

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William Allen Middle School
March 21, 2023**

I. Call to Order – 5:45 p.m.

The Executive Session Meeting of the Moorestown Township Board of Education is called to order. This meeting is called in conformance with the “Open Public Meetings Act” with adequate notice provided as follows:

- A. Notice filed with the Courier Post on July 1, 2022
- B. Notice filed with the Burlington County Times on July 1, 2022

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso (arrived 5:56 p.m.)
Present	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks
Present	Mrs. Cheryl Makopoulos, Vice President
Present	Mr. Mark Villanueva, President
Present	Mr. John Comegno, Esq., Solicitor
Present	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Present	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Also Present: Mrs. Cheri Caravano, HIB Specialist

Student Matters

- a. Mr. Bollendorf and Mrs. Caravano reviewed confidential student matters with the Board.

Mrs. Caravano was excused at 6:00 p.m.

Personnel Update

- a. Ms. Butler reviewed confidential personnel matters with the Board.

Legal Matters

- a. Mr. Villanueva provided an update to the Board regarding Superintendent Search options.

Adjournment – 6:50 p.m.

Moved by: Mr. Weeks

Second: Ms. Romano

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William Allen Middle School
March 21, 2023 – 7:00 p.m.**

I. Call to Order – 7:02 p.m.

The Regular Meeting of the Moorestown Township Board of Education is called to order. This meeting is called in conformance with the “Open Public Meetings Act” with adequate notice provided as follows:

- A. Notice filed with the Courier Post on July 1, 2022
- B. Notice filed with the Burlington County Times on July 1, 2022

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso (arrived 5:56 p.m.)
Present	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks
Present	Mrs. Cheryl Makopoulos, Vice President
Present	Mr. Mark Villanueva, President
Present	Mr. John Comegno, Esq., Solicitor
Present	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Present	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

V. Executive Session

BE IT RESOLVED by the Board of Education of Moorestown Township, that it is necessary to meet in executive session to discuss certain items involving:

- Confidential Personnel
- Confidential Student Matters
- Confidential Legal Matters

Moved by: Ms. Romano Second: Mr. Weeks Vote: Unanimous

VI. Return to Public

Moved by: Mr. Weeks Second: Ms. Romano Vote: Unanimous

VII. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #23-248:

February 21, 2023 Executive Session

February 21, 2023 Regular Meeting

Moved by: Ms. Romano

Second: Mrs. Morano

Vote: 8 – 0, Abstain - 1

Abstention: Mrs. Makopoulos

March 7, 2023 Executive Session

March 7, 2023 Special Meeting

Moved by: Ms. Romano

Second: Mrs. Morano

Vote: Unanimous

B. President's Remarks

1. Mr. Villanueva provided a brief update on the superintendent search, including that our search firm has reported there are approximately 20 candidates who have replied to the search. While a schedule has not yet been set, Mr. Villanueva hopes to begin interviews in late April or early to mid-May.

C. Superintendent's Update

1. Mr. Bollendorf congratulated the students who performed in the HS and WAMS musicals, and reminded the community about the upcoming musical "Seussical" to be performed at UES. Mr. Bollendorf also congratulated the Boys Basketball Team and the Unified Sports team on their seasons. Mr. Bollendorf advised the community that there will be a Comprehensive Coordinated Early Intervention Services (CCEIS) presentation at the April board meeting.

D. Student Board Representative Reports

1. Cole Ransom, Freshman Class Liaison, reported on 2 new committees being formed, the first being the Hall of Fame Committee, which will put together a list of students and/or faculty members to be recognized for various reasons. The second committee is the HS Handbook and District Policies committee, which will review policies students feel could be changed.
2. Ameen Kazmi, Sophomore Class Liaison, reported that this is the 125th year of Moorestown HS's existence. To celebrate, tours will be given to alumni of the class of 1973. Three committees have been established to prepare for this event: Research Committee, Video Production Committee and Tour Design Committee.
3. Bhavika Verma, Junior Class Liaison, reported on the upcoming prom which will be held on May 12th at Lucien's event venue, and the upcoming prom fashion show which will be held on March 30th. Ms. Verma also provided an update from the L.O.V.E. fair, that the junior class plans to volunteer at Brandywine Senior Living.
4. Mia Savidge, Senior Class Liaison, reported on the recent senior trip that the seniors really enjoyed.

E. Budget Presentation

1. Mr. James Heiser, Business Administrator, gave a presentation on the 2023-2024 budget.

F. Board Committee Reports – Questions and Comments

1. Communications – Jill Fallows Macaluso updated the Board on two recent meetings. At the February 22nd meeting, discussions included under-utilized services with consultant Lori Perlow, Ms. Perlow joined the March 13th meeting and provided an overview of the results from stakeholder surveys and focus groups. Ms. Perlow set forth high-level goals to consider and will provide an action plan to be discussed at the next meeting.
2. Curriculum – Lauren Romano updated the Board on a recent meeting held on March 9th. Topics included a new field trip template, overnight trips, curriculum course name changes at WAMS, 2023 NJSLS ELA and math standards, and a preview of the CCEIS presentation.
3. Finance and Operations – Maurice Weeks updated the Board on two recent meetings. Topics at the March 6th meeting included the 21-22 audit exit conference, overnight trips, a donation and the 23-24 budget. Topics at the March 20th included an update on the 23-24 budget presentation.
4. Policy – Claudine Morano updated the Board on a recent meeting held on March 14th. Topics included a continued evaluation of our policy related to community organizations, boosters and parent organizations, and a review of policies on the agenda for second reading.

G. Off-Board Committee Updates

H. Public Comment on Agenda Items

The Board recognizes and values public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. This Public Comment Section is for comments related to specific items on the Board's agenda. There is an opportunity for public comment on non-agenda related items later in the meeting.

When called upon to speak, please provide your name and home address, and keep your comments to three minutes. Please direct your comments to the Board, not to individual members of the Board or Administration, but note that this is not a discussion or Q&A.

Under New Jersey law, the Board shall not discuss personnel matters in public. The Board President may refer questions or requests for action to staff for response at a later date.

Speakers are reminded that comments should be respectful and maintain a level of decorum appropriate for a meeting of a public body. Defamatory or abusive remarks are always out of order.

Thank you for your consideration of others, and for taking the time to make your public comment.

1. Open Public Comment

MOTION:

A motion is requested to open the floor for public comment.

Moved by: Mr. Weeks Second: Mrs. Makopoulos Vote: Unanimous

2. Public Comment on Agenda Items

- a. Allison Simpson of 132 Chestnut Street is pleased to be optimistic that winter track is part of the proposed budget and thanked the Board and administrators for listening to the community, parents and students' requests of support.

3. Close Public Comment

MOTION:

A motion is requested to close the floor for public comment.

Moved by: Mrs. Makopoulos Second: Dr. Mailhiot Vote: Unanimous

VIII. Reports to the Board

A. Business Administrator/Board Secretary

- 1. **Financial Reports of the Board Secy.** – January, 2023 – Exhibit #23-249

Resolution of Board of Education's Monthly Certification Budgetary Major Account/Fund Status:

BE IT RESOLVED:

Board Secretary's monthly certification budgetary line item status:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8.
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(b) and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

2. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of January, 2023 attached as Exhibit #23-250.

3. Approval of Bills

I recommend approval of the bills, in the amount of \$4,881,141.25 attached as Exhibit #23-251.

Approval of Items 1 – 3:

Moved by: Ms. Romano Second: Mr. Weeks Vote: Unanimous

IX. Recommendations of the Superintendent

A. Policies and Procedures

1. Second Reading

The Policy Committee has reviewed the file codes listed in the attached exhibit and recommends the following Policy be entered on second reading:

- Policy 0143.2 High School Student Representative to the Board of Education
- Policy 3125 Employment of Teaching Staff Members
- Policy 5460 High School Graduation
- Policy 5722 Student Journalism

MOTION:

I recommend that the Board enter and adopt on second reading the Policy listed above as Exhibit #23-252.

Moved by: Mrs. Morano Second: Dr. Mailhiot Vote: Unanimous

B. Educational Program

1. Home Instruction 2022-2023

Approval is requested for Home Instruction for students during the 2022-2023 school year.

MOTION:

I recommend that the Board approve the Home Instruction student listed on Exhibit #23-253 for the 2022-2023 school year.

2. Special Education Out-of-District Placements 2022-2023

The following Moorestown students with special needs are recommended for placement in the appropriate out-of-district program and school as mandated in the Individualized Education Programs (IEPs).

MOTION:

I recommend that the Board approve the students with special needs at the placement listed on Exhibit #23-254 for the 2022-23 school year at the location indicated at the approved tuition rates with transportation provided.

3. Homeless Placements 2022-2023

The following homeless placements are recommended.

MOTION:

I recommend that the Board approve the homeless students placement listed on Exhibit #23-255 for the 2022-2023 school year at the locations indicated and at the approved district tuition rates, where applicable.

4. Burlington County Alternative School Placement for 2022 -2023

The student listed is recommended for placement in the program at Burlington County Alternative School for the 2022-2023 school year.

MOTION:

I recommend that the Board approve the student on Exhibit #23-256 for the 2022-2023 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

Approval of Items 1 - 4:

Moved by: Mrs. Morano Second: Ms. Romano Vote: Unanimous

C. Finance and Business

1. Travel and Related Expense Reimbursement – 2023-2024

MOTION:

WHEREAS, the Moorestown 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:23B-1.1 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, a Board of Education may establish, for regular district business travel only, an annual school year threshold of \$1,500 per staff member where prior Board approval shall not be required unless this annual threshold for a staff member is exceeded in a given school year (July 1 through June 30); and

WHEREAS, travel and related expenses not in compliance with N.J.A.C. 6A:23B-1.1 et seq., but deemed by the Board of Education to be necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement Forms; now

THEREFORE, BE IT RESOLVED, the Board of Education approves all travel not in compliance with N.J.A.C. 6A:23B-1.1 et seq. as being necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement forms; and

BE IT FURTHER RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23B-1.2(b), to a maximum expenditure of \$191,422 for all staff and board members.

2. Adoption of the Tentative Budget

MOTION:

BE IT RESOLVED that the tentative budget be approved for the 2023-2024 School Year using the 2023-2024 state aid figures and the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	GENERAL FUND	SPECIAL REVENUES	DEBT SERVICE	TOTAL
2023-24 Total Expenditures	84,725,145	1,909,090	4,878,213	91,512,448
Less: Anticipated Revenues	14,577,014	1,909,090	413,917	16,900,021
Taxes to be Raised	70,148,131	0	4,464,296	74,612,427

BE IT FURTHER RESOLVED, included in budget line 620, Budgeted Withdrawal from Capital Reserve – Excess Costs & Other Capital Projects, is \$1,050,000 for other capital project costs to replace end-of-life public address systems and ventilation equipment. The total cost of this project is estimated to be \$2,620,000, of which district local share is \$1,050,000, which represents expenditures for construction and equipment elements as necessary to maintain building health, safety and security.

BE IT FURTHER RESOLVED, to acknowledge that the 2023-2024 budget, as described above, includes the transfer of \$50,000 from Maintenance Reserve to the General Fund to support Required Maintenance.

And to advertise said tentative Budget in the Burlington County Times in accordance with the form suggested by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a public hearing be held virtually, on April 25, 2023 at 7:00 p.m. for the purpose of conducting a public hearing on the budget for the 2023-2024 School Year.

Approval of Items 1 – 2:

Moved by: Mr. Weeks Second: Ms. Romano Roll Call Vote: 9 - 0

3. Travel Expenditures Approval Requests

The State of New Jersey has enacted P.L.2007, c.53, An Act Concerning School District Accountability. Section 15 of the Act addresses “Travel Expenditures” paid by the school district.

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #23-257.

4. Approval of State Contract and Consortium Vendor Purchases

MOTION:

I recommend the Board approve NJ State Contract Interlocal Agreement and consortium purchases as per attached Exhibit #23-258.

5. Donations

MOTION:

I recommend the Board accept the following donations:

- Frozen Yogurt from TCBY - Marlton for a MHS Track Event, with an approximate value of \$250

6. Student Field Trips

Pursuant to regulation N.J.A.C.6A:23A-5.8(c)1, the Board of Education is required to take action regarding student activities by pre-approving field trip destinations.

MOTION:

I recommend that the Board approve the student field trip destinations for the 2022-23 school year as listed in Exhibit #23-259.

7. Overnight Student Trips

MOTION:

I recommend that the Board approve the overnight trips listed below and detailed in the attached Exhibit #23-260.

MHS Robotics District Championship	Bethlehem, PA	4/6/23 to 4/8/23
MHS Robotics World Championship	Houston, TX	4/18/23 to 4/23/23
Boys Lacrosse Tournament	Parsippany, NJ	4/12/23 to 4/13/23

8. Non-Resident Tuition Students 2022-2023

A resolution is requested approving acceptance of non-resident tuition students for the 2022-2023 school year.

MOTION:

I recommend that the Board approve the 2022-2023 non-resident tuition student as listed in Exhibit #23-261.

9. Sale of Surplus Property

MOTION:

WHEREAS, the Moorestown Township Board of Education (“Board”) is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Board is desirous of selling said surplus property in an “as is” condition without express or implied warranties.

NOW THEREFORE, be it RESOLVED by the Moorestown Township Board of Education in Moorestown Township, NJ, County of Burlington, as follows:

- a. The sale of the surplus property shall be conducted through Municibid pursuant to State Contract 19DPP00272/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with Municibid is available online at municibid.com and also available from the Board.
- b. The sale will be conducted online and the address of the auction site is municibid.com.
- c. The sale is being conducted pursuant to Local Finance Notice 2008-21R
- d. A list of the surplus property to be sold as discussed in committee
- e. The surplus property as identified shall be sold in an “as is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- f. The Board reserves the right to accept or reject any bid submitted.
- g. If the Board is unsuccessful in selling the surplus property the items will be disposed of.

10. 2023 ESEA Consolidated Grant Amendment #1 Application

MOTION:

The Moorestown Township Public Schools’ ESEA Consolidated Grant Amendment Application #1 for 2023 requires Board of Education approval. This amendment is required in order to allocate \$92,114 of unspent carry-over funds.

<u>Title</u>	<u>Carryover Amounts</u>			<u>Revised Grant Amounts</u>		
	<u>Public</u>	<u>Nonpublic</u>	<u>Total</u>	<u>Public</u>	<u>Nonpublic</u>	<u>Total</u>
Title I	\$25,396	\$0	\$25,396	\$156,945	\$0	\$156,945
Title IIA	\$42,539	\$3,790	\$46,329	\$93,900	\$8,365	\$102,265
Title III	\$10,389	\$0	\$10,389	\$23,519	\$0	\$23,519
Title IV	\$9,182	\$818	\$10,000	\$18,364	\$1,636	\$20,000
Total	\$87,506	\$4,608	\$92,114	\$292,728	\$10,001	\$302,729

MOTION:

I recommend that the Board hereby authorize the submission of the ESEA Consolidated Grant Amendment #1 application for Fiscal Year 2023, and accepts the grant award of these funds upon the subsequent approval of the FY 2023 ESEA amendment application.

11. Comprehensive Equity Plan (CEP) 2023-24 Statement of Assurance

All public schools are mandated to develop a three-year Comprehensive Equity Plan (CEP). The CEP is designed to identify and correct all discriminatory and inequitable policies, programs, practices and conditions within or affecting the district. The CEP enables the district to demonstrate compliance with all applicable laws, codes, and regulations.

MOTION:

The following resolutions are requested, as per the attached Exhibit #23-262:

- Resolution authorizing the submission of the Statement of Assurance extending the 2019-2022 Comprehensive Equity Plan for one calendar year.

12. 2021-2022 Financial Audit

Copies of the annual financial audit for the period ended June 30, 2022 are enclosed. A synopsis of the Audit Report is attached as Exhibit #23-263 and copies have been made available to the public.

The Finance and Operations Committee has reviewed the audit and discussed the Audit Report with representatives Michael Holt and David Gorski of Holt, McNally & Associates, the District auditors.

MOTION:

WHEREAS, the 2021-2022 financial audit of the Moorestown Township Board of Education for the fiscal year ended June 30, 2022 as prepared by Michael Holt of Holt, McNally & Associates has been received by the Board, and

WHEREAS, copies of the synopsis of the Audit Report have been made available to the public,

NOW THEREFORE BE IT RESOLVED BY THE Board of Education that the 2021-2022 Financial Audit be hereby accepted and approve the corresponding Corrective Action Plan and Certificate of Implementation.

13. ACES (Alliance for Competitive Energy Services) Gas and Electric Bid

MOTION:

I recommend the Board approve the resolutions attached as Exhibit #23-264 to participate in the ACES gas and electric bid.

14. Codicil with MEA

MOTION:

I recommend the Board approve the codicil with the MEA for 6th period assignment for certain English teachers in the High School, attached as Exhibit #23-265.

Approval of Items 3 – 14:

Moved by: Dr. Mailhiot Second: Mrs. Makopoulos Vote: Unanimous

D. Employee Relations

- 1. Retirement** - Exhibit #23-266
- 2. Resignation** - Exhibit #23-267
- 3. Leaves of Absence** - Exhibit #23-268
- 4. Substitutes** - Exhibit #23-269
- 5. Change in Assignment** - Exhibit #23-270
- 6. Additional Hours** - Exhibit #23-271

7. **Movement on Salary Guide** - Exhibit #23-272

8. **Athletics/Co-Curricular/Clubs** - Exhibit #23-273

9. **Presenters** - Exhibit #23-274

10. **Transportation Sub Bus Driver Rate Adjustment** - Exhibit #23-275

Approval of Items 1 – 10:

Moved by: Mrs. Morano

Second: Ms. Romano

Roll Call Vote: 9 - 0

X. Suspensions

A. Suspensions – Exhibit #23-276

B. Superintendent’s HIB Report

MOTION:

I recommend that the Board approve the following HIB cases as discussed in executive session.

- Substantiated
 - UES - #5
 - WAMS - #4

Moved by: Mr. Weeks

Second: Mrs. Morano

Vote: 8 – 0, Abstain – 1
Abstention: Mrs. Makopoulos

XI. Informational Only

A. Enrollment Information – March 1, 2023

School	2021-2022	2022-2023
High School	1286	1268
Middle School	610	624
Upper Elementary School	866	869
Elementary School	<u>1095</u>	<u>1135</u>
Total	3857	3896

XII. Old Business

XIII. New Business

XIV. Public Comment

The Board recognizes and values public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

When called upon to speak, please provide your name and home address, and keep your comments to three minutes. Please direct your comments to the Board, not to individual members of the Board or Administration, but note that this is not a discussion or Q&A.

Under New Jersey law, the Board shall not discuss personnel matters in public. The Board President may refer questions or requests for action to staff for response at a later date.

Speakers are reminded that comments should be respectful and maintain a level of decorum appropriate for a meeting of a public body. Defamatory or abusive remarks are always out of order.

Thank you for your consideration of others, and for taking the time to make your public comment.

A. Open Public Comment

MOTION:

A motion is requested to open the floor for public comment.

Moved by: Mr. Weeks Second: Dr. Mailhiot Vote: Unanimous

B. Public Comment

1. Juliann Hanson, Teacher at UES, thanked the staff, cast and crew for their contributions to the spring play "Seussical, Jr".
2. Tim Haas, Teacher at WAMS, shared that WAMS recently hosted a guest speaker, Marion Lazan, a holocaust survivor, who shared her experiences before, during and after the holocaust with WAMS students. Mr. Haas also thanked the WAMS staff and community for coming out to see the musical "Addams Family".
3. Kim Martin, Teacher at WAMS, commended the staff and students at Roberts Elementary School for rocking their socks in support of Downs Syndrome. Roberts School will also be having their annual STEM week next week.
4. Greg Harr, Teacher at MHS, commended students in the work-based learning program for completing their internship at the Camden Aquarium, and for their participation at Travelers Aid at the Philadelphia International Airport. MHS will also be hosting the Moorestown Business Association's monthly meeting. Mr. Harr thanked the HS staff who attended the senior trip to provide physical and emotional safety of the students. Mr. Harr also commended the UES and WAMS staff on their theatrical productions.
5. Erin Harr, Teacher at South Valley Elementary School, commended SV staff on recent activities around leprechauns, which ended with a scavenger hunt.
6. Lauren Graf, Teacher at Baker Elementary School, commended Baker staff for joining the Home & School to make the fundraiser a huge success. Mrs. Graf also thanked Baker Librarian Mrs. Ferruggia for building excitement for the spring book fair which has the theme "Reading is Sweet".
7. Katie Berman of 6 Murray Road commented that all four schools that participated in Boosterthon were successful and exceeded their goal and thanked the staff and community for their participation.

C. Close Public Comment

MOTION:

A motion is requested to close the floor for public comment.

Moved by: Mrs. Makopoulos Second: Mr. Weeks Vote: Unanimous

XV. Good of the Order

A. Dr. Mailhiot commended Jessica Noguera and the video production students who participated in the Burlington County Teen Arts Festival.

