	299,725	0	Under	299,725
Total		3,567,207	0	3,567,207	2,416,091		1,151,116
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	1,208	0	1,208	0	0	1,208
85120	Total Instruction	1,318,584	7,386	1,325,970	5,525	1,198,094	122,352
86380	Total Support Services	1,753,664	2,051	1,755,715	146,876	1,391,800	217,038
87040	Total Facilities Acquisition and Constr	138,304	(9,437)	128,867	0	0	128,867
88740	Total Federal Projects	355,447	(0)	355,447	19,742	290,164	45,541
Total		3,567,207	(0)	3,567,207	172,143	2,880,058	515,006

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		1,208	0	1,208	0	Under	1,208
00755	20-3218	Preschool Education Aid – Prior Year Car		371,052	0	371,052	0	Under	371,052
00760	20-3218	Preschool Education Aid		2,539,775	0	2,539,775	2,416,091	Under	123,684
00775	20-441[1-6]	Title I		81,031	0	81,031	0	Under	81,031
00780	20-445[1-5]	Title II		6,226	0	6,226	0	Under	6,226
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		268,189	0	268,189	0	Under	268,189
00835	20-5200	Transfers from Operating Budget – Presch		299,725	0	299,725	0	Under	299,725
Total				3,567,207	0	3,567,207	2,416,091		1,151,116
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		1,208	0	1,208	0	0	1,208
85000	20-218-100-101	Salaries of Teachers		949,246	7,386	956,632	470	935,723	20,439
85020	20-218-100-106	Other Salaries for Instruction		297,338	0	297,338	0	254,763	42,575
85030	20-218-100-321	Purch Prof-Ed Services		20,000	0	20,000	0	0	20,000
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		15,000	0	15,000	0	0	15,000
85080	20-218-100-6	General Supplies		37,000	0	37,000	5,055	7,608	24,337
86000	20-218-200-102	Salaries of Supervisors of Instruction		59,869	0	59,869	4,989	54,879	1
86020	20-218-200-103	Salaries of Program Directors		82,910	0	82,910	6,909	76,001	0
86040	20-218-200-104	Salaries of Other Professional Staff		167,910	0	167,910	77	153,149	14,684
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		53,062	0	53,062	4,046	48,639	377
86080	20-218-200-110	Other Salaries		77,766	1,400	79,166	2,916	70,762	5,488
86100	20-218-200-173	Salaries of Community Parent Involvement		26,075	0	26,075	0	26,075	0
86120	20-218-200-176	Salaries of Master Teachers		74,152	0	74,152	0	64,852	9,300
86140	20-218-200-200	Personnel Services – Employee Benefits		730,729	651	731,380	96,082	567,920	67,379
86200	20-218-200-329	Purchased Professional – Educational Ser		75,000	0	75,000	28,068	12,600	34,332
86220	20-218-200-330	Other Purchased Professional Services		31,712	0	31,712	0	0	31,712
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)		220,389	0	220,389	0	220,389	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		5,000	0	5,000	0	0	5,000
86320	20-218-200-580	Travel		1,200	0	1,200	0	0	1,200
86340	20-218-200-6	Supplies and Materials		144,890	0	144,890	3,789	95,357	45,744
86360	20-218-200-8	Other Objects		3,000	0	3,000	0	1,178	1,823
87000	20-218-400-731	Instructional Equipment		138,304	(9,437)	128,867	0	0	128,867
88500	20-___-___-___	Title I		81,031	(0)	81,031	19,742	21,975	39,315
88520	20-___-___-___	Title II		6,226	0	6,226	0	0	6,226
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		268,189	0	268,189	0	268,189	0
Total				3,567,207	(0)	3,567,207	172,143	2,880,058	515,006

Batch Number 2

Batch 2

Checks - \$678,068.22 Batch Total

U359 3P LEARNING, INC.

\$972.00 Vend Total

P.O. # 601216 25.26 Reading Eggs Sub

\$972.00 PO Total

11-000-222-340-00-01-040

SOFTWARE SUBSCRIPTNS ATCO

\$972.00

Inv# INV-US-24794

\$972.00

08/27/25

1153 ARCHWAY PROGRAMS, INC

\$25,295.16 Vend Total

P.O. # 601206 2025/2026 Tuition BC

\$9,042.90 P PO Total

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

S.E. TUITIONS - PRIVATE

\$9,042.90 P

Inv# INV-000088746-JUL-BC

\$5,727.17 P

08/27/25

Inv# INV-000089287-AUG-BC

\$3,315.73 P

09/09/25

P.O. # 601207 2025/2026 Tuition RC

\$9,042.90 P PO Total

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

S.E. TUITIONS - PRIVATE

\$9,042.90 P

Inv# INV-000088742-JUL-RC

\$5,727.17 P

08/27/25

Inv# INV-000089283-AUG-RC

\$3,315.73 P

09/09/25

P.O. # 601208 25/26 Tuition

\$7,209.36 P PO Total

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

Private School Secondary

\$7,209.36 P

Inv# INV-000089052-JUL-PS

\$7,209.36 P

08/27/25

F703 ATLANTIC COUNTY SPECIAL SERVICES SCHOOL

\$3,025.00 Vend Total

P.O. # 601270 ESY Tution - VC-G

\$3,025.00 PO Total

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

TUITION SSD AIDES ESY

\$3,025.00

Inv# 26-00044

\$3,025.00

09/09/25

1384 BECKER & BRO.; CHARLES J.

\$64.29 Vend Total

P.O. # 609191 Special Needs

\$33.70 P PO Total

11-000-240-610-00-01-040

SCHOOL ADMIN SUPPLIES

\$33.70

Inv# 2078738-IN

\$33.70

08/27/25

P.O. # 609203 Special Needs

\$14.07 P PO Total

11-213-100-610-00-02-060

RESOURCES SUPPLIES TR

\$14.07

Inv# 2071560-IN

\$14.07

08/27/25

P.O. # 609205 Special Needs

\$15.10 P PO Total

11-204-100-610-00-06-100

LLD SUPPLIES

\$15.10

Inv# 2078753-IN

\$15.10

09/04/25

P.O. # 609236 Teaching Aids

\$1.42 P PO Total

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

REG PRGM - INST SUPPLIES

\$1.42

Inv# 2078729-IN

\$1.42

08/27/25

1000 BOWMAN & COMPANY, LLP

\$35,000.00 Vend Total

P.O. # 601275 2024-2025 Audit

\$35,000.00 P PO Total

11-000-230-332-00-23-000

AUDITOR

\$35,000.00 P

Inv# 127306

\$35,000.00 P

09/09/25

Batch Number	2	Batch 2	\$678,068.22	Batch Total
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3334 BRAINPOP (FDW MEDIA, INC.)

