

April 2026 Attachments

I-C	Resolution Authorizing Closed Session	Complete
V-A	March 25, 2026 Board Meeting Minutes	Complete
V-B	March 25, 2026 Closed Board Meeting Minutes	Complete
VI-A-1	Monthly Wellness Report	Complete
A-1	HIB Report	Complete
A-2	Title I School Parent Compact and District-Wide Parent and Family Engagement Policy	Complete
B-1	Renewal of Certified Staff Members for the 2026-2027 School Year	Complete
C-1	Board Secretary's Certification for February 2026	Complete
C-3	Financial Reports for February 2026	Complete
C-4	Bills Lists	Complete
C-5	Archway Programs Contract- 2026-2027 Before/After School Program	Complete
C-11	Resolution to Approve the 2026-2027 School District Budget	Complete

**WATERFORD TOWNSHIP BOARD OF EDUCATION
REGULAR BOARD MEETING – March 25, 2026
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, 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, Jason Galante, Rosemarie Hunter, Barbara Libak Fanz, Thomas Leach, Michael McClintock, Ehren O'Donnell, Stephen Umosella (zoom 7:00 pm, left 7:35 pm)

Members absent :

Others present: Dr. Michael A. Nolan, Superintendent, Christopher Eberly, Business Administrator, 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 Ms. Hunter, seconded by Mr. De Vuyst, and carried by unanimous voice consent to approve business not anticipated at the time of the agenda.

C. MOTION TO APPROVE THE RESOLUTION AUTHORIZING CLOSED SESSION

A motion was made by Mr. Galante, seconded by Mr. McClintock, and carried by unanimous voice consent to approve the resolution authorizing closed session at 6:31 p.m.

D. MOTION TO APPROVE THE RETURN TO OPEN SESSION

A motion was made by, Mr. O'Donnell, seconded by Ms. Libak Fanz and carried by unanimous voice consent to return to open session at 7:09 p.m.

E. FLAG SALUTE

Mr. DeNafo led the Pledge of Allegiance.

F. MISSION STATEMENT

Mr. McClintock read the Mission Statement.

G. STATEMENT TO THE PUBLIC

Mr. DeNafo read the Statement to the Public.

II. COMMITTEE REPORTS

A. EDUCATION – No report

B. PERSONNEL– Mr. McClintock gave an oral report.

C. BUSINESS– Mr. Leach gave an oral report.

III. PRESENTATIONS

A. 2026-2027 Budget Presentation- *Dr. Nolan/Christopher Eberly*

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS ONLY

A. A motion was made by Mr. Galante, seconded by Mr. Leach and carried by unanimous voice consent to open the meeting to the public.

None

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

WATERFORD TOWNSHIP BOARD OF EDUCATION**March 25, 2026****V. MINUTES**

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

- A. Board Meeting February 11, 2026
 B. Closed Session February 11, 2026

VI. SUPERINTENDENT'S REPORT

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

A. Monthly District Reports-

1. Monthly Wellness Report
 2. Fire/Security Drill Log

School Name	Drill Date	Drill Time	Weather Conditions	Type of Drill	# of Students Involved	# of Staff Involved
WES	2/9/26	9:35 AM	N/A	Active Intruder	317	74
Atco	2/27/26	9:35 AM	37 degrees	Fire Drill	239	42
TR	2/11/26	9:50 AM	N/A	Active Shooter	237	62
Atco	2/13/26	3:05 PM	Sunny 37	Intruder Alert	228	38
WES	2/19/26	9:35 AM	Cloudy 41 degrees	Fire drill	404	87
TR	2/20/26	2:23 PM	48 degrees cloudy	Fire drill	217	60

B. Enrollment:

Grade	2024-2025 # of Students	2025-2026 # of Students
PK (3 yr. old)	81	71
PK (4 yr. old)	72	103
PK (5 yr. old)	1	2
Sub Total:	154	176
K	110	87
1 st	109	120
2 nd	108	121
3 rd	97	116
4 th	109	102
5 th	116	112
6 th	114	129
Sub Total:	763	787
Total:	917	963

C. Suspension Report:

Suspension:	TR	Atco	WES
In School Suspension	0	0	1
Out of School Suspension	0	0	2

VIII.**A. SUPERINTENDENT'S RECOMMENDATIONS
EDUCATION**

Upon the recommendations of the Superintendent, a motion was made by Ms. Libak Fanz, seconded by Mr. De Vuyst, and carried by a roll call vote to approve the items 1 through 11.

WATERFORD TOWNSHIP BOARD OF EDUCATION

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1. **Harassment, Intimidation and Bullying (HIB) Report:**
Acknowledge receipt/affirm HIB Investigations. (See Attachment A-1).

2. **Field Trips for the 2025-2026 School Year:**
Approve the following field trips for the 2025-2026 school year:

Location	Date	Grade	Staff	Total Adults/Students	Cost PP	Total
Atco Elementary (K Orientation)	6/1/26	K	13	13/87	\$0	\$0 (Transportation included in contract)
Waterford Elementary (Gr.2 Orientation)	6/1/26	2	12	12/122	\$0	\$0 (Transportation included in contract)
Hammonton Middle School (Team Up Day)	6/3/26	6	15	15/130	\$0	Transportation: \$768.68

3. **Revised Calendar for the 2025-2026 School Year:**
Approve the calendar for the 2025-2026 school year. (See Attachment A-3).
4. **Acceptable Use of Generative Artificial Intelligence (AI) Plan for the 2025-2026 School Year:**
Approve the Acceptable Use of Generative Artificial Intelligence (AI) Plan for the 2025-2026 school year. (See Attachment A-4).
5. **Memorandum of Agreement for the 2025-2026 School Year:**
Approve the Memorandum of Agreement between the Waterford Township Police Department and the Waterford Township Board of Education for the 2025-2026 School Year.
6. **College Clinical Practice I Placement for Spring, 2026 Semester:**
Approve the following student placement:

Name	College	Location	Grade	Teacher	Dates	# of Hours
Marusch, Amanda	Stockton	District	K	Handzus, Alexandra	5/12/26-6/12/26	80 Hours

7. **College Clinical Practice I Placement for Fall, 2026 Semester:**
Approve the following student placement:

Name	College	Location	Grade	Teacher	Dates	# of Hours
Carbone, Rachel	Rowan	District	PreK	Peterson	9/1/26-12/9/26	2 days a week / 10 weeks

8. **College Clinical Practice II Placement for Spring, 2027 Semester:**
Approve the following student placement:

Name	College	Location	Grade	Teacher	Dates	# of Hours
Carbone, Rachel	Rowan	District	PreK	Peterson	1/19/27-5/7/27	5 days a week / 16 weeks

9. **Approve the following policy for the first reading:**
n/a
10. **Approve the following policy for the second reading:**
a. Policy #2530- Resource Materials
b. Policy #2535- Library Materials

WATERFORD TOWNSHIP BOARD OF EDUCATION
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11. Acknowledge receipt of the following regulations:

n/a

B. PERSONNEL

Upon the recommendations of the Superintendent, a motion was made by Mr. De Vuyst, seconded by Mr. Galante, and carried by a roll call vote to approve items 1 through 13, table item 3- Riddell, G. and approve addendum items 14 through 17. (Ms. Libak Fanz abstained from item #6.)

1. Leave-of-Absence Request / Acknowledge:

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

Staff Member	Dates	Classification
5180	7.20.26 – 12.11.26	PTO / FMLA / NJFLA
4691	3.10.26 – 3.24.26	PTO / FMLA
4721	8.25.26 – 12.08.26	PTO / FMLA / NJFLA

2. Leave-of-Absence Request / Approve-Decline:

Approve / decline the request for a leave-of-absence for the following staff member:

Staff Member	Dates	Classification
4574	4.22.26 – 4.24.26	Unpaid

3. 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:

Name	Curr Pos.	Curr UPC	Curr Loc	Curr Step	Curr Rate/Hr	Curr Hrs/Da y	Curr Da ys/Yr	New Pos.	New UPC	New Loc	New Step	New Rate/Hr	New Hrs /Da y	New Da ys/Yr	Eff. Date
Riddell, G.	Non-Instr. (Café) Aide	20-40-NA/AZL	Atco	4	16.74	2.5	185	Parapro	20-40-EX/ASX	Atco	4	17.31	6	185	3.19.26
Tartaglia, J.	Perm. Para Sub	23-80-PP/BAO	Distr	1	17.31	6	185	Parapro	20-40-EX/AQH	Atco	1	17.31	6	185	3.19.26
Wyld, B.	Parapro	20-40-EX/BDK	Atco	1	18.88	4	185	Parapro	20-40-EX/AOB	Atco	1	18.88	6	185	1.12.26

4. Resignation of Support Staff Member(s):

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

Name	Location	Position	UPC	Effective Date
Santo, Jamie	TR	Non-Instructional Aide (Café)	20-45-NA / AZJ	4.05.26

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

Approve the following Substitute 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)
Santo, Jamie	Paraprofessional	18.75 / hr	20.63 / hr
	Non-Instructional Aide (café)	17.66 / hr	19.42 / hr

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6. Summer 2026 Student Screening:

Approve the following certified staff members for new students:

Name	Rate	Account Number
Brown, Carla	Up to 18 hrs. @ \$55.00 = \$990	11-000-218-104-01-23-000
Fanz, Caitlin	Up to 18 hrs. @ \$55.00 = \$990	11-000-218-104-01-23-000
Peterson, Samantha	Up to 18 hrs. @ \$55.00 = \$990	11-000-218-104-01-23-000
Raso, Georgiann	Up to 18 hrs. @ \$55.00 = \$990	11-000-218-104-01-23-000

7. Extended School Year CST Team Members - 2026-2027 Evaluations:

Name	Position	# of Hours	Rate/Hour	Total	Account
Gallagher, Carly	Speech Therapist	Up to 25	\$55.00	\$1,375.00	11-000-216-104-01-53-000
Harrell, Kayla	Social Worker	Up to 50	55.00	2,750.00	11-000-211-104-01-13-000
Herman, Kelly	Psychologist	Up to 50	55.00	2,750.00	11-000-219-104-01-43-000
Whitfield, Lori	Speech Therapist	Up to 25	55.00	1,375.00	11-000-216-104-01-53-000

8. Extended School Year (ESY) Learning Program 2026- Certified/Support Staff Records Review:

Approve certified and support staff members to provide services for the ESY Summer Learning Program and certified staff members for records review and instruction planning as outlined on the attached list. (See Attachment B-8)

9. Title I Summer Learning Academy Program 2026- Certified/Support Staff Training:

Approve certified and support staff members to provide tutoring services for the Title I Summer Learning Academy and i-Ready Training (if needed) as outlined on the attached list. (See Attachment B-9)

10. Title I and Extended School Year (ESY) Academy Program 2026- Certified/Support Staff Substitutes:

Approve certified and support staff to provide services for the 2026 Title I and ESY Learning Programs as outlined on attached list.. (See Attachment B-10).

11. Approve the following policy for the first reading:

n/a

12. Approve the following policy for the second reading:

- a. Policy # 9130- Public Complaints and Grievances
- b. Policy #1552- Sexual Harassment-Staff
- c. Policy #3362- Sexual Harassment-ABOLISH
- d. Policy #1220- Employment of Chief School Administrator

13. Acknowledge receipt of the following regulations:

n/a

14. Retirement of Certified Staff Member:

Approve the retirement of Alexandra Handzus, Elementary Education Teacher, with gratitude and appreciation for her years of service to our district, effective July 1, 2026. (UPC:30-45-K1 / ABJ)

15. Resignation of Certified Staff Member(s):

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

Name	Location	Position	UPC	Effective Date
Meslin, Valerie	TR	Counselor /PIRS	30-45-P2 / AYY	5.18.26

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16. Resignation of Support Staff Member(s):

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

Name	Location	Position	UPC	Effective Date
Umosella, Jaime	TR	Non-Instructional Aide (Café)	20-45-NA / ANK	6.30.26

17. Title I and Extended School Year (ESY) Academy Program 2026 – Certified**/Support Staff Substitutes:**

Approve certified and support staff to provide services for the 2026 Title I and ESY Summer Learning Programs as outlined on the attached list as listed below:

Name	Position	Rate/Hour	Total Number of Hours	Account
Intessimoni, R.	Teacher	\$55.00	Up to 3.25 hours per day/as needed basis	Title I – 20-237-200-104-88-04-000 ESY - 11-422-240-104-01-03-000
Troike, A.	Nurse	55.00	Up to 3.25 hours per day/as needed basis	ESY – 11-422-240-104-01-03-000

C. BUSINESS

Upon the recommendation of the Superintendent, a motion was made by Mr. Galante, seconded by Mr. De Vuyst, and carried by a roll call vote to approve items 1 through 14 and addendum item 15. (Mr. O'Donnell abstained from item 4, Bills List #2.)

1. Board Secretary's Certifications for the month of January 2026 (See Attachment C-1):

In accordance with 18A:17-9 for the month of January 2026, the Cash Reconciliation Report and the Board Secretary's report are in agreement. In accordance with 18A:17-9 for the month of January 2026, 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 January 2026 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 January 2026 (as per attached):

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

4. Approval of Expenditures (as per attached):

Approve the payment of bills and claims:

- Bills List #1- \$ 2,021,845.98
- Bills List #2- \$ 15,193.57
- Bills List #3- \$ 61,986.21
- Nutri-Serve- \$ 96,814.91

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5. Contracts:

Vendor	Purpose	From	To	Amount	Attachment
Realtime (Harris Education Solutions)	Student Information System	7/1/26	6/30/27	\$30,231.93	N/A
CSI Software	Personnel & Accounting	7/1/26	6/30/27	\$22,176	N/A
Advanced Assessment Systems, Inc. (LinkIt!)	Data & Assessment	7/1/26	6/30/27	\$20,787	N/A
Delaware City Bus Company	Transportation	2/23/26	6/30/26	\$18,173.35	N/A
Delaware City Bus Company	Transportation	4/16/26	6/30/26	\$14,613.90	N/A

6. Tuition Contracts:

SID#	School	From	To	Amount	Send/Receive	Attachment
8774655374	Pitman	2/14/26	6/2026	\$7,042.85	Receive	N/A
1460792321	Bellmawr	12/14/25	6/2026	\$10,252.25	Receive	N/A
6052279177	Bellmawr	12/4/25	6/2026	\$9,586.40	Receive	N/A
2636896046	Bellmawr	12/14/25	6/2026	\$11,458.60	Receive	N/A

7. Grants:

Grantor	School	Amount	Staff Member	Purpose	Attachment
HSA	WES	\$410	Knoll	Field Day-Inflatables	N/A
HSA	TR	\$410	Knoll	Field Day-Inflatables	N/A
HSA	Atco	\$410	Laurito	Field Day-Inflatables	N/A
WTPD	TR	\$550	Ervolini	PK End of Year Event	N/A

8. Transportation:

SID#	Vendor	School	From	To	Amount	Send/Receive	Attachment
8774655374	Delaware City Bus Company	Hammonton	2/23/26	6/30/26	\$18,173.35	Receive	N/A
1460792321, 6052279177, 2636896046	Delaware City Bus Company	Hammonton MS/HS & Waterford	1/5/26	6/12/26	\$38,596.55	Receive	N/A
Various	Hammonton	Hammonton MS	2/24/26	N/A	\$233.56	Send	N/A
Various	Hammonton	Hammonton MS	6/4/26	N/A	\$768.68	Send	N/A

- b. Approve the 2026/2027 school year transportation contract with the Camden County Educational Services Commission.