XVI. Adjournment – 8:20 p.m.

Moved by: Mrs. Morano

Second: Mrs. Miller

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$15,688,005.43
102-106	Cash Equivalents		\$564,907.33
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		\$716,410.73
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$22,924,224.00
Accounts Receivable:			
132	Interfund	\$488,446.76	
141	Intergovernmental - State	\$2,728,094.73	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$715,469.28	
153, 154	Other (net of estimated uncollectable of \$_____)	\$506,183.62	\$4,438,194.39
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	\$77,399,986.00	
302	Less Revenues	(\$76,766,220.73)	\$633,765.27

Total assets and resources **\$44,965,507.15**

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,259.00
402	Interfund Accounts Payable	\$185,634.78
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$441,109.85
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	\$83,064.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$713,067.63

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$30,457,731.66
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$711,514.40	
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	\$711,514.40
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	\$80,878,115.64	
602	Less: Expenditures	(\$46,729,974.56)	
	Less: Encumbrances	(\$30,294,168.02)	(\$77,024,142.58)
	Total appropriated		\$35,023,219.12
Unappropriated:			
770	Fund balance, July 1		\$12,707,350.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,478,129.64)
	Total fund balance		\$44,252,439.52
	Total liabilities and fund equity		\$44,965,507.15

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,878,115.64	\$77,024,142.58	\$3,853,973.06
Revenues	(\$77,399,986.00)	(\$76,766,220.73)	(\$633,765.27)
Subtotal	<u>\$3,478,129.64</u>	<u>\$257,921.85</u>	<u>\$3,220,207.79</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$4,896.33	(\$4,896.33)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$262,818.18</u>	<u>\$3,215,311.46</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$262,818.18</u>	<u>\$3,215,311.46</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$262,818.18</u>	<u>\$3,215,311.46</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$262,818.18</u>	<u>\$3,215,311.46</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$262,818.18</u>	<u>\$3,215,311.46</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$262,818.18</u>	<u>\$3,215,311.46</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$262,818.18</u>	<u>\$3,215,311.46</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$262,818.18</u>	<u>\$3,215,311.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,478,129.64</u>	<u>\$262,818.18</u>	<u>\$3,215,311.46</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	71,715,694	0	71,715,694	71,950,287		(234,593)
00520	SUBTOTAL – Revenues from State Sources	5,636,365	0	5,636,365	4,886,365	Under	750,000
00570	SUBTOTAL – Revenues from Federal Sources	47,927	0	47,927	12,633	Under	35,294
	Total	77,399,986	0	77,399,986	76,849,285		550,701
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,921,916	98,730	25,020,647	15,400,342	9,086,075	534,230
10300	Total Special Education - Instruction	8,056,668	(876)	8,055,792	4,760,370	3,278,349	17,072
11160	Total Basic Skills/Remedial – Instruct.	611,748	(1,753)	609,995	345,144	260,222	4,629
12160	Total Bilingual Education – Instruction	214,004	0	214,004	110,863	102,142	1,000
17100	Total School-Sponsored Co/Extra Curricular	364,405	(1,541)	362,864	127,689	219,983	15,192
17600	Total School-Sponsored Athletics – Instr	1,234,351	(417)	1,233,934	790,025	381,401	62,508
29180	Total Undistributed Expenditures - Instr	2,868,288	(53,663)	2,814,625	860,237	1,147,254	807,134
29680	Total Undistributed Expenditures – Atten	64,538	0	64,538	42,290	21,848	400
30620	Total Undistributed Expenditures – Healt	817,368	(435)	816,934	506,153	294,242	16,538
40580	Total Undistributed Expend – Speech, OT,	1,283,550	(332)	1,283,218	709,070	559,911	14,237
41080	Total Undist. Expend. – Other Supp. Serv	2,795,678	(15,214)	2,780,464	1,565,420	1,158,031	57,014
41660	Total Undist. Expend. – Guidance	1,487,997	6,737	1,494,734	924,384	564,403	5,946
42200	Total Undist. Expend. – Child Study Team	2,021,826	53,604	2,075,430	1,339,840	673,369	62,221
43200	Total Undist. Expend. – Improvement of I	1,623,045	3,642	1,626,688	1,086,863	499,008	40,816
43620	Total Undist. Expend. – Edu. Media Serv.	793,038	(8,470)	784,568	431,917	350,699	1,952
44180	Total Undist. Expend. – Instructional St	63,155	(950)	62,205	9,668	1,450	51,087
45300	Support Serv. - General Admin	852,363	19,552	871,915	585,063	187,050	99,802
46160	Support Serv. - School Admin	2,317,911	17,133	2,335,044	1,531,599	757,615	45,830
47200	Total Undist. Expend. – Central Services	952,454	(95)	952,358	663,549	277,587	11,222
47620	Total Undist. Expend. – Admin. Info. Tec	680,533	(2,757)	677,776	547,499	78,577	51,699
51120	Total Undist. Expend. – Oper. & Maint. O	6,427,263	(3,031)	6,424,233	3,831,910	2,191,457	400,865
52480	Total Undist. Expend. – Student Transpor	3,620,305	5,050	3,625,355	2,071,025	1,082,193	472,137
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,506,495	(25,291)	16,481,205	8,442,814	7,086,605	951,786
75880	TOTAL EQUIPMENT	13,500	54,127	67,627	36,330	24,797	6,500
76260	Total Facilities Acquisition and Constr	122,153	0	122,153	0	0	122,153
84000	Transfer of Funds to Charter Schools	0	19,810	19,810	9,909	9,901	0
	Total	80,714,552	163,564	80,878,116	46,729,975	30,294,168	3,853,973

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	83,064		(83,064)
00100	10-1210	Local Tax Levy	68,772,677	0	68,772,677	68,772,677		0
00140	10-1310	Tuition from Individuals	1,075,000	0	1,075,000	1,228,268		(153,268)
00150	10-1320	Tuition from LEAs Within State	850,000	0	850,000	1,096,245		(246,245)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	63,598		(63,598)
00260	10-1910	Rents and Royalties	242,500	0	242,500	224,861	Under	17,639
00300	10-1__	Unrestricted Miscellaneous Revenues	775,517	0	775,517	481,573	Under	293,944
00420	10-3121	Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430	10-3131	Extraordinary Aid	750,000	0	750,000	0	Under	750,000
00440	10-3132	Categorical Special Education Aid	3,754,265	0	3,754,265	3,754,265		0
00470	10-3177	Categorical Security Aid	314,058	0	314,058	314,058		0
00540	10-4200	Medicaid Reimbursement	47,927	0	47,927	12,633	Under	35,294
Total			77,399,986	0	77,399,986	76,849,285		550,701

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	945,700	0	945,700	659,869	283,487	2,344
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,819,124	0	6,819,124	4,101,877	2,717,248	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,251,793	(0)	6,251,793	3,717,988	2,533,805	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	8,114,757	0	8,114,757	4,867,185	3,247,572	0
02500	11-150-100-101	Salaries of Teachers	100,000	0	100,000	26,899	73,101	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	42,220	72,220	7,015	12,631	52,573
03000	11-190-1__-106	Other Salaries for Instruction	712,672	0	712,672	377,442	335,231	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	939,930	51,011	990,941	875,459	43,204	72,278
03080	11-190-1__-610	General Supplies	774,026	7,000	781,027	582,349	127,076	71,602
03100	11-190-1__-640	Textbooks	227,020	(800)	226,220	180,502	(287,530)	333,248
03120	11-190-1__-8__	Other Objects	6,894	(701)	6,193	3,758	250	2,185
04500	11-204-100-101	Salaries of Teachers	268,328	0	268,328	156,375	111,953	0
04520	11-204-100-106	Other Salaries for Instruction	65,336	0	65,336	716	64,620	0
06500	11-212-100-101	Salaries of Teachers	797,633	(2,175)	795,458	461,353	330,808	3,297
06520	11-212-100-106	Other Salaries for Instruction	222,842	0	222,842	182,083	40,729	30
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	47,840	(0)	47,840	24,107	14,884	8,850
06600	11-212-100-610	General Supplies	19,255	(1,029)	18,226	14,588	2,243	1,395
07000	11-213-100-101	Salaries of Teachers	5,814,356	(1,394)	5,812,962	3,446,096	2,366,866	0
07020	11-213-100-106	Other Salaries for Instruction	221,183	1,394	222,577	154,054	68,523	0
07100	11-213-100-610	General Supplies	16,300	(124)	16,176	12,988	249	2,939
07120	11-213-100-640	Textbooks	3,300	2,547	5,847	448	5,399	0
07500	11-214-100-101	Salaries of Teachers	91,634	(0)	91,634	67,714	23,920	0
07520	11-214-100-106	Other Salaries for Instruction	29,647	0	29,647	0	29,647	0
07600	11-214-100-610	General Supplies	750	700	1,450	891	0	559
08000	11-215-100-101	Salaries of Teachers	150,145	0	150,145	84,301	65,844	0
08020	11-215-100-106	Other Salaries for Instruction	144,765	0	144,765	58,916	85,850	0
08100	11-215-100-6__	General Supplies	3,500	(795)	2,705	2,664	38	2

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	77,325	0	77,325	38,738	38,587	0
08520	11-216-100-106	Other Salaries for Instruction	82,529	0	82,529	54,339	28,190	0
11000	11-230-100-101	Salaries of Teachers	599,921	0	599,921	339,699	260,222	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series)	0	1,557	1,557	1,557	0	0
11100	11-230-100-610	General Supplies	11,827	(3,310)	8,517	3,889	0	4,629
12000	11-240-100-101	Salaries of Teachers	213,004	0	213,004	110,863	102,142	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	335,155	0	335,155	120,855	214,300	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	29,000	(1,541)	27,459	6,584	5,683	15,192
17040	11-401-100-6__	Supplies and Materials	250	(250)	0	0	0	0
17060	11-401-100-8__	Other Objects	0	250	250	250	0	0
17500	11-402-100-1__	Salaries	926,428	(0)	926,428	587,689	336,277	2,462
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,400	2,528	157,928	120,611	17,684	19,633
17540	11-402-100-6__	Supplies and Materials	127,623	(2,945)	124,678	68,110	23,259	33,308
17560	11-402-100-8__	Other Objects	24,900	0	24,900	13,615	4,180	7,105
29000	11-000-100-561	Tuition to Other LEAs within the State -	354,068	(1,119)	352,949	136,563	181,725	34,662
29020	11-000-100-562	Tuition to Other LEAs within the State -	47,500	0	47,500	7,758	0	39,743
29040	11-000-100-563	Tuition to County Voc. School District-R	29,272	0	29,272	19,210	10,062	0
29060	11-000-100-564	Tuition to County Voc. School District-S	25,613	0	25,613	19,210	6,403	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,418,133	(52,544)	1,365,589	141,985	650,636	572,968
29100	11-000-100-566	Tuition to Priv. School for the Disabled	993,702	0	993,702	535,512	298,428	159,761
29500	11-000-211-1__	Salaries	64,138	0	64,138	42,290	21,848	0
29640	11-000-211-6__	Supplies and Materials	400	0	400	0	0	400
30500	11-000-213-1__	Salaries	739,590	(338)	739,252	439,780	291,855	7,617
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,000	5,000	61,000	55,425	575	5,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,750	(2,582)	2,168	315	435	1,418
30580	11-000-213-6__	Supplies and Materials	16,203	(2,514)	13,689	10,633	1,377	1,678
30600	11-000-213-8__	Other Objects	825	0	825	0	0	825
40500	11-000-216-1__	Salaries	909,770	0	909,770	548,486	361,284	0
40520	11-000-216-320	Purchased Professional – Educational Ser	365,180	36	365,216	156,869	198,596	9,751
40540	11-000-216-6__	Supplies and Materials	8,600	(2,111)	6,489	2,308	31	4,149
40560	11-000-216-8__	Other Objects	0	1,743	1,743	1,406	0	337
41000	11-000-217-1__	Salaries	1,841,194	39,219	1,880,413	1,172,403	663,792	44,219
41020	11-000-217-320	Purchased Professional – Educational Ser	948,484	(52,433)	896,051	390,264	494,239	11,548
41040	11-000-217-6__	Supplies and Materials	6,000	(2,000)	4,000	2,753	0	1,247
41500	11-000-218-104	Salaries of Other Professional Staff	1,222,569	(0)	1,222,569	734,806	487,763	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	187,797	0	187,797	123,669	64,128	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	2,200	0	800
41580	11-000-218-390	Other Purchased Professional & Technical	34,652	2,075	36,727	30,527	3,857	2,343
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	27,379	3,626	31,005	23,426	5,957	1,621

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41620	11-000-218-6__	Supplies and Materials	12,375	(702)	11,673	7,792	2,699	1,182
41640	11-000-218-8__	Other Objects	225	1,739	1,964	1,964	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,733,541	(43,265)	1,690,276	1,092,649	579,153	18,474
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,902	1,615	175,517	121,122	53,645	750
42080	11-000-219-390	Other Purchased Professional & Technical	75,275	94,640	169,915	95,223	37,592	37,100
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,608	0	10,608	7,865	1,025	1,717
42160	11-000-219-6__	Supplies and Materials	27,000	614	27,614	21,735	1,954	3,925
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,245	0	255
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,319,006	0	1,319,006	887,091	430,205	1,711
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	59,411	0	59,411	40,107	19,304	0
43060	11-000-221-110	Other Salaries	129,452	0	129,452	83,921	45,531	0
43100	11-000-221-320	Purchased Prof. – Educational Services	35,250	950	36,200	7,100	1,900	27,200
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	29,050	1,895	30,945	20,120	784	10,041
43160	11-000-221-6__	Supplies and Materials	38,310	238	38,548	36,576	1,270	703
43180	11-000-221-8__	Other Objects	12,567	559	13,126	11,949	15	1,162
43500	11-000-222-1__	Salaries	714,279	(0)	714,279	373,065	341,213	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,141	(864)	28,277	28,277	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	(2,000)	2,119	1,476	642	0
43580	11-000-222-6__	Supplies and Materials	45,000	(5,455)	39,545	29,033	8,669	1,843
43600	11-000-222-8__	Other Objects	500	(151)	349	65	175	109
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	52,955	(950)	52,005	9,668	1,450	40,887
44140	11-000-223-6__	Supplies and Materials	9,200	0	9,200	0	0	9,200
44160	11-000-223-8__	Other Objects	1,000	0	1,000	0	0	1,000
45000	11-000-230-1__	Salaries	326,129	0	326,129	210,678	115,451	0
45040	11-000-230-331	Legal Services	180,000	0	180,000	86,411	43,214	50,375
45060	11-000-230-332	Audit Fees	39,115	135	39,250	38,000	1,250	0
45100	11-000-230-339	Other Purchased Professional Services	11,500	0	11,500	10,190	0	1,310
45140	11-000-230-530	Communications/Telephone	70,200	0	70,200	32,021	23,827	14,352
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,560	0	440
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	177,545	19,417	196,962	168,761	2,932	25,269
45200	11-000-230-610	General Supplies	3,600	0	3,600	1,628	224	1,748
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	697	153	1,150
45260	11-000-230-890	Miscellaneous Expenditures	9,274	0	9,274	4,954	0	4,320
45280	11-000-230-895	BOE Membership Dues and Fees	30,000	0	30,000	29,163	0	837
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,612,163	0	1,612,163	1,077,109	535,054	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	596,569	(0)	596,569	399,384	197,185	0
46060	11-000-240-110	Other Salaries	880	0	880	0	0	880
46080	11-000-240-3__	Purchased Professional and Technical Ser	22,000	(4,067)	17,933	0	0	17,933
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	37,499	5,623	43,122	16,728	12,107	14,288
46120	11-000-240-6__	Supplies and Materials	33,300	15,764	49,064	24,220	13,269	11,574
46140	11-000-240-8__	Other Objects	15,500	(187)	15,313	14,158	0	1,155

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	823,651	0	823,651	563,109	260,542	0
47020	11-000-251-330	Purchased Professional Services	4,000	9,100	13,100	6,270	6,830	0
47040	11-000-251-340	Purchased Technical Services	64,310	4,900	69,210	64,146	4,209	856
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	37,523	(9,927)	27,596	18,649	3,217	5,731
47100	11-000-251-6__	Supplies and Materials	15,000	(674)	14,326	7,753	2,790	3,783
47180	11-000-251-890	Other Objects	7,970	(3,495)	4,475	3,623	0	853
47500	11-000-252-1__	Salaries	410,591	0	410,591	332,305	78,286	0
47520	11-000-252-330	Purchased Professional Services	23,317	0	23,317	16,517	0	6,800
47540	11-000-252-340	Purchased Technical Services	11,380	0	11,380	8,534	0	2,846
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	224,245	(2,757)	221,488	179,756	0	41,732
47580	11-000-252-6__	Supplies and Materials	11,000	(85)	10,915	10,388	206	321
47600	11-000-252-8__	Other Objects	0	85	85	0	85	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	152,300	51,574	203,874	149,376	50,582	3,916
48540	11-000-261-610	General Supplies	52,300	(22,397)	29,903	26,998	2,347	557
48560	11-000-261-8__	Other Objects	2,000	(2,000)	0	0	0	0
49000	11-000-262-1__	Salaries	1,600,316	0	1,600,316	1,119,243	481,073	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	271,648	0	271,648	145,911	125,736	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(5,000)	0	0	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,588,300	74,820	1,663,120	846,480	816,639	0
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	235,295	0	235,295	235,295	0	0
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	31,261	43,739	0
49140	11-000-262-520	Insurance	223,685	83	223,768	223,768	0	0
49180	11-000-262-610	General Supplies	185,350	(29,121)	156,229	108,869	46,102	1,258
49200	11-000-262-621	Energy (Natural Gas)	187,787	17,213	205,000	56,614	148,386	0
49220	11-000-262-622	Energy (Electricity)	933,900	(55,469)	878,431	424,026	150,974	303,431
49280	11-000-262-8__	Other Objects	5,500	0	5,500	1,588	2,201	1,711
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	401,394	232	401,626	254,062	146,538	1,026
50060	11-000-263-610	General Supplies	132,000	(35,718)	96,282	37,888	7,303	51,091
51000	11-000-266-1__	Salaries	155,288	0	155,288	84,614	70,674	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	209,501	(1,040)	208,462	75,449	98,837	34,176
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,700	0	3,700	0	0	3,700
51060	11-000-266-610	General Supplies	7,000	3,792	10,792	10,467	325	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	810,367	(0)	810,367	524,333	266,323	19,710
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	290,438	0	290,438	184,809	94,920	10,708
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	58,095	5,201	63,296	34,091	24,004	5,201
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,956	1,044	3,000	1,377	1,623	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	60,000	(2,524)	57,476	26,920	22	30,534
52180	11-000-270-443	Lease Purchase Payments – School Buses	197,102	154,883	351,985	197,102	0	154,883
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	98,700	0	98,700	59,808	38,892	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	808,504	2,524	811,028	459,868	351,160	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	295,862	(74,294)	221,568	153,675	66,743	1,150

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	2,188	17,188	0	2,188	15,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	274,709	(88,949)	185,760	25,788	28,639	131,332
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	65,545	0	65,545	24,790	25,305	15,450
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	384,948	0	384,948	166,254	133,746	84,948
52400	11-000-270-593	Misc. Purchased Services - Transportatio	92,249	6,477	98,726	86,296	11,975	455
52420	11-000-270-610	General Supplies	163,425	0	163,425	125,712	36,652	1,061
52460	11-000-270-8__	Other objects	3,405	(1,500)	1,905	200	0	1,705
71020	11-000-291-220	Social Security Contributions	846,600	1,318	847,918	546,914	300,649	355
71060	11-000-291-241	Other Retirement Contributions - PERS	1,111,704	48,388	1,160,092	8,024	1,152,068	0
71120	11-000-291-249	Other Retirement Contributions - Regular	42,840	0	42,840	23,611	19,229	0
71140	11-000-291-250	Unemployment Compensation	50,000	(48,388)	1,612	0	1,612	0
71160	11-000-291-260	Workmen's Compensation	484,798	178	484,976	484,976	0	0
71180	11-000-291-270	Health Benefits	13,739,313	(30,797)	13,708,516	7,261,416	5,510,927	936,172
71200	11-000-291-280	Tuition Reimbursement	113,300	1,884	115,184	2,095	99,000	14,089
71220	11-000-291-290	Other Employee Benefits	117,941	2,125	120,066	115,779	3,119	1,169
73040	12-120-100-73_	Grades 1-5	0	6,937	6,937	0	6,748	189
73080	12-140-100-73_	Grades 9-12	0	3,762	3,762	3,132	0	630
75080	12-4__-100-73_	School-Sponsored and Other Instructional	13,500	17,778	31,278	9,798	15,799	5,681
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	0	16,589	16,589	16,589	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	2,250	2,250	0	2,250	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	6,811	6,811	6,811	0	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	0	122,153
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	19,810	19,810	9,909	9,901	0
Total			80,714,552	163,564	80,878,116	46,729,975	30,294,168	3,853,973

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$565,115.63
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	\$435.36	
142	Intergovernmental - Federal	\$114,073.55	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$114,508.91

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	\$4,973,350.47	
302	Less Revenues	(\$1,377,174.27)	\$3,596,176.20

Total assets and resources

\$4,275,800.74

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$488,446.85
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	\$62,159.32
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	\$5,002.44
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$555,608.61

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$682,891.86
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	\$3,445,333.39	
602	Less: Expenditures	(\$1,286,039.14)	
	Less: Encumbrances	(\$650,011.06)	(\$1,936,050.20)
	Total appropriated		\$2,192,175.05
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$1,528,017.08
	Total fund balance		\$3,720,192.13
	Total liabilities and fund equity		<u>\$4,275,800.74</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,445,333.39	\$1,936,050.20	\$1,509,283.19
Revenues	(\$4,973,350.47)	(\$1,377,174.27)	(\$3,596,176.20)
Subtotal	<u>(\$1,528,017.08)</u>	<u>\$558,875.93</u>	<u>(\$2,086,893.01)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,528,017.08)</u>	<u>\$558,875.93</u>	<u>(\$2,086,893.01)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,528,017.08)</u>	<u>\$558,875.93</u>	<u>(\$2,086,893.01)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,528,017.08)</u>	<u>\$558,875.93</u>	<u>(\$2,086,893.01)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,528,017.08)</u>	<u>\$558,875.93</u>	<u>(\$2,086,893.01)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,528,017.08)</u>	<u>\$558,875.93</u>	<u>(\$2,086,893.01)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,528,017.08)</u>	<u>\$558,875.93</u>	<u>(\$2,086,893.01)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,528,017.08)</u>	<u>\$558,875.93</u>	<u>(\$2,086,893.01)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,528,017.08)</u>	<u>\$558,875.93</u>	<u>(\$2,086,893.01)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$1,528,017.08)</u>	<u>\$558,875.93</u>	<u>(\$2,086,893.01)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	324,675	467,691	792,366	493,403	Under	298,963
00830	Total Revenues from Federal Sources	1,491,294	2,487,907	3,979,201	773,269	Under	3,205,932
88740	Total Federal Projects	0	201,784	201,784	110,502	Under	91,282
	Total	1,815,969	3,157,381	4,973,350	1,377,174		3,596,176

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	41,999	23,015	65,014	45,812	646	18,556
88020	Nonpublic Auxiliary Services	26,874	19,614	46,488	11,667	33,378	1,444
88040	Nonpublic Handicapped Services	23,646	16,146	39,792	25,901	11,239	2,652
88060	Nonpublic Nursing Services	79,128	24,472	103,600	103,600	0	0
88080	Nonpublic Technology Initiative	29,390	8,956	38,346	36,259	2,074	14
88090	Nonpublic Security Aid Program	123,638	65,987	189,625	31,244	15,194	143,187
88740	Total Federal Projects	2,093,031	869,437	2,962,468	1,031,556	587,481	1,343,431
	Total	2,417,706	1,027,627	3,445,333	1,286,039	650,011	1,509,283

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	0	0	97,932		(97,932)
00765 20-32__ Other Restricted Entitlements	324,675	467,691	792,366	395,471	Under	396,895
00775 20-441[1-6] Title I	74,592	131,549	206,141	79,392	Under	126,749
00780 20-445[1-5] Title II	34,747	55,936	90,683	0	Under	90,683
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	767,025	1,062,647	1,829,672	405,672	Under	1,424,000
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	282,605	282,605	80,506	Under	202,099
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	39,960	39,960	32,307	Under	7,653
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	705	Under	39,295
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	13,512	Under	31,488
00814 20-4540 ARP - ESSER	601,737	674,761	1,276,498	32,331	Under	1,244,167
00816 20-4530 CARES Act Education Stabilization Fund	0	125,693	125,693	125,219	Under	474
00825 20-4__ Other	13,193	29,756	42,949	3,625	Under	39,324
88641 20-223-__-__ ARP-IDEA Basic Grant Program	0	183,823	183,823	159	Under	183,664
88642 20-224-__-__ ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	Under	17,961
88712 20-486-__-__ ACSERS - Special Education	0	0	0	110,343		(110,343)
Total	1,815,969	3,157,381	4,973,350	1,377,174		3,596,176