\$6,984.00 Vend Total

P.O. # 601061✓

✓ \$6,984.00 PO Total

11-000-221-320-00-05-000	PURCHASED PROF- EDUCATIO	\$6,984.00	
Inv# US579126			09/09/25

\$6,984.00

4386 CAPSTONE/CAPSTONE CLASSROOM

\$1,399.00 Vend Total

P.O. # 601248✓ 25-26 Pebble Go

✓ \$1,399.00 PO Total

11-000-222-340-00-01-040	SOFTWARE SUBSCRIPTNS ATCO	\$1,399.00	
Inv# 390661			09/09/25

\$1,399.00

4217 CAROLINA BIOLOGICAL SUPPLY COMPANY

\$13.00 Vend Total

P.O. # 609091✓ Elementary Science Supplies

✓ \$13.00 PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$13.00	
Inv# 53062354 RI			09/09/25

\$13.00

3303 CASCADE SCHOOL SUPPLIES

\$50.94 Vend Total

P.O. # 609266✓ Teaching Aids

✓ \$50.94 PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$50.94	
Inv# 15587			09/09/25

\$50.94

2136 CC EDUCATIONAL SERVICES COMMISSION

\$27,217.14 Vend Total

P.O. # 601084✓ RS; Amanda Magenta

✓ \$5,625.00 P PO Total

11-422-216-320-00-83-000	SUMMER OT SERVICES	\$3,093.75	
Inv# 6V0066			09/04/25

✓ \$3,093.75

11-422-216-320-00-93-000	SUMMER PT SERVICES	\$2,531.25	
Inv# 6V0066			09/04/25

✓ \$2,531.25

P.O. # 601247✓ ESY Transportation 2025

- \$21,592.14 P PO Total

11-000-270-350-00-14-000	ADMIN FEE	\$1,222.20 P	
Inv# 6V0107			09/09/25

✓ \$1,222.20 P

11-000-270-518-00-14-000	CONTRCTD SERV - SP-ESC	\$3,195.32 P	
Inv# 6V0107			09/09/25

✓ \$3,195.32 P

11-000-270-518-30-14-000	Contracted Serve SPED ESC	\$17,174.62 P	
Inv# 6V0107			09/09/25

✓ \$17,174.62 P

3134 DICK BLICK COMPANY

\$167.31 Vend Total

P.O. # 609100✓ Fine Art Supplies

✓ \$37.26 P PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$37.26	
Inv# 5762508			08/27/25

✓ \$37.26

P.O. # 609113✓ Fine Art Supplies

✓ \$130.05 P PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$130.05	
Inv# 5742592			09/09/25

✓ \$130.05

3138 EAI EDUCATION

\$28.12 Vend Total

P.O. # 609095✓ Elementary Science Supplies

\$28.12 PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$28.12	
Inv# INV1425369			09/04/25

✓ \$28.12

Batch Number	2	Batch 2		\$678,068.22	Batch Total
1430	EASTERN ACOUSTICS CO.				✓ \$379.98 Vend Total
P.O. #	601041	Calibration; Amanda Magenta		✓ \$210.00 P	PO Total
11-000-213-330-00-03-000	HEALTH PROF SERV		✓ \$210.00		
Inv# 24685	\$210.00	08/27/25			
P.O. #	601228	Repairs; Amanda Magenta		✓ \$169.98 P	PO Total
11-000-213-610-00-03-000	HEALTH SUPPLIES		✓ \$169.98		
Inv# 24685	\$169.98	08/27/25			
2233	ERCO CEILINGS INC.				✓ \$807.84 Vend Total
P.O. #	601263	Ceiling Tiles		✓ \$807.84	PO Total
11-000-262-610-00-20-000	MAINTENANCE SUPPLIES		\$807.84		
Inv# INV-ECI-40496	\$807.84	09/04/25			
2621	GLOUCESTER COUNTY SPECIAL SERVICES SCHL				✓ \$380.00 Vend Total
P.O. #	601156	TOD; Amanda Magenta		✓ \$380.00	PO Total
11-000-217-320-00-03-000	EXTRAORDNRY		\$380.00		
Inv# 6V0168	\$380.00	09/04/25			
2758	GRAINGER, W.W., INC.				\$250.54 Vend Total
P.O. #	609084	Custodial Supplies		✓ \$243.82 P	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$243.82		
Inv# 9625369583	\$243.82	09/04/25			
P.O. #	609086	Custodial Supplies		✓ \$6.72 P	PO Total
11-000-240-610-00-02-060	SCHOOL ADMIN SUPPLIES		✓ \$6.72		
Inv# 9606024306	\$6.72	09/04/25			
2029	HEWITT PSYCHIATRIC, PC				\$1,200.00 Vend Total
P.O. #	601153	Evals; Amanda Magenta		✓ \$1,200.00 P	PO Total
11-000-219-390-00-03-000	CST OUTSIDE EVAL		\$1,200.00 P		
Inv# 43193-MORROCCO	✓ \$600.00 P	09/09/25			
Inv# 43341-LUNA	✓ \$600.00 P	09/09/25			
C170	HEWLETT PACKARD FINANCIAL SERVICES COMPA				✓ \$56,388.08 Vend Total
P.O. #	601079	Chromebook Lease payment2 of 4		✓ \$56,388.08	PO Total
11-190-100-610-00-19-100	INSTR SUPPLIES WES		\$56,388.08		
Inv# 100001336471	\$56,388.08	08/27/25			
3318	KINGSWAY LEARNING CENTER / KINGSWAY SVCS				\$51,764.90 Vend Total
P.O. #	601197	25/26 Tuition		✓ \$7,976.98 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$7,976.98 P		
Inv# 1006374-OCT-RH	\$7,976.98 P	09/04/25			
P.O. #	601198	25/26 Tuition		✓ \$11,936.98 P	PO Total
11-000-100-566-30-15-000	Private School Secondary		\$11,936.98 P		
Inv# 1006374-OCT-TUIT-JI	✓ \$7,976.98 P	09/04/25			
Inv# 1006418-OCT-EXSER-JI	✓ \$3,960.00 P	09/04/25			

Batch Number	2	Batch 2	\$678,068.22	Batch Total
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3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS**\$51,764.90 Vend Total**

P.O. # 601200 / 25/26 Tuition

\$11,936.98 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$11,936.98	P	
Inv# 1006374-OCT-TUIT-BL	✓ \$7,976.98 P			09/04/25
Inv# 1006418-OCT-EXSER-BL	✓ \$3,960.00 P			09/04/25

P.O. # 601201 / 25/26 Tuition

\$7,976.98 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$7,976.98	P	
Inv# 1006374-OCT-TUIT-QW	✓ \$7,976.98 P			09/04/25

P.O. # 601202 / 25/26 Tuition - MB

\$11,936.98 P PO Total

11-000-100-566-30-15-000	Private School Secondary	\$11,936.98	P	
Inv# 1006418-OCT-EXSER-MB	✓ \$3,960.00 P			09/04/25
Inv# 106374-OCT-TUIT-MB	✓ \$7,976.98 P			09/04/25

1055 KURTZ BROTHERS**\$23.01 Vend Total**

P.O. # 609235 / Teaching Aids

\$22.37 P PO Total

11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$22.37	P	
Inv# 52261.00				08/27/25

P.O. # 609251 / Teaching Aids

\$0.64 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$0.64	P	
Inv# 47676.00				09/09/25

1620 LAKESHORE LEARNING MATERIALS**\$186.23 Vend Total**

P.O. # 609252 / Teaching Aids

\$96.25 P PO Total

20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$96.25	P	
Inv# 91252321				09/09/25

P.O. # 609259 / Teaching Aids

\$44.99 P PO Total

11-190-100-610-00-02-060	REG PRGM - INST SUPPLIES	\$44.99	P	
Inv# 91639368				08/27/25

P.O. # 609269 / Teaching Aids

\$44.99 P PO Total

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$44.99	P	
Inv# 91606604				09/04/25

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

P.O. # 601087 / Water Equipment Atco Elementar

\$95.79 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$95.79	P	
Inv# 18815801				08/27/25

R869 LOUIS WILSON MOVERS**\$3,063.75 Vend Total**

P.O. # 601229 / Movers Desks to Waterford

\$3,063.75 PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$3,063.75	P	
Inv# Wrk done 8/18/25				08/27/25

Batch Number	2	Batch 2		\$678,068.22	Batch Total
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U872 Methfessel & Werberl, Esqs.**\$51.00 Vend Total**