9. Out of District Professional Development:

Approve the following Out of District Professional Development for the 2025-2026 school year:

Name	Date Submitted	Date of Workshop	Location	Topic	Cost	Account #
Harrell, K.	02/13/2026	04/20/2026	Monroe Township, NJ	Programming Decisions & Transition of PK Students w/ Disabilities to K	\$195.00	11-000-211-580-58-13-000
Magenta, A.	02/13/2026	04/20/2026	Monroe Township, NJ	Programming Decisions & Transition of PK Students w/ Disabilities to K	\$195.00	11-000-219-580-58-03-000

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Eberly, C.	02/13/2026	06/02/2026 06/03/2026 06/04/2026 06/05/2026	Atlantic City, NJ	NJASBO Annual Conference	\$500.00	11-000-251-592-58-25-000
Knoll, M.	Rescheduled due to snow	05/04/2026 05/05/2026	Princeton, NJ	2025 NJAHPERD Annual Convention	\$400.00	11-000-223-580-58-06-100 (approved 9/17/25 BOE meeting)
Davidson, P.	01/13/2026 by Biggs, M.	04/23/2026	West Windsor Township, NJ	NJPIEP Preschool Inclusion Leadership Conference	\$45.00	20-218-200-580-58-02-060 (approved 1/21/26 BOE meeting – changing attendee)

10. Facilities:

- a. To amend the Long Range Facilities Plan. (See Attachment C-10).

11. Budget:

- a. Resolution to tentatively approve the 2026-2027 school district budget for submission to the Executive County Superintendent of Schools. (See Attachment C-11-a).
- b. Resolution to approve travel and related expense reimbursements for 2026-2027. (See Attachment C-11-b).
- c. Approve the 2026-2027 Preschool Expansion Aid District Planning Workbook and Budget Narrative. (See Attachment C-11-c).

- 12.** Approval of Shared Services Agreement for maintenance and repair services of school van with Medford Township Board of Education. Medford Township Board of Education shall provide the labor of its automotive mechanics to Waterford on an as-needed basis to maintain Waterford's fleet and maintenance vehicles, as well as parts, equipment, and supplies necessary for maintenance and repair services for the 2025-2026 school year. Repair/maintenance will cost \$125.00/hour; parts and supplies.

- 13.** Approve Resolution for designating the locations for public notice. (See Attachment C-12).

14. Business-Related Policies:

- a. Approve the following policies for the first reading:
n/a
- b. Approve the following policies for the second reading:
1. Policy #8505- Wellness Policy/Nutrient Standards for Meals and Other Foods
- c. Acknowledge receipt of the following regulations:
n/a

15. Tuition Contracts:

SID #	School	From	To	Amount	Send/Receive	Attachment
4286992618	Eastern Regional	3/23/26	6/22/26	\$12,615	Send	N/A

D. BYLAWS

A motion was made by Ms. Libak Fanz, seconded by Ms. Hunter and carried by unanimous voice consent to approve the Bylaws.

- 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**

March 25, 2026

VIII. REPORTS

- a. **Legislation-** - Mr. Leach gave an oral report.
- b. **Camden County School Boards Association-** Mr. O'Donnell - no report.
- c. **New Jersey School Boards Association-** - Mr. McClintock gave an oral report.
- d. **Camden County Educational Services Commission-** – Mr. De Vuyst - no report.
- e. **Hammonton—**Ms. Hunter - no 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. McClintock, seconded by Mr. De Vuyst and carried by unanimous voice consent to close the meeting to the public.

XI. MEETING ADJOURNMENT at 7:39 p.m.

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

Respectfully Submitted,



Christopher Eberly
Business Administrator/Board Secretary

MARCH MONTHLY WELLNESS REPORT

Date	Description	School	Class(es) Involved	Menu	Celebration/Curricular	CCS
3/17	St. Patrick's Day	Alto	Griffin/Magner	Jumbo marshmallows, Froot Loops cereal, Luky Charms marshmallows	STEM activities	
3/31	Spring Party	TR	K - Allen	Pretzel tray, Cheese puffs, Fruit cups, Cookies, Capri sun, water	Celebration	
3/17	St. Patrick's Day			Lucky Charms, Gold coins	Bar Graphing	
3/31	Spring Party	TR	K - Bowden/Sorce/Fieger	Fruit kabobs (no watermelon), pretzels & white cheddar cheeseballs (gluten-free option), juice boxes	Celebration	
3/31	Spring Party	TR	K - Gallagher	soft pretzels, juice boxes, fruit (apple sauce pouches), veggie chips, and cookies	Celebration	
3/31	Spring Party	TR	K - Handzus	Pizza, Spring theme cookies, Fruit, Flavored water	Celebration	
3/31	Spring Party	TR	K - Russomanno	Apples, popcorn, veggies chips, good earth candy packs, cupcakes, water bottles, juice pouches	Celebration	
3/31	Spring Party	TR	PK - Bedharek	Soft pretzels, Cupcakes Apple Slices, Juice boxes	Celebration	
3/17	St. Patrick's Day			Fruit Loops/Lucky Charms/ Shamrock Cookie	St. Patrick's Day Bar Graph	
3/31	Spring Party	TR	PK - DiPasquale	Applesauce pouches, sugar cookies, juice boxes, chips	Celebration	
3/17	St. Patrick's Day			Cookies and lemonade	Celebration	
3/31	Spring Party	TR	PK - Intessimoni	Capri Sun, Water, Pirates Booty, Apples, Oranges, Cupcakes, Fruit snacks	Celebration	
3/31	Spring Party	TR	PK - Iacono	Fruit tray, Juice boxes, Soft pretzels	Celebration	
3/17	St. Patrick's Day			Crystal Light Lemonade	St. Patrick's Day	
3/31	Spring Party	TR	PK - Litchko	Oreos, Van yogurt, Juice box Alter bottles, Fruit	Celebration	
3/31	Spring Party	TR	PK - Martins	juice boxes, cheddar bunnies and cookies for snack.	Celebration	
3/31	Spring Party	TR	PK - McGowan	Pizza, fruit, cookies	Celebration	
3/31	Spring Party	TR	PK - Meeler	pizza, veggie chips, juice boxes, donuts and watermelon.	Celebration	
3/17	St. Patrick's Day	TR	PK - Oleson	Fruit loops and marshmallows	celebration	
3/31	Spring Party	TR	PK - Pagano	Spring nuggets (kirkwood brand), Peeps, Cheese puffs bags, Mixed fruit	Celebration	
3/31	Spring Party	TR	PK - Peterson	Roaring waters, Pretzel tray, Annie's Cookies	Celebration	
3/31	Spring Party	TR	PSD - Phillips	Pizza, veggie straws, fruit, juice box and cookie.	Celebration	
3/31	Spring Party	TR	PK - Smerciak	Cheese & crackers, sugar cookies, juice boxes	celebration	



Waterford Township
School District

TITLE I SCHOOL-PARENT COMPACT
2026 – 2027

The Waterford Township Public School District and the parents of the students participating in activities, services and programs funded by Title I, Part A of the Elementary and Secondary Education Act (ESEA) agree that this compact outlines how the parents, the entire school/district staff, and the students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership that will help children achieve the challenging State academic standards.

This school-parent compact is in effect during school year 2026-2027.

SCHOOL RESPONSIBILITIES

Waterford Township Public Schools will:

1. Provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the participating children to meet the challenging State academic achievement standards.
2. Hold parent-teacher conferences at least annually in elementary schools, during which this compact will be discussed as it relates to the individual child's achievement.
3. Provide parents with frequent reports on their child's progress. Specifically, the district is using a Parent Portal to share student progress with parents.
4. Provide parents access to staff. Parents may schedule appointments through their child's teacher or building principal.
5. Provide parents opportunities to volunteer and participate in their child's class, and to observe classroom activities. Activities include celebrations, concerts, American Education Week, and school-wide activities.

PARENT RESPONSIBILITIES

We, as parents, will support our children's learning in the following ways:

- Monitoring attendance.
- Making sure that homework is completed when assigned.
- Monitoring amount and content of television watched by my children.
- Volunteering in my child's classroom.
- Participating, as appropriate, in decisions relating to my children's education.
- Promoting positive use of my child's extracurricular time.
- Staying informed about my child's education and communicating with the school by promptly reading all notices from the school or the school district, either received by my child or by mail or email, and responding, as appropriate.
- Serving, to the extent possible, on district-wide committees (such as Technology, Title I Stakeholder, ECAC, Ad-Hoc and focus groups) that have parental involvement.



Waterford Township
School District

ADDITIONAL SCHOOL RESPONSIBILITIES

The Waterford Township Public Schools will:

1. Involve parents in the planning, review and improvement of the district's parent and family engagement policy in an organized, ongoing and timely way.
2. Involve parents in the joint development of any schoolwide program plan, in an organized, ongoing, and timely way.
3. Hold an annual meeting to inform parents of the school's participation in Title I, Part A programs, and to explain the Title I, Part A requirements, and the right of parents to be involved in Title I, Part A programs. The school will convene the meeting at a convenient time to parents, and will offer a flexible number of additional parent and family engagement meetings, such as in the morning or evening, so that as many parents as possible are able to attend. The school will invite to this meeting all parents of children participating in Title I, Part A programs (participating students), and will encourage them to attend.
4. Provide information to parents of participating students in an understandable and uniform format, including alternative formats upon the request of parents with disabilities, and, to the extent practicable, in a language that parents can understand.
5. Provide to parents of participating children information in a timely manner about Title I, Part A programs that includes a description and explanation of the school's curriculum, the forms of academic assessment used to measure children's progress, and the proficiency levels students are expected to meet.
6. Provide to each parent an individual student report about the performance of their child on the State assessment in at least math, language arts and reading.

DISTRICT PARENT INTERACTION MEETINGS

To help build and develop a partnership with parents to help their children achieve the challenging State academic standards and provide a bond between the school and community, the district holds our Annual Title I Meeting in the fall, along with other regularly scheduled school/community meetings throughout the year such as Read Across America and Summer Slide/Wellness Fair.

ESEA School-Parent Compact 2026-2027
BOE Approved: April 29, 2026

[< Prev](#) [Next >](#)[To Regulation](#)[Search District Policies](#)[District Policies TOC](#)

District Policy

2415.04 - TITLE I - DISTRICT-WIDE PARENT AND FAMILY ENGAGEMENT

Section: Program
 Date Created: June 2014
 Date Edited: June 2022

[See POLICY ALERT Nos. 191 and 227]

In support of strengthening student academic achievement, each school district that receives Title I, Part A funds must develop jointly with, agree on, and distribute to, parents of participating children a written parent and family engagement policy that contains information required by Section 1116(a)(2) of the Elementary and Secondary Education Act (ESEA). This Policy establishes the school district's expectations for parent and family engagement, describes how the school district will implement a number of specific parent and family engagement activities, and is incorporated into the school district's Annual School Plan (ASP).

A. General Expectations

The school district agrees to implement the follow statutory requirements:

1. The school district will put into operation programs, activities, and procedures for the involvement of parents in all its schools with Title I, Part A programs, consistent with Section 1116 of ESEA. These programs, activities, and procedures will be planned and operated with meaningful consultation with parents of participating children.
- b. Consistent with Section 1116 of the ESEA, the school district will work with its schools to ensure that the required school-level parent and family engagement policies meet the requirements of Section 1116(b) of the ESEA, and each include, as a component, a school-parent compact consistent with Section 1116(d) of the ESEA.
- c. The school district will incorporate this district-wide parent and family engagement policy into its school district's plan developed under Section 1112 of the ESEA.
- d. In carrying out the Title I, Part A parent and family engagement requirements, to the extent practicable, the school district and its schools will provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, including providing information and school reports required under Section 1111 of the ESEA in an understandable and uniform format and, including alternative formats upon request, and, to the extent practicable, in a language parents understand.
- e. If the school district's plan for Title I, Part A, developed under Section 1112 of the ESEA, is not satisfactory to the parents of participating children, the school district will submit any parent comments with the plan if requested by the New Jersey Department of Education (NJDOE).
- f. The school district will involve the parents of children served in Title I, Part A schools in decisions about how the one percent of Title I, Part A funds reserved for parent and family engagement is spent, and will ensure that not less than ninety percent of the one percent reserved goes directly to the schools.
- g. The school district will be governed by the following statutory definition of parent and family engagement, and expects that its Title I schools will carry out programs, activities, and procedures in accordance with its definition:
 - (1) "Parent and family engagement" means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring:
 - (a) That parents play an integral role in assisting their child's learning;
 - (b) That parents are encouraged to be actively involved in their child's education at school;
 - (c) That parents are fully partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child; and
 - (d) The carrying out of other activities, such as those described in Section 1116 of the ESEA.
- h. For states where a Parental Information and Resource Center is established, the school district will inform parents and parental organizations of the purpose and existence of the Parental Information and Resource Center in the state.

B. Description of How District Will Implement Required District-Wide Parent and Family Engagement Policy Components

1. The school district will take the following actions to involve parents in the joint development of its district-wide parent and family engagement plan under Section 1112 of the ESEA:
 - a. Open forums for parent's/community members will be conducted by surveys, principal(s), and/or the Title I Director (ongoing).
 - b. Parents/community members serve on committees as needed (ongoing).

2. The district will take the following actions to involve parents in the process of school review and improvement under Section 1116 of the ESEA:
 - a. The district website will provide information related to staff, Title I, and which New Jersey Student Learning Standards are targeted at each grade level in the curriculum.
 - b. Presentations to update parents are made at Board of Education meetings, parent interaction meetings, family nights, on the district website, and/or news blasts.
3. The district will provide the following necessary coordination, technical assistance, and other support to assist Title I, Part A schools in planning and implementing effective parental involvement activities to improve student academic achievement and school performance:
 - a. Annual planning meetings
4. The school district will coordinate and integrate parental involvement strategies in Part A with parental involvement strategies under the following other programs: (Insert programs, such as: Head Start, Reading First, Early Reading First, Even Start, Parents As Teachers, Home Instruction Program for Preschool Youngsters, and State-operated preschool programs), by:
 - a. Home and School Council meetings
 - b. The WTSD Preschool Program
5. The school district will take the following actions to conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this Parental Involvement Policy in improving the quality of its Title I, Part A schools. The evaluation will include identifying barriers to greater participation by parents in parental involvement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The school district will use the findings of the evaluation about its Parental Involvement Policy and activities to design strategies for more effective parental involvement, and to revise, if necessary (and with the involvement of parents) its parental involvement policies.