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-501-__-__ Nonpublic Textbooks	41,999	23,015	65,014	45,812	646	18,556
88020 20-50[-2-5-]__ Nonpublic Auxiliary Services	26,874	19,614	46,488	11,667	33,378	1,444
88040 20-50[-6-8-]__ Nonpublic Handicapped Services	23,646	16,146	39,792	25,901	11,239	2,652
88060 20-509-__-__ Nonpublic Nursing Services	79,128	24,472	103,600	103,600	0	0
88080 20-510-__-__ Nonpublic Technology Initiative	29,390	8,956	38,346	36,259	2,074	14
88090 20-511-__-__ Nonpublic Security Aid Program	123,638	65,987	189,625	31,244	15,194	143,187
88500 20-__-__-__ Title I	74,592	82,353	156,945	83,608	30,122	43,215
88520 20-__-__-__ Title II	34,747	71,763	106,510	16,579	0	89,931
88540 20-__-__-__ Title III	5,693	18,209	23,902	6,394	3,682	13,826
88560 20-__-__-__ Title IV	7,500	12,500	20,000	3,625	0	16,375
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	767,025	475,070	1,242,095	643,113	432,260	166,723
88641 20-223-__-__ ARP-IDEA Basic Grant Program	0	183,823	183,823	17,433	0	166,390
88642 20-224-__-__ ARP-IDEA Preschool Grant Program	0	17,961	17,961	0	0	17,961
88678 20-477-__-__ CARES Act Education Stabilization Fund	0	4,695	4,695	3,026	0	1,669
88708 20-480-__-__ Addressing Student Learning Loss Grant	0	6,626	6,626	0	0	6,626
88709 20-483-__-__ CRRSA Act - ESSER Grant Program	0	101,941	101,941	23,323	0	78,618
88710 20-484-__-__ CRRSA Act - Learning Acceleration Grant	0	19,001	19,001	15,140	3,430	430
88713 20-487-__-__ ARP-ESSER Grant Program	601,737	69,668	671,405	45,224	1,648	624,533
88714 20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	601,737	(319,132)	282,605	109,770	76,628	96,207
88715 20-489-__-__ ARP ESSER Evidence Based Summer Enric	0	39,960	39,960	32,307	5,033	2,620
88716 20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	2,198	33,458	4,344
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	29,817	1,218	13,965
Total	2,417,706	1,027,627	3,445,333	1,286,039	650,011	1,509,283

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

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	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1,598,340.60)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$95,792.72
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		\$1,503,888.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
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	\$4,927,179.00	
302	Less Revenues	(\$4,927,343.52)	(\$164.52)

Total assets and resources

\$1,175.60

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$1,598,340.60)
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	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
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	\$4,927,513.00	
602	Less: Expenditures	(\$4,927,512.50)	
	Less: Encumbrances	\$0.00	(\$4,927,512.50)
	Total appropriated		\$0.50
Unappropriated:			
770	Fund balance, July 1		\$1,509.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$334.00)
	Total fund balance		\$1,175.60
	Total liabilities and fund equity		\$1,175.60

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,927,513.00	\$4,927,512.50	\$0.50
Revenues	(\$4,927,179.00)	(\$4,927,343.52)	\$164.52
Subtotal	<u>\$334.00</u>	<u>\$168.98</u>	<u>\$165.02</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>\$334.00</u>	<u>\$168.98</u>	<u>\$165.02</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>\$334.00</u>	<u>\$168.98</u>	<u>\$165.02</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>\$334.00</u>	<u>\$168.98</u>	<u>\$165.02</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>\$334.00</u>	<u>\$168.98</u>	<u>\$165.02</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>\$334.00</u>	<u>\$168.98</u>	<u>\$165.02</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>\$334.00</u>	<u>\$168.98</u>	<u>\$165.02</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>\$334.00</u>	<u>\$168.98</u>	<u>\$165.02</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>\$334.00</u>	<u>\$168.98</u>	<u>\$165.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$334.00</u>	<u>\$168.98</u>	<u>\$165.02</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,511,666	0	4,511,666	4,511,831		(165)
0093A	Other	415,513	0	415,513	415,513		0
	Total	4,927,179	0	4,927,179	4,927,344		(165)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	4,927,513	0	4,927,513	4,927,513	0	1
	Total	4,927,513	0	4,927,513	4,927,513	0	1

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,511,666	0	4,511,666	4,511,666		0
00875	40-1	Miscellaneous	0	0	0	165		(165)
00890	40-3160	Debt Service Aid Type II	415,513	0	415,513	415,513		0
Total			4,927,179	0	4,927,179	4,927,344		(165)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,472,513	0	1,472,513	1,472,513	0	1
89620	40-701-510-910	Redemption of Principal	3,455,000	0	3,455,000	3,455,000	0	0
Total			4,927,513	0	4,927,513	4,927,513	0	1

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF THE TOWNSHIP OF MOORESTOWN**

CASH REPORT

ALL FUNDS

FOR THE MONTH ENDING: JANUARY 31, 2023

FUNDS		BEGINNING	CASH	CASH	ENDING
GOVERNMENTAL FUNDS		CASH	RECEIPTS	DISBURSEMENTS	CASH
		<u>BALANCE</u>	<u>THIS</u>	<u>THIS</u>	<u>BALANCE</u>
			<u>MONTH</u>	<u>MONTH</u>	
1	GENERAL FUND FUND 10	\$ 18,653,257.74	\$ 6,725,550.40	\$ 8,172,003.02	\$ 17,206,805.12
2	SPECIAL REVENUE FUND FUND 20	612,591.54	140,947.87	188,322.79	565,216.62
3	CAPITAL PROJECTS FUND FUND 30	-	-	-	-
4	DEBT SERVICE FUND FUND 40	490,079.92	628,745.33	2,997,368.75	(1,878,543.50)
5	TOTAL GOVERNMENTAL FUNDS	19,755,929.20	7,495,243.60	11,357,694.56	15,893,478.24
6	ENTERPRISE FUND FUND 5X	-	-	-	-
	SUBTOTAL	19,755,929.20	7,495,243.60	11,357,694.56	15,893,478.24
	TRUST AND AGENCY FUNDS FUND 6X				
7	TRUST 60	195,644.34	65,627.49	17,918.85	243,352.98
	62	93,216.57	52,101.85	8,119.15	137,199.27
	65	102,216.29		3,945.98	98,270.31
8	PAYROLL	13.70	2,560,831.93	2,559,683.23	1,162.40
9	PAYROLL AGENCY	513,707.46	5,029,084.71	5,518,689.86	24,102.31
10	OTHER:				-
	Food Service	842,201.89	98,712.83	185,541.37	755,373.35
	Student Funds	876,111.00	159,637.65	196,575.67	839,172.98
	Students Payment Acct	49,435.90	183,344.64	229,485.24	3,295.30
	Senior Class	4,386.47	3.83	-	4,390.30
11	TOTAL TRUST & AGENCY FUNDS	2,676,933.62	8,149,344.93	8,719,959.35	2,106,319.20
12	TOTAL ALL FUNDS	\$ 22,432,862.82	\$ 15,644,588.53	\$ 20,077,653.91	\$ 17,999,797.44

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 16,372,300.80
BANK RECONCILIATION PAYROLL ACCOUNT	1,162.40
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	24,102.31
BANK RECONCILIATION FOOD SERVICE ACCOUNT	755,373.35
BANK RECONCILIATION STUDENTS FUND ACCOUNT	839,172.98
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	3,295.30
BANK RECONCILIATION SENIOR CLASS ACCOUNT	4,390.30
TOTAL BANK RECONCILIATIONS	<u>\$ 17,999,797.44</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION GOVERNMENT FUNDS & TRUST
FOR THE MONTH ENDING JANUARY 31, 2023**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 15,390,958.44
	Petty Cash Fund		2,150.00
	Republic Bank #8212		562,088.98
	Republic Bank Capital Reserve #8204		715,559.90
	Investors Bank Checking #xxxxxxx0985		<u>95,769.10</u>
	TOTAL BANK BALANCES		\$16,766,526.42
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ -	
		<u>-</u>	
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 328,053.37	
	WITHDRAWAL IN TRANSIT	<u>66,172.25</u>	
6	TOTAL DEDUCTIONS		<u>\$ 394,225.62</u>
7	NET RECONCILING ITEMS		<u>(394,225.62)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$16,372,300.80</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 16,372,300.80
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11		<u>-</u>	
12	TOTAL ADDITIONS		\$ -
	DEDUCTIONS:		
13	EXPENDITURES:	-	
14		-	
15		<u>-</u>	
16	TOTAL DEDDUCTIONS		<u>-</u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$16,372,300.80</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION PAYROLL ACCOUNT
 FOR THE MONTH ENDING JANUARY 31, 2023**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 16,408.83
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:			
			-	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 15,246.43		
	WITHDRAWAL IN-TRANSIT		-	
6	TOTAL DEDUCTIONS			\$ 15,246.43
7	NET RECONCILING ITEMS			(15,246.43)
8	ADJUSTED BALANCE PER BANK			\$ 1,162.40
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 1,162.40
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ -		
11			-	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES	-		
14			-	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			-
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$ 1,162.40

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3341			\$ 116,253.35
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	63,798.87	
	WITHDRAWAL IN TRANSIT		28,352.17	
			<u>92,151.04</u>	
6	TOTAL DEDUCTIONS		\$ 92,151.04	
7	NET RECONCILING ITEMS			<u>(92,151.04)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 24,102.31</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 24,102.31
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES		-	
14	ADJUSTMENTS:		-	
			<u>-</u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 24,102.31</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION FOOD SERVICE ACCOUNT
 FOR THE MONTH ENDING JANUARY 31, 2023**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 872,481.80
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	117,108.45	
	WITHDRAWAL IN TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS			<u>\$ 117,108.45</u>
7	NET RECONCILING ITEMS			<u>(117,108.45)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 755,373.35</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 750,670.55
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES: Backout feb transactions	\$	(70,690.66)	
11			-	
			<u> </u>	
12	TOTAL ADDITIONS			(70,690.66)
	DEDUCTIONS:			
13	EXPENDITURES: Backout feb transactions		(75,393.46)	
14				
			<u> </u>	
15	TOTAL DEDDUCTIONS			<u>(75,393.46)</u>
16	NET RECONCILING ITEMS			<u>4,702.80</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 755,373.35</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 852,145.48
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 12,972.50		
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS			<u>\$ 12,972.50</u>
7	NET RECONCILING ITEMS			<u>(12,972.50)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 839,172.98</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 839,172.98
	ADDITIONS:			
10	REVENUES:	\$ -		
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:	\$ -		
14	as o/s but they cleared bank		<u>-</u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 839,172.98</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665		\$	3,295.30
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
		<hr/>		
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS			
	WITHDRAWAL IN TRANSIT		-	
		<hr/>		
6	TOTAL DEDUCTIONS		\$ -	
7	NET RECONCILING ITEMS			<u>0.00</u>
8	ADJUSTED BALANCE PER BANK		\$	<u>3,295.30</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	3,295.30
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
		<hr/>		
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:		-	
		<hr/>		
15	TOTAL DEDDUCTIONS		-	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<u>3,295.30</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION SENIOR CLASS ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	4,390.30
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 4,390.30</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	4,390.30
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Expenditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 4,390.30</u>

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF THE TOWNSHIP OF MOORESTOWN**

CASH REPORT

**ALL FUNDS
FOR THE MONTH ENDING: FEBRUARY 28, 2023**

FUNDS		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH <u>BALANCE</u>
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$ 17,206,805.12	\$ 6,822,096.59	\$ 7,059,578.22	\$ 16,969,323.49
2	SPECIAL REVENUE FUND	FUND 20 565,216.62	226,609.00	226,709.99	565,115.63
3	CAPITAL PROJECTS FUND	FUND 30 -	-	-	-
4	DEBT SERVICE FUND	FUND 40 (1,878,543.50)	375,995.62	-	(1,502,547.88)
5	TOTAL GOVERNMENTAL FUNDS	15,893,478.24	7,424,701.21	7,286,288.21	16,031,891.24
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	15,893,478.24	7,424,701.21	7,286,288.21	16,031,891.24
TRUST AND AGENCY FUNDS					
7	TRUST	FUND 6X			
		60 243,352.98	50,718.54	19,851.23	274,220.29
		62 137,199.27	40,202.25	6,945.65	170,455.87
		65 98,270.31	-	147.52	98,122.79
8	PAYROLL	1,162.40	2,674,167.28	2,674,167.28	1,162.40
9	PAYROLL AGENCY	24,102.31	5,191,694.61	5,197,350.92	18,446.00
10	OTHER:				-
	Food Service	755,373.35	226,635.76	156,568.90	825,440.21
	Student Funds	839,172.98	104,646.13	79,119.02	864,700.09
	Students Payment Acct	3,295.30	155,957.48	128,973.38	30,279.40
	Senior Class	4,390.30	6.08	1,133.00	3,263.38
11	TOTAL TRUST & AGENCY FUNDS	2,106,319.20	8,444,028.13	8,264,256.90	2,286,090.43
12	TOTAL ALL FUNDS	\$ 17,999,797.44	\$ 15,868,729.34	\$ 15,550,545.11	\$ 18,317,981.67

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 16,574,690.19
BANK RECONCILIATION PAYROLL ACCOUNT	1,162.40
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	18,446.00
BANK RECONCILIATION FOOD SERVICE ACCOUNT	825,440.21
BANK RECONCILIATION STUDENTS FUND ACCOUNT	864,700.09
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	30,279.40
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,263.38
TOTAL BANK RECONCILIATIONS	\$ 18,317,981.67

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION GOVERNMENT FUNDS & TRUST
 FOR THE MONTH ENDING FEBRUARY 28, 2023**

1	BALANCE PER BANK		
	Citizens Bank Checking #xxxxxxx3325		\$ 15,105,481.39
	Petty Cash Fund		2,150.00
	Republic Bank #8212		562,757.33
	Republic Bank Capital Reserve #8204		716,410.73
	Citizens Bank Checking #xxxxxxx0985		95,792.72
			<u> </u>
	TOTAL BANK BALANCES		\$16,482,592.17
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ 303,614.89	
		<u> </u>	
		-	
3	TOTAL ADDITIONS		303,614.89
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 211,494.82	
	WITHDRAWAL IN TRANSIT	22.05	
		<u> </u>	
6	TOTAL DEDUCTIONS		\$ 211,516.87
7	NET RECONCILING ITEMS		<u>92,098.02</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$16,574,690.19</u></u>
<hr/>			
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 16,574,690.19
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11		<u> </u>	
		-	
12	TOTAL ADDITIONS		\$ -
	DEDUCTIONS:		
13	EXPENDITURES:	-	
14		-	
15		<u> </u>	
		-	
16	TOTAL DEDDUCTIONS		<u>-</u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u><u>\$16,574,690.19</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL ACCOUNT
FOR THE MONTH ENDING FEBRUARY 28, 2023**

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3333			\$ 16,408.83
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 15,246.43		
	WITHDRAWAL IN-TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 15,246.43</u>	
7	NET RECONCILING ITEMS			<u>(15,246.43)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 1,162.40</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 1,162.40
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ -		
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES	-		
14			<u>-</u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 1,162.40</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING FEBRUARY 28, 2023**

1	BALANCE PER BANK Citizens Bank Account #xxxxxxx3341			\$ 1,139,591.53
RECONCILING ITEMS:				
ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	89,422.81	
	WITHDRAWAL IN TRANSIT		1,031,722.72	
			<u> </u>	
6	TOTAL DEDUCTIONS			<u>\$ 1,121,145.53</u>
7	NET RECONCILING ITEMS			<u>(1,121,145.53)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 18,446.00</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 18,446.00
RECONCILING ITEMS:				
ADDITIONS:				
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
			<u> </u>	
12	TOTAL ADDITIONS			-
DEDUCTIONS:				
13	EXPENDITURES		-	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDDUCTIONS			<u>-</u>
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 18,446.00</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION FOOD SERVICE ACCOUNT
 FOR THE MONTH ENDING FEBRUARY 28, 2023**

1	BALANCE PER BANK Citizens Bank Account #xxxxxxx3392			\$	907,297.60
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	81,857.39		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	<u>81,857.39</u>
7	NET RECONCILING ITEMS				<u>(81,857.39)</u>
8	ADJUSTED BALANCE PER BANK			\$	<u>825,440.21</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	825,440.21
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11			-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	EXPENDITURES:		-		
14					
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u>825,440.21</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING FEBRUARY 28, 2023**

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3376			\$ 889,506.27
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 24,806.18		
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS			<u>\$ 24,806.18</u>
7	NET RECONCILING ITEMS			<u>(24,806.18)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 864,700.09</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 864,700.09
	ADDITIONS:			
10	REVENUES:	\$ -		
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:	\$ -		
14	as o/s but they cleared bank		<u>-</u>	
15	TOTAL DEDDUCTIONS			<u>-</u>
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 864,700.09</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING FEBRUARY 28, 2023**

1	BALANCE PER BANK Citizens Bank Account #xxxxxxx3665		\$	30,290.65
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
		<hr/>		
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS WITHDRAWAL IN TRANSIT			
		<hr/>	11.25	
6	TOTAL DEDUCTIONS		\$	<u>11.25</u>
7	NET RECONCILING ITEMS			<u>(11.25)</u>
8	ADJUSTED BALANCE PER BANK		\$	<u><u>30,279.40</u></u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	30,279.40
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
		<hr/>		
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:		-	
		<hr/>		
15	TOTAL DEDDUCTIONS		-	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<u><u>30,279.40</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION SENIOR CLASS ACCOUNT
 FOR THE MONTH ENDING FEBRUARY 28, 2023**

1	BALANCE PER BANK Citizens Bank Account #xxxxxxx3384			\$	3,263.38
RECONCILING ITEMS:					
ADDITIONS:					
2	DEPOSITS IN TRANSIT BANK ADJUSTMENT	\$	-		
3	TOTAL ADDITIONS				-
DEDUCTIONS:					
4	OUTSTANDING CHECKS WITHDRAWAL IN TRANSIT	\$	-		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u>0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u>3,263.38</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	3,263.38
RECONCILING ITEMS:					
ADDITIONS:					
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
12	TOTAL ADDITIONS				-
DEDUCTIONS:					
13	Expenderitures		-		
14	ADJUSTMENTS:		-		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u>3,263.38</u>

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 19		YEAR Serving Days: 110	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	2.95	1	36.90	12
Paid POS Used	50337.36	16882	285556.06	96006
Paid Chg Lunch	0.00	1769	0.00	10000
Paid Chg \$ Collected	917.72	0	5335.53	0
Red Daily Lunch	0.00	3	0.00	46
Red POS Used	0.00	1269	0.00	6387
Red Chg Lunch	0.00	0	0.00	6
Reduce Chg \$ Collected	9.84	0	108.27	0
Free Lunch	0.00	2948	0.00	16422
Adult Lunches/Alac	919.30		6331.59	
Adult Chg Collected	750.60		3191.61	
Adult POS Used	2370.40		13567.54	
Alac Cash Daily	100.00		1949.30	
Alac POS Used	69417.08		355079.95	
Special Function Invoices	0.00		888.86	
SUBTOT REIMB	51267.87		291036.76	
SUBTOT NON-REIMB	73557.38		381008.85	
SUBTOTALS	124825.25	22872	672045.61	128879

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	166.70	118	761.70	532
Paid Chg Breakfast	0.00	30	0.00	163
Paid Chg \$ Collected	46.64	0	172.29	0
Red POS Used	0.00	49	0.00	192
Free Breakfast	0.00	148	0.00	741
Adult Breakfast/Alac	0.00		1.40	
Adult Chg Collected	20.50		36.00	
Adult POS Used	2.25		6.25	
Alac POS Used	161.60		449.90	
SUBTOT REIMB	213.34		933.99	
SUBTOT NON-REIMB	184.35		493.55	
SUBTOTALS	397.69	345	1427.54	1628

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	766.12		2351.30	
Rebate	0.00		1235.18	
Over/short	2.00		32.29	
Kindergarten Milk	450.00		4815.00	
Custodial Lunches	1075.50		5648.17	
E-Funds Chgs Collected	3188.08		17588.00	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	5481.70		31669.94	
SUBTOTALS	5481.70	0	31669.94	0
SUBTOT REIMB SALES \$\$:	51481.210		SUBTOT REIMB SALES \$\$:	291970.750
SUBTOT NON-REIMB SALES \$\$:	79223.430		SUBTOT NON-REIMB SALES \$\$:	413172.340
SUBTOT SALES \$\$ (B,L&M):	130704.640		SUBTOT SALES \$\$ (B,L&M):	705143.090
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	36398.140		COVID-19 REIMB.:	201349.740
TOT REIMBURSEMENT:	36398.140		SUBTOT REIMB. (B,L&M):	201349.740
SUBTOT COMMODITIES:	17490.500		SUBTOT COMMODITIES:	102087.960
SUB-TOTAL INCOME	184593.280		SUB-TOTAL INCOME	1008580.790
TOTAL INCOME	184593.280		TOTAL INCOME	1008580.790

SUBTOT SPEC FUNC. RECEIVABLE:	0.00	SUBTOT SPEC FUNC. RECEIV:	888.86
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	0.00
SPEC FUNC. BALANCE OWED:	0.00	SPEC FUNC. BALANCE OWED:	888.86

DEPOSIT MEMOS

MEMO: TOTAL CASH	5061.17
MEMO: TOTAL PRE-PAY	16316.00
MEMO: TOTAL WEB PAYMENTS	105769.11
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-3188.08
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	102581.03
MEMO: TOTAL DEPOSIT	123958.20

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	23475.75			14861.19		
PURCHASES	48333.07			274013.32		
NOI DISCOUNT	-262.15			-3907.35		
CLOSING INVENTORY	24381.31			24381.31		
NET COST	47165.36	25.551	1.072	260585.85	25.837	1.094
SUPPLIES & CLEANING						
OPENING INVENTORY	20345.72			27207.85		
PURCHASES	5811.91			17169.83		
CLOSING INVENTORY	20092.94			20092.94		
NET COST	6064.69	3.285	0.138	24284.74	2.408	0.102
USDA COMMODITIES						
OPENING INVENTORY	40358.92			24208.57		
WAREHOUSE	8416.44			71736.47		
DOD	5293.87			39076.45		
NOI VALUE	262.15			3907.35		
CLOSING INVENTORY	36840.88			36840.88		
TOT VALUE USED	17490.50	9.475	0.398	102087.96	10.122	0.428
Misc Expense	0.00	0.000	0.000	114.00	0.011	0.000
Nutrislice	285.68	0.155	0.006	1856.92	0.184	0.008
Commodity Delivery Fee	518.24	0.281	0.012	5455.78	0.541	0.023
SUBTOTAL	803.92	0.436	0.018	7426.70	0.736	0.031
Salaries	72014.28	39.012	1.637	428800.95	42.515	1.800
Taxes	10874.16	5.891	0.247	63565.74	6.302	0.267
Workman's Compensation	2880.57	1.560	0.065	17152.02	1.701	0.072
Benefits	2513.84	1.362	0.057	15731.50	1.560	0.066
SUBTOTAL	88282.85	47.826	2.007	525250.21	52.078	2.205
Management Fee	10550.95	5.716	0.240	57081.38	5.660	0.240
SUBTOTAL	10550.95	5.716	0.240	57081.38	5.660	0.240
Mileage	121.01	0.066	0.003	1135.61	0.113	0.005
Liability Insurance	2631.41	1.426	0.060	15668.42	1.554	0.066
Office Supplies	80.00	0.043	0.002	1388.30	0.138	0.006
Smallwares	1014.66	0.550	0.023	1031.03	0.102	0.004
Software Maintenance	250.00	0.135	0.006	1625.00	0.161	0.007
SUBTOTAL	4097.08	2.220	0.093	20848.36	2.067	0.09
TOTAL EXPENSES	174455.35	94.508	3.966	997565.20	98.908	4.187
NET INCOME OR (LOSS)	10137.928		0.230	11015.594		0.046
MEMO: PRE-PAID BAL ON ACCT	133207.65			MEMO: PRE-PAID BAL		133207.65
MEMO: UNCOLLECTED CHARGES	4864.11			MEMO: UNCOLLECT CHGES		4864.11

Nutri -Serve Food Management Certification

I declare that all meal costs, approve costs and commodity credits on this invoice are accurate
 I further state that the appropriate support documentation and statement of the cost and
 credits are maintained on file with the SFA. Please note: All costs included are allowable costs.