P.O. # 601283 K. Walker vs Waterford Twp BOE

✓ \$51.00 PO Total

11-000-230-331-00-23-000

LEGAL SERVICES

\$51.00

Inv# 00052962

\$51.00

09/04/25

4369 MUSIC & ARTS**\$153.87 Vend Total**

P.O. # 609141 Music Supplies

✓ \$4.08 P PO Total

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

PEA IN SUPPLS TR

✓ \$4.08

Inv# INV052292970

\$4.08

09/09/25

P.O. # 609143 Music Supplies

✓ \$149.79 P PO Total

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

REG PRGM - INST SUPPLIES

\$149.79

Inv# INV052379401

✓ \$124.79 P 08/27/25

Inv# INV052453310

✓ \$25.00 P 08/27/25

4111 NAPA AUTO PARTS**\$622.44 Vend Total**

P.O. # 601231 Batteries

✓ \$622.44 PO Total

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

MAINTENANCE SUPPLIES

✓ \$622.44

Inv# 948002

\$622.44

08/27/25

3180 NETWORKS & MORE, INC**\$1,427.32 Vend Total**

P.O. # 601028 k12 email archive renewal

✓ \$1,427.32 PO Total

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

TECHNICAL SERVICES -DIST

\$1,427.32

Inv# 75190010810

✓ \$1,427.32 09/04/25

4088 NJ SCHOOL JOBS**\$600.00 Vend Total**

P.O. # 601293 Job Postings for 2025-2026

✓ \$600.00 PO Total

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

COMMUNICATIONS/POSTAGE

✓ \$600.00

Inv# 19907

\$600.00

09/09/25

3470 NJ SCHOOLS INSURANCE GROUP**\$276,641.00 Vend Total**

P.O. # 601143 Insurance Renewal

✓ \$276,641.00 PO Total

11-000-230-520-00-23-000

INSURANCE

✓ \$31,946.00

Inv# CON-0000038076

\$31,946.00

09/09/25

11-000-262-520-00-23-000

INSURANCE

✓ \$95,678.00

Inv# CON-0000038076

\$95,678.00

09/09/25

11-000-291-260-00-10-000

WORKERS COMPENSATION

✓ \$149,017.00

Inv# CON-0000038076

\$149,017.00

09/09/25

A932 NOLAN; MICHAEL A.**\$833.27 Vend Total**

P.O. # 601172 Admin Retreat

\$833.27 PO Total

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

SUPERINTENDENT TRAVEL

\$833.27

Inv# BEAT THE BOOM

\$345.17 P 09/09/25

Inv# LUNCH

\$135.30 P 09/09/25

Inv# MEETING ROOM

\$352.80 P 09/09/25

Batch Number	2	Batch 2	\$678,068.22	Batch Total
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3841 NORTHEAST PLUMBING SERVICES, LLC**\$787.00 Vend Total**

P.O. # 601100 Maintenance Thomas Richards

~~\$327.00~~ P PO Total

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

\$327.00 P

Inv# 72105 \$327.00 P 08/27/25

P.O. # 601101 Maintenance Repairs Waterford

~~\$460.00~~ P PO Total

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

\$460.00 P

Inv# 17175 \$460.00 P 08/27/25

1775 OTC BRANDS, INC.**\$10.44 Vend Total**

P.O. # 609132 Library Supplies

~~\$10.44~~ PO Total

20-218-211-610-00-02-060 PEA SOCIAL WORK SUPPLIES

\$10.44

Inv# 73773943801 \$10.44 09/04/25

P857 PROFESSIONAL HEALTHCARE STAFFING**\$8,757.45 Vend Total**

P.O. # 601274 Nurse; Amanda Magenta

~~\$8,757.45~~ P PO Total

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

\$8,757.45 P

Inv# 3043 WE-7/13 / \$1,864.20 P 09/09/25

Inv# 3059 WE-7/20 / \$1,398.15 P 09/09/25

Inv# 3075 WE-7/27 / \$1,766.70 P 09/09/25

Inv# 3105 WE-8/10 / \$1,864.20 P 09/09/25

Inv# 3118 WE-8/17 / \$1,864.20 P 09/09/25

2379 REALLY GOOD STUFF, LLC**\$1,503.19 Vend Total**

P.O. # 609221 Teaching Aids

~~\$1,483.59~~ P PO Total

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

\$1,483.59

Inv# 8968161 / \$1,581.88 09/04/25

Inv# 8985461 (\$98.29) P 09/04/25

P.O. # 609253 Teaching Aids

~~\$5.06~~ P PO Total

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

\$5.06

Inv# 8928726 / \$5.06 09/09/25

P.O. # 609276 Teaching Aids

~~\$14.54~~ P PO Total

11-213-100-610-00-06-100 RESOURCE SUPPLIES WES

\$14.54

Inv# 8918953 \$14.54 09/04/25

O908 SARAHS SPANISH SCHOOL~~\$3,916.80~~ Vend Total

P.O. # 601036 Spanish School 25-26

\$3,916.80 PO Total

11-190-100-340-00-01-040 INSTRUCTIONAL SERVICES.

\$3,916.80

Inv# 2292 / \$3,916.80 09/04/25

1103 SCHOOL HEALTH CORP.~~\$44.94~~ Vend Total

P.O. # 609206 Special Needs

~~\$44.94~~ PO Total

11-000-211-610-00-13-000 SOCIAL WORK SUPPLIES

\$44.94

Inv# CIN000284031 \$44.94 09/09/25

Batch Number	2	Batch	2	\$678,068.22	Batch Total
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T875 SIGNARAMA**\$497.60 Vend Total**

P.O. # 601258 ✓ Student drop off signs; Mrs.D.

✓ \$497.60 **PO Total**

11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$497.60	
Inv# 10787		\$497.60	09/04/25

4191 SONITROL SECURITY OF DELAWARE VALLEY**\$1,417.07 Vend Total**

P.O. # 601277 ✓ Service & Inspection

✓ \$1,417.07 **PO Total**

11-000-261-420-00-20-060	REQUIRED MAINTENANCE	\$550.81	
Inv# 334040		\$550.81	09/04/25

11-000-261-420-00-20-100	REQUIRED MAINTENANCE	\$866.26	
Inv# 334041		\$866.26	09/04/25

2302 SOUTH JERSEY PAPER**\$28,205.09 Vend Total**

P.O. # 601159 ✓ 2025-2026 Maintenance Supplies

✓ \$8,004.52 **PO Total**

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$8,004.52	
Inv# 545435	✓ \$5,605.26 P		09/09/25
Inv# 545435-01	✓ \$2,260.56 P		09/09/25
Inv# 545435-02	✓ \$83.50 P		09/09/25
Inv# 545435-03	✓ \$55.20 P		09/09/25

P.O. # 601171 ✓ Floor Wax

\$635.10 P PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$635.10	
Inv# 545396	✓ \$635.10		09/09/25

P.O. # 601204 ✓ 2025-2026 Maintenance Supplies

\$19,565.47 PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$19,565.47	
Inv# 546298	✓ \$12,446.36 P		09/09/25
Inv# 546298-01	✓ \$1,838.96 P		09/09/25
Inv# 546298-02	✓ \$2,739.90 P		09/09/25
Inv# 546298-03	✓ \$2,264.25 P		09/09/25
Inv# 546298-04	✓ \$276.00 P		09/09/25

N018 SPORTS IMAGE ENTERPRISES, INC.**\$2,000.00 Vend Total**

P.O. # 601186 ✓ Video

✓ \$2,000.00 **PO Total**

11-000-230-530-00-23-000	COMMUNICATIONS/POSTAGE	\$2,000.00	
Inv# WSD2025		\$2,000.00	09/04/25

G660 STAR AUTISM HOLDINGS, LLC.**\$961.40 Vend Total**

P.O. # 601187 ✓ PSD; Amanda Magenta

✓ \$961.40 **PO Total**

11-216-100-610-00-03-000	PSD SUPPLIES	\$961.40	
Inv# 32438		\$961.40	09/04/25

4348 STEWART BUSINESS SYSTEMS, LLC**\$560.99 Vend Total**

P.O. # 601161 ✓ Staples for Copiers

✓ \$560.99 P **PO Total**

11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV	\$560.99	
Inv# IN3120205		\$560.99 P	09/04/25