(List actions, such as describing how the evaluation will be conducted, identifying who will be responsible for conducting it, and explaining what role parents will play):

- a. District Title I stakeholder meetings
- b. Feedback forms and surveys, as needed
 - (1) Title I Stakeholder meetings (Person responsible: Title I director coordinates stakeholder meetings; parent representatives are invited to attend and provide feedback).
 - (2) Feedback from surveys (Administrative team develops and sends out surveys via Blackboard to elicit feedback from all families.
6. The school district will build the school's and parent's capacity for strong parental involvement, in order to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, through the following activities specifically described below:
 - a. The school district will, with the assistance of its Title I, Part A schools, provide assistance to parents of children served by the school district or school, as appropriate, in understanding topics such as the following, by undertaking the actions described below:
 - (1) The challenging State academic standards;
 - (2) The New Jersey and local academic assessments including alternate assessments;
 - (3) The requirements of Title I Part A;
 - (4) How to monitor their child's progress; and
 - (5) How to work with educators:
 - (a) Workshops
 - (b) Curriculum Articulation,
 - (c) PLC
 - (d) Parent/family in-district programs
 - (e) State endorsed conferences
 - b. The school district will, with the assistance of its schools, provide materials and training to help parents work with their children to improve their children's academic achievement, such as literacy training, and using technology, as appropriate, to foster parental involvement, by:
 - (1) Parent Interaction Meetings
 - (2) Stakeholder Committee
 - (3) Family Nights/Workshops
 - c. The school district will, with the assistance of its schools and parents, educate its teachers, student services personnel, Principals and other staff in how to reach out to, communicate with, and work with parents as equal partners in the value and utility of contributions of parents, and in how to implement and coordinate parent programs and build ties between parents and schools, by:
 - (1) Stakeholder meetings

(2) Supporting attendance at local, state, and national conferences/workshops.

d. The school district will, to the extent feasible and appropriate, coordinate and integrate parental involvement programs and activities with Head Start, Reading First, Early Reading First, Even Start, Home Instruction Programs for Preschool Youngsters, the Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents in fully participating in the education of their children, by:

(1) Publicizing talks, workshops and opportunities for educating parents about the importance of literacy and math.

e. The school district will take the following actions to ensure that information related to the school and parent programs, meetings, and other activities, is sent to the parents of participating children in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand:

(1) Providing relevant information on the district website.

(2) Sending hard copies of communications home to families.

(3) Mass communications via Blackboard.

C. Discretionary District-Wide Parent and Family Engagement Policy Components

The District-Wide Parent and Family Engagement Policy may include additional paragraphs listing and describing other discretionary activities that the school district, in consultation with its parents, chooses to undertake to build parents' capacity for involvement in the school and school system to support their children's academic achievement, such as the following discretionary activities listed under Section 1116(e) of the ESEA:

a. Involving parents in the development of training for teachers, principals, and other educators to improve the effectiveness of that training;

b. Providing necessary literacy training for the parents from Title I, Part A funds, if the school district has exhausted all other reasonably available sources of funding for that training;

c. Paying reasonable and necessary expenses associated with parent and family engagement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions;

d. Training parents to enhance the involvement of other parents;

e. In order to maximize parent and family engagement and participation in their children's education, arranging school meetings at a variety of times, or conducting in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend those conferences at school;

f. Adopting and implementing model approaches to improving parent and family engagement;

g. Establishing a district-wide parent advisory council to provide advice to all matters related to parent and family engagement in Title I, Part A programs;

h. Developing appropriate roles for community-based organizations and businesses, including faith-based organizations, in parent and family engagement activities; and

i. Providing other reasonable support for parent and family engagement activities under Section 1116 as parents may request.

This District-Wide Parental Involvement Policy has been developed jointly, and agreed on with parents of children participating in Title I, Part A programs. This Policy will be distributed to all parents of participating Title I, Part A children in an understandable and uniform format and, to the extent practicable, in a language the parents understand, at the beginning of each school year or when the child is determined eligible and begins participating in Title I, Part A programs.

Elementary and Secondary Education Act, Title I, Section 1116(a)(2).

Adopted: 25 June 2014

Revised: 29 April 2020

Revised: 15 June 2022



WATERFORD TOWNSHIP SCHOOL DISTRICT
2026 -- 2027 CERTIFIED STAFF RECOMMENDATIONS

Last Name	First Name	Step	Guide	Salary	FTE	Tenured
AGOSTON	DAWN	13	BA	90,990	1.0	
ALLEN	AMY	7	BA	64,625	1.0	
AMBROSELLI	FRANK	13	BA	90,990	1.0	
BEDNAREK	NICOLE	6	BA	63,625	1.0	
BIGGS	MICHELLE	8	MA+15	70,827	1.0	
BORMAN	JESSICA	12A	MA+15	90,727	1.0	
BOWDEN	MADELINE	11	BA	74,025	1.0	
BOWMAN	ANDREA	8	BA+15	67,002	1.0	
BOZZUFFI	CHRISTINE	13	BA	90,990	1.0	
BROMLEY	CASEY	13	BA+30	93,542	1.0	
BROWN	CARLA	13	BA	90,990	1.0	
CAMPANELLA	MARY	13	BA+15	92,267	1.0	
CHANCE	PATRICIA	13	MA+15	96,092	1.0	
CIAVAGLIA	RYAN	13	MA	94,817	1.0	
COHEN	BARRY	13	MA	94,817	1.0	
DENAF0	HEATHER	12A	BA	85,625	1.0	
DIAMOND	JOSHUA	13	BA	90,990	1.0	
DIMITRATOS	ALISON	12	BA	81,725	1.0	
DIPASQUALE	ELIZABETH	10	BA	70,325	1.0	
ERCOL	JENNIFER	8	BA	65,725	1.0	
ERVOLINI	JENNIFER	13	MA	104,299	1.1	
FANZ	CAITLIN	9	MA+30	73,127	1.0	
FIEGER	MEGAN	7	MA+30	70,727	1.0	
FITZPATRICK	KATIE	13	MA+30	97,092	1.0	
GALLAGHER	CARLY	9	MA	77,937	1.1	
GALLAGHER	KELLINA	6	BA	63,625	1.0	
GIBBINS	EMMA	12	MA	85,552	1.0	
HALL	KAMI	11A	BA+30	80,377	1.0	
HERMAN	KELLY	13	MA+30	106,801	1.1	
IADONISI	CHRISTINA	8	BA	65,725	1.0	
INGEMI	LAUREN	12	BA	81,725	1.0	
INTESSIMONI	RACHEL	8	BA+15	67,002	1.0	
IOCONO	KYLIE	7	BA	64,625	1.0	
JOHNSON	MARGARET	13	BA+30	93,542	1.0	
KALUSA	COLLEEN	11	MA	77,852	1.0	
KENNEVAN	CHRISTINA	12A	BA	85,625	1.0	
KING	DANA	12	MA	85,552	1.0	
KIN-LEAVEY	SHAUN	13	MA+15	96,092	1.0	
KNOLL	MEAGHAN	13	BA	90,990	1.0	
LAURITO	SHAUN	9	BA+15	68,302	1.0	
MAGNER	GABRIELE	11A	BA+15	79,102	1.0	
MARK	JESSICA	13	MA	94,817	1.0	
MARSH	CARLEY	11	MA+15	79,127	1.0	
MARTINS	JOELLE	5	BA	62,625	1.0	
MCGOVERN	JACLYN	13	MA+15	96,092	1.0	
MCGOWAN	JESSICA	9	MA	70,852	1.0	
MEELER	STEPHANIE	5	BA	62,625	1.0	

MICHELINI	CANDICE	12	MA+15	86,827	1.0	
MOORE	JAMES	13	MA	93,942	1.0	
MOREIRA	LUCIA	12A	BA	85,625	1.0	
O'DONNELL	JILL	13	BA	90,990	1.0	
ORIENTE	MICHELE	11	BA	74,025	1.0	
PARKER	DEBRA	13	BA	90,990	1.0	
PETERSON	SAMANTHA	5	BA+15	63,902	1.0	
POULTON	PAIGE	6	BA	63,625	1.0	
RASO	GEORGIANN	12	MA	85,552	1.0	
RAVENKAMP	ERICA	9	MA	70,852	1.0	
ROMSTEADT	SANDRA	13	MA+15	96,092	1.0	
SCANZANO	CHELSEA	11	MA	77,852	1.0	
SCHAFER	ALLISON	13	BA+15	92,267	1.0	
SCHALLER	SALLY	13	BA	90,990	1.0	
SHROPSHIRE	JESSICA	13	MA	94,817	1.0	
SINDONI	RACHEL	8	BA	65,725	1.0	
SMIERCIAK	BRIANA	5	BA	62,625	1.0	
STEPHAN	JAMIE	11	MA	77,852	1.0	
VILA	LAUREN	8	MA	69,552	1.0	
VITARELLI	ALFRED	12	BA	81,725	1.0	
WALLEN	DONNA	13	MA	94,817	1.0	
WALSH	KELLY	13	MA	94,817	1.0	
WHITFIELD	LORI	13	MA+15	105,701	1.1	
WISNIEWSKI	ASHLEY	7	BA	64,625	1.0	
YOUNG	CAROL	13	BA	90,990	1.0	
Last Name	First Name	Step	Guide	Salary	FTE	Tenure Date
ANTOLIK	DIANA	3	BA	61,425	1.0	08.30.27
HARRELL	KAYLA	7	MA	75,297	1.1	10.15.29
MCKINNEY	MACKENZIE	2	BA	61,225	1.0	03.03.30
OLESON	ELAINE	5	BA	62,625	1.0	09.02.26
PAGANO	JESSICA	9	BA	67,025	1.0	09.02.27
PAPEIKA	ERIN	4	BA	61,625	1.0	01.17.28
PAULSON	KATHERINE	4	MA+15	66,727	1.0	08.28.28
PHILLIPS	PRUDENCE	7	MA+15	69,727	1.0	08.28.28

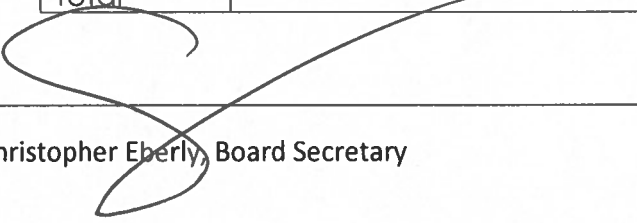
BOARD SECRETARY'S CERTIFICATIONS
FOR THE MONTH OF FEBRUARY 2026

In accordance with 18A:17-9 for the month of February, 2026, the Cash Reconciliation report and the Board Secretary's report are in agreement.

In accordance with 18A:17-9 for the month of February, 2026, 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	\$65,591
1420	Transportation Fees	\$7,683
1510	Interest on Investment	
	Interest on Capital reserve	\$8,874
	Interest on Maintenance Reserve	\$10,825
3131	Extraordinary Aid	\$47,338
3121	Transportation Aid	
3xxx	Other State Aids	\$751
4200	Medicaid Reimbursement	\$11,794
1990	Unrestricted Misc. revenue	
Total		\$152,856


 Christopher Eberly, Board Secretary

INVESTMENT REPORT

February 2026

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

General Account	\$3,453,439.35
NJ Cash Management Fund ~ Current ACC.....	\$807,417.61
NJ Cash Management Fund ~ Capital Reserve.....	\$1,302,740.85
NJ Cash Management Fund ~ Maintenance	\$608,612.69
Payroll.....	\$1,000.00
Agency	\$31,397.83
Flexible Spending Account.....	\$3,694.74
UCC Trust.....	\$24,005.22
TOTAL	<u>\$6,232,308.29</u>

AVERAGE INTEREST RATE

INTEREST EARNED FROM INVESTMENTS

General Account	\$3,980.55	1.50%
NJ Cash Management Fund ~ Current ACC.....	\$2,223.07	3.59%
NJ Cash Management Fund ~ Capital Reserve.....	\$3,586.84	3.59%
NJ Cash Management Fund ~ Maintenance	\$1,675.70	3.59%
Payroll.....	\$0.00	0.00%
Agency.....	\$0.00	0.00%
Flexible Spending Account.....	\$0.00	0.00%
UCC Trust.....	\$0.00	0.00%
TOTAL INTEREST FOR February 2026	<u>\$11,466.16</u>	
Amount Previously Reported	<u>\$83,001.23</u>	
TOTAL JULY 1ST TO DATE	<u>\$94,467.39</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

3/12/2026
Date

Transfers by Transfer Number

Waterford BOE

Start date 2/1/2026

End date 2/28/2026

03/18/26 08:42

TR#	Transfer Description	Amount	To Account	From Account
3129	02/02/26 :PRINWES >2026-02-02.	100.00	11-000-223-320-00-06-100 PD SERV WES	11-000-240-104-01-06-100 SCHL ADMIN XTRA TIME WES
3131	02/04/26 :SPSSECT >2026-02-04.	350.00	11-000-219-590-00-03-000 OTHER PURCH SERV	11-422-216-320-00-93-000 SUMMER PT SERVICES
3137	02/18/26 :transfer	1,600.00	11-000-218-104-01-01-040 GUIDANCE EXTRA TIME ATCO	11-190-100-610-00-01-040 REG PRGM - INST SUPPLIES
		2,050.00	Report Total	

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STUDENT ACTIVITY REPORT
February 2026

Account #	Account Description	Advisor Name	Opening Balance 7/1/2025	Deposits	Withdrawals	Ending Balance 2/28/2026
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	\$20.00	\$2.00	\$289.25
95-499-C	Community Relief Fund	Erica Ravenkamp	\$1,508.46	\$0.00	\$0.00	\$1,508.46
95-499-FW	School Fund Raisers ~ WES	Ryan Ciavaglia	\$30.82	\$0.00	\$0.00	\$30.82
95-499-WM	Wildcat Mentor Program	Ryan Ciavaglia	\$28.97	\$0.00	\$0.00	\$28.97
95-499-HS	Home & School	Brandi Sylvia	\$0.00	\$128.30	\$0.00	\$128.30
95-101	Cash ~ Student Activity Account		\$2,918.55	\$148.30	\$437.00	\$2,629.85

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CASH RECEIPTS AND DISBURSEMENTS REPORT
WATERFORD TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
February 2026

FUNDS	BEGINNING CASH	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH
GOVERNMENT FUNDS				
1 General Fund [Fund 10]	\$ 3,630,747.46	\$ 2,946,480.58	\$ 2,929,117.30	\$ 3,648,110.74
1b Capital Reserve [10-116]	\$ 1,299,154.01	\$ 3,586.84	\$ -	\$ 1,302,740.85
1b Maintenance Reserve [10-117]	\$ 606,936.99	\$ 1,675.70	\$ -	\$ 608,612.69
2 Special Revenue [Fund 20]	\$ 87,696.55	\$ 765,918.10	\$ 255,427.14	\$ 598,187.51
1b Internal Services [Fund 71]	\$ 23,465.98	\$ 146.29	\$ 23,612.27	\$ -
Total Government Funds [General]	\$ 5,648,000.99	\$ 3,717,807.51	\$ 3,208,156.71	\$ 6,157,651.79
5 Cafeteria Account [Fund 61]	\$ 64,317.83	\$ 72,088.77	\$ 46,979.92	\$ 89,426.68
Total Enterprise Funds [61-64]	\$ 64,317.83	\$ 72,088.77	\$ 46,979.92	\$ 89,426.68
TOTAL GOVERNMENT & ENTERPRISE	\$ 5,712,318.82	\$ 3,789,896.28	\$ 3,255,136.63	\$ 6,247,078.47
TRUST & AGENCY FUNDS				
6a Agency [Fund 90]	\$ 20,518.31	\$ 729,735.13	\$ 723,263.03	\$ 26,990.41
7 Payroll [Fund 91]	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
8 Unemployment Trust [Fund 92]	\$ 24,005.22			\$ 24,005.22
6b Flexible Spending Acct [Fund 93]	\$ 3,825.55	\$ 1,865.00	\$ 2,060.63	\$ 3,629.92
9 Student Activity Fund [Fund 95]	\$ 2,481.55	\$ 148.30	\$ 3.00	\$ 2,626.85
Total Trust & Agency Funds	\$ 51,830.63	\$ 731,748.43	\$ 725,326.66	\$ 58,252.40
TOTAL ALL FUNDS	\$ 5,764,149.45	\$ 4,521,644.71	\$ 3,980,463.29	\$ 6,305,330.87