Name:

Title:

Signature:

FOR PERIOD: 02/01/23 THRU 02/28/23

FOR PERIOD: 06/26/22 THRU 02/28/23

MONTH**YEAR**

Number of Serving Days	19	Number of Serving Days	110
ADA	3575.00	ADA	3522.00
Total Student Breakfast	345	Total Student Breakfast	1628
Total Student Lunch	22872	Total Student Lunch	128879
ALA Carte (Meal)Equivalents	20775	ALA Carte (Meal)Equivalents	107746
Total Snacks	0	Total Snacks	0
Total Meals for Participation	43992	Total Meals for Participation	238253
Total Meals for Cost Statistics	43992	Total Meals for Cost Statistics	238253
Average per Day Student Breakfast Served	18.16	Average per Day Student Breakfast Served	14.80
Average per Day Student Lunch Served	1203.79	Average per Day Student Lunch Served	1171.63
Average per Day Total Meals	2315.37	Average per Day Total Meals	2165.94
Student Breakfast Participation(%)	0.01	Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.34	Student Lunch Participation(%)	0.33
Total Participation(%)	0.65	Total Participation(%)	0.61
Total Labor Hours	3510.75	Total Labor Hours	20670.40
Average Labor Hours per Day	184.78	Average Labor Hours per Day	187.91
Student Lunches Served per Labor Hour	6.51	Student Lunches Served per Labor Hour	6.23
Total Meals Served per Labor Hour	12.53	Total Meals Served per Labor Hour	11.53
Cash Income per Meal	2.97	Cash Income per Meal	2.96
Reimbursement per Meal	0.83	Reimbursement per Meal	0.85
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.40	Commodity Income per Meal	0.43
Total Income per Meal	4.20	Total Income per Meal	4.23
Ala Carte \$ per Student per Day	1.04	Ala Carte \$ per Student per Day	0.94
Commodities Used per Student Lunch	0.76	Commodities Used per Student Lunch	0.79

Start date	7/1/2022	Period date	2/1/2023	End date	2/28/2023	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-100-5650-D-24	TUITION-CTY SP SERV&REGIONAL S					\$1,418,133.00	(\$159,624.10)	\$107,080.00	\$1,365,588.90	-3.7%
30939	- - - -	VL					02/02/23	\$148,500.00		
30875	11-150-100-3200-D-36	TRF FR MERC TO HOME INSTR					02/25/23	(\$41,420.00)		
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING					\$20,000.00	\$0.00	\$5,000.00	\$25,000.00	25.0%
30846	11-000-213-5900-D-47	VL					02/01/23	\$1,915.00		
30846	11-000-213-6100-H-47	VL					02/01/23	\$3,085.00		
11-000-213-5900-D-47	HEALTH SERV-MISC PURCH SERV					\$4,000.00	(\$666.85)	(\$1,915.00)	\$1,418.15	-64.5%
30846	11-000-213-3390-D-39	VL					02/01/23	(\$1,915.00)		
11-000-213-6100-H-47	HEALTH SERV-SUPPLIES					\$7,500.00	(\$575.00)	(\$3,085.00)	\$3,840.00	-48.8%
30846	11-000-213-3390-D-39	VL					02/01/23	(\$3,085.00)		
11-000-216-1010-D-35	SPEECH-OT/PT-TCHR-SALARIES					\$909,770.11	\$0.00	(\$56.93)	\$909,713.18	-0.0%
30919	11-000-216-1019-D-35	VL					02/01/23	(\$56.93)		
11-000-216-1019-D-35	SPEECH-OT/PT-INSTR-SAL-OT/EXTR					\$0.00	\$0.00	\$56.93	\$56.93	0.0%
30919	11-000-216-1010-D-35	VL					02/01/23	\$56.93		
11-000-218-5900-H-27	GUIDANCE-MISC PURCH SERVICES					\$22,479.00	(\$304.20)	\$5,562.50	\$27,737.30	23.4%
30778	11-000-240-5900-H-49	PER AS (cmn)					02/01/23	\$2,491.30		
30777	11-190-100-5900-H-01	PER AS (cmn)					02/01/23	\$3,071.20		
11-000-219-1040-D-24	CST-SAL-PROFESSIONAL					\$1,667,231.92	(\$60,043.64)	(\$18,520.47)	\$1,588,667.81	-4.7%
30920	11-000-219-1048-D-24	VL					02/01/23	(\$17,884.40)		
30921	11-000-219-1049-D-24	VL					02/01/23	(\$636.07)		
11-000-219-1048-D-24	CST-SAL-PROFESSIONAL-LTS					\$0.00	\$16,892.86	\$17,884.40	\$34,777.26	0.0%
30920	11-000-219-1040-D-24	VL					02/01/23	\$17,884.40		
11-000-219-1049-D-24	CST-SAL-PROF-OT/SUBS					\$66,309.00	(\$114.43)	\$636.07	\$66,830.64	0.8%
30921	11-000-219-1040-D-24	VL					02/01/23	\$636.07		
11-000-221-1020-D-63	ASST SUPT-SAL-SPEC EDUCATION					\$65,390.75	\$0.00	(\$7,223.34)	\$58,167.41	-11.0%
30922	11-000-221-1028-D-42	VL					02/01/23	(\$7,223.34)		
11-000-221-1028-D-42	ASST SUPT SAL-LT SUB					\$0.00	\$5,000.00	\$7,223.34	\$12,223.34	0.0%
30922	11-000-221-1020-D-63	VL					02/01/23	\$7,223.34		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI					\$38,310.00	\$533.19	(\$559.39)	\$38,283.80	-0.1%
30847	11-000-221-6100-D-49	VL					02/01/23	(\$0.30)		
30843	11-000-221-8900-D-49	VL					02/01/23	(\$559.09)		
11-000-221-6100-D-49	IMPROV INSTR-SUPPLIES					\$0.00	\$264.22	\$0.30	\$264.52	0.0%
30847	11-000-221-6100-D-42	VL					02/01/23	\$0.30		
11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF					\$9,500.00	\$0.00	\$559.09	\$10,059.09	5.9%
30843	11-000-221-6100-D-42	VL					02/01/23	\$559.09		
11-000-230-1100-D-39	BOARD EXP-SAL-TREASURER/ELECTI					\$6,687.48	\$65,000.00	(\$65,000.00)	\$6,687.48	0.0%
30939	- - - -	VL					02/02/23	(\$65,000.00)		
11-000-230-1100-D-41	BOARD EXP-SAL-SUPPORT SERV-SUP					\$319,441.93	(\$6,750.00)	(\$8,250.00)	\$304,441.93	-4.7%
30923	11-000-230-1109-D-41	VL					02/01/23	(\$8,250.00)		

Start date 7/1/2022 Period date 2/1/2023 End date 2/28/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-1109-D-41	BOARD EXP-SUPT OFF-SAL-SUBS		\$0.00	\$6,750.00	\$8,250.00	\$15,000.00	0.0%
30923	11-000-230-1100-D-41	VL		02/01/23	\$8,250.00		
11-000-240-1030-D-49	SCH ADM-SAL-PRINCIPALS		\$1,612,163.00	\$217,000.00	(\$217,500.00)	\$1,611,663.00	-0.0%
30939	- - - -	VL		02/02/23	(\$217,500.00)		
11-000-240-5900-H-49	SCH ADMIN-MISC PURC-PRINCIPAL		\$10,623.00	\$0.00	(\$2,491.30)	\$8,131.70	-23.5%
30778	11-000-218-5900-H-27	PER AS (cmn)		02/01/23	(\$2,491.30)		
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$3,500.00	\$1,613.80	(\$2.85)	\$5,110.95	46.0%
30835	11-190-100-6100-S-01	HH/RLT		02/24/23	(\$2.85)		
11-000-251-1000-D-40	CENTRAL SERV-SAL-BUSINESS		\$515,318.43	\$166,000.00	(\$166,000.00)	\$515,318.43	0.0%
30939	- - - -	VL		02/02/23	(\$166,000.00)		
11-000-251-3300-D-40	CENTRAL SERV-PURCH PROF SERV		\$4,000.00	\$3,100.00	\$6,000.00	\$13,100.00	227.5%
30848	11-000-251-3400-D-40	VL		02/01/23	\$6,000.00		
11-000-251-3400-D-40	CENTRAL SERV-PURCH TECH SERVIC		\$26,860.00	(\$3,100.00)	(\$6,000.00)	\$17,760.00	-33.9%
30848	11-000-251-3300-D-40	VL		02/01/23	(\$6,000.00)		
11-000-251-5800-D-43	CENTRAL SERV-TRAVEL-PERSON		\$1,000.00	\$1,094.00	\$2,979.00	\$5,073.00	407.3%
30855	11-000-251-8900-D-43	VL		02/01/23	\$2,979.00		
11-000-251-8900-D-43	CENTRAL SERV-MISC EXP-PERSONNE		\$5,500.00	(\$515.60)	(\$2,979.00)	\$2,005.40	-63.5%
30855	11-000-251-5800-D-43	VL		02/01/23	(\$2,979.00)		
11-000-252-6000-D-44	INFO TECH-SUPPLIES		\$11,000.00	\$0.00	(\$85.00)	\$10,915.00	-0.8%
30924	11-000-252-8000-D-44	VL		02/01/23	(\$85.00)		
11-000-252-8000-D-44	INFO-TECH-MISC EXP		\$0.00	\$0.00	\$85.00	\$85.00	0.0%
30924	11-000-252-6000-D-44	VL		02/01/23	\$85.00		
11-000-261-420A-D-51	MAINT SCH FACIL-SERVICES-ADMIN		\$3,800.00	(\$297.22)	(\$400.00)	\$3,102.78	-18.3%
30782	11-000-261-420H-D-51	302300 TT		02/09/23	(\$400.00)		
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER		\$12,250.00	(\$1,725.53)	\$214.00	\$10,738.47	-12.3%
30830	11-000-261-420H-D-51	302351 TT		02/17/23	\$214.00		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$57,200.00	\$35,058.92	\$883.00	\$93,141.92	62.8%
30782	11-000-261-420A-D-51	302300 TT		02/09/23	\$400.00		
30788	11-000-261-610M-D-51	302300 TT		02/13/23	\$1,810.00		
30830	11-000-261-420B-D-51	302351 TT		02/17/23	(\$214.00)		
30830	11-000-261-420M-D-51	302351 TT		02/17/23	(\$214.00)		
30830	11-000-261-420R-D-51	302351 TT		02/17/23	(\$214.00)		
30830	11-000-261-420S-D-51	302351 TT		02/17/23	(\$214.00)		
30830	11-000-261-420U-D-51	302351 TT		02/17/23	(\$214.00)		
30832	11-000-261-420M-D-51	302351 tt		02/21/23	(\$257.00)		
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL		\$29,450.00	\$1,633.69	\$471.00	\$31,554.69	7.1%
30830	11-000-261-420H-D-51	302351 TT		02/17/23	\$214.00		
30832	11-000-261-420H-D-51	302351 tt		02/21/23	\$257.00		

Start date 7/1/2022 Period date 2/1/2023 End date 2/28/2023

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS			\$14,050.00	\$8,199.67	\$214.00	\$22,463.67	59.9%
30830	11-000-261-420H-D-51	302351	TT		02/17/23	\$214.00		
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL			\$13,350.00	(\$500.77)	\$214.00	\$13,063.23	-2.1%
30830	11-000-261-420H-D-51	302351	TT		02/17/23	\$214.00		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES			\$22,200.00	\$7,395.38	\$214.00	\$29,809.38	34.3%
30830	11-000-261-420H-D-51	302351	TT		02/17/23	\$214.00		
11-000-261-610B-D-51	MAINT SCH FACIL-SUPPLIES-BAKER			\$3,800.00	(\$2,061.09)	(\$253.56)	\$1,485.35	-60.9%
30786	11-000-261-610U-D-51	302310	TT		02/13/23	(\$149.00)		
30787	11-000-261-610U-D-51	302310	TT		02/13/23	(\$104.56)		
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS			\$21,000.00	(\$9,002.58)	\$1,290.90	\$13,288.32	-36.7%
30834	11-000-262-6100-D-51	302375	TT		02/01/23	\$2,000.00		
30838	12-000-261-7300-D-51	VL-PRESS	JAW KIT		02/02/23	(\$2,250.29)		
30779	11-000-261-610M-D-51	302275	TT		02/03/23	\$416.19		
30780	11-000-261-610M-D-51	302275	TT		02/06/23	\$1,000.00		
30781	11-000-261-610M-D-51	302294	TT		02/08/23	\$500.00		
30833	11-000-261-610U-D-51	302359	TT		02/22/23	(\$375.00)		
11-000-261-610M-D-51	MAINT SCH FACIL-SUPPLIES-MIDDL			\$12,000.00	(\$4,600.32)	(\$3,726.19)	\$3,673.49	-69.4%
30779	11-000-261-610H-D-51	302275	TT		02/03/23	(\$416.19)		
30780	11-000-261-610H-D-51	302275	TT		02/06/23	(\$1,000.00)		
30781	11-000-261-610H-D-51	302294	TT		02/08/23	(\$500.00)		
30788	11-000-261-420H-D-51	302300	TT		02/13/23	(\$1,810.00)		
11-000-261-610U-D-51	MAINT SCH FACIL-SUPPLIES-UES			\$5,000.00	(\$1,044.97)	\$628.56	\$4,583.59	-8.3%
30786	11-000-261-610B-D-51	302310	TT		02/13/23	\$149.00		
30787	11-000-261-610B-D-51	302310	TT		02/13/23	\$104.56		
30833	11-000-261-610H-D-51	302359	TT		02/22/23	\$375.00		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES			\$185,350.00	(\$27,121.15)	(\$2,000.00)	\$156,228.85	-15.7%
30834	11-000-261-610H-D-51	302375	TT		02/01/23	(\$2,000.00)		
11-000-262-6220-D-51	CUSTODIAL-ENERGY-ELECTRICITY			\$933,900.00	(\$355,469.04)	\$300,000.00	\$878,430.96	-5.9%
30939	- - - -	VL			02/02/23	\$300,000.00		
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S			\$401,394.00	\$0.00	\$232.01	\$401,626.01	0.1%
30829	11-000-263-6100-D-51	302347	TT		02/17/23	\$232.01		
11-000-263-6100-D-51	GROUNDS-SUPPLIES			\$132,000.00	(\$35,485.59)	(\$232.01)	\$96,282.40	-27.1%
30829	11-000-263-4200-D-51	302347	TT		02/17/23	(\$232.01)		
11-000-270-1600-D-50	STDNT TRANS-SAL BETW HOME & SC			\$730,187.13	(\$25,000.00)	(\$13,761.89)	\$691,425.24	-5.3%
30925	11-000-270-1609-D-50	VL			02/01/23	(\$13,761.89)		
11-000-270-1609-D-50	STDNT TRANS-SAL BETW HOME & SC			\$80,180.00	\$25,000.00	\$13,761.89	\$118,941.89	48.3%
30925	11-000-270-1600-D-50	VL			02/01/23	\$13,761.89		
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &			\$295,862.00	(\$79,673.69)	\$5,380.00	\$221,568.31	-25.1%
30849	11-000-270-5140-D-50	VL			02/01/23	\$4,080.00		
30898	11-190-100-6100-M-71	SS/MM			02/01/23	\$1,300.00		

Start date 7/1/2022 Period date 2/1/2023 End date 2/28/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E		\$274,709.09	(\$84,869.11)	(\$4,080.00)	\$185,759.98	-32.4%
30849	11-000-270-5120-D-50	VL		02/01/23	(\$4,080.00)		
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES		\$33,323.18	\$4,706.00	\$1,500.00	\$39,529.18	18.6%
30791	11-000-270-8900-D-50	MM/SS		02/16/23	\$1,500.00		
11-000-270-8900-D-50	STDNT TRAN-MISC PURCH/CONFEREN		\$3,405.00	\$0.00	(\$1,500.00)	\$1,905.00	-44.1%
30791	11-000-270-5900-D-50	MM/SS		02/16/23	(\$1,500.00)		
11-000-291-2200-D-40	BUSINESS-SOC SEC CONTRIBUTIONS		\$846,600.00	\$0.00	\$1,318.03	\$847,918.03	0.2%
30850	11-000-291-2700-D-40	VL		02/01/23	\$1,318.03		
11-000-291-2410-D-40	BUSINESS-PERS RETIREMENT		\$1,111,704.00	\$0.00	\$48,387.59	\$1,160,091.59	4.4%
30839	11-000-291-2500-D-40	VL-PERS PMT		02/01/23	\$48,387.59		
11-000-291-2500-D-40	BUSINESS-UNEMPLOYMENT COMP		\$50,000.00	\$0.00	(\$48,387.59)	\$1,612.41	-96.8%
30839	11-000-291-2410-D-40	VL-PERS PMT		02/01/23	(\$48,387.59)		
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS		\$13,739,312.60	(\$29,478.50)	(\$1,318.03)	\$13,708,516.07	-0.2%
30850	11-000-291-2200-D-40	VL		02/01/23	(\$1,318.03)		
11-130-100-1010-D-01	GRADES 6-8-INSTRUC-SAL-TCHRS-G		\$6,148,972.79	\$0.00	(\$15,347.74)	\$6,133,625.05	-0.2%
30926	11-130-100-1018-D-01	VL		02/01/23	(\$15,347.74)		
11-130-100-1018-D-01	GRADES 6-8 TCHR SAL-LTS		\$0.00	\$0.00	\$15,347.74	\$15,347.74	0.0%
30926	11-130-100-1010-D-01	VL		02/01/23	\$15,347.74		
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER		\$30,000.00	\$800.00	\$41,420.00	\$72,220.00	140.7%
30875	11-000-100-5650-D-24	TRF FR MERC TO HOME INSTR		02/25/23	\$41,420.00		
11-190-100-1060-D-01	INST-SAL-OTHER INST		\$708,172.43	(\$7,066.04)	(\$2,392.71)	\$698,713.68	-1.3%
30927	11-190-100-1069-R-01	VL		02/01/23	(\$1,426.95)		
30928	11-190-100-1069-S-01	VL		02/01/23	(\$965.76)		
11-190-100-1069-R-01	INST-SAL-OTHER-SUBSTITUTES		\$0.00	\$4,155.57	\$1,426.95	\$5,582.52	0.0%
30927	11-190-100-1060-D-01	VL		02/01/23	\$1,426.95		
11-190-100-1069-S-01	INST-SAL-OTHER-SUBSTITUTES		\$2,000.00	\$2,787.86	\$965.76	\$5,753.62	187.7%
30928	11-190-100-1060-D-01	VL		02/01/23	\$965.76		
11-190-100-5900-H-01	INST-MISC PURCH SERVICES		\$19,772.00	(\$100.00)	(\$3,071.20)	\$16,600.80	-16.0%
30777	11-000-218-5900-H-27	PER AS (cmn)		02/01/23	(\$3,071.20)		
11-190-100-6100-H-15	INST-SUPPLIES-ART		\$11,850.00	\$4,404.87	\$229.28	\$16,484.15	39.1%
30840	11-190-100-6100-R-15	VL-ART		02/01/23	\$279.28		
30797	11-190-100-6100-M-15	ROWE/AH		02/16/23	(\$50.00)		
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$18,050.00	(\$2,538.22)	\$6.35	\$15,518.13	-14.0%
30851	11-190-100-6100-M-26	VL		02/01/23	\$6.35		
11-190-100-6100-M-03	INST-SUPPLIES-FOREIGN LG		\$0.00	\$784.99	\$31.00	\$815.99	0.0%
30852	11-190-100-6100-M-26	VL		02/01/23	\$31.00		
11-190-100-6100-M-15	INST-SUPPLIES-ART		\$6,327.00	\$1,577.52	\$0.00	\$7,904.52	24.9%
30841	- - - -	VL-ART		02/01/23	(\$50.00)		