Batch Number	2	Batch 2		\$678,068.22	Batch Total
3311	TEACHER'S DISCOVERY				\$90.97 Vend Total
P.O. #	609282	World Languages		~~\$90.97~~	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES			\$90.97	
Inv# 213340	\$90.97	09/04/25			
T985	T-MOBILE				\$82.94 Vend Total
P.O. #	601103	Cell Phone Service		~~\$82.94 P~~	PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN			~~\$82.94 P~~	
Inv# 992461888-AUGUST	\$82.94 P	09/09/25			
2045	TROXELL COMMUNICATIONS				\$10.00 Vend Total
P.O. #	609076	Audio Visual Supplies		~~\$10.00~~	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES			\$10.00	
Inv# 1053190	~~\$10.00~~	09/09/25			
V982	UGI ENERGY SERVICES, LLC				\$153.35 Vend Total
P.O. #	601104	Energy Services Atco		~~\$97.98 P~~	PO Total
11-000-262-621-00-20-040	NATURAL GAS ATCO			~~\$97.98 P~~	
Inv# G6764505	\$97.98 P	09/04/25			
P.O. #	601105	Energy Services Thomas Richard		~~\$29.80 P~~	PO Total
11-000-262-621-00-20-060	NATURAL GAS TR			\$11.92 P	
Inv# G6764736	~~\$11.92 P~~	09/04/25			
20-218-262-621-00-20-060	Gas - TR			\$17.88 P	
Inv# G6764736	~~\$17.88 P~~	09/04/25			
P.O. #	601106	Energy Services for Waterford		~~\$25.57 P~~	PO Total
11-000-262-621-00-20-100	NATURAL GAS WES			\$25.57 P	
Inv# G6764478	\$25.57 P	09/04/25			
3954	UNITED SUPPLY CORP				\$678.41 Vend Total
P.O. #	609074	Athletic Supplies		~~\$104.28 P~~	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			~~\$104.28~~	
Inv# 773457	~~\$104.28~~	09/04/25			
P.O. #	609077	Audio Visual Supplies		~~\$58.20 P~~	PO Total
11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES			\$58.20	
Inv# 773510	~~\$58.20~~	09/04/25			
P.O. #	609133	Library Supplies		~~\$13.29 P~~	PO Total
20-218-211-610-00-02-060	PEA SOCIAL WORK SUPPLIES			\$13.29	
Inv# 774086	\$13.29	09/04/25			
P.O. #	609137	Math Supplies		~~\$5.32 P~~	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR			\$5.32	
Inv# 774059	\$5.32	09/09/25			
P.O. #	609140	Music Supplies		~~\$23.74 P~~	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$23.74	
Inv# 774087	\$23.74	09/09/25			

Batch Number	2	Batch 2		\$678,068.22	Batch Total
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3954 UNITED SUPPLY CORP**\$678.41 Vend Total**

P.O. # 609178 Physical Education Supplies

✓ \$66.49 P PO Total

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

\$66.49

Inv# 788991 \$66.49 09/09/25

P.O. # 609184 Physical Education Supplies

\$228.85 P PO Total

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

✓ \$228.85

Inv# 788982 \$228.85 09/04/25

P.O. # 609188 Science Supplies

\$40.32 P PO Total

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

✓ \$40.32

Inv# 785793 \$40.32 09/04/25

P.O. # 609202 Special Needs

\$26.18 P PO Total

11-213-100-610-00-02-060 RESOURCES SUPPLIES TR

✓ \$26.18

Inv# 784754 \$26.18 09/04/25

P.O. # 609219 Teaching Aids

\$14.24 P PO Total

11-000-240-610-00-01-040 SCHOOL ADMIN SUPPLIES

✓ \$14.24

Inv# 788959 \$14.24 09/04/25

P.O. # 609260 Teaching Aids

\$19.00 P PO Total

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

\$19.00

Inv# 788977 \$19.00 09/04/25

P.O. # 609275 Teaching Aids

\$4.74 P PO Total

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

✓ \$4.74

Inv# 785938 \$4.74 09/04/25

P.O. # 609283 Cafeteria Consumable Supplies

\$73.76 P PO Total

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

✓ \$73.76

Inv# 788953 \$73.76 09/04/25

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

P.O. # 601081 Pest Control Service

✓ \$227.46 P PO Total

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

\$227.46 P

Inv# 903134300-AUG-TR ✓ \$75.82 P 09/04/25

Inv# 903134301-AUG-ATCO ✓ \$75.82 P 09/04/25

Inv# 903134302-AUG-WES ✓ \$75.82 P 09/04/25

4537 W.J. GROSS. INC.**\$128,134.24 Vend Total**

P.O. # 501298 Window Replacement

✓ \$128,134.24 PO Total

12-000-400-450-00-28-100 CONSTRUCTION SERVICES

\$128,134.24

Inv# 20250723 \$128,134.24 09/04/25

2015 WADE, LONG & WOOD, LLC**\$3,650.66 Vend Total**

P.O. # 601282 Solicitor Cost

✓ \$3,650.66 P PO Total

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

\$3,650.66 P

Inv# 327669-JULY ✓ \$3,650.66 P 09/09/25

Batch Number	2	Batch 2	\$678,068.22	Batch Total
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4045 WARD'S SCIENCE / VWR INTERNATIONAL, LLC**\$14.43 Vend Total**

P.O. # 609094/ Elementary Science Supplies

~~\$6.08~~ P PO Total

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

REG PRGM - INST SUPPLIES

\$6.08

Inv# 8819373899

\$6.08

09/04/25

P.O. # 609187/ Science Supplies

\$8.35 P PO Total

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

PEA IN SUPPLS TR

~~\$8.35~~

Inv# 8819514067

\$8.35

09/04/25

3675 WILLIAMS SCOTSMAN, INC**\$1,278.81 Vend Total**

P.O. # 601086/ Trailer Mobile Office Rental

~~\$1,278.81~~ P PO Total

11-000-262-441-00-20-040

Rental of Land & Buildings

\$1,278.81 P

Inv# 9024384412-8/16-9/15

\$1,278.81 P

09/04/25

Total for Report =**\$678,068.22**

Batch Count = 1

Bill list #2

09/11/25 10:57

Batch Number 3

Batch 3

ACH - ✓

\$43,021.81

Batch Total

2139	ASCD				\$289.00	Vend Total
P.O. #	601220	Membership renewal			\$289.00	PO Total
11-000-240-890-00-02-060	MISCELLANEOUS				\$144.50	
Inv# 001815255		\$144.50	09/09/25			
20-218-200-800-00-02-060	Miscellaneous				\$144.50	
Inv# 001815255		\$144.50	09/09/25			
3155	CDW-GOVERNMENT, LLC				\$1,063.69	Vend Total
P.O. #	601040	25-26 Toner			\$582.03 P	PO Total
11-000-222-610-16-01-040	INK TONER & TECH ATC				\$582.03	
Inv# AFX6A98X		\$582.03	09/09/25			
P.O. #	601240	HPLaserJet printer; Mrs. Manna			\$481.66 P	PO Total
11-000-240-610-00-06-100	SCHOOL ADMIN SUPPLIES				\$481.66	
Inv# AF4RA8Q		\$481.66	09/09/25			
3426	CRISIS PREVENTION INSTITUTE, INC.				\$1,664.50	Vend Total
P.O. #	601259	CPI; Amanda Magenta			\$1,664.50	PO Total
11-000-219-590-00-03-000	OTHER PURCH SERV				\$1,664.50	
Inv# NAIN-184851		\$1,664.50	09/09/25			
2889	FOX; DANIEL J				\$29.00	Vend Total
P.O. #	601281	Board Supplies			\$29.00	PO Total
11-000-230-630-00-23-000	BOARD SUPPLIES				\$29.00	
Inv# SWEET EATS-BOARD		\$29.00	09/09/25			
2221	HOUGHTON MIFFLIN HARCOURT				\$1,900.00	Vend Total
P.O. #	601127	K Waggle renewal			\$1,900.00	PO Total
11-190-100-340-00-02-060	INSTRUCTIONAL SERVICES				\$1,900.00	
Inv# 956299651		\$1,900.00	09/09/25			
4308	KS STATEBANK				\$21,630.62	Vend Total
P.O. #	601151	Lease Payment Atco Modular Cla			\$6,070.96 P	PO Total
11-000-251-832-00-23-000	INTEREST ON LEASE PURCHASE				\$222.44 P	
Inv# 59901-10-2025		\$222.44 P	09/09/25			
12-000-400-721-00-23-040	LEASE PURCHASE PRIN ATCO				\$5,848.52 P	
Inv# 59901-10-2025		\$5,848.52 P	09/09/25			
P.O. #	601317	VAN PAYMENT 09/20/2025			\$15,559.66 P	PO Total
11-000-270-442-00-14-000	RENTAL PAYMENTS BUSES				\$15,559.66	
Inv# Lease payment #1		\$15,559.66	09/10/25			
1055	KURTZ BROTHERS				\$9.39	Vend Total
P.O. #	609261	Teaching Aids			\$9.39	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR				\$9.39	
Inv# 52265.00		\$9.39	09/09/25			