Denise Niedoba
Denise Niedoba, Accountant

3.18.26
Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,648,110.74
102-106	Cash Equivalents		\$1,950.00
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		\$1,302,740.85
117	Maintenance Reserve Account		\$608,612.69
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,276,611.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$6,425,174.13	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$46,191.50	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,077.69	\$6,472,443.32

Loans Receivable:

131	Interfund	\$4,387.73	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$4,387.73
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	\$31,573,913.00	
302	Less Revenues	(\$31,564,053.26)	\$9,859.74

Total assets and resources

\$17,324,716.07

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$793.90)
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		\$7,954.15

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$14,213,626.81

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$874,373.00	
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	\$874,373.00
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	\$545,287.66	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$545,287.66
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	(\$18,520,961.22)	
	Less: Encumbrances	(\$14,213,626.81)	(\$32,734,588.03)
	Total appropriated		\$16,711,520.08
Unappropriated:			
770	Fund balance, July 1		\$957,048.08
771	Designated fund balance		\$1,887,101.40
303	Budgeted fund balance		(\$2,238,907.64)
	Total fund balance		\$17,316,761.92
	Total liabilities and fund equity		<u>\$17,324,716.07</u>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,812,820.64	\$32,734,588.03	\$1,078,232.61
Revenues	(\$31,573,913.00)	(\$31,564,053.26)	(\$9,859.74)
Subtotal	<u>\$2,238,907.64</u>	<u>\$1,170,534.77</u>	<u>\$1,068,372.87</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$428,367.85	(\$428,367.85)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,238,907.64</u>	<u>\$1,598,902.62</u>	<u>\$640,005.02</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>\$2,238,907.64</u>	<u>\$1,598,902.62</u>	<u>\$640,005.02</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$63,325.03	(\$63,325.03)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,238,907.64</u>	<u>\$1,662,227.65</u>	<u>\$576,679.99</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>\$2,238,907.64</u>	<u>\$1,662,227.65</u>	<u>\$576,679.99</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>\$2,238,907.64</u>	<u>\$1,662,227.65</u>	<u>\$576,679.99</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>\$2,238,907.64</u>	<u>\$1,662,227.65</u>	<u>\$576,679.99</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>\$2,238,907.64</u>	<u>\$1,662,227.65</u>	<u>\$576,679.99</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>\$2,238,907.64</u>	<u>\$1,662,227.65</u>	<u>\$576,679.99</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,238,907.64</u>	<u>\$1,662,227.65</u>	<u>\$576,679.99</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	16,080,661	0	16,080,661	16,010,918	Under	69,743
00520	SUBTOTAL – Revenues from State Sources	15,484,337	0	15,484,337	15,532,426		(48,089)
00570	SUBTOTAL – Revenues from Federal Sources	8,915	0	8,915	20,709		(11,794)
Total		31,573,913	0	31,573,913	31,564,053		9,860
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,609,504	(54,823)	4,554,681	2,772,503	1,615,568	166,610
10300	Total Special Education - Instruction	1,845,816	35,883	1,881,699	1,032,421	807,474	41,803
11160	Total Basic Skills/Remedial – Instruct.	19,075	(1,400)	17,675	7,605	108	9,962
17100	Total School-Sponsored Co/Extra Curricul	11,096	0	11,096	1,870	9,226	0
20620	Total Summer School	132,351	1,235	133,586	122,067	2,268	9,251
29180	Total Undistributed Expenditures - Instr	13,665,598	(187,638)	13,477,960	6,777,073	6,599,478	101,409
29680	Total Undistributed Expenditures – Atten	124,698	(279)	124,419	71,376	41,181	11,861
30620	Total Undistributed Expenditures – Healt	200,744	1,271	202,015	120,355	74,461	7,199
40580	Total Undistributed Expend – Speech, OT,	375,211	(100)	375,111	190,162	174,875	10,074
41080	Total Undist. Expend. – Other Supp. Serv	550,675	155,620	706,295	381,459	276,365	48,471
41660	Total Undist. Expend. – Guidance	180,645	1,810	182,455	105,325	66,989	10,142
42200	Total Undist. Expend. – Child Study Team	419,321	17,305	436,626	275,467	155,598	5,561
43200	Total Undist. Expend. – Improvement of I	80,432	96,864	177,296	110,870	46,651	19,775
43620	Total Undist. Expend. – Edu. Media Serv.	451,973	1,014	452,987	339,164	86,743	27,080
44180	Total Undist. Expend. – Instructional St	46,296	(3,304)	42,992	17,566	8,682	16,744
45300	Support Serv. - General Admin	480,703	0	480,703	334,857	111,539	34,307
46160	Support Serv. - School Admin	529,133	3,580	532,713	316,871	162,540	53,303
47200	Total Undist. Expend. – Central Services	492,450	0	492,450	345,006	124,285	23,159
51120	Total Undist. Expend. – Oper. & Maint. O	1,887,219	(32,912)	1,854,307	1,024,529	662,844	166,934
52480	Total Undist. Expend. – Student Transpor	3,268,502	(10,010)	3,258,492	1,299,018	1,830,716	128,758
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,931,462	(17,200)	3,914,262	2,464,595	1,079,412	370,255
75880	TOTAL EQUIPMENT	33,000	0	33,000	16,944	7,326	8,730
76260	Total Facilities Acquisition and Constr	258,954	211,048	470,002	393,859	47,200	28,943
Total		33,594,858	217,963	33,812,821	18,520,961	13,991,527	1,300,332

Starting date 7/1/2025 Ending date 2/28/2026 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	15,829,833		0
00150	10-1320	Tuition from LEAs Within State	0	0	0	65,591		(65,591)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	100	0	100	7,783		(7,683)
00300	10-1__	Unrestricted Miscellaneous Revenues	210,728	0	210,728	58,012	Under	152,716
00330	10-1__	Interest Earned on Maintenance Reserve	5,000	0	5,000	15,825		(10,825)
00340	10-1__	Interest Earned on Capital Reserve Funds	25,000	0	25,000	33,874		(8,874)
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	1,021,092		0
00430	10-3131	Extraordinary Aid	300,000	0	300,000	347,338		(47,338)
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	8,915	0	8,915	20,709		(11,794)
Total			31,573,913	0	31,573,913	31,564,053		9,860

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	220,850	0	220,850	220,850	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	503,458	(16,502)	486,956	289,319	195,737	1,901
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,858,001	(138,374)	2,719,627	1,612,788	1,068,275	38,564
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	548,501	55,500	604,001	349,568	236,869	17,563
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	1,073	450	478
02540	11-150-100-320	Purchased Professional – Educational Ser	7,000	0	7,000	462	3,038	3,500
03000	11-190-1__-106	Other Salaries for Instruction	145,549	40,226	185,775	91,563	82,023	12,189
03020	11-190-1__-320	Purchased Professional – Educational Ser	7,298	210	7,508	2,142	1,866	3,501
03040	11-190-1__-340	Purchased Technical Services	21,300	(483)	20,817	14,167	0	6,650
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	21,960	900	22,860	10,167	10,288	2,405
03080	11-190-1__-610	General Supplies	209,257	3,700	212,957	179,780	6,479	26,698
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	625	10,544	4,611
04500	11-204-100-101	Salaries of Teachers	229,879	(16,477)	213,402	91,015	122,387	0
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	270	30	1
06000	11-209-100-101	Salaries of Teachers	162,019	3,400	165,419	81,696	82,446	1,277
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	288	66	66
06500	11-212-100-101	Salaries of Teachers	66,325	(510)	65,815	41,745	23,980	90
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	31,542	1,275,279	741,835	503,856	29,587
07020	11-213-100-106	Other Salaries for Instruction	26,946	16,425	43,371	22,921	20,449	1
07100	11-213-100-610	General Supplies	7,200	(67)	7,133	6,571	55	507

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	70,027	700	70,727	42,354	28,191	182
08520	11-216-100-106	Other Salaries for Instruction	100	0	100	0	0	100
08600	11-216-100-6__	General Supplies	1,980	870	2,850	1,219	10	1,621
09300	11-219-100-320	Purchased Professional-Educational Servi	13,750	0	13,750	2,508	4,992	6,250
11000	11-230-100-101	Salaries of Teachers	2,525	1,700	4,225	2,347	108	1,770
11040	11-230-100-320	Purchased Professional-Education Service	10,500	(3,100)	7,400	0	0	7,400
11060	11-230-100-340	Purchased Technical Services	4,500	0	4,500	4,485	0	15
11100	11-230-100-610	General Supplies	1,550	0	1,550	773	0	777
17000	11-401-100-1__	Salaries	11,096	0	11,096	1,870	9,226	0
20000	11-422-100-101	Salaries of Teachers	33,243	(500)	32,743	31,933	0	810
20020	11-422-100-106	Other Salaries of Instruction	17,064	1,093	18,157	18,157	0	0
20500	11-422-200-1__	Salaries	36,699	(10,093)	26,606	22,103	2,268	2,236
20520	11-422-200-3__	Purchased Professional and Technical Ser	4,100	1,725	5,825	5,625	0	200
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	41,245	9,010	50,255	44,250	0	6,005
29000	11-000-100-561	Tuition to Other LEAs within the State -	10,794,279	10,323	10,804,602	5,389,164	5,393,932	21,506
29020	11-000-100-562	Tuition to Other LEAs within the State -	479,491	(25,200)	454,291	83,383	326,511	44,397
29040	11-000-100-563	Tuition to County Voc. School District-R	77,702	0	77,702	43,262	25,172	9,268
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	103,320	10,000	113,320	73,471	39,792	57
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,210,806	(182,761)	2,028,045	1,187,794	814,070	26,181
29500	11-000-211-1__	Salaries	78,298	(1,000)	77,298	39,079	30,119	8,101
29600	11-000-211-3__	Purchased Professional and Technical Ser	45,800	721	46,521	32,216	10,654	3,651
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	500	0	500	36	359	105
29640	11-000-211-6__	Supplies and Materials	100	0	100	45	50	5
30500	11-000-213-1__	Salaries	184,489	(68)	184,422	111,192	71,005	2,224
30540	11-000-213-3__	Purchased Professional and Technical Ser	11,450	1,410	12,860	6,874	3,336	2,650
30580	11-000-213-6__	Supplies and Materials	4,655	3	4,658	2,289	119	2,250
30600	11-000-213-8__	Other Objects	150	(75)	75	0	0	75
40500	11-000-216-1__	Salaries	230,211	(200)	230,011	135,909	89,884	4,218
40520	11-000-216-320	Purchased Professional – Educational Ser	141,900	0	141,900	53,224	84,462	4,214
40540	11-000-216-6__	Supplies and Materials	2,500	100	2,600	1,029	329	1,242
40560	11-000-216-8__	Other Objects	600	0	600	0	200	400
41000	11-000-217-1__	Salaries	525,475	64,895	590,370	329,108	225,100	36,162
41020	11-000-217-320	Purchased Professional – Educational Ser	20,000	90,725	110,725	52,085	51,265	7,375
41040	11-000-217-6__	Supplies and Materials	5,200	0	5,200	265	0	4,935
41500	11-000-218-104	Salaries of Other Professional Staff	171,370	250	171,620	101,935	66,989	2,697
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	1,760	9,910	3,390	0	6,520
41620	11-000-218-6__	Supplies and Materials	375	(200)	175	0	0	175
42000	11-000-219-104	Salaries of Other Professional Staff	337,829	(388)	337,441	211,889	121,588	3,964
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	50,722	0	50,722	33,814	16,907	0
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	13,656	33,656	17,549	15,903	205

Starting date 7/1/2025 Ending date 2/28/2026 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	987	5,957	4,168	1,183	606
42160	11-000-219-6__ Supplies and Materials	4,800	3,050	7,850	7,142	18	690
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	26,608	13,304	1
43020	11-000-221-104 Salaries of Other Professional Staff	28,176	0	28,176	15,498	0	12,678
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	37,297	1,119	38,416	25,543	12,873	0
43080	11-000-221-176 Salaries of Facilitators, Math & Literac	1,230	51,332	52,562	30,981	20,473	1,108
43100	11-000-221-320 Purchased Prof. – Educational Services	12,500	2,738	15,238	10,014	0	5,224
43160	11-000-221-6__ Supplies and Materials	700	1,400	2,100	1,535	0	565
43180	11-000-221-8__ Other Objects	529	362	891	691	0	200
43500	11-000-222-1__ Salaries	53,707	500	54,207	22,838	28,967	2,402
43520	11-000-222-177 Salaries of Technology Coordinators	120,251	115	120,366	80,243	40,122	1
43540	11-000-222-3__ Purchased Professional and Technical Ser	219,005	1,870	220,875	189,045	13,998	17,832
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	21,460	1,390	22,850	21,390	0	1,460
43580	11-000-222-6__ Supplies and Materials	37,550	(2,861)	34,689	25,648	3,656	5,386
44020	11-000-223-104 Salaries of Other Professional Staff	2,450	528	2,978	1,599	443	936
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	12,861	63	12,924	8,625	4,291	8
44060	11-000-223-110 Other Salaries	9,725	(3,505)	6,220	2,157	637	3,427
44080	11-000-223-320 Purchased Professional – Educational Ser	17,010	(1,590)	15,420	3,261	2,659	9,500
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	3,200	1,200	4,400	1,925	652	1,823
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	600	245,603	162,884	82,056	663
45040	11-000-230-331 Legal Services	50,000	0	50,000	25,270	22,345	2,386
45060	11-000-230-332 Audit Fees	46,750	250	47,000	45,000	2,000	0
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	(450)	9,550	5,615	600	3,335
45120	11-000-230-340 Purchased Technical Services	3,750	(400)	3,350	0	0	3,350
45140	11-000-230-530 Communications/Telephone	57,950	(175)	57,775	37,138	2,959	17,679
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	39,367	959	3,749
45200	11-000-230-610 General Supplies	2,500	(825)	1,675	1,486	188	1
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,250	0	1,250	625	433	192
45260	11-000-230-890 Miscellaneous Expenditures	1,800	1,000	2,800	2,659	0	141
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	(8,313)	297,808	179,316	99,579	18,914
46020	11-000-240-104 Salaries of Other Professional Staff	11,500	(100)	11,400	246	0	11,154
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	168,728	13,543	182,271	118,468	59,449	4,354
46080	11-000-240-3__ Purchased Professional and Technical Ser	1,000	(175)	825	0	0	825
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	17,080	1,125	18,205	10,717	2,810	4,678
46120	11-000-240-6__ Supplies and Materials	8,650	0	8,650	5,550	703	2,398
46140	11-000-240-8__ Other Objects	16,054	(2,500)	13,554	2,574	0	10,981