Start date 7/1/2022 Period date 2/1/2023 End date 2/28/2023 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-6100-M-15	INST-SUPPLIES-ART			\$6,327.00	\$1,577.52	\$0.00	\$7,904.52	24.9%
30797	11-190-100-6100-H-15	ROWE/AH			02/16/23	\$50.00		
11-190-100-6100-M-26	INST-SUPPLIES-MEDIA			\$5,000.00	\$1,454.00	(\$37.35)	\$6,416.65	28.3%
30851	11-190-100-6100-M-01	VL			02/01/23	(\$6.35)		
30852	11-190-100-6100-M-03	VL			02/01/23	(\$31.00)		
11-190-100-6100-M-71	INST-SUPPLIES-ENRICHMENT			\$1,750.00	\$314.46	(\$1,300.00)	\$764.46	-56.3%
30898	11-000-270-5120-D-50	SS/MM			02/01/23	(\$1,300.00)		
11-190-100-6100-R-15	INST-SUPPLIES-ART			\$4,000.00	\$0.00	(\$354.28)	\$3,645.72	-8.9%
30841	- - - -	VL-ART			02/01/23	(\$75.00)		
30840	11-190-100-6100-H-15	VL-ART			02/01/23	(\$279.28)		
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST			\$33,600.00	\$13,991.26	\$2.85	\$47,594.11	41.6%
30835	11-000-240-6100-S-49	HH/RLT			02/24/23	\$2.85		
11-190-100-8900-H-15	INST-MISC EXP-ART			\$250.00	(\$125.00)	\$75.00	\$200.00	-20.0%
30841	- - - -	VL-ART			02/01/23	\$75.00		
11-190-100-8900-M-15	INST-MISC EXP-ART			\$150.00	\$0.00	\$50.00	\$200.00	33.3%
30841	- - - -	VL-ART			02/01/23	\$50.00		
11-204-100-1010-D-30	LEARNING DISAB-INST-TCHR SAL			\$268,328.00	(\$3,641.70)	(\$2,873.85)	\$261,812.45	-2.4%
30929	11-204-100-1018-d-30	VL			02/01/23	(\$2,545.75)		
30930	11-204-100-1019-D-30	VL			02/01/23	(\$328.10)		
11-204-100-1018-d-30	LEARNING DISAB-INST-LTS SALARY			\$0.00	\$0.00	\$2,545.75	\$2,545.75	0.0%
30929	11-204-100-1010-D-30	VL			02/01/23	\$2,545.75		
11-204-100-1019-D-30	LEARN DISAB-SAL-TCHRS-OT/SUBS			\$0.00	\$3,641.70	\$328.10	\$3,969.80	0.0%
30930	11-204-100-1010-D-30	VL			02/01/23	\$328.10		
11-214-100-1010-D-61	AUTISTIC-TCHR SALARY			\$88,633.77	(\$40,606.53)	\$26,350.35	\$74,377.59	-16.1%
30931	11-214-100-1018-D-61	VL			02/01/23	\$26,350.35		
11-214-100-1018-D-61	AUTISTIC-TCHR SALARY-LTS			\$0.00	\$40,606.53	(\$26,350.35)	\$14,256.18	0.0%
30931	11-214-100-1010-D-61	VL			02/01/23	(\$26,350.35)		
11-402-100-1010-H-52	SCH SPON ATH-CONTRACT STIPENDS			\$515,289.00	(\$65.19)	(\$1,222.38)	\$514,001.43	-0.2%
30932	11-402-100-1010-U-52	VL			02/01/23	(\$204.88)		
30933	11-402-100-1019-H-52	VL			02/01/23	(\$362.50)		
30936	11-402-100-1019-H-52	VL			02/01/23	(\$655.00)		
11-402-100-1010-U-52	ATHLETICS-TCHRS SALARIES			\$0.00	\$108.65	\$204.88	\$313.53	0.0%
30932	11-402-100-1010-H-52	VL			02/01/23	\$204.88		
11-402-100-1019-H-52	SCH SPON ATH-CLOCKS/TICKET TAK			\$48,000.00	\$0.00	\$1,017.50	\$49,017.50	2.1%
30933	11-402-100-1010-H-52	VL			02/01/23	\$362.50		
30936	11-402-100-1010-H-52	VL			02/01/23	\$655.00		
11-402-100-1100-D-52	SCH SPON ATH-INSTRUC-SAL-O			\$122,396.91	(\$912.50)	(\$800.00)	\$120,684.41	-1.4%
30934	11-402-100-1109-D-52	VL			02/01/23	(\$800.00)		

Start date 7/1/2022

Period date

2/1/2023

End date 2/28/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-402-100-1109-D-52	SCH SPON ATH-SUPV-SAL-SUBS	\$0.00	\$1,225.00	\$800.00	\$2,025.00	0.0%
30934	11-402-100-1100-D-52 VL		02/01/23	\$800.00		
11-402-100-3300-D-52	SCH SPON ATH-INSTRUC-PROF SERV	\$0.00	\$0.00	\$775.00	\$775.00	0.0%
30935	11-402-100-5900-H-52 VL		02/01/23	\$775.00		
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S	\$130,150.00	\$644.70	(\$775.00)	\$130,019.70	-0.1%
30935	11-402-100-3300-D-52 VL		02/01/23	(\$775.00)		
Total for Just Accounts Listed		\$33,919,436.52	(\$301,339.72)	(\$2,250.29)	\$33,615,846.51	-1%

Start date 7/1/2022 Period date 2/1/2023 End date 2/28/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-261-7300-D-51	CAP OUT-REQ MAINT FACIL EQUIPM		\$0.00	\$0.00	\$2,250.29	\$2,250.29	0.0%
<input type="text" value="30838"/>	11-000-261-610H-D-51	VL-PRESS JAW KIT		02/02/23	\$2,250.29		
Total for Just Accounts Listed			\$0.00	\$0.00	\$2,250.29	\$2,250.29	0%

Start date 7/1/2022

Period date

2/1/2023

End date 2/28/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-272-100-1009-D-42	TITLE IIA-TCHR TRAIN-INST SALA	\$34,747.00	\$10,843.54	(\$45,590.54)	\$0.00	-100.0%
30836	- - - - TITLE II AMENDMENT		02/24/23	(\$45,590.54)		
20-272-200-3000-D-42	TITLE IIA-TCHR TRAIN-PURCH PRO	\$0.00	\$25,611.00	\$21,800.00	\$47,411.00	0.0%
30837	- - - - TITLE II AMENDMENT		02/24/23	\$21,800.00		
20-272-200-5000-D-42	TITLE IIA-TCHR TRAIN-SUPP SERV	\$0.00	\$29,224.81	\$20,000.54	\$49,225.35	0.0%
30837	- - - - TITLE II AMENDMENT		02/24/23	\$20,000.54		
20-272-200-5000-T-42	TITLE IIA-TCHR/PRIN TRAIN-PURC	\$0.00	\$626.00	\$519.00	\$1,145.00	0.0%
30837	- - - - TITLE II AMENDMENT		02/24/23	\$519.00		
20-272-200-5800-O-42	TITLE IIA-TCHR/PRINC TRAIN-TRA	\$0.00	\$3,949.00	\$3,271.00	\$7,220.00	0.0%
30837	- - - - TITLE II AMENDMENT		02/24/23	\$3,271.00		
20-507-200-3200-D-42	NONPUB SPEC ED EXAM-PURCH PROF	\$23,646.00	\$2,148.00	\$2,652.00	\$28,446.00	20.3%
30785	- - - - NP ADD'L FUNDING		02/01/23	\$2,652.00		
20-508-100-3200-D-42	NONPUB SPEECH-PURCH PROF EDUC	\$0.00	\$6,696.00	\$4,650.00	\$11,346.00	0.0%
30785	- - - - NP ADD'L FUNDING		02/01/23	\$4,650.00		
Total for Just Accounts Listed		\$58,393.00	\$79,098.35	\$7,302.00	\$144,793.35	148%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

Bill List - Approved by Board of Education
For the Fiscal Year Ending June 30, 2023

BILLS TO BE PRESENTED APRIL 25, 2023

03/16/23-04/18/23	\$9,880,350.74	
A/P 04/18/23	519,848.77	
		<hr/>
		\$10,400,199.51
CNP 02/01/23 - 02/28/23	156,568.90	
		<hr/>
		156,568.90
		<hr/>
	\$10,556,768.41	\$10,556,768.41
		<hr/> <hr/>

Starting date 3/16/2023

Ending date 4/18/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
032023	H 03/20/23		2366	PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,152,068.00
	302387	02/25/23		EMPLOYER LIABILITY		\$1,152,068.00
		11-000-291-2410-D-40		4/1 PERS ANNUAL PMT	03/20/23	\$1,152,068.00
032823	H 03/28/23		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAM	CNP REIMBURSEMENT JAN 202	36,394.07
	3J0027	03/28/23		Db 10-402 / Cr 10-101		\$36,394.07
		10-04 - - -			03/28/23	\$36,394.07
033023	03/30/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,397,808.69
	300001	07/01/22		Payroll 2022 - 2023		\$2,397,808.69
		11-000-211-1000-D-66		*3PR890	03/30/23	\$2,578.67
		11-000-213-1040-D-47		*3PR890	03/30/23	\$29,944.49
		11-000-213-1050-D-47		*3PR890	03/30/23	\$5,373.85
		11-000-213-1060-D-47		*3PR890	03/30/23	\$689.55
		11-000-216-1010-D-35		*3PR890	03/30/23	\$44,640.86
		11-000-217-1040-D-37		*3PR890	03/30/23	\$4,289.50
		11-000-217-1060-D-37		*3PR890	03/30/23	\$86,844.00
		11-000-217-1068-D-37		*3PR890	03/30/23	\$994.36
		11-000-217-1069-D-37		*3PR890	03/30/23	\$1,213.59
		11-000-218-1040-D-27		*3PR890	03/30/23	\$61,499.75
		11-000-218-1050-D-27		*3PR890	03/30/23	\$7,736.84
		11-000-219-1040-D-24		*3PR890	03/30/23	\$86,840.96
		11-000-219-1048-D-24		*3PR890	03/30/23	\$6,078.13
		11-000-219-1050-D-24		*3PR890	03/30/23	\$8,262.87
		11-000-221-1020-D-42		*3PR890	03/30/23	\$52,296.52
		11-000-221-1020-D-63		*3PR890	03/30/23	\$2,727.23
		11-000-221-1028-D-42		*3PR890	03/30/23	\$2,026.04
		11-000-221-1050-D-42		*3PR890	03/30/23	\$2,506.70
		11-000-221-1109-D-42		*3PR890	03/30/23	\$52.36
		11-000-222-1040-D-26		*3PR890	03/30/23	\$30,119.00
		11-000-222-1060-D-26		*3PR890	03/30/23	\$689.55
		11-000-230-1100-D-39		*3PR890	03/30/23	\$278.65
		11-000-230-1100-D-41		*3PR890	03/30/23	\$11,903.09
		11-000-240-1030-D-49		*3PR890	03/30/23	\$67,288.09
		11-000-240-1050-D-49		*3PR890	03/30/23	\$28,662.19
		11-000-240-1059-M-49		*3PR890	03/30/23	\$55.37
		11-000-251-1000-D-40		*3PR890	03/30/23	\$22,189.42
		11-000-251-1100-D-43		*3PR890	03/30/23	\$12,419.37
		11-000-252-1000-D-44		*3PR890	03/30/23	\$20,769.04
		11-000-262-1070-D-49		*3PR890	03/30/23	\$12,144.10
		11-000-262-1079-D-49		*3PR890	03/30/23	\$283.60
		11-000-262-1100-D-51		*3PR890	03/30/23	\$61,877.87
		11-000-262-1109-D-51		*3PR890	03/30/23	\$5,939.26
		11-000-262-110S-D-51		*3PR890	03/30/23	\$678.24
		11-000-266-1000-D-51		*3PR890	03/30/23	\$3,862.39
		11-000-270-1600-D-50		*3PR890	03/30/23	\$39,026.58
		11-000-270-1609-D-50		*3PR890	03/30/23	\$3,732.69
		11-000-270-1610-D-50		*3PR890	03/30/23	\$14,550.95
		11-000-270-1619-D-50		*3PR890	03/30/23	\$6,484.54
		11-000-270-1620-D-50		*3PR890	03/30/23	\$1,483.39
		11-000-270-1629-D-50		*3PR890	03/30/23	\$500.83
		11-110-100-1010-D-01		*3PR890	03/30/23	\$48,856.30
		11-110-100-1019-D-01		*3PR890	03/30/23	\$1,869.33
		11-120-100-1010-D-01		*3PR890	03/30/23	\$331,793.62

Starting date 3/16/2023

Ending date 4/18/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
033023	03/30/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,397,808.69
300001	07/01/22		Payroll 2022 - 2023			\$2,397,808.69
	11-120-100-1019-D-01		*3PR890	03/30/23	\$9,329.44	
	11-130-100-1010-D-01		*3PR890	03/30/23	\$302,868.98	
	11-130-100-1018-D-01		*3PR890	03/30/23	\$2,895.80	
	11-130-100-1019-D-01		*3PR890	03/30/23	\$7,966.30	
	11-140-100-1010-D-01		*3PR890	03/30/23	\$396,271.29	
	11-140-100-1018-D-01		*3PR890	03/30/23	\$2,545.75	
	11-140-100-1019-D-01		*3PR890	03/30/23	\$19,210.55	
	11-150-100-1010-D-36		*3PR890	03/30/23	\$5,388.42	
	11-190-100-1060-D-01		*3PR890	03/30/23	\$28,829.15	
	11-190-100-1069-R-01		*3PR890	03/30/23	\$993.43	
	11-190-100-1069-S-01		*3PR890	03/30/23	\$167.26	
	11-204-100-1010-D-30		*3PR890	03/30/23	\$14,484.95	
	11-204-100-1018-d-30		*3PR890	03/30/23	\$2,545.75	
	11-204-100-1019-D-30		*3PR890	03/30/23	\$1,321.35	
	11-204-100-1060-D-30		*3PR890	03/30/23	\$3,266.70	
	11-212-100-1010-D-62		*3PR890	03/30/23	\$35,170.64	
	11-212-100-1019-D-62		*3PR890	03/30/23	\$688.85	
	11-212-100-1060-D-62		*3PR890	03/30/23	\$9,025.74	
	11-212-100-1069-D-62		*3PR890	03/30/23	\$29.60	
	11-213-100-1010-D-31		*3PR890	03/30/23	\$283,530.62	
	11-213-100-1018-D-31		*3PR890	03/30/23	\$3,122.50	
	11-213-100-1019-D-31		*3PR890	03/30/23	\$3,957.65	
	11-213-100-1060-D-31		*3PR890	03/30/23	\$12,330.80	
	11-213-100-1068-D-31		*3PR890	03/30/23	\$1,082.24	
	11-213-100-1069-D-31		*3PR890	03/30/23	\$146.90	
	11-214-100-1010-D-61		*3PR890	03/30/23	\$4,509.60	
	11-214-100-1060-D-61		*3PR890	03/30/23	\$1,439.32	
	11-214-100-1069-D-61		*3PR890	03/30/23	\$16.90	
	11-215-100-1010-D-57		*3PR890	03/30/23	\$7,143.85	
	11-215-100-1019-D-57		*3PR890	03/30/23	\$87.98	
	11-215-100-1060-D-57		*3PR890	03/30/23	\$5,896.33	
	11-215-100-1069-D-57		*3PR890	03/30/23	\$160.89	
	11-216-100-1010-D-57		*3PR890	03/30/23	\$2,683.25	
	11-216-100-1060-D-57		*3PR890	03/30/23	\$4,259.17	
	11-216-100-1069-D-57		*3PR890	03/30/23	\$58.00	
	11-230-100-1010-D-34		*3PR890	03/30/23	\$30,037.62	
	11-240-100-1010-D-38		*3PR890	03/30/23	\$9,750.87	
	11-240-100-1019-D-38		*3PR890	03/30/23	\$230.00	
	11-401-100-1010-H-53		*3PR890	03/30/23	\$3,226.00	
	11-401-100-1010-M-53		*3PR890	03/30/23	\$9,537.00	
	11-401-100-1019-H-53		*3PR890	03/30/23	\$180.00	
	11-401-100-1019-M-53		*3PR890	03/30/23	\$1,496.25	
	11-402-100-1010-H-52		*3PR890	03/30/23	(\$490.00)	
	11-402-100-1010-M-52		*3PR890	03/30/23	\$848.95	
	11-402-100-1010-U-52		*3PR890	03/30/23	\$65.75	
	11-402-100-1019-H-52		*3PR890	03/30/23	\$700.00	
	11-402-100-1040-D-52		*3PR890	03/30/23	\$5,185.55	
	11-402-100-1100-D-52		*3PR890	03/30/23	\$5,786.57	
	11-402-100-1109-D-52		*3PR890	03/30/23	\$800.00	
	20-232-100-1009-D-42		*3PR890	03/30/23	\$3,455.76	
	20-232-200-1009-D-42		SSMITH FRM 484 TO TI	04/17/23	\$101.97	

Starting date 3/16/2023 Ending date 4/18/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
033023	03/30/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,397,808.69
300001	07/01/22			Payroll 2022 - 2023		\$2,397,808.69
	20-232-200-1009-D-42			*3PR890	03/30/23	\$221.08
	20-241-100-1009-D-42			*3PR890	03/30/23	\$418.88
	20-484-200-1009-D-42			*3PR890	03/30/23	\$101.97
	20-484-200-1009-D-42			SSMITH FRM 484 TO TI	04/17/23	(\$101.97)
	20-488-100-1000-D-42			*3PR890	03/30/23	\$9,023.96
	60-800-330-1000-D-72			*3PR890	03/30/23	\$3,142.18
	60-800-330-1050-D-72			*3PR890	03/30/23	\$1,650.00
	60-800-330-1060-D-72			*3PR890	03/30/23	\$4,410.84
	62-840-100-1010-D-74			*3PR890	03/30/23	\$549.78
033123	H 03/30/23		1416	MOORESTOWN BOE AGENCY ACCT		42,480.65
300354	07/12/22			BOARD SHARE FICA / DCRP		\$42,480.65
	11-000-291-2200-D-40			03/30/23 FICA	03/30/23	\$39,357.60
	11-000-291-2490-D-40			03/30/23 DCRP	03/30/23	\$2,055.84
	20-232-200-2000-D-42			SSMITH FRM 484 TO TI	04/17/23	\$7.80
	20-232-200-2000-D-42			03/30/23 TITLE I	03/30/23	\$281.28
	20-241-200-2000-D-42			03/30/23 TITLE III	03/30/23	\$32.04
	20-484-200-2000-D-42			03/30/23 CRRSA LAG	03/30/23	\$7.80
	20-484-200-2000-D-42			SSMITH FRM 484 TO TI	04/17/23	(\$7.80)
	60-800-330-2200-D-72			03/30/23 EDC	03/30/23	\$704.03
	62-840-200-2000-D-74			03/30/23 CREATIVE MD	03/30/23	\$42.06
033223	H 03/30/23		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 03/30/23	132,133.86
3J0028	03/30/23			Db 10-141 / Cr 10-101		\$132,133.86
	10-02 - - - -			3/30/23 PAYROLL	03/30/23	\$132,133.86
040223	H 04/03/23		W685	FRANCOTYP-POSTALIA INC		1,000.00
300494	07/25/22			2022-23 POSTAGE		\$1,000.00
	11-000-230-5300-D-40			4.3.23 POSTAGE	04/03/23	\$1,000.00
040323	H 04/03/23		6728	MOORESTOWN BOE GENERAL FUND		1,917.30
302103	01/13/23			NONPUBLIC TECH MANAGEMENT FEE		\$1,917.30
	20-510-100-6100-E-42			MGMT FEE MONTSEEDS	04/03/23	\$88.20
	20-510-100-6100-F-42			MGMT FEE MTFRIENDS	04/03/23	\$1,236.90
	20-510-100-6100-O-42			MGMT FEE OLCG	04/03/23	\$592.20
040623	04/06/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,477,253.11
300001	07/01/22			Payroll 2022 - 2023		\$2,477,253.11
	11-000-211-1000-D-66			*3PR891	04/06/23	\$2,578.67
	11-000-213-1040-D-47			*3PR891	04/06/23	\$29,944.49
	11-000-213-1049-D-47			*3PR891	04/06/23	\$104.81
	11-000-213-1050-D-47			*3PR891	04/06/23	\$5,373.85
	11-000-213-1060-D-47			*3PR891	04/06/23	\$689.55
	11-000-216-1010-D-35			*3PR891	04/06/23	\$45,702.43
	11-000-216-1019-D-35			*3PR891	04/06/23	\$544.80
	11-000-217-1040-D-37			*3PR891	04/06/23	\$4,289.50
	11-000-217-1049-D-37			*3PR891	04/06/23	\$244.56
	11-000-217-1060-D-37			*3PR891	04/06/23	\$86,888.24
	11-000-217-1068-D-37			*3PR891	04/06/23	\$994.36
	11-000-217-1069-D-37			*3PR891	04/06/23	\$1,642.45
	11-000-218-1040-D-27			*3PR891	04/06/23	\$61,499.75
	11-000-218-1049-B-27			*3PR891	04/06/23	\$67.44
	11-000-218-1050-D-27			*3PR891	04/06/23	\$7,736.84
	11-000-219-1040-D-24			*3PR891	04/06/23	\$85,949.58

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040623	04/06/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,477,253.11
300001	07/01/22		Payroll 2022 - 2023			\$2,477,253.11
	11-000-219-1048-D-24		*3PR891		04/06/23	\$3,453.13
	11-000-219-1050-D-24		*3PR891		04/06/23	\$8,262.87
	11-000-221-1020-D-42		*3PR891		04/06/23	\$52,296.52
	11-000-221-1020-D-63		*3PR891		04/06/23	\$2,727.23
	11-000-221-1028-D-42		*3PR891		04/06/23	\$4,651.04
	11-000-221-1050-D-42		*3PR891		04/06/23	\$2,506.70
	11-000-221-1109-D-42		*3PR891		04/06/23	\$811.58
	11-000-222-1040-D-26		*3PR891		04/06/23	\$30,119.00
	11-000-222-1049-B-26		*3PR891		04/06/23	\$119.60
	11-000-222-1049-S-26		*3PR891		04/06/23	\$57.50
	11-000-222-1060-D-26		*3PR891		04/06/23	\$689.55
	11-000-230-1100-D-39		*3PR891		04/06/23	\$278.65
	11-000-230-1100-D-41		*3PR891		04/06/23	\$12,653.09
	11-000-240-1030-D-49		*3PR891		04/06/23	\$67,288.09
	11-000-240-1050-D-49		*3PR891		04/06/23	\$28,662.19
	11-000-240-1059-M-49		*3PR891		04/06/23	\$17.11
	11-000-251-1000-D-40		*3PR891		04/06/23	\$22,189.42
	11-000-251-1100-D-43		*3PR891		04/06/23	\$12,596.51
	11-000-252-1000-D-44		*3PR891		04/06/23	\$20,769.04
	11-000-262-1070-D-49		*3PR891		04/06/23	\$12,208.75
	11-000-262-1079-D-49		*3PR891		04/06/23	\$360.86
	11-000-262-1100-D-51		*3PR891		04/06/23	\$61,877.87
	11-000-262-1109-D-51		*3PR891		04/06/23	\$5,769.74
	11-000-262-110S-D-51		*3PR891		04/06/23	\$600.53
	11-000-266-1000-D-51		*3PR891		04/06/23	\$3,862.39
	11-000-270-1600-D-50		*3PR891		04/06/23	\$39,094.57
	11-000-270-1609-D-50		*3PR891		04/06/23	\$2,630.94
	11-000-270-1610-D-50		*3PR891		04/06/23	\$14,638.58
	11-000-270-1619-D-50		*3PR891		04/06/23	\$4,828.26
	11-000-270-1620-D-50		*3PR891		04/06/23	\$862.40
	11-000-270-1629-D-50		*3PR891		04/06/23	\$871.38
	11-110-100-1010-D-01		*3PR891		04/06/23	\$48,856.30
	11-110-100-1019-D-01		*3PR891		04/06/23	\$1,876.23
	11-120-100-1010-D-01		*3PR891		04/06/23	\$332,069.54
	11-120-100-1019-D-01		*3PR891		04/06/23	\$12,285.60
	11-130-100-1010-D-01		*3PR891		04/06/23	\$302,868.98
	11-130-100-1018-D-01		*3PR891		04/06/23	\$2,895.80
	11-130-100-1019-D-01		*3PR891		04/06/23	\$12,142.00
	11-140-100-1010-D-01		*3PR891		04/06/23	\$396,121.29
	11-140-100-1018-D-01		*3PR891		04/06/23	\$2,545.75
	11-140-100-1019-D-01		*3PR891		04/06/23	\$18,041.01
	11-150-100-1010-D-36		*3PR891		04/06/23	\$4,912.98
	11-190-100-1060-D-01		*3PR891		04/06/23	\$28,215.65
	11-190-100-1069-B-01		*3PR891		04/06/23	\$69.34
	11-190-100-1069-R-01		*3PR891		04/06/23	\$30.48
	11-190-100-1069-S-01		*3PR891		04/06/23	\$112.34
	11-204-100-1010-D-30		*3PR891		04/06/23	\$14,484.95
	11-204-100-1018-d-30		*3PR891		04/06/23	\$2,545.75
	11-204-100-1019-D-30		*3PR891		04/06/23	\$112.70
	11-204-100-1060-D-30		*3PR891		04/06/23	\$3,266.70
	11-204-100-1069-D-64		*3PR891		04/06/23	\$56.35