Batch Number	3	Batch 3		\$43,021.81	Batch Total
Z048		MANNA; CHRISTINE PETTY CASH		\$201.10	Vend Total
P.O. #	601257	Teacher Lounge update;Mrs.D.		\$201.10	PO Total
11-000-240-610-00-06-100		SCHOOL ADMIN SUPPLIES		\$201.10	
Inv#	WG95252978	\$201.10	09/09/25		
1053		NASCO EDUCATION		\$123.58	Vend Total
P.O. #	609102	Fine Art Supplies		\$13.00 P	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$13.00	
Inv#	825991	\$13.00	09/09/25		
P.O. #	609115	Fine Art Supplies		\$62.04 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$62.04	
Inv#	830893	\$62.04	09/09/25		
P.O. #	609175	Physical Education Supplies		\$1.23 P	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$1.23	
Inv#	855163	\$1.23	09/09/25		
P.O. #	609182	Physical Education Supplies		\$14.63 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$14.63	
Inv#	856322	\$14.63	09/09/25		
P.O. #	609186	Science Supplies		\$32.68 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$32.68	
Inv#	841370	\$32.68	09/09/25		
2026		OFFICE BASICS, INC.		\$14.40	Vend Total
P.O. #	601230	BOE Supplies - Emmons		\$14.40	PO Total
11-000-230-630-00-23-000		BOARD SUPPLIES		\$14.40	
Inv#	I-2779232	\$14.40	09/09/25		
3733		PEARSON CLINICAL ASSESSMENT		\$3,332.27	Vend Total
P.O. #	601125	Protocols; Amanda Magenta		\$3,332.27	PO Total
11-000-219-610-00-43-000		PSYCHOL SUPPLIES		\$3,332.27	
Inv#	28978051	\$178.50 P	09/09/25		
Inv#	28991298	\$3,153.77 P	09/09/25		
4662		SCHOOL SPECIALITY, LLC		\$5,547.16	Vend Total
P.O. #	601124	K Instructional Supplies		\$145.37 P	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$145.37	
Inv#	308104771307	\$145.37	09/09/25		
P.O. #	609009	General Classroom Supplies		\$17.87 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$17.87	
Inv#	208135996812	\$17.87	09/09/25		
P.O. #	609013	General Classroom Supplies		\$146.81 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$146.81	
Inv#	308104753324	\$146.81	09/09/25		

Batch Number	3	Batch 3		\$43,021.81	Batch Total
4662		SCHOOL SPECIALITY, LLC		\$5,547.16	Vend Total
P.O. #	609015	General Classroom Supplies		\$149.84 P	PO Total
11-213-100-610-00-01-040		RESOURCE SUPPLIES ATCO		\$149.84	
Inv# 208136015747		\$149.84	09/09/25		
P.O. #	609016	General Classroom Supplies		\$150.00 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$150.00	
Inv# 308104742347		\$150.00	09/09/25		
P.O. #	609019	General Classroom Supplies		\$99.83 P	PO Total
20-218-218-610-00-02-060		PEA GUIDANCE SUPPLIES		\$99.83	
Inv# 308104738427		\$99.83	09/09/25		
P.O. #	609020	General Classroom Supplies		\$3.14 P	PO Total
20-218-221-610-00-02-060		COACH SUPPLIES		\$3.14	
Inv# 308104757114		\$3.14	09/09/25		
P.O. #	609023	General Classroom Supplies		\$79.39 P	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$79.39	
Inv# 308104745167		\$79.39	09/09/25		
P.O. #	609024	General Classroom Supplies		\$99.99 P	PO Total
11-230-100-610-00-02-060		BASIC SKILLS SUPPLIES		\$99.99	
Inv# 308104742350		\$99.99	09/09/25		
P.O. #	609026	General Classroom Supplies		\$50.89 P	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$50.89	
Inv# 308104745170		\$50.89	09/09/25		
P.O. #	609028	General Classroom Supplies		\$144.41 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$144.41	
Inv# 308104745163		\$144.41	09/09/25		
P.O. #	609029	General Classroom Supplies		\$81.34 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$81.34	
Inv# 308104742349		\$81.34	09/09/25		
P.O. #	609030	General Classroom Supplies		\$149.53 P	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$149.53	
Inv# 308104771295		\$149.53	09/09/25		
P.O. #	609031	General Classroom Supplies		\$149.86 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$149.86	
Inv# 308104750695		\$149.86	09/09/25		
P.O. #	609032	General Classroom Supplies		\$124.31 P	PO Total
20-218-100-600-00-02-060		PEA IN SUPPLS TR		\$124.31	
Inv# 308104771302		\$124.31	09/09/25		
P.O. #	609034	General Classroom Supplies		\$37.04 P	PO Total
20-218-211-610-00-02-060		PEA SOCIAL WORK SUPPLIES		\$37.04	
Inv# 308104740157		\$37.04	09/09/25		

Batch Number	3	Batch 3		\$43,021.81	Batch Total
4662		SCHOOL SPECIALITY, LLC		\$5,547.16	Vend Total
P.O. #	609038	General Classroom Supplies		\$149.03 P	PO Total
11-209-100-610-00-06-100		BD SUPPLIES WES		\$149.03	
Inv#	308104766123	\$149.03	09/09/25		
P.O. #	609039	General Classroom Supplies		\$149.77 P	PO Total
11-204-100-610-00-06-100		LLD SUPPLIES		\$149.77	
Inv#	308104738431	\$149.77	09/09/25		
P.O. #	609045	General Classroom Supplies		\$113.90 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$113.90	
Inv#	208136015544	\$113.90	09/09/25		
P.O. #	609046	General Classroom Supplies		\$149.62 P	PO Total
11-213-100-610-00-06-100		RESOURCE SUPPLIES WES		\$149.62	
Inv#	308104764595	\$149.62	09/09/25		
P.O. #	609048	General Classroom Supplies		\$135.45 P	PO Total
11-213-100-610-00-06-100		RESOURCE SUPPLIES WES		\$135.45	
Inv#	308104738432	\$135.45	09/09/25		
P.O. #	609050	General Classroom Supplies		\$39.67 P	PO Total
11-000-219-610-00-03-000		CST SUPPLIES		\$39.67	
Inv#	208135967326	\$39.67	09/09/25		
P.O. #	609051	General Classroom Supplies		\$25.74 P	PO Total
11-000-219-610-00-03-000		CST SUPPLIES		\$25.74	
Inv#	308104757117	\$25.74	09/09/25		
P.O. #	609052	General Classroom Supplies		\$150.00 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$150.00	
Inv#	308104734279	\$150.00	09/09/25		
P.O. #	609053	General Classroom Supplies		\$57.04 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$57.04	
Inv#	208135997085	\$57.04	09/09/25		
P.O. #	609054	General Classroom Supplies		\$149.98 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$149.98	
Inv#	308104740154	\$149.98	09/09/25		
P.O. #	609055	General Classroom Supplies		\$149.90 P	PO Total
11-230-100-610-00-06-100		BASIC SKILLS SUPPLIES		\$149.90	
Inv#	308104753326	\$149.90	09/09/25		
P.O. #	609056	General Classroom Supplies		\$150.00 P	PO Total
11-230-100-610-00-06-100		BASIC SKILLS SUPPLIES		\$150.00	
Inv#	308104767461	\$150.00	09/09/25		
P.O. #	609057	General Classroom Supplies		\$21.98 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$21.98	
Inv#	208135997208	\$21.98	09/09/25		