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	409,531	(2,076)	407,455	270,239	120,305	16,911
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff	16,350	2,076	18,426	18,425	1	0
47040	11-000-251-340	Purchased Technical Services	47,900	(500)	47,400	45,001	1,087	1,312
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,005	(615)	3,390	1,518	1,451	422
47100	11-000-251-6__	Supplies and Materials	11,035	(154)	10,881	5,604	1,218	4,059
47140	11-000-251-832	Interest on Lease Purchase Agreements	2,229	0	2,229	2,004	225	0
47180	11-000-251-890	Other Objects	1,400	1,269	2,669	2,214	0	455
48500	11-000-261-1__	Salaries	87,445	86	87,531	58,353	29,176	2
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	250,720	12,715	263,435	128,987	122,272	12,176
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	209,489	104,827	34,455
49020	11-000-262-107	Salaries of Non-Instructional Aides	213,953	0	213,953	107,923	72,031	33,999
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,783	0	5,783	2,573	0	3,211
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	70,733	2,000	72,733	50,349	21,625	759
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	13,277	0	13,277	8,999	4,278	0
49120	11-000-262-490	Other Purchased Property Services	22,048	0	22,048	12,304	9,744	0
49140	11-000-262-520	Insurance	110,875	0	110,875	102,388	0	8,487
49160	11-000-262-590	Miscellaneous Purchased Services	4,264	60	4,324	50	153	4,121
49180	11-000-262-610	General Supplies	100,520	0	100,520	57,839	35,376	7,305
49200	11-000-262-621	Energy (Natural Gas)	80,799	0	80,799	35,871	44,928	0
49220	11-000-262-622	Energy (Electricity)	358,103	(7,800)	350,303	195,193	142,705	12,405
49260	11-000-262-626	Energy (Gasoline)	3,120	74	3,194	778	2,416	0
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	800	3,000	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	45,095	60,134	21,618
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	(74)	26,396	6,837	10,181	9,378
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	71,820	10	71,830	35,979	18,069	17,782
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	0	20,160	20,160	8,640	11,520	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	60,000	0	60,000	24,318	27,623	8,059
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	560	15,560	15,560	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	92,000	2,160	94,160	0	94,160	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	10,750	(2,160)	8,590	0	3,550	5,040
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,770,691	(33,158)	1,737,533	655,946	1,035,426	46,161
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	35,000	0	35,000	13,650	20,475	876
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,700	(3,582)	42,118	0	821	41,297
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	318,345	28	318,373	129,118	189,255	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	1,094	88,869	89,963	0	89,963	0

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		101,370	45,000	146,370	73,319	72,681	370
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		727,832	(130,287)	597,545	331,980	265,332	234
52400	11-000-270-593	Misc. Purchased Services - Transportatio		5,750	(1,000)	4,750	868	500	3,382
52420	11-000-270-610	General Supplies		2,900	3,400	6,300	3,699	1,342	1,259
52460	11-000-270-8__	Other objects		750	(10)	740	443	0	297
60725	11-000-217-299	Unused Sick Pay to Term/Retired Staff		0	785	785	783	0	2
65500	11-000-240-210	Group Insurance		0	0	0	(441)	0	441
69220	11-000-270-290	Other Employee Benefits		0	1,000	1,000	217	0	783
71000	11-000-291-210	Group Insurance		9,185	0	9,185	3,644	5,466	75
71020	11-000-291-220	Social Security Contributions		236,000	0	236,000	135,746	100,254	(0)
71060	11-000-291-241	Other Retirement Contributions - PERS		292,400	0	292,400	0	231,929	60,471
71120	11-000-291-249	Other Retirement Contributions - Regular		33,550	0	33,550	23,273	10,277	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	149,017	0	9,383
71180	11-000-291-270	Health Benefits		2,812,577	(19,373)	2,793,204	2,003,294	686,560	103,350
71200	11-000-291-280	Tuition Reimbursement		40,000	0	40,000	20,749	3,981	15,270
71220	11-000-291-290	Other Employee Benefits		234,350	388	234,738	100,083	4,175	130,480
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		65,000	0	65,000	28,230	36,770	0
73040	12-120-100-73_	Grades 1-5		33,000	0	33,000	16,944	7,326	8,730
76080	12-000-400-450	Construction Services		185,000	211,048	396,048	333,155	33,950	28,943
76140	12-000-400-721	Lease Purchase Agreements - Principal		70,623	0	70,623	58,705	11,917	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		3,331	0	3,331	1,999	1,332	0
Total				33,594,858	217,963	33,812,821	18,520,961	13,991,527	1,300,332

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$598,187.51
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	\$902,747.40	
142	Intergovernmental - Federal	\$132,434.98	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,998.25	\$1,037,180.63

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	\$3,953,010.26	
302	Less Revenues	(\$3,106,832.00)	\$846,178.26

Total assets and resources **\$2,481,546.40**

Starting date 7/1/2025 Ending date 2/28/2026 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	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$646,572.90
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$646,572.90

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 Special Revenue Fund

Fund Balance:

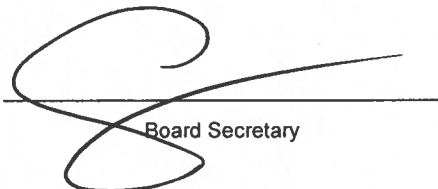
Appropriated:			
753,754	Reserve for Encumbrances		\$1,280,539.39
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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	\$3,955,816.84	
602	Less: Expenditures	(\$2,118,036.76)	
	Less: Encumbrances	(\$1,280,539.39)	(\$3,398,576.15)
	Total appropriated		\$1,837,780.08
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,806.58)
	Total fund balance		\$1,834,973.50
	Total liabilities and fund equity		<u>\$2,481,546.40</u>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,955,816.84	\$3,398,576.15	\$557,240.69
Revenues	(\$3,953,010.26)	(\$3,106,832.00)	(\$846,178.26)
Subtotal	<u>\$2,806.58</u>	<u>\$291,744.15</u>	<u>(\$288,937.57)</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>\$2,806.58</u>	<u>\$291,744.15</u>	<u>(\$288,937.57)</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>\$2,806.58</u>	<u>\$291,744.15</u>	<u>(\$288,937.57)</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>\$2,806.58</u>	<u>\$291,744.15</u>	<u>(\$288,937.57)</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>\$2,806.58</u>	<u>\$291,744.15</u>	<u>(\$288,937.57)</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>\$2,806.58</u>	<u>\$291,744.15</u>	<u>(\$288,937.57)</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>\$2,806.58</u>	<u>\$291,744.15</u>	<u>(\$288,937.57)</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>\$2,806.58</u>	<u>\$291,744.15</u>	<u>(\$288,937.57)</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>\$2,806.58</u>	<u>\$291,744.15</u>	<u>(\$288,937.57)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,806.58</u>	<u>\$291,744.15</u>	<u>(\$288,937.57)</u>

Prepared and submitted by :


Board Secretary

3/18/2026
Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	26,386	0	26,386	6,976	Under	19,410
00770	Total Revenues from State Sources	2,932,871	0	2,932,871	2,438,135	Under	494,736
00830	Total Revenues from Federal Sources	698,035	0	698,035	440,871	Under	257,164
0083A	Other	299,725	0	299,725	220,850	Under	78,875
Total		3,957,017	0	3,957,017	3,106,832		850,185

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00745	Total Revenues from Local Sources	2,400	0	2,400	0	0	2,400
84100	Local Projects	23,986	0	23,986	3,963	11,531	8,492
85120	Total Instruction	1,318,584	16,674	1,335,258	744,211	500,364	90,684
86380	Total Support Services	1,753,664	3,785	1,757,449	914,805	676,730	165,914
87040	Total Facilities Acquisition and Constr	138,304	(20,459)	117,845	0	0	117,845
88136	SDA Emergent Needs & Capital Maint.	22,044	0	22,044	22,044	0	0
88740	Total Federal Projects	698,035	(0)	698,035	433,014	91,914	173,106
Total		3,957,017	(0)	3,957,017	2,118,037	1,280,539	558,441

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool		0	0	0	0		0
00740	20-1___	Other Revenue from Local Sources		26,386	0	26,386	6,976	Under	19,410
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
00761	20-3257	SDA Emergent Needs & Capital Maint.		22,044	0	22,044	22,044		0
00775	20-441[1-6]	Title I		359,219	0	359,219	32,001	Under	327,218
00780	20-445[1-5]	Title II		52,213	0	52,213	12,303	Under	39,910
00790	20-447[1-4]	Title IV		18,413	0	18,413	4,593	Under	13,820
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		268,189	0	268,189	391,974		(123,785)
00835	20-5200	Transfers from Operating Budget – Presch		299,725	0	299,725	220,850	Under	78,875
Total				3,957,017	0	3,957,017	3,106,832		850,185

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00740	20-1___	Other Revenue from Local Sources		2,400	0	2,400	0	0	2,400
84100	20-___-___-___	Local Projects		23,986	0	23,986	3,963	11,531	8,492
85000	20-218-100-101	Salaries of Teachers		949,246	15,674	964,920	567,270	376,256	21,394
85020	20-218-100-106	Other Salaries for Instruction		297,338	1,000	298,338	154,112	115,473	28,752
85030	20-218-100-321	Purch Prof-Ed Services		20,000	0	20,000	4,123	3,668	12,208
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		15,000	0	15,000	2,925	4,320	7,755
85080	20-218-100-6__	General Supplies		37,000	0	37,000	15,781	645	20,574
86000	20-218-200-102	Salaries of Supervisors of Instruction		59,869	0	59,869	39,912	19,956	1
86020	20-218-200-103	Salaries of Program Directors		82,910	0	82,910	41,455	27,637	13,818
86040	20-218-200-104	Salaries of Other Professional Staff		167,910	0	167,910	92,417	62,232	13,261
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		53,062	0	53,062	34,998	17,687	377
86080	20-218-200-110	Other Salaries		77,766	1,591	79,357	42,347	26,115	10,895
86100	20-218-200-173	Salaries of Community Parent Involvement		26,075	0	26,075	15,645	10,430	0
86120	20-218-200-176	Salaries of Master Teachers		74,152	0	74,152	27,353	31,141	15,658
86140	20-218-200-200	Personnel Services – Employee Benefits		730,729	2,194	732,923	444,542	254,018	34,364
86200	20-218-200-329	Purchased Professional – Educational Ser		75,000	0	75,000	40,037	7,650	27,313
86220	20-218-200-330	Other Purchased Professional Services		31,712	0	31,712	12,919	17,699	1,094
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)		220,389	0	220,389	88,156	132,233	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		5,000	0	5,000	1,156	1,360	2,484
86320	20-218-200-580	Travel		1,200	0	1,200	0	45	1,155
86340	20-218-200-6__	Supplies and Materials		144,890	0	144,890	32,689	68,528	43,673
86360	20-218-200-8__	Other Objects		3,000	0	3,000	1,178	0	1,823
87000	20-218-400-731	Instructional Equipment		138,304	(20,459)	117,845	0	0	117,845
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		22,044	0	22,044	22,044	0	0
88500	20-___-___-___	Title I		359,219	(0)	359,219	146,363	51,281	161,576
88520	20-___-___-___	Title II		52,213	0	52,213	17,530	23,164	11,520
88560	20-___-___-___	Title IV		18,413	0	18,413	7,752	10,661	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		268,189	0	268,189	261,370	6,808	11
Total				3,957,017	(0)	3,957,017	2,118,037	1,280,539	558,441