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
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040623	04/06/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,477,253.11
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300001	07/01/22		Payroll 2022 - 2023			\$2,477,253.11
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11-212-100-1010-D-62	*3PR891	04/06/23	\$35,170.64
11-212-100-1019-D-62	*3PR891	04/06/23	\$749.80
11-212-100-1060-D-62	*3PR891	04/06/23	\$9,025.74
11-212-100-1069-D-62	*3PR891	04/06/23	\$167.38
11-213-100-1010-D-31	*3PR891	04/06/23	\$287,383.07
11-213-100-1018-D-31	*3PR891	04/06/23	\$3,122.50
11-213-100-1019-D-31	*3PR891	04/06/23	\$5,448.70
11-213-100-1060-D-31	*3PR891	04/06/23	\$12,330.80
11-213-100-1068-D-31	*3PR891	04/06/23	\$1,082.24
11-213-100-1069-D-31	*3PR891	04/06/23	\$429.39
11-214-100-1010-D-61	*3PR891	04/06/23	\$4,509.60
11-214-100-1019-D-61	*3PR891	04/06/23	\$115.00
11-214-100-1060-D-61	*3PR891	04/06/23	\$1,439.32
11-214-100-1069-D-61	*3PR891	04/06/23	\$57.50
11-215-100-1010-D-57	*3PR891	04/06/23	\$7,143.85
11-215-100-1019-D-57	*3PR891	04/06/23	\$259.90
11-215-100-1060-D-57	*3PR891	04/06/23	\$5,896.33
11-215-100-1069-D-57	*3PR891	04/06/23	\$40.02
11-216-100-1010-D-57	*3PR891	04/06/23	\$2,683.25
11-216-100-1060-D-57	*3PR891	04/06/23	\$4,259.17
11-216-100-1069-D-57	*3PR891	04/06/23	\$55.71
11-230-100-1010-D-34	*3PR891	04/06/23	\$30,037.62
11-230-100-1019-D-34	*3PR891	04/06/23	\$69.00
11-240-100-1010-D-38	*3PR891	04/06/23	\$9,750.87
11-401-100-1010-H-53	*3PR891	04/06/23	(\$1,529.00)
11-401-100-1010-U-53	*3PR891	04/06/23	\$12,364.00
11-401-100-1019-M-53	*3PR891	04/06/23	\$225.00
11-402-100-1010-H-52	*3PR891	04/06/23	\$69,975.50
11-402-100-1010-M-52	*3PR891	04/06/23	\$3,135.95
11-402-100-1010-U-52	*3PR891	04/06/23	\$21.73
11-402-100-1019-H-52	*3PR891	04/06/23	\$1,960.00
11-402-100-1040-D-52	*3PR891	04/06/23	\$5,185.55
11-402-100-1100-D-52	*3PR891	04/06/23	\$5,786.57
20-232-100-1009-D-42	*3PR891	04/06/23	\$3,717.56
20-232-200-1009-D-42	*3PR891	04/06/23	\$846.49
20-488-100-1000-D-42	*3PR891	04/06/23	\$9,023.96
60-800-330-1000-D-72	*3PR891	04/06/23	\$2,755.95
60-800-330-1050-D-72	*3PR891	04/06/23	\$1,650.00
60-800-330-1060-D-72	*3PR891	04/06/23	\$5,049.96
62-840-100-1010-D-74	*3PR891	04/06/23	\$340.34

040723	H 04/06/23		1416	MOORESTOWN BOE AGENCY ACCT		47,330.72
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300354	07/12/22		BOARD SHARE FICA / DCRP			\$47,330.72
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11-000-291-2200-D-40	04/06/23 FICA	04/06/23	\$44,209.77
11-000-291-2490-D-40	04/06/23 DCRP	04/06/23	\$2,022.38
20-232-200-2000-D-42	04/06/23 TITLE I	04/06/23	\$349.15
60-800-330-2200-D-72	04/06/23 EDC	04/06/23	\$723.38
62-840-200-2000-D-74	04/06/23 CREATIVE MD	04/06/23	\$26.04

040823	H 04/06/23		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 04/06/23	133,125.72
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3J0029	04/06/23		Db 10-141 / Cr 10-101			\$133,125.72
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10-02 - - -	04/06/23 PAYROLL	04/06/23	\$133,125.72
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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
178625	V 10/03/22	03/31/23	X150	TOSCANI; MICHAEL & JENNA	CK BEING APPLIED 2023-24 FDK	(100.00)
	301156	09/30/22	IPS REFUNDS			(\$100.00)
		11-000-251-6000-D-40		IPS REFUND	03/31/23	(\$100.00)
179721	V 02/16/23	03/28/23	K521	HOLT MCNALLY & ASSOCIATES INC	CHECK LOST IN THE MAIL	(3,000.00)
	300034	07/01/22	PROFESSIONAL AUDIT SERVICES			(\$3,000.00)
		11-000-230-3320-D-40		44644 1/31/23	03/28/23	(\$3,000.00)
180095	04/03/23		E284	ACB SERVICES INC		265,172.00
	300262	07/01/22	JANITORIAL SERVICES BID 22-23			\$265,172.00
		11-000-262-4200-D-51		003128 JAN23	03/31/23	\$132,586.00
		11-000-262-4200-D-51		003186 FEB23	03/24/23	\$132,586.00
180096	04/03/23		Y593	AGILE SPORTS TECHNOLOGIES INC		1,149.00
	302409	02/28/23	HS ATHL BLAX HUDL SILVER			\$1,149.00
		11-402-100-6100-H-52		INV01426409	03/29/23	\$1,149.00
180097	04/03/23		D737	AMAZING TRANSFORMATIONS		1,076.00
	302462	03/09/23	HOME INSTRUCTION BEHAVIORAL			\$1,076.00
		11-150-100-3200-D-36		13250 FEBRUARY 2023	03/24/23	\$1,076.00
180098	04/03/23		7938	AMAZON.COM CREDIT SERVICES		1,930.97
	301784	12/16/22	2ND SEM ITEMS FOR CLASSROOMS			\$976.44
		11-190-100-6100-S-01		1R97-DWD3-6Y9Y	03/24/23	\$599.47
		11-190-100-6100-S-01		1LVD-RCHD-6TKJ	03/24/23	\$376.97
	302337	02/15/23	HS ATHL 3FT AUX CORD RED			\$93.00
		11-402-100-6100-H-52		1VY9-9RG4-1CJV	03/24/23	\$93.00
	302350	02/17/23	TECHNOLOGY COURSE SUPPLIES			\$45.98
		11-190-100-6100-U-02		1W49-KDP3-GLKP	03/27/23	\$45.98
	302366	02/23/23	OFFICE SUPPLIES			\$65.74
		11-190-100-6100-U-01		1KMR-DWRX-HW3V	03/27/23	\$65.74
	302437	03/06/23	ESL INSTRUC SUPPLIES			\$749.81
		20-241-100-6000-W-42		1WLH-T4RL-9CNV	03/24/23	\$749.81
180099	04/03/23		1448	AMERICAN KITCHEN MACHINERY		1,633.08
	302377	02/24/23	UES KITCHEN OVEN SERVICE			\$423.00
		65-CNP-EXP-ENSE-D-51		0218345	03/24/23	\$423.00
	302464	03/09/23	UES OVEN REPAIR			\$1,210.08
		65-CNP-EXP-ENSE-D-51		0218401	03/24/23	\$1,210.08
180100	04/03/23		7791	AMERICAN LIBRARY ASSOCIATION; THE		155.00
	301689	12/07/22	HS MEMBERSHIP DUES - A POOLE			\$155.00
		11-000-222-8900-H-26		CUSTOMER ID 1146953	03/24/23	\$155.00
180101	04/03/23		D193	ARAMARK UNIFORM & CAREER APPAREL GROUP		1,038.13
	302190	01/25/23	UNIFORM JACKETS			\$1,038.13
		11-000-262-6100-D-51		25295218	03/24/23	\$341.88
		11-000-262-6100-D-51		25299117	03/24/23	\$341.88
		11-000-262-6100-D-51		25290398	03/24/23	\$354.37
180102	04/03/23		0185	ARCHWAY PROGRAMS		25,922.60
	302400	02/27/23	2022-2023 SPED TUITION			\$25,922.60
		11-000-100-5660-D-24		FEB/MAR 23	03/21/23	\$19,324.12
		11-000-100-5660-D-24		APR 23	03/21/23	\$6,598.48

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180103	04/03/23		5299	B & H PHOTO INC		333.40
302372	02/24/23			KEYBOARDS AND MICE		\$202.40
	11-000-252-6000-D-44			211596408	03/24/23	\$202.40
302379	02/24/23			NONPUBLIC CHROMEBOOK CASES MON		\$131.00
	20-510-100-6100-E-42			211799360	03/31/23	\$131.00
180104	04/03/23		8180	BANCROFT NEUROHEALTH		29,250.84
300938	09/13/22			2022-2023 SPECIAL ED TUITION		\$19,545.24
	20-251-100-5000-D-24			FEB 23 TUITION	03/23/23	\$14,745.24
	20-251-100-5000-D-24			FEB 23 1:1	03/23/23	\$4,800.00
302257	01/31/23			2022-2023 SPECIAL ED TUITION		\$9,705.60
	11-000-100-5660-D-24			FEB 23 TUITION	03/23/23	\$6,105.60
	11-000-100-5660-D-24			FEB 23 1:1	03/23/23	\$3,600.00
180105	04/03/23		S095	BAYYAPU; VIJENDAR & SUDHA ARRA		150.00
302553	03/28/23			ACTIVITY FEE REFUND		\$150.00
	11-000-251-6000-D-40			ACTIVITY FEE REFUND	03/28/23	\$150.00
180106	04/03/23		W376	BLAIKIE; SARAH		4,037.50
301099	09/27/22			LTS SOCIAL WORKER		\$4,037.50
	11-000-219-3900-D-24			3/15-3/28 9.5 DAYS	03/29/23	\$4,037.50
180107	04/03/23		G086	BLUE BEACON INC		153.40
300768	08/24/22			BUS WASHING FOR THE SCHOOL YR		\$153.40
	11-000-270-5900-D-50			4061245	03/27/23	\$153.40
180108	04/03/23		V960	BOLLENDORF; JOSEPH		108.41
302546	03/27/23			FEB23 CELL PHONE REIMBURSEMENT		\$108.41
	11-000-230-5300-D-40			FEB23 PHONE REIMB	03/27/23	\$108.41
180109	04/03/23		0869	BRETT DINOVI & ASSOCIATES LLC		31,500.00
301047	09/22/22			BEHAVIORAL & EDUCATIONAL SVCS		\$2,475.00
	11-000-217-3200-D-61			5902579-358 2/26-311	03/27/23	\$2,475.00
301048	09/22/22			BEHAVIORAL & EDUCATIONAL SVCS		\$390.00
	11-000-217-3200-D-61			5891740-358 2/26-311	03/27/23	\$390.00
301050	09/22/22			BEHAVIORAL & EDUCATIONAL SVCS		\$570.00
	11-000-217-3200-D-61			5891771-358 2/26-311	03/27/23	\$570.00
301051	09/22/22			BEHAVIORAL & EDUCATIONAL SVCS		\$3,175.00
	11-000-217-3200-D-61			5891778-358 2/26-311	03/27/23	\$3,175.00
301053	09/22/22			BEHAVIORAL & EDUCATIONAL SVCS		\$130.00
	11-000-217-3200-D-61			5891774-358 2/26-311	03/27/23	\$130.00
301054	09/22/22			BEHAVIORAL & EDUCATIONAL SVCS		\$3,870.00
	11-000-217-3200-D-61			5891739-358 2/26-311	03/27/23	\$3,870.00
301056	09/22/22			BEHAVIORAL & EDUCATIONAL SVCS		\$4,536.25
	11-000-217-3200-D-61			5891748-358 2/26-311	03/27/23	\$4,536.25
301068	09/22/22			BEHAVIORAL & EDUCATIONAL SVCS		\$3,336.25
	11-000-217-3200-D-61			5891770-358 2/26-311	03/27/23	\$3,336.25
302455	03/08/23			BEHAVIORAL & EDUCATIONAL SVCS		\$12,117.50
	11-000-217-3200-D-61			5766617-356 1/29-211	03/24/23	\$4,677.50
	11-000-217-3200-D-61			5850708-356 2/12-25	03/24/23	\$3,998.75
	11-000-217-3200-D-61			5891747-358 2/26-311	03/27/23	\$3,441.25
302458	03/08/23			BEHAVIORAL CONSULTATION SVCS		\$900.00
	20-272-200-3000-D-42			5891746-358 2/26-311	03/27/23	\$900.00

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180110	04/03/23		7814	BSN SPORTS COLLEGIATE PACIFIC		3,425.00
	300618	08/08/22		HS ATHL COACHES APPAREL		\$3,425.00
		11-402-100-6100-H-52		920979185	03/31/23	\$3,425.00
180111	04/03/23		2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY		5,488.50
	301167	10/03/22		2022-2023 VOCATIONAL TUITION		\$5,488.50
		11-000-100-5630-D-24		MAY 2023	03/21/23	\$2,744.25
		11-000-100-5640-D-24		MAY 2023	03/21/23	\$2,744.25
180112	04/03/23		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT		18,812.03
	301539	11/16/22		2022-2023 SPECIAL ED ASSISTANT		\$18,812.03
		11-000-100-5650-D-24		230548 JAN/FEB	03/21/23	\$18,812.03
180113	04/03/23		8092	BUS PARTS WAREHOUSE		487.20
	302485	03/13/23		CHILD SAFETY SEAT		\$487.20
		11-000-270-6100-D-50		IN156267	03/27/23	\$487.20
180114	04/03/23		E209	BUSINESS AUTOMATION TECHNOLOGIES INC		1,145.00
	300111	07/01/22		INTERNET 2022-2023		\$1,145.00
		11-190-100-5900-D-44		97777 APR 2023	03/29/23	\$1,145.00
180115	04/03/23		R608	CAMDENS PROMISE CHARTER SCHOOL		3,303.00
	301869	12/21/22		22/23 CHARTER SCHOOL TUITION		\$3,303.00
		10-000-100-5600-D-01		APRIL 2023	03/29/23	\$3,303.00
180116	04/03/23		0125	CAROLINA BIOLOGICAL SUPPLY CO		104.49
	310131	07/13/22		Science Supplies		\$104.49
		11-190-100-6100-M-12		52096417 RI	03/27/23	\$104.49
180117	04/03/23		8086	CDW-G		2,270.61
	302378	02/24/23		BARCODE SCANNERS		\$1,714.77
		11-190-100-6400-D-45		HH30199	03/24/23	\$1,714.77
	302445	03/07/23		PROJECTOR LAMPS		\$555.84
		11-190-100-6100-D-44		HN41340	03/24/23	\$555.84
180118	04/03/23		8817	CM3 BUILDING SOLUTIONS INC		1,249.00
	300297	07/06/22		22-23 MAINTENANCE CONTRACT		\$1,249.00
		11-000-261-420H-D-51		M15739 MAR23	03/24/23	\$1,249.00
180119	04/03/23		0006	COLLEGE BOARD		3,600.00
	300741	08/22/22		HS PSAT TESTING MATERIALS		\$3,600.00
		11-000-218-5900-H-27		EA182755	03/24/23	\$3,600.00
180120	04/03/23		Y606	COUNARD; SHAWN		223.39
	302582	04/03/23		DAANJ CONF TRVL REIMBURSEMENT		\$223.39
		11-000-221-5800-D-49		DAANJ CONF TRVL EXP	04/03/23	\$223.39
180121	04/03/23		1574	COURIER POST		99.78
	300305	07/07/22		22-23 LEGAL ADVERTISING		\$99.78
		11-000-230-5900-D-39		0005611843 3/2/23	04/03/23	\$49.89
		11-000-230-5900-D-39		0005580406 2/3/23	04/03/23	\$49.89
180122	04/03/23		9542	COURIER TIMES INC		27.41
	300306	07/07/22		22-23 LEGAL ADVERTISING		\$27.41
		11-000-230-5900-D-39		0005354313 FEB23	04/03/23	\$27.41
180123	04/03/23		1598	DELANCO TWP BOARD OF EDUCATION		3,497.00
	302449	03/08/23		2021-22 AUD TUITION ADJUSTMENT		\$3,497.00
		11-000-100-5620-D-24		21-22 AUD TUI ADJ	03/27/23	\$3,497.00

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180124	04/03/23		7750	DELL COMPUTER EDUCATION SALES DEPT		632.36
	302456	03/08/23	TONER			\$632.36
		11-190-100-6100-D-44		10660690441	03/24/23	\$632.36
180125	04/03/23		1585	DELTRAN BOARD OF EDUCATION		10,175.00
	302450	03/08/23	2021-22 AUD TUITION ADJUSTMENT			\$10,175.00
		11-000-100-5620-D-24		21-22 AUD TUI ADJ	03/27/23	\$10,175.00
180126	04/03/23		R802	DENIS; BRANDON		3,031.32
	301046	09/22/22	1:1 PARAPROFESSIONAL			\$3,031.32
		11-000-217-3200-D-61		3/15-3/28/23	03/29/23	\$3,031.32
180127	04/03/23		3855	DIRECT ENERGY BUSINESS		12,223.01
	300624	08/08/22	ACES NATURAL GAS			\$12,223.01
		11-000-262-6210-D-51		HS33532960 JAN23	03/24/23	\$2,491.11
		11-000-262-6210-D-51		HS33532961 JAN23	03/24/23	\$2,097.23
		11-000-262-6210-D-51		HS33532962 JAN23	03/24/23	\$3,063.04
		11-000-262-6210-D-51		HS33533312 JAN23	03/24/23	\$3,416.09
		11-000-262-6210-D-51		HS33533313 JAN23	03/24/23	\$1,155.54
180128	04/03/23		0660	DISHONG; LAURA		104.32
	302578	03/31/23	FEB23 NJMEA CONFERENCE TRAVEL			\$104.32
		11-000-223-5800-D-42		FEB23 NJMEA TRVL	03/31/23	\$104.32
180129	04/03/23		9723	EDUCATIONAL SERVICES UNIT/BCSS		58,987.19
	300664	08/11/22	NONPUBLIC 192-193 SERVICES			\$6,756.39
		20-502-100-3200-D-42		23E-0710 FEB23	03/24/23	\$3,360.22
		20-507-200-3200-D-42		23E-0708 FEB23	03/24/23	\$1,326.17
		20-507-200-3200-D-42		23E-0709 FEB23	03/24/23	\$1,140.00
		20-508-100-3200-D-42		23E-0711 FEB23	03/24/23	\$930.00
	300665	08/11/22	AAC/OT/PT/SPEECH/TOD/AT/EA/SVC			\$9,994.00
		11-000-216-3200-D-24		MOR-OT-230228	03/24/23	\$4,640.00
		11-000-216-3200-D-24		MOR-PT-230228	03/24/23	\$4,640.00
		11-000-216-3200-D-24		MOR-TOD-230228	03/24/23	\$714.00
	300667	08/11/22	22-23 NONPUBLIC IDEA SERVICES			\$8,934.93
		20-251-200-3200-D-24		23E-0728 FEB23	03/24/23	\$8,934.93
	300669	08/11/22	22-23 TRANSPORTATION JOINTURE			\$33,301.87
		11-000-270-5180-D-50		23E-0662 MAR23	03/24/23	\$33,301.87
180130	04/03/23		9771	FEDEX		39.96
	302552	03/27/23	HS GUIDANCE OVERNIGHT SHIPPING			\$39.96
		11-000-218-6100-H-27		8-072-31209	03/27/23	\$39.96
180131	04/03/23		F770	FOLLETT CONTENT SOLUTIONS LLC		4,608.44
	301552	11/17/22	BOOKS FOR MEDIA CENTER			\$610.30
		11-000-222-6100-U-26		583569F	03/24/23	\$610.30
	301590	11/22/22	BOOKS FOR AUTHOR DAY PREP			\$17.48
		11-000-222-6100-R-26		583563F	03/24/23	\$17.48
	301767	12/14/22	MEDIA CENTER BOOKS			\$3,699.72
		11-000-222-6100-S-26		594355	03/24/23	\$2,432.38
		11-000-222-6100-S-26		594355A	03/24/23	\$500.51
		11-000-222-6100-S-26		594355F	03/24/23	\$766.83
	301963	01/04/23	HS MEDIA BOOKS			\$164.22
		11-000-222-6100-H-26		605859F	03/24/23	\$164.22