Batch Number	3	Batch 3	\$43,021.81	Batch Total
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4662 SCHOOL SPECIALITY, LLC**\$5,547.16 Vend Total**

P.O. # 609058 General Classroom Supplies	\$149.40 P	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$149.40	
Inv# 308104745166		\$149.40	09/09/25

P.O. # 609059 General Classroom Supplies	\$149.86 P	PO Total
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11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$149.86	
Inv# 308104750696		\$149.86	09/09/25

P.O. # 609060 General Classroom Supplies	\$149.94 P	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$149.94	
Inv# 208135997680		\$149.94	09/09/25

P.O. # 609061 General Classroom Supplies	\$83.96 P	PO Total
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11-000-219-610-00-43-000	PSYCHOL SUPPLIES	\$83.96	
Inv# 208135997690		\$83.96	09/09/25

P.O. # 609062 General Classroom Supplies	\$149.93 P	PO Total
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11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$149.93	
Inv# 308104753325		\$149.93	09/09/25

P.O. # 609063 General Classroom Supplies	\$145.00 P	PO Total
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11-230-100-610-00-06-100	BASIC SKILLS SUPPLIES	\$145.00	
Inv# 208135997460		\$145.00	09/09/25

P.O. # 609066 General Classroom Supplies	\$149.95 P	PO Total
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11-190-100-610-00-06-100	REG PRGM - INST SUPPLIES	\$149.95	
Inv# 308104745168		\$149.95	09/09/25

P.O. # 609067 General Classroom Supplies	\$148.02 P	PO Total
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11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$148.02	
Inv# 308104745169		\$148.02	09/09/25

P.O. # 609069 General Classroom Supplies	\$150.00 P	PO Total
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11-213-100-610-00-06-100	RESOURCE SUPPLIES WES	\$150.00	
Inv# 308104764596		\$150.00	09/09/25

P.O. # 609071 General Classroom Supplies	\$99.88 P	PO Total
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11-000-216-610-00-53-000	SPEECH SUPPLIES	\$99.88	
Inv# 308104742351		\$99.88	09/09/25

P.O. # 609185 Science Supplies	\$34.94 P	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$34.94	
Inv# 208136132754		\$34.94	09/09/25

P.O. # 609199 Special Needs	\$2.69 P	PO Total
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20-218-100-600-00-02-060	PEA IN SUPPLS TR	\$2.69	
Inv# 208136138837		\$2.69	09/09/25

P.O. # 609220 Teaching Aids	\$999.90 P	PO Total
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11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES	\$999.90	
Inv# 208136231501		\$999.90	09/09/25

Batch Number	3	Batch 3		\$43,021.81	Batch Total
4662	SCHOOL SPECIALITY, LLC			\$5,547.16	Vend Total
P.O. #	609234	Teaching Aids		\$14.17 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$14.17	
Inv#	208136209280	\$14.17	09/09/25		
P.O. #	609250	Teaching Aids		\$37.43 P	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR			\$37.43	
Inv#	208136116071	\$37.43	09/09/25		
P.O. #	609263	Teaching Aids		\$10.39 P	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR			\$10.39	
Inv#	208136152647	\$10.39	09/09/25		
4545	SHI INTERNATIONAL CORP.			\$151.80	Vend Total
P.O. #	601238	Audio cables;Ed Leypoldt		\$151.80	PO Total
11-000-222-610-00-19-000	TECH SUPPLIES DIST			\$151.80	
Inv#	B20133225	\$151.80	09/09/25		
1846	STAPLES ADVANTAGE			\$1,947.99	Vend Total
P.O. #	601223	Per Ed Data Bid		\$237.52 P	PO Total
11-000-230-610-00-23-000	SUPERINTENDENT SUPPLIES			\$237.52	
Inv#	6039659666	\$237.52	09/09/25		
P.O. #	609082	Paper / Copy Duplicator Suppli		\$277.30 P	PO Total
11-000-251-610-00-25-000	SUPPLIES CENTRAL SERV			\$277.30	
Inv#	6039109020	\$277.30	09/09/25		
P.O. #	609147	Office and Toner Supplies		\$32.29 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$32.29	
Inv#	6039109014	\$10.00 P	09/09/25		
Inv#	6039182386	\$4.90 P	09/09/25		
Inv#	6039182396	\$17.39 P	09/09/25		
P.O. #	609148	Office and Toner Supplies		\$111.35 P	PO Total
11-190-100-610-00-01-040	REG PRGM - INST SUPPLIES			\$111.35	
Inv#	6039182399	\$65.31 P	09/09/25		
Inv#	6039659664	\$46.04 P	09/09/25		
P.O. #	609150	Office and Toner Supplies		\$254.76 P	PO Total
11-000-240-610-00-02-060	SCHOOL ADMIN SUPPLIES			\$254.76	
Inv#	6039109013	\$4.90 P	09/09/25		
Inv#	6039182388	\$4.94 P	09/09/25		
Inv#	6039182394	\$164.94 P	09/09/25		
Inv#	6039182400	\$62.00 P	09/09/25		
Inv#	6039262476	\$17.98 P	09/09/25		
P.O. #	609152	Office and Toner Supplies		\$393.12 P	PO Total
20-218-240-610-00-02-060	PEA ADMIN SUPPLIES			\$393.12	
Inv#	6038879887	\$57.68 P	09/09/25		
Inv#	6038879889	\$314.34 P	09/09/25		
Inv#	6039109012	\$21.10 P	09/09/25		

Batch Number	3	Batch 3		\$43,021.81	Batch Total
1846		STAPLES ADVANTAGE		\$1,947.99	Vend Total
P.O. #	609157	Office and Toner Supplies		\$92.96 P	PO Total
11-190-100-610-00-06-100		REG PRGM - INST SUPPLIES		\$92.96	
Inv# 6039109022		\$61.04 P	09/09/25		
Inv# 6039262482		\$31.92 P	09/09/25		
P.O. #	609162	Office and Toner Supplies		\$305.56 P	PO Total
11-000-251-610-00-25-000		SUPPLIES CENTRAL SERV		\$305.56	
Inv# 6039109011		\$5.83 P	09/09/25		
Inv# 6039109018		\$17.64 P	09/09/25		
Inv# 6039109027		\$282.09 P	09/09/25		
P.O. #	609163	Office and Toner Supplies		\$208.31 P	PO Total
11-000-219-610-99-03-000		CST OFFICE SUPPLIES		\$208.31	
Inv# 6039109035		\$208.31	09/09/25		
P.O. #	609164	Office and Toner Supplies		\$34.82 P	PO Total
11-000-251-610-00-25-000		SUPPLIES CENTRAL SERV		\$34.82	
Inv# 6039109034		\$18.51 P	09/09/25		
Inv# 6039262479		\$16.31 P	09/09/25		
3328		W.B. MASON CO., INC		\$71.28	Vend Total
P.O. #	601221	PK Name plate		\$7.94 P	PO Total
20-218-240-610-00-02-060		PEA ADMIN SUPPLIES		\$7.94	
Inv# 256359403		\$7.94	09/09/25		
P.O. #	609104	Fine Art Supplies		\$63.34 P	PO Total
11-190-100-610-00-02-060		REG PRGM - INST SUPPLIES		\$63.34	
Inv# 255414996		\$63.34	09/09/25		
3780		WAGEWORKS, INC.		\$100.00	Vend Total
P.O. #	601222	FSA Fee		\$100.00 P	PO Total
11-000-251-340-00-25-000		BUSINESS SERVICES		\$100.00 P	
Inv# INV8172085		\$100.00 P	09/09/25		
4668		WEAVER, JAMES - PETTY CASH		\$1,233.05	Vend Total
P.O. #	601264	Reimbursement to TD Card		\$375.11	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$375.11	
Inv# Home Depot Purchases		\$375.11	09/04/25		
P.O. #	601265	Reimbursement to TD Card		\$426.41	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$426.41	
Inv# Gas 8/12 HD 8/12		\$426.41	09/04/25		
P.O. #	601280	Petty Cash Reimbursement		\$431.53	PO Total
11-000-262-610-00-20-000		MAINTENANCE SUPPLIES		\$431.53	
Inv# HOME DEPOT		\$431.53	09/09/25		