Batch Count = 1

Bill List # 1 - Check pymts 04/21/26 11:58

Batch Number 2

Batch 2

\$944,548.53

Batch C-4

4611 ACCESS TRAINING SERVICES

\$150.00 Vend Total

P.O. # 601744 Aesbestos Refresher Course

\$150.00 PO Total

11-000-262-300-00-20-000

MAINTENANCE SERVICES

\$150.00

Inv# 5/13/26-Aesbestos

\$150.00 04/21/26

D263 ACTIVE CHEMICAL CORPORATION

\$398.00 Vend Total

P.O. # 601088 Water Treatment Service

\$398.00 P PO Total

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

CLEANING, REPAIR MAINTEN

\$398.00 P

Inv# 97260-3/26

\$398.00 P 04/21/26

J591 AL & RICHES

\$187.35 Vend Total

P.O. # 601575 Truck and Van Fuel 2025-2026

\$187.35 P PO Total

11-000-270-610-00-14-000

SUPPLIES & MATERIALS

\$187.35 P

Inv# 60372-Mar-Van

\$187.35 P 04/21/26

1152 BANCROFT A NEW JERSEY NON PROFIT CORPORA

\$39,661.14 Vend Total

P.O. # 601082 25/26 TUITION ST

\$15,879.06 P PO Total

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

Private School Secondary

\$15,879.06 P

Inv# Water0326-ST

\$15,879.06 P 04/21/26

P.O. # 601083 25/26 TUITION AG

\$7,993.02 P PO Total

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

S.E. TUITIONS - PRIVATE

\$7,993.02 P

Inv# Water0326-AG

\$7,993.02 P 04/21/26

P.O. # 601210 25/26 Tuition HL

\$15,789.06 P PO Total

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

Private School Secondary

\$15,789.06 P

Inv# Water0326-HL

\$15,789.06 P 04/21/26

U559 BONNIE BRAE

\$9,218.00 Vend Total

P.O. # 601677 2025-26 TUITION - DM

\$9,218.00 P PO Total

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

Private School Secondary

\$9,218.00 P

Inv# 2026-03-Mar

\$9,218.00 P 04/21/26

1000 BOWMAN & COMPANY, LLP

\$7,000.00 Vend Total

P.O. # 601275 2024-2025 Audit

\$7,000.00 P PO Total

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

AUDITOR

\$7,000.00 P

Inv# 1023271

\$7,000.00 P 04/21/26

B705 BRIAN GRANT

\$275.00 Vend Total

P.O. # 601522 2025-2026 Sewer Pump Services

\$275.00 P PO Total

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

REQUIRED MAINTENANCE

\$275.00 P

Inv# 0005

\$275.00 P 04/21/26

2060 BROOKFIELD ACADEMY

\$2,200.00 Vend Total

P.O. # 601096 Homebound Services

\$2,200.00 P PO Total

11-219-100-320-00-00-000

Homebound Instruction - Sped

\$2,200.00 P

Inv# HMB-0550-MAR-KG

\$550.00 P 04/21/26

Inv# HMB-0623-MAR-JT

\$1,650.00 P 04/21/26

Batch Number 2

Batch 2

\$944,548.53

Batch Total

2136 CC EDUCATIONAL SERVICES COMMISSION

P.O. # 601382 CCESC Transportation

\$69,728.25 Vend Total

11-000-270-350-00-14-000

ADMIN FEE

\$69,728.25 P PO Total

Inv# 6V1198-MAR

\$3,946.88 P 04/21/26

\$3,946.88 P /

11-000-270-517-00-14-000

CONTRACTED SERVI - ESC

\$17,582.65 P /

Inv# 6V1198-MAR

\$17,582.65 P 04/21/26

11-000-270-518-00-14-000

CONTRCTD SERV - SP-ESC

\$2,913.12 P /

Inv# 6V1198-MAR

\$2,913.12 P 04/21/26

11-000-270-518-30-14-000

Contracted Serve SPED ESC

\$45,285.60 P /

Inv# 6V1198-MAR

\$45,285.60 P 04/21/26

2996 CENTER FOR NEUROLOGICAL & NRODEV HEALTH

P.O. # 601154 Evals; Amanda Magenta

\$830.00 Vend Total

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

CST OUTSIDE EVAL

\$830.00 P PO Total

Inv# 20009488-K.HICKS

\$830.00 P 04/21/26

\$830.00 P

2450 CM3 BUILDING SOLUTIONS, INC

P.O. # 601577 Cameras for WES blind spots

\$10,181.00 Vend Total

11-000-266-610-00-19-000

SECURITY SUPPLIES

\$4,652.00 PO Total

Inv# V2600601

\$4,652.00 04/21/26

\$4,652.00

P.O. # 601578 Security camera fro WES blind

11-000-266-610-00-19-000

SECURITY SUPPLIES

\$5,529.00 PO Total

Inv# V2600701

\$5,529.00 04/21/26

\$5,529.00

4453 COMMAND RADIO COMMUNICATIONS

P.O. # 601573 Radio - Atco

\$653.18 Vend Total

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

REG PRGM - INST SUPPLIES

\$326.59 PO Total

Inv# 133771

\$326.59 04/21/26

\$326.59

P.O. # 601592 2nd Radio

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

REG PRGM - INST SUPPLIES

\$326.59 PO Total

Inv# 133770

\$326.59 04/21/26

\$326.59

1004 COURIER-POST (ACCT 1122393)

P.O. # 601537 Legal Ads

\$58.08 Vend Total

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

INSURANCE

\$58.08 P PO Total

Inv# 0007619738

\$58.08 P 04/21/26

\$58.08 P

T534 DAVIDSON; PATRICK - PETTY CASH

P.O. # 601732 PK Parent Workshop

\$63.91 Vend Total

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

PEA ADMIN SUPPLIES

\$63.91 PO Total

Inv# NUTRITION

\$63.91 04/21/26

\$63.91 /

3319 DELAWARE CITY BUS COMPANY, INC.

P.O. # 601637 Transportation McKinney Vento

\$14,675.95 Vend Total

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

CONTRACTED SERVICES -REG

\$14,675.95 P PO Total

Inv# 2114-FEB

\$6,801.05 P / 04/21/26

\$14,675.95 P

Batch Number 2	Batch 2	\$944,548.53	Batch Total
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3319 DELAWARE CITY BUS COMPANY, INC.

P.O. # 601637 Transportation McKinney Vento

\$14,675.95 Vend Total

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

CONTRACTED SERVICES -REG

\$14,675.95 P PO Total

Inv# 2128-MAR

\$7,874.90 P 04/21/26

\$14,675.95 P

F938 DELAWARE CITY BUS COMPANY, INC.

P.O. # 601725 TJ MKV Quote

\$6,472.70 Vend Total

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

CONTRACTED SERVICES -REG

\$6,472.70 P PO Total

Inv# 2114-MAR

\$995.80 P 04/21/26

\$6,472.70 P

Inv# 2128-MAR

\$5,476.90 P 04/21/26

1084 DEMCO, INC.

P.O. # 601639 Atco- Lib

\$350.94 Vend Total

11-000-222-610-00-01-040

MEDIA SUPPLIES ATCO

\$350.94 PO Total

Inv# INV40335960

\$350.94 04/21/26

\$350.94

K423 DRUM2BFIT

P.O. # 601608 Preschool activity

\$700.00 Vend Total

20-218-100-321-00-05-000

PRESCHOOL EDUC SERVICES

\$700.00 PO Total

Inv# 182

\$700.00 04/21/26

\$700.00

R761 FARM FRIENDS, LLC

P.O. # 601617 Rabbit Assembly

\$500.00 Vend Total

11-190-100-320-00-02-060

PROF ED SERV-ASSEMBLIES

\$500.00 PO Total

Inv# 2026-16

\$166.67 04/21/26

\$166.67

20-218-100-321-00-05-000

PRESCHOOL EDUC SERVICES

\$333.33

Inv# 2026-16

\$333.33 04/21/26

3075 FIRST STUDENT, INC

P.O. # 601209 2025-2026 Renewal Contract

\$499,191.54 Vend Total

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

CONTRACTED SERVICES -REG

\$489,180.48 P PO Total

Inv# 12116915-FEB

\$160,133.24 P 04/21/26

\$366,769.92 P

Inv# 12117271-MAR

\$206,636.68 P 04/21/26

11-000-270-512-00-14-000

CONT SER - LATE RUNS

\$7,583.20 P

Inv# 12116915-FEB

\$3,412.44 P 04/21/26

Inv# 12117271-MAR

\$4,170.76 P 04/21/26

11-000-270-514-00-14-000

CONTRACTED SERV - SP

\$47,166.40 P

Inv# 12116915-FEB

\$21,224.88 P 04/21/26

Inv# 12117271-MAR

\$25,941.52 P 04/21/26

11-000-270-514-30-14-000

Contracted Serve SPED Secondar

\$23,583.20 P

Inv# 12116915-FEB

\$10,612.44 P 04/21/26

Inv# 12117271-MAR

\$12,970.76 P 04/21/26

20-218-200-511-00-14-000

PREK TRANSP

\$44,077.76 P

Inv# 12116915-FEB

\$22,038.88 P 04/21/26

Inv# 12117271-MAR

\$22,038.88 P 04/21/26

Batch Number 2

Batch 2

\$944,548.53

Batch Total

3075 FIRST STUDENT, INC

\$499,191.54 Vend Total

P.O. # 601416 Atco Tutoring Late Run

✓ \$4,449.36 P PO Total

20-235-200-500-55-04-040

Transportation Atco

\$4,449.36 P

Inv# 12114093

\$2,224.68 P ✓ 04/21/26

Inv# 12117299

\$2,224.68 P ✓ 04/21/26

P.O. # 601417 WES Tutoring Late Run

✓ \$5,561.70 P PO Total

20-235-200-500-55-04-100

Transportation WES

\$5,561.70 P

Inv# 12114094

\$2,595.46 P ✓ 04/21/26

Inv# 12117298

\$2,966.24 P ✓ 04/21/26

O960 FLANAGAN BARONE & OBRIEN LLC

✓ \$1,831.50 Vend Total

P.O. # 601719 JC and KC o/b/o SC vs Waterfo

✓ \$1,831.50 PO Total

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

LEGAL SERVICES

\$1,831.50

Inv# 82084

\$1,831.50 04/21/26

2342 FOUNDATION FOR EDUCATIONAL ADMINISTRATIO

\$390.00 Vend Total

P.O. # 601699 Prof; Amanda Magenta

✓ \$390.00 PO Total

11-000-211-580-58-13-000

SOCIAL WORK TRAVEL

✓ \$195.00

Inv# 000109171

\$195.00 04/21/26

11-000-219-580-58-03-000

CST-TRAVEL

✓ \$195.00

Inv# 000109171

\$195.00 04/21/26

M172 FP MAILING SOLUTIONS

✓ \$221.85 Vend Total

P.O. # 601162 Postage Machine Rent

\$221.85 P PO Total

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

COMMUNICATIONS/POSTAGE

✓ \$221.85 P

Inv# RII107166779

\$221.85 P 04/21/26

J643 GARDEN STATE LABORATORIES

✓ \$1,510.00 Vend Total

P.O. # 601179 Water Testing Services

\$1,510.00 P PO Total

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

REQUIRED MAINTENANCE

✓ \$500.00 P

Inv# 607406

\$500.00 P 04/21/26

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

REQUIRED MAINTENANCE

✓ \$1,010.00 P

Inv# 607406

\$1,010.00 P 04/21/26

3835 GARRISON; JASON

✓ \$100.00 Vend Total

P.O. # 601241 Board Meeting Video

\$100.00 P PO Total

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

OTHER PURC PROF SERV

\$100.00 P

Inv# 725-March

\$100.00 P 04/21/26

2621 GLOUCESTER COUNTY SPECIAL SERVICES SCHL

✓ \$608.00 Vend Total

P.O. # 601717 Services Proposal 25.26 (L.B)

✓ \$608.00 PO Total

11-000-216-320-00-01-040

Related Services - General Ed

\$608.00

Inv# 6V2785

\$304.00 P ✓ 04/21/26

Inv# 6V3349

\$304.00 P ✓ 04/21/26

Batch Number	2	Batch 2	\$944,548.53	Batch Total
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1499 HAMMONTON BOARD OF EDUCATION

P.O. # 601423 Jointure to Archway and YALE E

\$85,733.24 Vend Total

\$85,287.31 P PO Total

\$85,287.31

11-000-270-515-00-14-000

JOINTURE SP ED

Inv# 2026-0009

\$31,339.64 P 04/21/26

Inv# 2026-0010

\$53,947.67 P 04/21/26

P.O. # 601441 Jointure - TJ

\$445.93 P PO Total

\$445.93

11-000-270-513-00-14-000

JOINTURE REG ED

Inv# 2026-0013R

\$445.93 04/21/26

4590 HAMPTON ACADEMY

P.O. # 601680 2025-26 TUITION - AT

\$8,156.61 Vend Total

\$8,156.61 P PO Total

\$8,156.61 P

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

Private School Secondary

Inv# INV-001766-MAR-AT

\$8,156.61 P 04/21/26

C651 HARRELL, KAYLA

P.O. # 601459 Mileage; Amanda Magenta

\$18.38 Vend Total

\$18.38 P PO Total

\$18.38 P

11-000-211-580-58-13-000

SOCIAL WORK TRAVEL

Inv# Mar Mileage

\$18.38 P 04/21/26

S467 IAM NJ WP LLC

P.O. # 601655 Kindergarten trip

\$3,000.00 Vend Total

\$3,000.00 PO Total

\$3,000.00

11-190-100-800-00-02-060

FIELD TRIP ADMISSIONS

Inv# INVDL/2026/00006

\$3,000.00 04/21/26

2712 INTERACTIVE KIDS EDUCATIONAL SERVICES, L

P.O. # 601336 BCBA

\$6,240.00 Vend Total

\$6,240.00 P PO Total

\$6,240.00 P

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

PURCHASED PROF DISTRICT

Inv# 2612

\$6,240.00 P 04/21/26

4397 KAPLAN EARLY LEARNING COMPANY

P.O. # 601675 Preschool supplies

\$20.71 Vend Total

\$20.71 PO Total

\$20.71

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

PEA IN SUPPLS TR

Inv# 0007375115

\$20.71 04/21/26

3318 KINGSWAY LEARNING CENTER / KINGSWAY SVCS

P.O. # 601197 25/26 Tuition

\$51,459.00 Vend Total

\$7,251.80 P PO Total

\$7,251.80 P

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

Private School Secondary

Inv# 1007221-MAY-RH

\$7,251.80 P 04/21/26

P.O. # 601198 25/26 Tuition

\$10,851.80 P PO Total

\$10,851.80 P

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

Private School Secondary

Inv# 1007221-MAY-TUIT-JI

\$7,251.80 P 04/21/26

Inv# 1007269-MAY-TUIT-JI

\$3,600.00 P 04/21/26

P.O. # 601200 25/26 Tuition

\$10,851.80 P PO Total

\$10,851.80 P

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

Private School Secondary

Inv# 1007221-MAY-TUIT-BL

\$7,251.80 P 04/21/26

Inv# 1007269-MAY-EXSER-BL

\$3,600.00 P 04/21/26

Batch Number	2	Batch 2		\$944,548.53	Batch Total
3318	KINGSWAY LEARNING CENTER / KINGSWAY SVCS				\$51,459.00 Vend Total
P.O. #	601201	25/26 Tuition- QW		\$7,251.80 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$7,251.80 P	
Inv#	1007221-MAY-QW		\$7,251.80 P	04/21/26	
P.O. #	601202	25/26 Tuition - MB		\$10,851.80 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$10,851.80 P	
Inv#	1007221-MAY-TUIT-MB		\$7,251.80 P	04/21/26	
Inv#	1007269-MAY-EXSER-MB		\$3,600.00 P	04/21/26	
P.O. #	601478	1:1 Aide - QW		\$3,600.00 P	PO Total
11-000-100-566-30-15-000		Private School Secondary		\$3,600.00 P	
Inv#	1007269-MAY-AIDE-QW		\$3,600.00 P	04/21/26	
P.O. #	601723	AAC; Amanda Magenta		\$800.00 P	PO Total
11-000-219-390-00-03-000		CST OUTSIDE EVAL		\$800.00	
Inv#	1007170		\$800.00	04/21/26	
4396	KONDAS; HEATHER				\$206.37 Vend Total
P.O. #	601729	PBSIS Materials		\$6.37	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$6.37	
Inv#	NJPBSIS		\$6.37	04/21/26	
P.O. #	601747	PBSIS Gift cards -Staff		\$200.00	PO Total
11-190-100-610-00-01-040		REG PRGM - INST SUPPLIES		\$200.00	
Inv#	AMAZON GFT CARDS		\$200.00	04/21/26	
T347	LEYPOLDT; EDWARD				\$169.90 Vend Total
P.O. #	601739	Zoom renewal		\$169.90	PO Total
11-000-222-340-01-19-000		TECHNICAL SERVICES -DIST		\$169.90	
Inv#	ZOOM RENEWAL		\$169.90	04/21/26	
N782	MEDFORD TOWNSHIP PUBLIC SCHOOLS				\$282.43 Vend Total
P.O. #	601718	Vehicle Maintenance		\$282.43 P	PO Total
11-000-270-420-00-14-000		Maintenance		\$282.43 P	
Inv#	WO5966		\$125.00 P	04/21/26	
Inv#	WO6037		\$157.43 P	04/21/26	
3969	MICHELINI; CANDICE				\$88.64 Vend Total
P.O. #	601716	Mileage C.M		\$88.64	PO Total
11-190-100-580-58-00-000		MILEAGE		\$88.64	
Inv#	DEC/JAN/FEB MILEAGE		\$88.64	04/21/26	
3841	NORTHEAST PLUMBING SERVICES, LLC				\$19,697.36 Vend Total
P.O. #	601099	Maintenance Repairs Atco		\$5,681.73 P	PO Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE		\$5,681.73 P	
Inv#	74829		\$5,681.73 P	04/21/26	

Batch Count = 1

04/21/26 11:58

Batch Number 2

Batch 2

\$944,548.53

Batch Total

3841 NORTHEAST PLUMBING SERVICES, LLC

\$19,697.36 Vend Total

P.O. # 601100 Maintenance Thomas Richards

\$763.00 P PO Total

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

REQUIRED MAINTENANCE

Inv# 74824

\$763.00 P

04/21/26

/ \$763.00 P

P.O. # 601101 Maintenance Repairs Waterford

\$13,252.63 P PO Total

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

REQUIRED MAINTENANCE

Inv# 74839

\$327.00 P

04/21/26

\$13,252.63 P

Inv# 74896

\$3,329.00 P

04/21/26

Inv# 75025

\$5,209.63 P

04/21/26

Inv# 75037

\$4,387.00 P

04/21/26

1775 OTC BRANDS, INC.

\$3,990.51 Vend Total

P.O. # 601642 /PK & K instructional supplies

\$113.92 P PO Total

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

REG PRGM - INST SUPPLIES

Inv# 74167595501

\$113.92 P

04/21/26

\$113.92 P

P.O. # 601652 /PBSIS items gr 5+6;Mrs.D.