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180131	04/03/23		F770	FOLLETT CONTENT SOLUTIONS LLC		4,608.44
302035	01/10/23		BOOKS FOR MEDIA CENTER			\$116.72
	11-000-222-6100-R-26		610056F	03/24/23	\$116.72	
180132	04/03/23		3835	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		1,975.00
302307	02/10/23		BENTON-WORKSHOP REGISTRATION			\$125.00
	11-000-221-5800-D-42		63828	03/24/23	\$125.00	
302308	02/10/23		BENTON-WORKSHOP REGISTRATION			\$100.00
	11-000-221-5800-D-42		63829	03/24/23	\$100.00	
302381	02/24/23		BENTON-WORKSHOP REGISTRATION			\$150.00
	11-000-221-5800-D-42		63830	03/24/23	\$150.00	
302385	02/24/23		VICE-PRINCIPALS-WORKSHOP REGIS			\$1,600.00
	11-000-240-5800-D-49		63843	03/24/23	\$400.00	
	11-000-240-5800-D-49		63481	03/24/23	\$400.00	
	11-000-240-5800-D-49		63606	03/24/23	\$400.00	
	11-000-240-5800-D-49		63491	03/24/23	\$400.00	
180133	04/03/23		9718	GARFIELD PARK ACADEMY/TLC		7,391.78
300939	09/13/22		2023-2023 SPECIAL ED TUITION			\$7,391.78
	11-000-100-5660-D-24		22239 MAY 23	03/21/23	\$7,391.78	
180134	04/03/23		1679	GRAINGER INC		4,273.93
302363	02/22/23		GARBAGE DISPOSAL			\$1,988.21
	65-CNP-EXP-ENSE-D-51		9648651595	04/03/23	\$1,988.21	
302384	02/24/23		KITCHEN FAUCET FOR UES			\$230.68
	65-CNP-EXP-ENSE-D-51		9624017159	03/24/23	\$230.68	
302498	03/15/23		SV HVAC PART FOR REPAIR			\$45.50
	11-000-261-610S-D-51		9640534294	03/24/23	\$45.50	
310690	02/14/23		Custodial Supplies			\$2,009.54
	20-511-200-6000-F-42		9627079024	03/24/23	\$2,009.54	
180135	04/03/23		6135	HASSALL; MICHELE		81.78
302569	03/30/23		DEC22-MAR23 DISTRICT TRAVEL			\$81.78
	11-000-240-5800-U-49		DEC22-MAR23 TRVL	03/30/23	\$81.78	
180136	04/03/23		5547	HENRY SCHEIN INC		14.91
310052	07/01/22		Health and Trainer Supplies			\$14.91
	11-000-213-6100-B-47		35226578	03/23/23	\$14.91	
180137	04/03/23		2473	HEWITT PSYCHIATRIC PC		600.00
302140	01/19/23		PSYCHIATRIC EVAL			\$600.00
	11-000-219-3900-D-24		40046	03/24/23	\$600.00	
180138	04/03/23		K521	HOLT MCNALLY & ASSOCIATES INC		3,500.00
300034	07/01/22		PROFESSIONAL AUDIT SERVICES			\$3,500.00
	11-000-230-3320-D-40		44765 3/17/23	03/24/23	\$500.00	
	11-000-230-3320-D-40		44644 REPLACEMENT	03/28/23	\$3,000.00	
180139	04/03/23		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM		1,626.58
301683	12/07/22		MISC CUSTODIAN TOOLS			(\$70.97)
	11-000-262-6100-D-51		6900990	03/24/23	(\$70.97)	
301873	12/21/22		DISTRICT TOOL SUPPLY			(\$26.50)
	11-000-262-6100-D-51		6900989	03/24/23	(\$26.50)	
302194	01/25/23		HS MUSICAL SUPPLIES			\$1,724.05
	11-190-100-6100-H-01		6970885	02/24/23	\$968.29	

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180139	04/03/23		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM		1,626.58
302194	01/25/23		HS MUSICAL SUPPLIES			\$1,724.05
	11-190-100-6100-H-01		3041567	03/30/23	(\$496.40)	
	11-190-100-6100-H-01		6970886	02/24/23	\$1,252.16	
180140	04/03/23		A400	INTERACTIVE KIDS		1,200.00
302493	03/14/23		HOME INSTRUCTION BEHAVIORAL			\$1,200.00
	11-150-100-3200-D-36		1435 FEBRUARY 2023	03/24/23	\$1,200.00	
180141	04/03/23		4092	INTERSTATE MOBILE CARE INC		339.00
301782	12/16/22		TRANSPORTATION DRUG TESTING			\$339.00
	11-000-270-3900-D-50		18119	03/27/23	\$339.00	
180142	04/03/23		0626	J W PEPPER & SON INC		94.39
300848	09/01/22		HS MUSICAL ARRANGEMENTS			\$94.39
	11-190-100-610B-H-09		365189324	03/24/23	\$46.99	
	11-190-100-610B-H-09		365194563	03/24/23	\$15.96	
	11-190-100-610B-H-09		365218757	03/24/23	\$3.99	
	11-190-100-610B-H-09		365243119	03/31/23	\$27.45	
180143	04/03/23		8443	JOHNSON CONTROLS INC		1,109.52
301755	12/14/22		HEATER TROUBLESHOOTING			\$1,109.52
	11-000-261-420U-D-51		1-125199693752	03/24/23	\$1,109.52	
180144	04/03/23		1796	KINGSWAY LEARNING CENTER		10,604.58
300529	07/27/22		2022-2023 SPECIAL ED TUITION			\$10,604.58
	11-000-100-5660-D-24		1003303 MAY TUITION	03/28/23	\$6,824.58	
	11-000-100-5660-D-24		1003351 MAY 1:1	03/28/23	\$3,780.00	
180145	04/03/23		3353	KLOCK; MARCIA J STETLER		66.98
302570	03/30/23		DEC22-FEB23 CLASSROOM SUPPLIES			\$66.98
	11-190-100-6100-U-02		DEC-FEB CLASS SUPP	03/30/23	\$66.98	
180146	04/03/23		A747	KRINGLER; JOSEPH		65.80
302547	03/27/23		MAR23 WRESTLING TOURN MILEAGE			\$65.80
	11-402-100-5800-H-52		WREST TOURN MILEAGE	03/27/23	\$65.80	
180147	04/03/23		5346	LAKESHORE LEARNING MATERIALS		415.75
302208	01/26/23		ESL INSTRUC SUPPLIES			\$415.75
	20-241-100-6000-W-42		447561021623	03/24/23	\$415.75	
180148	04/03/23		9192	LARC SCHOOL		33,751.20
300239	07/01/22		2022-2023 SPECIAL ED TUITION			\$28,088.40
	11-000-100-5660-D-24		221633 MAY TUITION	03/23/23	\$16,988.40	
	11-000-100-5660-D-24		221673 MAY 1:1	03/23/23	\$11,100.00	
300937	09/13/22		2022-2023 SPECIAL ED TUITION			\$5,662.80
	20-251-100-5000-D-24		22.1633 MAY 2023	03/23/23	\$5,662.80	
180149	04/03/23		5664	LAUREL LANES		66.00
302494	03/14/23		CBI BOWLING MD CLASS			\$66.00
	11-212-100-580C-H-62		84447	03/30/23	\$66.00	
180150	04/03/23		0344	LEARN WELL		511.00
302397	02/27/23		HOME INSTRUCTION			\$511.00
	11-150-100-3200-D-36		INV134251	03/24/23	\$146.00	
	11-150-100-3200-D-36		INV135802	03/24/23	\$365.00	

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180151	04/03/23		7587	LEARNING WELL LLC; THE		546.25
	301548	11/16/22		BEHAVIORAL SERVICES		\$546.25
		11-000-217-3200-D-61		230220 FEB23	03/31/23	\$546.25
180152	04/03/23		E981	LENNON; JODI		3,960.00
	302402	02/27/23		PAYROLL		\$3,960.00
		11-000-251-3300-D-40		3/14-3/30/23 99 HRS	03/31/23	\$3,960.00
180153	04/03/23		A975	LITTLE SCHOLARS LLC		4,560.00
	302368	02/23/23		CREATIVE MINDS		\$4,560.00
		62-840-100-5900-D-74		7090	03/24/23	\$4,560.00
180154	04/03/23		5662	MAA AMERICAN MATHEMATICS COMPETITIONS		250.00
	301182	10/04/22		HS MATH COMPETITION		\$250.00
		11-190-100-8900-H-08		H170370	03/30/23	\$250.00
180155	04/03/23		K808	MATHALICIOUS LLC		320.00
	301157	09/30/22		HS MATH LESSONS		\$320.00
		11-190-100-6100-H-08		0033461	03/31/23	\$320.00
180156	04/03/23		7164	MCGOUGH; ROBERT		700.00
	302548	03/27/23		2022-23 MAA CELL REIMBURSEMENT		\$700.00
		11-000-230-5300-D-40		21-22 MAA CELL PHONE	03/27/23	\$700.00
180157	04/03/23		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT		456.00
	301638	11/29/22		2022-2023 SPEC EDUC COUNTY FEE		\$456.00
		11-000-100-5650-D-24		2300484 FEB 2023	03/23/23	\$456.00
180158	✓ 04/03/23	04/03/23		00.0 \$ Multi Stub Void	#180159 Stub	
- - - - -						
180159	04/03/23		6377	MOORESTOWN HARDWARE LLC		2,049.24
	302290	02/07/23		FLAGS		\$909.96
		11-000-263-6100-D-51		460348	03/24/23	\$909.96
	302388	02/27/23		DIST HARDWARE SUPPLIES		\$1,139.28
		11-000-262-6100-D-51		460347	03/29/23	\$67.49
		11-000-262-6100-D-51		458222	03/29/23	\$33.65
		11-000-262-6100-D-51		458538	03/29/23	\$36.62
		11-000-262-6100-D-51		456591	03/29/23	\$14.22
		11-000-262-6100-D-51		456866	03/29/23	\$62.69
		11-000-262-6100-D-51		456867	03/29/23	\$17.09
		11-000-262-6100-D-51		456982	03/29/23	\$18.99
		11-000-262-6100-D-51		457133	03/29/23	\$79.99
		11-000-262-6100-D-51		457220	03/29/23	\$7.59
		11-000-262-6100-D-51		457879	03/29/23	\$38.98
		11-000-262-6100-D-51		457919	03/29/23	(\$38.98)
		11-000-262-6100-D-51		458025	03/29/23	\$60.26
		11-000-262-6100-D-51		458207	03/29/23	\$42.15
		11-000-262-6100-D-51		458355	03/29/23	\$87.57
		11-000-262-6100-D-51		457132	03/29/23	\$59.20
		11-000-262-6100-D-51		458472	03/29/23	\$55.05
		11-000-262-6100-D-51		458494	03/29/23	\$261.25
		11-000-262-6100-D-51		459122	03/29/23	\$17.64
		11-000-262-6100-D-51		459356	03/29/23	\$106.85
		11-000-262-6100-D-51		459537	03/29/23	\$4.73
		11-000-262-6100-D-51		460360	03/29/23	\$13.28

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180159	04/03/23		6377	MOORESTOWN HARDWARE LLC		2,049.24
302388	02/27/23			DIST HARDWARE SUPPLIES		\$1,139.28
	11-000-262-6100-D-51			460373	03/29/23	\$9.10
	11-000-262-6100-D-51			460611	03/29/23	\$83.87
180160	04/03/23		8167	MUSIC & ARTS CENTERS		1,169.40
300173	07/01/22			TIME RELEASE BAND REPAIRS		\$102.80
	11-190-100-5900-U-09			INV036765267	04/03/23	\$102.80
300351	07/12/22			WAMS ORCHESTRA SUPPLIES		\$353.45
	11-190-100-6100-M-60			INV036767280	04/03/23	\$288.45
	11-190-100-6100-M-60			INV036551467	03/24/23	\$65.00
300933	09/13/22			WAMS BAND INSTRUMENT REPAIR		\$144.00
	11-190-100-5900-M-09			INV036765266	04/03/23	\$144.00
301402	10/27/22			HS INSTRUMENT SERVICES		\$198.00
	11-190-100-5900-H-60			INV036756322	03/31/23	\$198.00
301861	12/21/22			ORCHESTRA SUPPLIES		\$43.20
	11-190-100-6100-U-60			INV036694072	03/27/23	\$43.20
301862	12/21/22			REPAIRS TO INSTRUMENTS		\$169.95
	11-190-100-5900-U-60			INV036535802	03/24/23	\$169.95
301901	12/22/22			TIME RELEASE BAND REPAIRS		\$158.00
	11-190-100-5900-U-09			INV036765268	04/03/23	\$158.00
180161	04/03/23		0279	N J S I A A		1,670.00
302057	01/10/23			HS ATHL WINTER ENTRY FEES		\$1,670.00
	11-402-100-8900-H-52			0083526-IN	03/24/23	\$90.00
	11-402-100-8900-H-52			0083755-IN	03/24/23	\$90.00
	11-402-100-8900-H-52			0084135-IN	03/24/23	\$660.00
	11-402-100-8900-H-52			0084245-IN	03/24/23	\$187.00
	11-402-100-8900-H-52			0084365-IN	03/24/23	\$90.00
	11-402-100-8900-H-52			0084571-IN	03/24/23	\$377.00
	11-402-100-8900-H-52			0084859-IN	03/24/23	\$176.00
180162	04/03/23		C348	NEW HANOVER BOARD OF EDUCATION		10,175.00
302451	03/08/23			2021-22 AUD TUITION ADJUSTMENT		\$10,175.00
	11-000-100-5620-D-24			21-22 AUD TUI ADJ	03/27/23	\$10,175.00
180163	04/03/23		1899	NJASBO		1,100.00
300480	07/25/22			PROFESSIONAL DEVELOPMENT		\$50.00
	11-000-251-5800-D-40			200017982 HEISER	03/24/23	\$50.00
300651	08/10/22			PROF DEVELOPMENT-BUS OFFICE		\$175.00
	11-000-251-5800-D-40			200016208 THOMPSON	03/24/23	\$175.00
300675	08/11/22			PROFESSIONAL DEVELOPMENT		\$625.00
	11-000-251-5800-D-40			200015405 LASALLE	03/27/23	\$125.00
	11-000-251-5800-D-40			200015508 HEISER	03/24/23	\$125.00
	11-000-251-5800-D-40			200015509 HEISER	03/24/23	\$125.00
	11-000-251-5800-D-40			200015510 HEISER	03/24/23	\$125.00
	11-000-251-5800-D-40			200015511 HEISER	03/24/23	\$125.00
301885	12/22/22			PROFESSIONAL DEVELOPMENT		\$250.00
	11-000-251-5800-D-40			200017430 LASALLE	03/15/23	\$125.00
	11-000-251-5800-D-40			200017980 HEISER	03/24/23	\$125.00
180164	04/03/23		0284	NUTRI-SERVE FOOD SERVICE INC		55.00
301500	11/08/22			HS SECURITY LUNCHES		\$55.00
	11-000-266-6100-D-51			FEB23 SECURITY LUNCH	03/24/23	\$55.00

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180165	04/03/23		P121	OPEN SYSTEMS INTEGRATORS INC		110.16
302365	02/23/23			MILESTONE SUPPORT RENEWAL		\$110.16
	20-511-200-6000-F-42			57687	03/24/23	\$110.16
180166	04/03/23		6887	ORIENTAL TRADING CO INC		420.05
302324	02/13/23			HS GRADUATION SUPPLIES		\$420.05
	11-190-100-6100-H-49			723361646-01	03/24/23	\$420.05
180167	04/03/23		2807	PAPARONE; TONI		45.45
302549	03/27/23			TEEN ARTS SHOW SUPPLIES		\$24.86
	11-190-100-6100-H-15			TEENS ARTS SHOW SUPP	03/27/23	\$24.86
302550	03/27/23			LG ZIPLOCS FOR PAINT PALLETS		\$20.59
	11-190-100-6100-H-15			HS ART SUPPLIES	03/27/23	\$20.59
180168	04/03/23		8659	PARA PLUS TRANSLATIONS INC		282.00
302415	03/01/23			PORTUGUESE INTERPRETER		\$94.00
	11-000-219-3900-D-24			167995	03/24/23	\$94.00
302416	03/01/23			PORTUGUESE INTERPRETER		\$94.00
	11-000-219-3900-D-24			168090	03/27/23	\$94.00
302427	03/02/23			PORTUGUESE INTERPRETER MAM MTG		\$94.00
	11-000-219-3900-D-24			167996	03/24/23	\$94.00
180169	04/03/23		F648	PARCHMENT LLC		2,750.00
302475	03/10/23			HS RECORDS SERVICE		\$2,750.00
	11-190-100-6100-H-01			INV18002	03/29/23	\$2,750.00
180170	04/03/23		8265	PEDRONI FUEL COMPANY		6,225.52
300506	07/26/22			GASOLINE FOR B&G VEHICLES		\$6,225.52
	11-000-270-6100-D-50			584050 3/14/23	03/24/23	\$2,086.16
	11-000-270-6100-D-50			577463 3/22/23	04/03/23	\$4,139.36
180171	04/03/23		X284	PHONETICS INC		299.40
302444	03/07/23			SERVER ROOM MONITORING CELL		\$299.40
	11-000-252-5000-D-44			00297246	03/24/23	\$299.40
180172	04/03/23		3578	PIONEER MANUFACTURING COMPANY INC		2,087.95
302447	03/08/23			GROUPS SUPPLIES		\$2,087.95
	11-000-263-6100-D-51			INV873758	03/24/23	\$2,087.95
180173	04/03/23		1978	PSE&G		70,344.27
300742	08/22/22			22-23 ELECTRIC & GAS		\$70,344.27
	11-000-262-6210-D-51			FEB23 GAS	03/29/23	\$19,596.03
	11-000-262-6220-D-51			FEB23 ELECTRIC	03/29/23	\$50,748.24
180174	04/03/23		T711	RAPTOR TECHNOLOGIES LLC		1,946.00
302438	03/06/23			ID SCANNER / ANNUAL SOFTWARE		\$1,946.00
	20-511-200-6000-F-42			INV67734	03/24/23	\$1,946.00
180175	04/03/23		J327	RESTAURANT EQUIPPERS INC		11,020.00
302358	02/22/23			REACH-IN FREEZER		\$2,674.00
	65-CNP-EXP-ENSE-D-51			INV00053024	03/24/23	\$2,674.00
302361	02/22/23			FOOD WARMER		\$1,499.00
	65-CNP-EXP-ENSE-D-51			INV00052967	03/24/23	\$1,499.00
302362	02/22/23			FOOD WARMER		\$1,499.00
	65-CNP-EXP-ENSE-D-51			INV00052966	03/24/23	\$1,499.00
302364	02/22/23			REACH-IN FREEZER		\$5,348.00
	65-CNP-EXP-ENSE-D-51			INV00052798	03/24/23	\$5,348.00

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180176	04/03/23		2862	RICOH USA INC		4,684.09
300061	07/01/22			HS MAIN - RICOH MP7503 COPIER		\$351.69
	11-000-240-5900-H-49			107060151 MAR23	03/27/23	\$351.69
300062	07/01/22			BAKER RICOH MP6503 COPIER		\$287.15
	11-000-240-5900-B-49			107046054 MAR23	03/24/23	\$287.15
300063	07/01/22			SV RICOH MP6503 COPIER		\$287.15
	11-190-100-5900-S-01			107046053 MAR23	03/24/23	\$287.15
300065	07/01/22			HS MEDIA/MS MAIN MPC4503G MFD		\$479.52
	11-000-222-5900-H-26			107032479 MAR23	03/24/23	\$252.08
	11-000-240-5900-M-49			107032479 MAR23	03/24/23	\$227.44
300066	07/01/22			MS RICOH MP6503SP EHALL COPIER		\$584.98
	11-190-100-5900-M-01			107062153 APR23	03/30/23	\$584.98
300069	07/01/22			ROBERTS RICOH MP3555SPG		\$165.48
	11-000-240-5900-R-49			107046974 MAR23	03/23/23	\$165.48
300070	07/01/22			CENTRAL DUPLICATING MACHINES		\$2,528.12
	11-000-251-5920-D-40			107016465 MAR23	03/24/23	\$278.09
	11-190-100-5900-D-40			107016465 MAR23	03/24/23	\$2,250.03
180177	04/03/23		2015	RIVERSIDE BOARD OF EDUCATION		30,525.00
302452	03/08/23			2021-22 AUD TUITION ADJUSTMENT		\$30,525.00
	11-000-100-5620-D-24			21-22 AUD TUI ADJ	03/27/23	\$30,525.00
180178	04/03/23		6595	RIVERSIDE NAPA		405.80
300567	08/02/22			RIVERSIDE NAPA BLANKET PO		\$405.80
	11-000-270-6100-D-50			2709-786270	03/24/23	\$57.99
	11-000-270-6100-D-50			2709-786481	03/24/23	\$156.34
	11-000-270-6100-D-50			2709-786114	03/24/23	\$49.49
	11-000-270-6100-D-50			2709-786421	03/24/23	(\$49.49)
	11-000-270-6100-D-50			2709-786401	03/24/23	\$95.97
	11-000-270-6100-D-50			2709-786357	03/24/23	\$65.76
	11-000-270-6100-D-50			2709-786138	03/24/23	(\$18.00)
	11-000-270-6100-D-50			785645	03/24/23	\$4.94
	11-000-270-6100-D-50			784711	03/24/23	\$37.11
	11-000-270-6100-D-50			785163	03/24/23	\$5.69
180179	04/03/23		2021	RIVERTON BOARD OF EDUCATION		10,175.00
302453	03/08/23			2021-22 AUD TUITION ADJUSTMENT		\$10,175.00
	11-000-100-5620-D-24			21-22 AUD TUI ADJ	03/27/23	\$10,175.00
180180	04/03/23		0117	ROBIN MERGER CORPORATION		85.00
302329	02/15/23			ISTE MEMBERSHIP RENEWAL		\$85.00
	11-000-252-8000-D-44			000804205	03/24/23	\$85.00
180181	04/03/23		7966	ROOT 24 HRS INC		22,545.00
302171	01/23/23			STORM INLET CLEANING		\$4,625.00
	11-000-261-420B-D-51			M12692D	03/24/23	\$1,541.67
	11-000-261-420R-D-51			M12692D	03/24/23	\$1,541.66
	11-000-261-420U-D-51			M12692D	03/24/23	\$1,541.67
302174	01/23/23			HS CURB INLET REPAIRS		\$8,015.00
	11-000-261-420B-D-51			M60939P	03/24/23	\$1,350.00
	11-000-261-420H-D-51			M60939P	03/24/23	\$6,665.00
302175	01/23/23			UES INLET REPAIRS		\$9,905.00
	11-000-261-420H-D-51			M60580P	03/24/23	\$9,905.00