Batch Number	3	Batch 3	\$43,021.81	Batch Total
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1057 WESTERN PSYCHOLOGICAL SERVICES**\$104.50 Vend Total**

P.O. # 601054 Protocols; Amanda Magenta

\$104.50 PO Total

11-000-216-610-00-53-000

SPEECH SUPPLIES

\$104.50

Inv# WPS-527939

\$104.50

09/09/25

3524 XTEL COMMUNICATIONS**\$3,608.48 Vend Total**

P.O. # 601038 Monthly telephone renewal

\$3,608.48 P PO Total

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

TELEPHONE

\$3,608.48 P

Inv# 64407

\$3,608.48 P

09/09/25

Total for Report =**\$43,021.81**

Batch Number	4	Batch 4		\$23,446.66	Batch Total
4411	ATLANTIC CITY ELECTRIC 5500 2154 379			✓ \$395.47	Vend Total
P.O. #	601128	Electric TR Street Lights		\$395.47 P	PO Total
11-000-262-622-01-20-060		ELECTRIC STREET LIGHTS		\$158.18 P	
Inv# 55002154379-Aug			\$158.18 P	09/04/25	
20-218-262-622-00-20-060		Electric TR		\$237.29 P	
Inv# 55002154379-Aug			\$237.29 P	09/04/25	
4409	ATLANTIC CITY ELECTRIC 5500 3210 584			✓ \$5,601.41	Vend Total
P.O. #	601139	Electricity WES		\$5,601.41 P	PO Total
11-000-262-622-00-20-100		ELECTRICITY WES		\$5,601.41 P	
Inv# 55003210584-Aug			\$5,601.41 P	09/04/25	
4410	ATLANTIC CITY ELECTRIC 5500 4710 475			✓ \$3,800.42	Vend Total
P.O. #	601140	Electricity Thomas Richards		\$3,800.42 P	PO Total
11-000-262-622-00-20-060		ELECTRICITY TR		\$1,520.16 P	
Inv# 55004710475-Aug			\$1,520.16 P	09/04/25	
20-218-262-622-00-20-060		Electric TR		\$2,280.26 P	
Inv# 55004710475-Aug			\$2,280.26 P	09/04/25	
4412	ATLANTIC CITY ELECTRIC 5500 9692 629			\$97.32	Vend Total
P.O. #	601093	Electricity Trailer Atco OLD		✓ \$97.32 P	PO Total
11-000-262-622-03-20-040		ELECTRICITY ATCO		\$97.32 P	
Inv# 55009692629-Aug			\$97.32 P	09/04/25	
4407	ATLANTIC CITY ELECTRIC 5500 9762 406			✓ \$27.56	Vend Total
P.O. #	601095	Electric Atco Street Light		\$27.56 P	PO Total
11-000-262-622-02-20-040		ELECTRIC - STREET LIGHTS		\$27.56 P	
Inv# 55009762406-Aug			\$27.56 P	09/04/25	
4413	ATLANTIC CITY ELECTRIC 5500 9762 737			✓ \$2,355.81	Vend Total
P.O. #	601121	Electric Atco Elementary		\$2,355.81 P	PO Total
11-000-262-622-00-20-040		ELECTRICITY ATCO		\$2,355.81 P	
Inv# 55009762737-Aug			\$2,355.81 P	09/04/25	
4408	ATLANTIC CITY ELECTRIC 5501 2617 118			✓ \$14.86	Vend Total
P.O. #	601122	Electric Garage TR		\$14.86 P	PO Total
11-000-262-622-02-20-060		ELECTRIC - GARAGE		\$8.92 P	
Inv# 55012617118-Aug			\$8.92 P	09/04/25	
20-218-262-622-00-20-060		Electric TR		\$5.94 P	
Inv# 55012617118-Aug			\$5.94 P	09/04/25	
4296	COMCAST			✓ \$3,274.28	Vend Total
P.O. #	601037	Internet/WAN renewal		\$3,274.28 P	PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$3,274.28 P	
Inv# 250410702-9/1-9/30			\$3,274.28 P	09/09/25	

Batch Number	4	Batch	4	\$23,446.66	Batch Total
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4084 READYREFRESH BY NESTLE**\$301.28 Vend Total**

P.O. # 601080 Bottle Water Delivery

\$301.28 P PO Total

11-000-262-610-00-20-000	MAINTENANCE SUPPLIES	\$214.84	P	
Inv# 15H0439300559-wes		\$214.84	P	09/04/25

20-218-262-610-00-20-000	Custodial Supplies	\$86.44	P	
Inv# 05H6703424199-tr		\$86.44	P	09/04/25

1121 SOUTH JERSEY GAS CO.**\$740.38 Vend Total**

P.O. # 601129 Gas Services for Atco Elem

\$586.42 P PO Total

11-000-262-621-00-20-040	NATURAL GAS ATCO	\$586.42	P	
Inv# 9559720000-7/20-8/19		\$586.42	P	09/04/25

P.O. # 601131 Gas Service for Waterford Elem

\$153.96 P PO Total

11-000-262-621-00-20-100	NATURAL GAS WES	\$153.96	P	
Inv# 4487620000-7/22-8/19		\$153.96	P	09/04/25

1928 WASTE MANAGEMENT CAMDEN**\$4,161.00 Vend Total**

P.O. # 601110 Trash Removal Services

\$4,161.00 P PO Total

11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN	\$4,161.00	P	
Inv# 3446030-2498-7-sept		\$4,161.00	P	09/04/25

4347 XEROX CORPORATION**\$2,676.87 Vend Total**

P.O. # 601001 COPIER COSTS EDQ-727067

\$296.92 P PO Total

11-190-100-420-44-23-100	COPIER MAINT WES INSTR	\$32.44	P	
Inv# 024127566-Aug		\$32.44	P	09/09/25

11-190-100-440-44-23-100	COPIER RENTAL WES	\$264.48	P	
Inv# 024127566-Aug		\$264.48	P	09/09/25

P.O. # 601002 COPIER COSTS EFQ-274576

\$374.50 P PO Total

11-000-240-420-44-23-100	COPIER MAINT WES OFFICE	\$230.75	P	
Inv# 024127567-Aug		\$230.75	P	09/09/25

11-000-240-440-44-23-100	COPIER RENTAL WES OFFICE	\$143.75	P	
Inv# 024127567-Aug		\$143.75	P	09/09/25

P.O. # 601003 COPIER COSTS EHQ-4097

\$188.08 P PO Total

11-000-251-420-44-23-000	COPIER MAINT BUS OFFICE	\$60.63	P	
Inv# 024127568-Aug		\$60.63	P	09/09/25

11-000-251-440-44-23-000	COPIER RENTAL BUSINESS OFFICE	\$127.45	P	
Inv# 024127568-Aug		\$127.45	P	09/09/25

P.O. # 601004 COPIER COSTS EHQ-390175

\$289.88 P PO Total

11-000-219-420-44-23-000	COPIER MAINTENANCE SPS	\$167.43	P	
Inv# 024127569-Aug		\$167.43	P	09/09/25

11-000-219-440-44-23-000	COPIER RENTAL SPS	\$122.45	P	
Inv# 024127569-Aug		\$122.45	P	09/09/25

P.O. # 601005 COPIER COSTS EFQ-274891

\$222.85 P PO Total

11-000-240-420-44-23-040	COPIER MAINTENANCE ATCO	\$79.10	P	
Inv# 024127572-Aug		\$79.10	P	09/09/25

Batch Number	4	Batch 4	\$23,446.66	Batch Total
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4347 XEROX CORPORATION**\$2,676.87 Vend Total**