\$1,645.29 P PO Total

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

REG PRGM - INST SUPPLIES

Inv# 74120575101

\$913.01 P

04/21/26

\$1,645.29 P

Inv# 74120575102

\$162.43 P

04/21/26

Inv# 74120575103

\$113.99 P

04/21/26

Inv# 74120575104

\$170.97 P

04/21/26

Inv# 74120575105

\$94.90 P

04/21/26

Inv# 74120575106

\$189.99 P

04/21/26

P.O. # 601654 /PBSIS Rewards Grade 4;Mrs.D.

\$796.45 P PO Total

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

REG PRGM - INST SUPPLIES

Inv# 74130393201

\$524.77 P

04/21/26

/ \$796.45

Inv# 74130393202

\$45.59 P

04/21/26

Inv# 74130393203

\$37.99 P

04/21/26

Inv# 74130393204

\$18.04 P

04/21/26

Inv# 74130393205

\$7.12 P

04/21/26

Inv# 74130393206

\$162.94 P

04/21/26

P.O. # 601673 /PBSIS 3rd Grade;C. Young

\$280.21 P PO Total

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

TITLE I - DISTRICT PGM SUPPLIE

Inv# 74130376701

\$280.21

04/21/26

/ \$280.21

P.O. # 601690 /Preschool EOY festival

\$825.45 P PO Total

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

PEA ADMIN SUPPLIES

Inv# 74130380201

\$825.45

04/21/26

/ \$825.45

P.O. # 601720 /student awards;Mrs.D.

\$137.12 P PO Total

20-002-100-610-00-06-100

Woman's Club Grant - WES

Inv# 74179702901

/ \$137.12 P

04/21/26

/ \$137.12 P

P.O. # 601734 /PK/K Transition Activity

\$192.07 P PO Total

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

REG PRGM - INST SUPPLIES

Inv# 74183601001

\$62.67

04/21/26

\$62.67

Batch Number	2	Batch 2		\$944,548.53	Batch Total
1775	OTC BRANDS, INC.			\$3,990.51	Vend Total
P.O. #	601734	PK/K Transition Activity		\$192.07 P	PO Total
20-218-100-600-00-02-060	PEA IN SUPPLS TR		\$129.40		\$129.40
Inv# 74183601001		\$129.40	04/21/26		
1783	PHILADELPHIA ZOO			\$2,460.00	Vend Total
P.O. #	601564	1st Grade Field Trip		\$2,460.00	PO Total
11-190-100-800-00-01-040	FIELD TRIP ADMISSIONS		\$2,460.00		\$2,460.00
Inv# 9PV*WF9S8CR*		\$2,460.00	04/21/26		
P857	PROFESSIONAL HEALTHCARE STAFFING			\$5,127.85	Vend Total
P.O. #	601274	Nurse; Amanda Magenta		\$5,127.85 P	PO Total
11-000-217-320-00-03-000	EXTRAORDNRY		\$5,127.85	P	\$5,127.85
Inv# 3437-WE-12/28		\$845.00	P	04/21/26	
Inv# 3636-WE-3/29		\$2,182.05	P	04/21/26	
Inv# 3651-WE-4/5		\$2,100.80	P	04/21/26	
Z687	PRYOR LEARNING LLC.			\$199.00	Vend Total
P.O. #	601450	Professional Development		\$199.00	PO Total
11-000-251-592-58-25-000	TRAVEL		\$199.00		\$199.00
Inv# 20007532		\$199.00	04/21/26		
1103	SCHOOL HEALTH CORP.			\$57.59	Vend Total
P.O. #	601722	Battery for Oscope;Mrs.D		\$57.59	PO Total
11-000-213-610-00-06-100	HEALTH SUPPLIES - WES		\$57.59		\$57.59
Inv# CINV000378545		\$57.59	04/21/26		
D316	SOUTH JERSEY SCHOOL DOCTORS, LLC			\$833.00	Vend Total
P.O. #	601123	Phy Serv; Amanda Magenta		\$833.00 P	PO Total
11-000-213-330-00-03-000	HEALTH PROF SERV		\$833.00	P	\$833.00
Inv# APR PYMNT		\$833.00	P	04/21/26	
4444	TGI OFFICE AUTOMATION			\$930.00	Vend Total
P.O. #	601700	cloudfax renewal		\$930.00	PO Total
11-000-222-340-01-19-000	TECHNICAL SERVICES -DIST		\$930.00		\$930.00
Inv# INV4969289		\$930.00	04/21/26		
4552	THE DANCE CONNECTION			\$370.00	Vend Total
P.O. #	601599	Preschool Dance Classes		\$370.00 P	PO Total
20-218-100-321-00-05-000	PRESCHOOL EDUC SERVICES		\$370.00	P	\$370.00
Inv# 4/13 & 4/14		\$370.00	P	04/21/26	
T985	T-MOBILE			\$59.68	Vend Total
P.O. #	601103	Cell Phone Service		\$59.68 P	PO Total
11-000-262-420-00-20-000	CLEANING, REPAIR MAINTEN		\$59.68	P	\$59.68
Inv# 992461888-Mar		\$59.68	P	04/21/26	

Batch Number	2	Batch 2		\$944,548.53	Batch Total
2545	TOWNSHIP OF WATERFORD~UTILITIES				
P.O. #	601102	Water and Sewer Atco Waterford		\$2,156.18	Vend Total
				\$2,156.18 P	PO Total
11-000-262-490-00-20-040		WATER-SEWER ATCO		\$1,346.18	P
Inv#	17900-0-QTR 2		\$1,346.18 P	04/21/26	
11-000-262-490-00-20-100		OTHER PURCHASED PROPERTY		\$810.00	P
Inv#	9680-0-QTR 2		\$810.00 P	04/21/26	
3606	TREASURER - STATE OF NEW JERSEY				
P.O. #	601714	Air Quality Permitting Program		\$3,270.00	Vend Total
				\$3,270.00	PO Total
11-000-261-420-00-20-040		REQUIRED MAINTENANCE		\$1,090.00	/
Inv#	260190980		\$1,090.00	04/21/26	
11-000-261-420-00-20-060		REQUIRED MAINTENANCE		\$1,090.00	/
Inv#	260190990		\$1,090.00	04/21/26	
11-000-261-420-00-20-100		REQUIRED MAINTENANCE		\$1,090.00	/
Inv#	260191010		\$1,090.00	04/21/26	
V982	UGI ENERGY SERVICES, LLC				
P.O. #	601104	Energy Services Atco		\$4,474.08	Vend Total
				\$1,213.34 P	PO Total
11-000-262-621-00-20-040		NATURAL GAS ATCO		\$1,213.34	P
Inv#	G6979280		\$1,213.34 P	04/21/26	
P.O. #	601105	Energy Services Thomas Richard		\$1,123.78	P
				\$1,123.78	PO Total
11-000-262-621-00-20-060		NATURAL GAS TR		\$1,123.78	P
Inv#	G6979255		\$1,123.78 P	04/21/26	
P.O. #	601106	Energy Services for Waterford		\$2,136.96	P
				\$2,136.96	PO Total
11-000-262-621-00-20-100		NATURAL GAS WES		\$2,136.96	P
Inv#	G6979244		\$2,136.96 P	04/21/26	
3705	V.J.D. LANDSCAPING AND PROPERTY MAINT				
P.O. #	601111	Lawn Services		\$5,700.00	Vend Total
				\$1,950.00 P	PO Total
11-000-263-420-00-20-000		GROUNDS - MAINTENENCE		\$1,950.00	P
Inv#	11132-October		\$800.00 P	04/21/26	
Inv#	11169-November		\$400.00 P	04/21/26	
Inv#	11170-December		\$750.00 P	04/21/26	
P.O. #	601746	Snow Removal & Salt Management		\$3,750.00	P
				\$3,750.00	PO Total
11-000-263-420-00-20-000		GROUNDS - MAINTENENCE		\$3,750.00	/
Inv#	11180		\$3,750.00	04/21/26	
F303	VIKING PEST CONTROL				
P.O. #	601081	Pest Control Service		\$330.56	Vend Total
				\$330.56 P	PO Total
11-000-262-420-00-20-000		CLEANING, REPAIR MAINTEN		\$82.64	P
Inv#	903732036-MAR-TR		\$82.64 P	04/21/26	
Inv#	903732037-MAR-WES		\$82.64 P	04/21/26	
Inv#	903732038-MAR-ATCO		\$82.64 P	04/21/26	
Inv#	903814256-APR-ATCO		\$82.64 P	04/21/26	

Batch Number	2	Batch 2		\$944,548.53	Batch Total
2015	WADE, LONG & WOOD, LLC			\$5,594.66	Vend Total
P.O. #	601282	Solicitor Cost		\$5,594.66	P PO Total
11-000-230-331-00-23-000	LEGAL SERVICES			\$5,594.66	P
Inv#	33069-MARCH	\$5,594.66	P	04/21/26	
2485	WATERFORD TWP. B.O.E. CAFETERIA			\$277.81	Vend Total
P.O. #	601319	2025-26 Board Meals		\$116.56	P PO Total
11-000-230-630-00-23-000	BOARD SUPPLIES			\$116.56	P
Inv#	11-3-03/31/2026-1	\$116.56	P	04/21/26	
P.O. #	601323	WES Birthday Celebration Treat		\$113.75	P PO Total
11-000-240-610-00-06-100	SCHOOL ADMIN SUPPLIES			\$113.75	P
Inv#	11-3-03/31/2026-4	\$113.75	P	04/21/26	
P.O. #	601362	Birthday Snacks		\$30.00	P PO Total
20-218-240-610-00-02-060	PEA ADMIN SUPPLIES			\$30.00	P
Inv#	11-3-03/31/2026-3	\$30.00	P	04/21/26	
P.O. #	601408	Atco Birthday Coupons		\$17.50	P PO Total
11-000-240-610-00-01-040	SCHOOL ADMIN SUPPLIES			\$17.50	P
Inv#	11-3-03/31/2026-02	\$17.50	P	04/21/26	
1006	WATERFORD; TOWNSHIP OF			\$21,564.00	Vend Total
P.O. #	601344	SCHOOL RESOURCE OFFICERS		\$21,564.00	P PO Total
11-000-266-300-00-23-000	SECURITY SERVICES			\$15,388.32	P
Inv#	2026.01-Jan	\$1,128.00	P	04/21/26	
Inv#	2026.01-Jan	\$1,137.00	P	04/21/26	
Inv#	2026-3-Mar	\$13,123.32	P	04/21/26	
20-218-266-300-00-23-060	Security Services			\$3,859.80	P
Inv#	2026-3-Mar	\$3,859.80	P	04/21/26	
20-285-200-300-00-04-000	PURCHASED PROFESSIONAL A			\$2,315.88	P
Inv#	2026-3-Mar	\$2,315.88	P	04/21/26	
3524	XTEL COMMUNICATIONS			\$3,585.80	Vend Total
P.O. #	601038	Monthly telephone renewal		\$3,585.80	P PO Total
11-000-230-530-00-19-000	TELEPHONE			\$3,585.80	P
Inv#	84411	\$3,585.80	P	04/21/26	
1158	Y.A.L.E. SCHOOL INC. (CHERRY HILL)			\$19,773.98	Vend Total
P.O. #	601418	2025-26 Tuition HJ		\$6,440.64	P PO Total
11-000-100-566-30-15-000	Private School Secondary			\$6,440.64	P
Inv#	#Ch/Apr26 80-hj	\$6,440.64	P	04/21/26	
P.O. #	601477	Tuition Contract 2025-26 - DR		\$8,453.34	P PO Total
11-000-100-566-30-15-000	Private School Secondary			\$8,453.34	P
Inv#	#CCC/Apr26 32 dr	\$8,453.34	P	04/21/26	
P.O. #	601479	1:1 Aide - HJ		\$4,880.00	P PO Total
11-000-100-566-30-15-000	Private School Secondary			\$4,880.00	P
Inv#	#Ch/Apr26 80 aide hj	\$4,880.00	P	04/21/26	

Batch Count = 1

04/21/26 11:58

Batch Number	2	Batch 2		\$944,548.53	Batch Total
4566	Y.A.L.E. SCHOOL WEST, INC.			\$21,564.80	Vend Total
P.O. #	601195	25/26 TUITION AE		\$6,533.60	P PO Total
11-000-100-566-30-15-000	Private School Secondary			\$6,533.60	P
Inv# #WEST2/APR26 19		\$6,533.60	P	04/21/26	
P.O. #	601196	25/26 TUITION DY		\$6,533.60	P PO Total
11-000-100-566-30-15-000	Private School Secondary			\$6,533.60	P
Inv# #West2/Apr26 19		\$6,533.60	P	04/21/26	
P.O. #	601419	2025-26 Tuition CL		\$6,533.60	P PO Total
11-000-100-566-30-15-000	Private School Secondary			\$6,533.60	P
Inv# #West2/Apr26 19-cl		\$6,533.60	P	04/21/26	
P.O. #	601712	2024-25 Tuiton Adjustment - AE		\$1,964.00	P PO Total
11-000-100-566-30-15-000	Private School Secondary			\$1,964.00	
Inv# #West2 24-25 TA		\$1,964.00		04/21/26	
Total for Report =				\$944,548.53	

Batch Count = 1

Bill List # 2- ACH Pymts 04/21/26 10:10

Batch Number 3

Batch 3

\$7,441.84

Batch Total

2139 ASCD

P.O. # 601741 Membership Renewal

✓ \$129.00 Vend Total

\$129.00 ✓ PO Total

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

MISC. EXPENSE, ADM. DUES

\$129.00 ✓

Inv# 540143-Manna5/265/27

\$129.00

04/21/26

4308 KS STATEBANK

P.O. # 601151 Lease Payment Atco Modular Cla

✓ \$6,070.96 Vend Total

\$6,070.96 P PO Total

11-000-251-832-00-23-000

INTEREST ON LEASE PURCHASE

\$104.84 P ✓

Inv# 59901-6-2026

\$104.84 P

04/21/26

12-000-400-721-00-23-040

LEASE PURCHASE PRIN ATCO

\$5,966.12 P ✓

Inv# 59901-6-2026

\$5,966.12 P

04/21/26

F079 SAVVAS LEARNING COMPANY, LLC

P.O. # 601742

✓ \$804.00 Vend Total

\$804.00 P PO Total

11-190-100-320-11-65-040

ED SERVICES - MATH ATCO

\$229.70 P

Inv# 4027361500

\$444.00

04/21/26

Inv# BOA604

(\$214.30) P

04/21/26

11-190-100-320-11-65-060

ED SERV MATH TR

\$114.90 P

Inv# 4027361500

\$222.00

04/21/26

Inv# BOA604

(\$107.10) P

04/21/26

11-190-100-320-11-65-100

ED SERV MATH WES

\$459.40 P

Inv# 4027361500

\$888.00

04/21/26

Inv# BOA604

(\$428.60) P

04/21/26

1846 STAPLES ADVANTAGE

P.O. # 601705 Preschool supplies

✓ \$333.88 Vend Total

✓ \$50.87 P PO Total

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

PEA IN SUPPLS TR

\$50.87 ✓

Inv# 6059484741

\$50.87

04/21/26

P.O. # 601713 Wall Clocks ; Linda Boehm

\$59.55 P PO Total

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

MAINTENANCE SUPPLIES

\$59.55 ✓

Inv# 6060716796

\$59.55

04/21/26

P.O. # 609165 Office and Toner Supplies

\$223.46 P PO Total

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

SUPPLIES CENTRAL SERV

✓ \$223.46 P

Inv# 6047733141

\$223.46 P

04/21/26

3780 WAGEWORKS, INC.

P.O. # 601222 FSA Fee

✓ \$104.00 Vend Total

\$104.00 P PO Total

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

BUSINESS SERVICES

✓ \$104.00 P

Inv# INV8864726-MARCH

\$104.00 P

04/21/26

Total for Report =

\$7,441.84

Batch Count = 1

Bill list #3 - Utilities 04/07/26 10:36

Batch Number 3

Batch 3

✓ \$48,750.00 Batch Total

4411 ATLANTIC CITY ELECTRIC 5500 2154 379

P.O. # 601128 Electric TR Street Lights

✓ \$440.45 Vend Total

\$440.45 P PO Total

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

ELECTRIC STREET LIGHTS

\$177.98 P ✓

Inv# 55002154379-Mar

\$177.98 P 04/07/26

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

Electric TR

\$262.47 P ✓

Inv# 55002154379-Mar

\$262.47 P 04/07/26

4409 ATLANTIC CITY ELECTRIC 5500 3210 584

P.O. # 601139 Electricity WES

✓ \$5,139.53 Vend Total

\$5,139.53 P PO Total

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

ELECTRICITY WES

\$5,139.53 P ✓

Inv# 55003210584-Mar

\$5,139.53 P 04/07/26

4410 ATLANTIC CITY ELECTRIC 5500 4710 475

P.O. # 601140 Electricity Thomas Richards

✓ \$3,580.55 Vend Total

\$3,580.55 P PO Total

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

ELECTRICITY TR

\$1,432.22 P ✓

Inv# 55004710475-Mar

\$1,432.22 P 04/07/26

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

Electric TR

\$2,148.33 P ✓

Inv# 55004710475-Mar

\$2,148.33 P 04/07/26

4407 ATLANTIC CITY ELECTRIC 5500 9762 406

P.O. # 601095 Electric Atco Street Light

✓ \$28.03 Vend Total

\$28.03 P PO Total

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

ELECTRIC - STREET LIGHTS

\$28.03 P ✓

Inv# 55009762406-Mar

\$28.03 P 04/07/26

4413 ATLANTIC CITY ELECTRIC 5500 9762 737

P.O. # 601121 Electric Atco Elementary

✓ \$1,991.48 Vend Total

\$1,991.48 P PO Total

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

ELECTRICITY ATCO

\$1,991.48 P ✓

Inv# 55009762737-Mar

\$1,991.48 P 04/07/26

4408 ATLANTIC CITY ELECTRIC 5501 2617 118

P.O. # 601122 Electric Garage TR

✓ \$173.85 Vend Total

\$173.85 P PO Total

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

ELECTRIC - GARAGE

\$173.85 P ✓

Inv# 55012617118-Mar

\$173.85 P 04/07/26

4296 COMCAST

P.O. # 601037 Internet/WAN renewal

✓ \$3,280.97 Vend Total

\$3,280.97 P PO Total

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

TECHNICAL SERVICES -DIST

\$3,280.97 P ✓

Inv# 267862447-4/1-4/30

\$3,280.97 P 04/07/26

A385 Direct Energy Business LLC

P.O. # 601348 Direct Energy - Atco Bldg

✓ \$16,647.86 Vend Total

\$2,278.94 P PO Total

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

ELECTRICITY ATCO

\$2,278.94 P ✓

Inv# 260820059080524

\$2,278.94 P 04/07/26

P.O. # 601349 Direct Energy - WES

\$8,713.45 P PO Total

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

ELECTRICITY WES

\$8,713.45 P ✓

Inv# 260830059090909

\$8,713.45 P 04/07/26

Batch Number	3	Batch 3	\$48,750.00	Batch Total
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A385 Direct Energy Business LLC**\$16,647.86 Vend Total**

P.O. # 601350 ✓ Direct Energy - TR Bldg

\$5,490.52 P PO Total

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

Electric TR

\$5,490.52 P ✓

Inv# 260790059070913

\$5,490.52 P 04/07/26

P.O. # 601351 ✓ Direct Energy - TR Garage

\$164.95 P PO Total

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

ELECTRIC - GARAGE

\$164.95 P ✓

Inv# 260820059080525

\$164.95 P 04/07/26

4084 READYREFRESH BY NESTLE**\$903.31 Vend Total**

P.O. # 601080 ✓ Bottle Water Delivery

\$903.31 P PO Total

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

MAINTENANCE SUPPLIES

\$450.19 P ✓

Inv# 16C0439300559-WES

\$450.19 P 04/07/26

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

Custodial Supplies

\$453.12 P ✓

Inv# 06C6703424199-TR

\$453.12 P 04/07/26

1121 SOUTH JERSEY GAS CO.**\$8,753.11 Vend Total**

P.O. # 601129 ✓ Gas Services for Atco Elem

\$2,365.02 P PO Total

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

NATURAL GAS ATCO

\$2,365.02 P ✓

Inv# 9559720000-2/17-3/18

\$2,365.02 P 04/07/26

P.O. # 601130 ✓ Gas Services TR

\$2,134.73 P PO Total

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

NATURAL GAS TR

\$853.89 P ✓

Inv# 9444089106-2/16-3/17

\$853.89 P 04/07/26

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

Gas - TR

\$1,280.84 P ✓

Inv# 9444089106-2/16-3/17

\$1,280.84 P 04/07/26

P.O. # 601131 ✓ Gas Service for Waterford Elem

\$4,253.36 P PO Total

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

NATURAL GAS WES

\$4,253.36 P ✓

Inv# 4487620000-2/18-3/19

\$4,253.36 P 04/07/26

1928 WASTE MANAGEMENT CAMDEN**\$4,266.86 Vend Total**

P.O. # 601110 ✓ Trash Removal Services

\$4,266.86 P PO Total

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

CLEANING, REPAIR MAINTEN

\$4,266.86 P ✓

Inv# 3491299-2498-2-Apr

\$4,266.86 P 04/07/26

4347 XEROX CORPORATION**\$3,544.00 Vend Total**

P.O. # 601001 ✓ COPIER COSTS EDQ-727067

\$436.46 P PO Total

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

COPIER MAINT WES INSTR

\$171.98 P

Inv# 025335595-Mar

\$171.98 P 04/07/26 ✓

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

COPIER RENTAL WES

\$264.48 P

Inv# 025335595-Mar

\$264.48 P 04/07/26 ✓

P.O. # 601002 ✓ COPIER COSTS EFQ-274576

\$381.39 P PO Total

11-000-240-420-44-23-100

COPIER MAINT WES OFFICE

\$237.64 P

Inv# 025335596-Mar

\$237.64 P 04/07/26 ✓

11-000-240-440-44-23-100

COPIER RENTAL WES OFFICE

\$143.75 P

Inv# 025335596-Mar

\$143.75 P 04/07/26 ✓

Batch Count = 1

04/07/26 10:36

Batch Number 3	Batch 3		\$48,750.00	Batch Total
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4347 XEROX CORPORATION

✓ \$3,544.00 Vend Total

P.O. # 601003 ✓ COPIER COSTS EHQ-4097

✓ \$170.03 P PO Total

11-000-251-420-44-23-000	COPIER MAINT BUS OFFICE	\$42.58 P ✓	
Inv# 025335597-Mar			04/07/26

11-000-251-440-44-23-000	COPIER RENTAL BUSINESS OFFICE	\$127.45 P ✓	
Inv# 025335597-Mar			04/07/26

P.O. # 601004 ✓ COPIER COSTS EHQ-390175

✓ \$202.30 P PO Total

11-000-219-420-44-23-000	COPIER MAINTENANCE SPS	\$79.85 P ✓	
Inv# 025335598-Mar			04/07/26

11-000-219-440-44-23-000	COPIER RENTAL SPS	\$122.45 P ✓	
Inv# 025335598-Mar			04/07/26

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

✓ \$673.74 P PO Total

11-000-240-420-44-23-040	COPIER MAINTENANCE ATCO	\$529.99 P ✓	
Inv# 025335601-Mar			04/07/26

11-000-240-440-44-23-040	COPIER RENTAL ATCO OFFICE	\$143.75 P ✓	
Inv# 025335601-Mar			04/07/26

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

✓ \$319.72 P PO Total

11-190-100-420-44-23-060	COPIER MAINT TR INSTR	\$55.24 P ✓	
Inv# 025335599-Mar			04/07/26

11-190-100-440-44-23-060	COPIER RENTAL tr	\$264.48 P ✓	
Inv# 025335599-Mar			04/07/26

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

✓ \$516.16 P PO Total

11-000-240-420-44-23-060	COPIER MAINT TR OFFICE	\$388.71 P ✓	
Inv# 025335600-Mar			04/07/26

11-000-240-440-44-23-060	COPIER RENTAL TR OFFICE	\$127.45 P ✓	
Inv# 025335600-Mar			04/07/26

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

✓ \$395.41 P PO Total

11-190-100-420-44-23-040	COPIER MAINT ATCO INSTR	\$38.53 P ✓	
Inv# 025428980-Mar			04/07/26

11-190-100-440-44-23-040	COPIER RENTAL INSTR ATCO	\$356.88 P ✓	
Inv# 025428980-Mar			04/07/26

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

✓ \$448.79 P PO Total

11-190-100-420-44-23-100	COPIER MAINT WES INSTR	\$184.31 P ✓	
Inv# 025335594-Mar			04/07/26

11-190-100-440-44-23-100	COPIER RENTAL WES	\$264.48 P ✓	
Inv# 025335594-Mar			04/07/26

Total for Report =**\$48,750.00**

Batch Count = 1

Bill List #4-Nutri Serve

04/21/26 09:10

Batch Number 5

Batch 5

\$57,808.24

Batch Total

3506 NUTRI-SERVE FOOD MANAGEMENT, INC

✓ \$57,808.24 Vend Total

P.O. # 601318 2025-26 Food Service

✓ \$57,808.24 P PO Total

61-910-310-100-00-61-000	CAFETERIA SALARIES			\$20,360.29 P
Inv# SIN003346		\$20,360.29 P	04/21/26	
61-910-310-300-02-61-999	MANAGEMENT FEE			\$4,300.00 P
Inv# SIN003346		\$4,300.00 P	04/21/26	
61-910-310-590-00-61-999	OTHER DIRECT EXPENSES			\$1,956.15 P
Inv# SIN003346		\$1,956.15 P	04/21/26	
61-910-310-600-00-61-999	SUPPLIES & CLEANING			\$1,808.68 P
Inv# SIN003346		\$1,808.68 P	04/21/26	
61-910-310-870-00-61-999	COST OF SALES			\$29,383.12 P
Inv# SIN003346		\$29,383.12 P	04/21/26	

Total for Report =**\$57,808.24** ✓



Waterford Twp. School District

CONTRACT

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

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

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

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

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

1. **Term and Termination.** This agreement shall commence on the first day of school for students in 2026 and shall remain in effect until the last day of school for students in 2027. Either party may terminate this Agreement at any time upon at least thirty (30) days' prior written notice. The Agreement may also be terminated at any time by mutual consent of the parties
2. **Responsibilities of Archway Programs, Inc.**
 - a. Provide programming through the program in the following school(s): Waterford Twp. School District with a minimum of 12 equivalent full time children per week. Independent Contractor reserves the right to cease operation of the program if the number of participants falls below this minimum.

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

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

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



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

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

a. Facility:

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

b. Equipment:

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

c. Communication:

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

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



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



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

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

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

APPROVED:

Board President

Board Secretary

Date _____

Date _____

George Richards
CEO/CFO
Archway Programs, Inc.

Date _____

Final Budget Adoption 2026-2027 Budget and Resolution – No Changes

The Superintendent recommends approval to adopt the Final Budget for FY 2026-2027:

WHEREAS, the Waterford Township Board of Education adopted a tentative budget on March 25, 2026, and submitted it to the Executive County Superintendent of Schools for approval, and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on April 22, 2026, and

WHEREAS, the tentative budget was posted on the district's website on April 24, 2026, and

WHEREAS, the final budget was presented to the public during a hearing held at the Waterford Township Board of Education meeting in Waterford, NJ, on April 29, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby adopts the following final budget for SY 2026-2027:

	Budget	Local Tax Levy
General Fund	\$33,268,448	\$16,314,816
Special Revenue Fund	\$3,467,737	\$0.00
Debt Service	\$0.00	\$0.00
Total Base Budget	\$36,736,185	\$16,314,816

Adjustment for Enrollment

BE IT RESOLVED that the Waterford Township Board of Education includes in the final budget the adjustment for enrollment in the amount of \$0.00.

Adjustment for Health Care Costs

BE IT RESOLVED that the Waterford Township Board of Education includes in the final budget the adjustment for increased costs of health benefits in the amount of \$0.00.

Use of Banked Cap

BE IT RESOLVED that the Waterford Township Board of Education includes in the proposed budget the adjustment for banked cap in accordance with N.J.A.C. 6A:23A-10.1(b). The district has fully exhausted all eligible statutory spending authority and must increase the base budget in the amount of \$168,386 for the purpose of supporting educational programs. The district intends to complete said purpose by June 2027. The banked cap for the 2026-27 school year will expire with a remaining value of \$0.00.

Capital Reserve Withdrawal – Other Capital Projects

BE IT FURTHER RESOLVED that the Waterford Township Board of Education included in the general fund appropriations budget line 600 is a withdrawal from Capital Reserve – Other Capital Projects in the amount of \$289,453 for other capital projects of Pavement, Door Locking System, Cafeteria Table Replacement, Building Windows, Playground Fence, and Lease Payment. The total costs of these projects is \$289,453 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determines by the Commissioner as necessary to achieve the New Jersey Student Learning Standards.

Travel and Related Expense Reimbursement 2026-2027

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

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

WHEREAS, the Waterford Township Board of Education established \$25,699 as the maximum travel amount for the current school year and has expended \$10,905.10 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3. to a maximum expenditure of \$25,000 for the 2026-2027 school year.