P.O. # 601005 ✓ COPIER COSTS EFQ-274891

✓ \$222.85 P PO Total

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

COPIER RENTAL ATCO OFFICE

\$143.75 P

Inv# 024127572-Aug

\$143.75 P 09/09/25

P.O. # 601006 ✓ COPIER COSTS EDQ-727083

✓ \$267.50 P PO Total

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

COPIER MAINT TR INSTR

\$3.02 P

Inv# 024127570-Aug

\$3.02 P 09/09/25

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

COPIER RENTAL tr

\$264.48 P

Inv# 024127570-Aug

\$264.48 P 09/09/25

P.O. # 601007 ✓ COPIER COSTS EHQ-389418

✓ \$345.70 P PO Total

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

COPIER MAINT TR OFFICE

\$218.25 P

Inv# 024127571-Aug

\$218.25 P 09/09/25

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

COPIER RENTAL TR OFFICE

\$127.45 P

Inv# 024127571-Aug

\$127.45 P 09/09/25

P.O. # 601008 ✓ COPIER COSTS BG2-484006

✓ \$372.43 P PO Total

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

COPIER MAINT ATCO INSTR

\$15.55 P

Inv# 024211479-Aug

\$15.55 P 09/09/25

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

COPIER RENTAL INSTR ATCO

\$356.88 P

Inv# 024211479-Aug

\$356.88 P 09/09/25

P.O. # 601009 ✓ COPIER COSTS EDQ-727052

✓ \$319.01 P PO Total

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

COPIER MAINT WES INSTR

\$54.53 P

Inv# 024127565-Aug

\$54.53 P 09/09/25

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

COPIER RENTAL WES

\$264.48 P

Inv# 024127565-Aug

\$264.48 P 09/09/25

Total for Report =**\$23,446.66**

Batch Number 5

Batch 5

Nutri Serve - \$9,642.79

Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC**\$9,642.79 Vend Total**

P.O. # 601318 2025-26 Food Service

✓ \$9,642.79 P PO Total

61-910-310-100-00-61-000	CAFETERIA SALARIES	\$948.31 P	09/11/25	\$948.31 P
Inv# SIN002661-AUG				
61-910-310-590-00-61-999	OTHER DIRECT EXPENSES	\$631.24 P	09/11/25	✓ \$631.24 P
Inv# SIN002661-AUG				
61-910-310-600-00-61-999	SUPPLIES & CLEANING	\$2,448.82 P	09/11/25	✓ \$2,448.82 P
Inv# SIN002661-AUG				
61-910-310-870-00-61-999	COST OF SALES	\$5,614.42 P	09/11/25	✓ \$5,614.42 P
Inv# SIN002661-AUG				

Total for Report =**\$9,642.79**

DISTRICT POLICY

WATERFORD TOWNSHIP BOARD OF EDUCATION

Administration
1570/Page 1 of 2
INTERNAL CONTROLS (M)

1570 INTERNAL CONTROLS

As a condition of receiving State aid, the school district shall establish specific policies and procedures on internal controls designed to provide management with reasonable assurance that the district's goals and objectives will be met and that meet the requirements at of N.J.A.C. 6A:23A-6.5 through N.J.A.C. 6A:23A-6.13. Internal controls shall promote operational efficiency and effectiveness, provide reliable financial information, safeguard assets and records, encourage adherence to prescribed policies, and comply with law and regulation **in accordance with N.J.A.C. 6A:23A-6.4(a).**

The specific internal controls contained in N.J.A.C. 6A:23A-6 shall be established together with other internal controls contained in N.J.A.C. 6A and other law and regulations, required by professional standards and as deemed necessary and appropriate by district management. The district may submit **to the Commissioner of Education** a written request to the Commissioner to approve an alternative system, approach, or process for implementing the internal controls required in N.J.A.C. 6A:23A-6. The application **shall** ~~must~~ include documented evidence, **that including includes**, but is not limited to, an independent, third-party written assessment that the alternative system, approach or process will achieve the same safeguards, efficiency, and other purposes as the specified internal control requirement(s) **in accordance with N.J.A.C 6A:23A-6.4(b).**

The school district shall evaluate business processes annually and allocate available resources appropriately in an effort to establish a strong control environment pursuant to ~~the requirements of~~ N.J.A.C. 6A:23A-6.5. In accordance with the provisions of N.J.A.C. 6A:23A-6.5(b), the School Business Administrator/Board Secretary shall identify processes that, ~~when performed by the same individuals~~, are a violation of sound segregation of duties **when performed by the same individuals. The School Business Administrator/Board Secretary and** shall segregate the duties of all such processes among Business Office staff based on available district resources, assessed vulnerability, and the associated cost-benefit, **except as required at N.J.A.C. 6A:23A-6.5(b)1. and 2.** The district shall include in the **Annual Comprehensive Financial Report (ACFR)** ~~Comprehensive Annual Financial Report (CAFR)~~ a detailed organizational chart for the Central Office that tie to the district's position control logs, including but not limited to, the business, human resources, and information management functions.

The ~~school~~ district shall establish Standard Operating Procedures (SOPs) for each task or function of the business operations of the district ~~by December 31, 2009~~. The SOP ~~m~~Manual shall include sections on each routine task or function as outlined in N.J.A.C. 6A:23A-6.6(b) ~~and 6A:23A-6.6(e)~~. **The district shall establish a SOP A-standard operating procedure shall be established** that ensures office supplies are ordered in



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appropriate quantities, maintained in appropriate storage facilities, and monitored to keep track of inventory in accordance with N.J.A.C. 6A:23A-6.6(c).

If the School districts has a with-budgets in excess of \$25,000,000 or with more than three hundred employees, the district shall maintain an Enterprise Resource Planning (ERP) System that ~~which~~ integrates all data and processes of the school district into a unified system. An The ERP system shall use multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration. ~~Districts required to maintain an ERP System that do not have an ERP System in place on July 1, 2008 shall fully implement an ERP System by the 2010-2011 school year and maintain both the existing system(s) and run a beta test ERP System during the 2009-2010 school year.~~ Whenever considering financial systems or the automation of other services or functions, the Superintendent of ~~Schools~~ or School Business Administrator/Board Secretary shall notify the Executive County Superintendent in writing to see if opportunities for a shared service system exist. Access controls shall be established for key elements of financial systems to ensure that a single person does not have the ability to make system edits that would violate segregation of duties controls in accordance with N.J.A.C. 6A:23A-6.7(c).

The ~~school~~ district shall maintain an accurate, complete, and up-to-date automated position control roster to track the actual number and category of employees and the detailed information for each in accordance with N.J.A.C. 6A:23A-6.8(a). ~~Districts are required to maintain a position control roster by December 31, 2009.~~ The position control roster shall share a common database and be integrated with the district's payroll system, agree to the account codes in the budget software, and ensure that the data within the position control roster system includes, at a minimum, the ~~required~~ information as outlined ~~required~~ in N.J.A.C. 6A:23A-6.8(a)3.

N.J.A.C. 6A:23A-6.4; 6A:23A-6.5; 6A:23A-6.6; 6A:23A-6.7;
6A:23A-6.8

Adopted: 25 June 2014

Revised: 17 September 2025