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180182	04/03/23		S204	RUVNA INC		4,256.60
	302356	02/21/23		NP SECURITY SCHOOL SAFETY MGMT		\$4,256.60
		20-511-200-6000-F-42		IN-14650	03/24/23	\$4,256.60
180183	04/03/23		0012	SAFETY BUS		5,683.00
	302357	02/22/23		MODEL CONGRESS TRIP		\$5,683.00
		11-401-100-5800-H-53		17707	03/24/23	\$5,683.00
180184	04/03/23		2090	SAFETY KLEEN SYSTEMS INC		563.25
	302430	03/03/23		DIESEL EXHAUST FLUID		\$344.00
		11-000-270-4200-D-50		91318437-2301087965	03/24/23	\$344.00
	302473	03/10/23		OIL SERVICE FEE		\$219.25
		11-000-270-4200-D-50		91228140	03/27/23	\$219.25
180185	04/03/23		4261	SARGENT WELCH		27.36
	310694	02/17/23		Science Supplies		\$27.36
		11-190-100-6100-H-12		8812262637	03/24/23	\$27.36
180186	04/03/23		2962	SCHOLLINS; NICOLE		45.87
	301725	12/13/22		ENCUMBER FUNDS - SCIENCE SUPPL		\$45.87
		11-190-100-6100-U-12		MAR23 SCI SUPPLIES	03/30/23	\$45.87
180187	04/03/23		A340	SCHOOL HEALTH INSURANCE FUND		2,631,249.00
	300553	08/01/22		2022-23 HEALTH&DENTAL PREMIUM		\$2,631,249.00
		11-000-291-2700-D-40		GROUP#4354 FEBHEALTH	03/30/23	\$1,270,195.00
		11-000-291-2700-D-40		GROUP#4354 FEBDENTAL	03/30/23	\$52,632.00
		11-000-291-2700-D-40		GROUP#4354 MARHEALTH	03/30/23	\$1,256,062.00
		11-000-291-2700-D-40		GROUP#4354 MARDENTAL	03/30/23	\$52,360.00
180188	04/03/23		5477	SCHOOL SPECIALTY LLC		63.22
	310650	01/04/23		Fine Art Supplies		\$63.22
		11-190-100-6100-M-15		308104234095	03/27/23	\$63.22
180189	04/03/23		I068	SHAH; RASESH & SHANA		213.75
	302520	03/21/23		SUMMR ENR REFUND		\$213.75
		62-840-100-6100-D-74		SUMMR ENR REFUND	03/21/23	\$213.75
180190	04/03/23		2408	SHI INTERNATIONAL CORP		6,011.30
	302428	03/02/23		EDR SECURITY SOFTWARE		\$6,011.30
		11-000-252-5000-D-44		B16607615	03/24/23	\$6,011.30
180191	04/03/23		6870	SHOP RITE		40.92
	300907	09/09/22		TIME PURCHASE AGREEMENT		\$40.92
		11-212-100-6100-H-62		05170429927 3/16	03/24/23	\$40.92
180192	04/03/23		8032	SHOP RITE SUPERMARKETS OF CHERRY HILL		19.66
	300908	09/09/22		TIME PURCHASE AGREEMENT		\$19.66
		11-212-100-6100-H-62		05940306103 3/29	03/31/23	\$8.49
		11-212-100-6100-H-62		05940419056 3/30	03/31/23	\$7.68
		11-212-100-6100-H-62		05940320102 3/15	03/24/23	\$3.49
180193	04/03/23		Q214	SITEONE LANDSCAPE SUPPLY LLC		3,523.44
	302497	03/15/23		GROUNDS SUPPLIES		\$3,523.44
		11-000-263-6100-D-51		126886009-001	03/24/23	\$3,523.44
180194	04/03/23		E134	SJ BEHAVIOR SERVICES LLC		2,685.00
	301098	09/27/22		BCBA CONSULTATION SVCS		\$2,550.00
		11-000-219-3900-D-24		RE-DIST FR GRANT	04/17/23	\$135.00

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180194	04/03/23		E134	SJ BEHAVIOR SERVICES LLC		2,685.00
301098	09/27/22		BCBA CONSULTATION SVCS			\$2,550.00
	11-000-219-3900-D-24		RE-DIST FR GRANT	04/17/23	(\$135.00)	
	11-000-219-3900-D-24		3/16-3/28 34 HRS	03/29/23	\$2,550.00	
302463	03/09/23		COMPENSATORY EDUCATION			\$135.00
	11-000-219-3900-D-24		RE-DIST FR GRANT	04/17/23	\$135.00	
	20-490-100-3200-D-42		2/28-3/6/23 BCBA	03/24/23	\$135.00	
	20-490-100-3200-D-42		RE-DIST FR GRANT	04/17/23	(\$135.00)	
180195	04/03/23		5939	STAPLES BUSINESS ADVANTAGE		338.76
310699	03/09/23		Office/Computer Supplies			\$279.16
	11-190-100-6100-S-01		3532952892	03/24/23	\$276.17	
	11-190-100-6100-S-01		3533338995	03/24/23	\$2.99	
310702	03/13/23		Office/Computer Supplies			\$59.60
	65-FUN-000-0000-D-00		3533053169	03/29/23	\$22.47	
	65-FUN-000-0000-D-00		3533053164	03/29/23	\$37.13	
180196	04/03/23		I185	STARLIGHT HOME CARE AGENCY INC		12,792.00
300703	08/17/22		1:1 NURSING SERVICES			\$12,792.00
	11-000-217-3200-D-24		243924 JAN23	03/24/23	\$6,672.00	
	11-000-217-3200-D-24		253495 FEB23	03/24/23	\$6,120.00	
180197	04/03/23		6794	STARLITE PRODUCTIONS		2,195.00
302030	01/10/23		ENCUMBERLIGHT SYSTEM REPAIR			\$2,195.00
	11-000-261-420U-D-51		IN47641	03/27/23	\$2,195.00	
180198	04/03/23		O778	STARR GENERAL CONTRACTING		460.00
302491	03/14/23		PORT-A-POTS			\$460.00
	11-000-263-4200-D-51		875-104474 MAR23	03/24/23	\$460.00	
180199	04/03/23		L620	T-MOBILE USA INC		261.63
302020	01/09/23		CELL PHONE SERVICE			\$261.63
	11-000-230-5300-D-40		985537860 3/21/23	03/31/23	\$261.63	
180200	04/03/23		9825	TRANE US INC		4,162.50
301289	10/14/22		HS CHILLER PREV CONTRACT			\$4,162.50
	11-000-261-420H-D-51		313463067	03/31/23	\$1,387.50	
	11-000-261-420H-D-51		313463068	03/31/23	\$1,387.50	
	11-000-261-420H-D-51		313463074	03/31/23	\$1,387.50	
180201	04/03/23		B338	TRI-COUNTY TERMITE & PEST CONTROL INC		288.75
300697	08/17/22		ANNUAL PEST SERVICES			\$253.75
	11-000-262-4200-D-51		792571 MAR23	03/24/23	\$35.00	
	11-000-262-4200-D-51		792575 MAR23	03/24/23	\$35.00	
	11-000-262-4200-D-51		792576 MAR23	03/24/23	\$35.00	
	11-000-262-4200-D-51		792577 MAR23	03/24/23	\$43.75	
	11-000-262-4200-D-51		792574 MAR23	03/24/23	\$35.00	
	11-000-262-4200-D-51		792573 MAR23	03/24/23	\$35.00	
	11-000-262-4200-D-51		792572 MAR23	03/24/23	\$35.00	
300887	09/08/22		22-23 MISC PEST SERVICES			\$35.00
	11-000-262-4200-D-51		788298 2.1.23	03/24/23	\$35.00	
180202	04/03/23		6015	TRI-STATE ELEVATOR CO INC		90.00
300630	08/09/22		ANNUAL ELEVATOR MAINTENANCE			\$90.00
	11-000-261-420H-D-51		145717 MAR23	03/24/23	\$90.00	

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180203	04/03/23		5051	ULRICH; PATRICIA		253.00
302571	03/30/23		ASHA CERTIFICATION REIMBURSE			\$253.00
	11-000-216-8900-D-24		ASHA CERTIFICATION	03/30/23	\$253.00	
180204	04/03/23		2145	UNITED PARCEL SERVICE		88.81
302533	03/23/23		UPS SHIPPING			\$88.81
	11-402-100-6100-H-52		073070	03/23/23	\$88.81	
180205	04/03/23		O629	UNITED VETERINARY CARE NJ LLC		3,480.00
302367	02/23/23		CREATIVE MINDS			\$3,480.00
	62-840-100-5900-D-74		ROBERTS 2/15-4/5/23	03/24/23	\$1,080.00	
	62-840-100-5900-D-74		BAKER 2/14-4/4/23	03/24/23	\$2,400.00	
180206	04/03/23		0510	VISION SERVICE PLAN - (CT)		9,290.40
300552	08/01/22		2022-23 VISION COVERAGE			\$9,290.40
	11-000-291-2700-D-40		817470973 APR23	03/31/23	\$4,485.60	
	11-000-291-2700-D-40		817253472 MAR23	03/31/23	\$4,804.80	
180207	04/03/23		9264	W B MASON CO INC		3,558.80
301778	12/15/22		EOY COPIER PAPER			\$385.80
	11-190-100-6100-S-01		236795891	03/24/23	\$385.80	
302239	01/31/23		WHITE COPY PAPER			\$1,543.20
	11-190-100-6100-D-01		236824905	03/24/23	\$771.60	
	11-190-100-6100-D-01		237195475	03/30/23	\$771.60	
302403	02/27/23		HS COPY PAPER			\$1,580.00
	11-190-100-6100-H-01		236713155	03/24/23	\$1,580.00	
310698	03/08/23		Copy Duplicator Supplies			\$49.80
	11-190-100-6100-M-01		236951262	03/23/23	\$49.80	
180208	04/03/23		2174	WARDS NAT SCI ESTAB INC		64.50
310135	07/13/22		Science Supplies			\$64.50
	11-190-100-6100-M-12		8812408934	03/29/23	\$64.50	
180209	04/03/23		7014	WASTE MANAGEMENT OF NJ - CAMDEN		3,129.00
300827	08/30/22		ANNUAL DUMPSTER SERVICE			\$3,129.00
	11-000-262-4200-D-51		3262367-2498-4 APR	04/03/23	\$3,129.00	
180210	04/03/23		8648	WEGMANS FOOD MARKETS INC		54.98
301614	11/23/22		WAMS SPEC ED CBI			\$54.98
	11-212-100-6100-M-62		CARD# 6-2823 3.15.23	03/24/23	\$54.98	
180211	04/03/23		5614	WINSLOW TOWNSHIP BOARD OF EDUCATION		10,175.00
302454	03/08/23		2021-22 AUD TUITION ADJUSTMENT			\$10,175.00
	11-000-100-5620-D-24		21-22 AUD TUI ADJ	03/27/23	\$10,175.00	
180212	04/03/23		2187	Y A L E SCHOOL INC		1,079.00
302345	02/16/23		2021-2022 SPED TUITION ADJ			\$1,079.00
	11-000-100-5660-D-24		TUIT ADJ 21-22	03/21/23	\$1,079.00	

Starting date 3/16/2023

Ending date 4/18/2023

Fund Totals

10	GENERAL FUND	\$304,956.65
11	GENERAL CURRENT EXPENSE	\$9,450,348.76
20	SPECIAL REVENUE FUNDS	\$80,815.45
60	CHILD CARE (EDC)	\$20,086.34
62	ENRICHMENT PROGRAMS	\$9,211.97
65	TRUST	\$14,931.57
	Total for all checks listed	\$9,880,350.74

Prepared and submitted by: _____
Board Secretary

Date

Batch Number	Batch 1	\$519,848.77	Batch Total
E284	ACB SERVICES INC	\$132,586.00	Vend Total
P.O. #	300262 JANITORIAL SERVICES BID 22-23	\$132,586.00 P	PO Total
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$132,586.00 P	
Inv# 003261 MAR23	\$132,586.00 P	04/18/23	
W786	ALL NITE LIMO LLC	\$4,490.00	Vend Total
P.O. #	302596 LACROSSE SCRIMMAGE TO WILTON C	\$4,490.00	PO Total
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &	\$4,490.00	
Inv# 647423	\$4,490.00	04/05/23	
D737	AMAZING TRANSFORMATIONS	\$12,646.00	Vend Total
P.O. #	302462 HOME INSTRUCTION BEHAVIORAL	\$12,646.00 P	PO Total
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$12,646.00 P	
Inv# 13381 MARCH 2023	\$11,836.00 P	04/18/23	
Inv# 13382 MARCH 2023	\$810.00 P	04/18/23	
7938	AMAZON.COM CREDIT SERVICES	\$678.79	Vend Total
P.O. #	301784 2ND SEM ITEMS FOR CLASSROOMS	\$610.99 P	PO Total
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$610.99	
Inv# 16D9-WX7J-CN4D	\$281.22 P	04/18/23	
Inv# 1CRX-JHV6-HGRG	\$329.77 P	04/18/23	
P.O. #	302535 SP ED INST SUPPLIES-BOOKS	\$67.80 P	PO Total
11-213-100-6100-H-63	SPEC ED-RES RM-INST-SUPPLIES	\$67.80	
Inv# 1VCL-RJHM-6X96	\$67.80	04/18/23	
0185	ARCHWAY PROGRAMS	\$9,897.72	Vend Total
P.O. #	302400 2022-2023 SPED TUITION	\$9,897.72 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$9,897.72 P	
Inv# MAY 2023	\$9,897.72 P	04/05/23	
5299	B & H PHOTO INC	\$8.99	Vend Total
P.O. #	302536 NONPUBLIC USB DRIVES	\$8.99	PO Total
20-510-100-6100-E-42	NONPUBLIC TECH INIT-SUPPLIES-E	\$8.99	
Inv# 212034509	\$8.99	04/18/23	
8180	BANCROFT NEUROHEALTH	\$33,584.36	Vend Total
P.O. #	300938 2022-2023 SPECIAL ED TUITION	\$22,521.96 P	PO Total
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$22,521.96 P	
Inv# MARCH 23 1:1	\$4,500.00 P	04/18/23	
Inv# MARCH 23 TUITION	\$18,021.96 P	04/18/23	
P.O. #	302257 2022-2023 SPECIAL ED TUITION	\$11,062.40 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$11,062.40 P	
Inv# MAR 23 1:1	\$3,600.00 P	04/18/23	
Inv# MAR 23 TUITION	\$7,462.40 P	04/18/23	

Batch Number	Batch 1	\$519,848.77	Batch Total
4027	BAYADA HOME HEALTH CARE INC	\$2,760.00	Vend Total
P.O. #	302435 IN-SCHOOL NURSING SERVICES	\$2,760.00 P	PO Total
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING	\$2,760.00 P	
Inv# 18097945 2/28 BAK	\$480.00 P 04/18/23		
Inv# 18135186 3/17 UES	\$465.00 P 04/18/23		
Inv# 18153825 3/24 MHS	\$900.00 P 04/18/23		
Inv# 18172293 3/28 SV	\$495.00 P 04/18/23		
Inv# 18172294 3/27 MHS	\$420.00 P 04/18/23		
7814	BSN SPORTS COLLEGIATE PACIFIC	\$1,809.41	Vend Total
P.O. #	300618 HS ATHL COACHES APPAREL	\$637.75 P	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$637.75 P	
Inv# 921088220	\$637.75 P 04/04/23		
P.O. #	301348 HS ATHL BLAX UNIFORMS	\$1,171.66 P	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$1,171.66	
Inv# 920412524	\$1,171.66 04/18/23		
1963	BSN SPORTS LLC	\$142.12	Vend Total
P.O. #	310701 Physical Education Supplies	\$142.12	PO Total
11-190-100-6100-U-10	INST-SUPPLIES-PHYS ED	\$142.12	
Inv# 921063151	\$142.12 04/05/23		
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	\$30,564.84	Vend Total
P.O. #	301110 2022-2023 ALTERNATIVE SCHOOL	\$30,564.84 P	PO Total
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL	\$30,564.84 P	
Inv# 230649 MAR 23	\$30,564.84 P 04/17/23		
7939	CENGAGE LEARNING INC	\$803.25	Vend Total
P.O. #	302145 ESL PILOT MATERIALS	\$803.25	PO Total
20-241-100-6000-D-42	TITLE III- IMMIGRANT-INST SUPP	\$803.25	
Inv# 80570552	\$803.25 04/18/23		
G294	CENTRAL IRRIGATION SUPPLY INC	\$986.29	Vend Total
P.O. #	302606 FIELD PAINT	\$986.29	PO Total
11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$986.29	
Inv# 4180731-00	\$986.29 04/18/23		
S728	CIONGOLI; DR BERNARD & ALEXIS	\$430.00	Vend Total
P.O. #	302614 SUMMER ENR REFUND	\$430.00	PO Total
62-840-100-6100-D-74	CREATIVE MINDS-SUPPLIES	\$430.00	
Inv# SUMMR ENR REFUND	\$430.00 04/18/23		
6490	COLLINGSWOOD BOARD OF EDUCATION	\$2,180.00	Vend Total
P.O. #	302448 2021-22 AUD TUITION ADJUSTMENT	\$2,180.00	PO Total
11-000-100-5620-D-24	TUITION-OTHER LEA INSIDE STATE	\$2,180.00	
Inv# 21-22 AUD TUI ADJ	\$2,180.00 04/04/23		

Batch Number	Batch 1	\$519,848.77	Batch Total
R802	DENIS; BRANDON	\$2,095.73	Vend Total
P.O. #	301046 1:1 PARAPROFESSIONAL	\$2,095.73 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$2,095.73 P	
Inv# 3/29-4/6/23	\$2,095.73 P 04/18/23		
3855	DIRECT ENERGY BUSINESS	\$442.84	Vend Total
P.O. #	300624 ACES NATURAL GAS	\$442.84 P	PO Total
11-000-262-6210-D-51	CUSTODIAL-ENERGY-NATURAL GAS	\$442.84 P	
Inv# HS33559909 MAR23	\$442.84 P 04/18/23		
1605	DIVISION OF FIRE PREVENTION	\$114.00	Vend Total
P.O. #	302584 ANNUAL FIRE SAFETY REGISTRATIO	\$114.00	PO Total
11-000-261-420A-D-51	MAINT SCH FACIL-SERVICES-ADMIN	\$114.00	
Inv# 23-1117	\$114.00 04/18/23		
4696	EDEN AUTISM SERVICES INC	\$490.00	Vend Total
P.O. #	301015 2022-2023 SPECIAL ED TUITION	\$490.00 P	PO Total
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$490.00 P	
Inv# INV11562 APR 23 EDP	\$490.00 P 04/18/23		
7145	FAMILY FIRST LLC	\$5,468.75	Vend Total
P.O. #	301073 RDI CONSULTATION	\$1,312.50 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$1,312.50 P	
Inv# FEBRUARY 2023	\$562.50 P 04/18/23		
Inv# MARCH 2023	\$750.00 P 04/18/23		
P.O. #	301074 RDI CONSULTATION	\$1,500.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$1,500.00 P	
Inv# FEBRUARY 2023	\$750.00 P 04/18/23		
Inv# MARCH 2023	\$750.00 P 04/18/23		
P.O. #	301075 RDI CONSULTATION	\$1,500.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$1,500.00 P	
Inv# FEBRUARY 2023	\$750.00 P 04/18/23		
Inv# MARCH 2023	\$750.00 P 04/18/23		
P.O. #	301527 RDI CONSULTATION	\$1,156.25 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$1,156.25 P	
Inv# FEBRUARY 2023	\$562.50 P 04/18/23		
Inv# MARCH 2023	\$593.75 P 04/18/23		
F770	FOLLETT CONTENT SOLUTIONS LLC	\$79.30	Vend Total
P.O. #	302034 BOOKS FOR MEDIA CENTER	\$79.30 P	PO Total
11-000-222-6100-R-26	MEDIA-BOOKS & SUPPLIES	\$79.30 P	
Inv# 610060F	\$79.30 P 04/18/23		

Batch Number	Batch 1	\$519,848.77	Batch Total
X386	GOOSETOWN ENTERPRISES INC	\$1,662.58	Vend Total
P.O. #	302340 AMENDED RENTAL OF BUS RADIOS	\$1,662.58 P	PO Total
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES	\$1,662.58 P	
Inv# 153547 APR23	\$1,662.58 P 04/04/23		
7415	GRANT BENEFITS SOLUTIONS	\$315.00	Vend Total
P.O. #	300290 FSA MONTHLY SERVICE FEES	\$315.00 P	PO Total
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS	\$315.00 P	
Inv# TPAS-549781 MAR23	\$315.00 P 04/04/23		
6841	GST TRANSPORT CORP	\$16,877.00	Vend Total
P.O. #	300147 22-23 TRANSPORTATION CONTRACT	\$16,877.00 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$16,877.00 P	
Inv# 18059 APR23	\$16,877.00 P 04/18/23		
A646	GUARDIAN INNOVATIONS LLC	\$334.56	Vend Total
P.O. #	302038 HS ATHL BLAX BALLS	\$334.56	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$334.56	
Inv# 15845	\$334.56 04/05/23		
J552	HA WOLFINGER & ASSOCIATES LLC	\$945.00	Vend Total
P.O. #	300999 EDUCATIONAL AUDIOLOGIST SVCS	\$945.00 P	PO Total
11-000-217-3200-D-24	SP ED EXTRAORDINARY-PROF SERV	\$945.00 P	
Inv# 3/1-3/31/23	\$945.00 P 04/04/23		
5547	HENRY SCHEIN INC	\$128.32	Vend Total
P.O. #	310686 Health and Trainer Supplies	\$128.32	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$128.32	
Inv# 36371204	\$128.32 04/18/23		
0441	HILLMANS BUS SERVICE INC	\$21,450.00	Vend Total
P.O. #	300148 22-23 TRANSPORTATION CONTRACT	\$21,450.00 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$21,450.00 P	
Inv# 18814 MAR23	\$21,450.00 P 04/18/23		
A400	INTERACTIVE KIDS	\$21,500.00	Vend Total
P.O. #	300997 1:1 PARAPROFESSIONAL	\$7,700.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$7,700.00 P	
Inv# 1478 MARCH 2023	\$7,700.00 P 04/04/23		
P.O. #	302493 HOME INSTRUCTION BEHAVIORAL	\$13,800.00 P	PO Total
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$13,800.00 P	
Inv# 1487 MARCH 2023	\$13,800.00 P 04/18/23		
0626	J W PEPPER & SON INC	\$174.00	Vend Total
P.O. #	300848 HS MUSICAL ARRANGEMENTS	\$174.00 P	PO Total
11-190-100-610B-H-09	INST-SUPPLIES-MUSIC-BAND	\$174.00 P	
Inv# 365263003	\$162.00 P 04/18/23		

Batch Number	1	Batch 1	\$519,848.77	Batch Total
0626	J W PEPPER & SON INC		\$174.00	Vend Total
P.O. #	300848	HS MUSICAL ARRANGEMENTS	\$174.00 P	PO Total
11-190-100-610B-H-09		INST-SUPPLIES-MUSIC-BAND	\$174.00 P	
Inv# 365281660		\$12.00 P	04/18/23	
8569	JACOBS MUSIC COMPANY		\$105.00	Vend Total
P.O. #	300957	HS INSTRUMENT SERVICE	\$105.00 P	PO Total
11-190-100-5900-H-54		INSTR-MISC PURCH SERV-VOCAL	\$105.00 P	
Inv# 10214		\$105.00 P	04/18/23	
8443	JOHNSON CONTROLS INC		\$2,715.00	Vend Total
P.O. #	301287	UES CAFE RTU CONDENSER FAN REP	\$2,715.00	PO Total
11-000-261-420U-D-51		MAINT SCH FACIL-SERVICES-UES	\$2,715.00	
Inv# 1-127012767939		\$2,715.00	02/09/23	
F538	KENCOR INC		\$84.00	Vend Total
P.O. #	300003	ANNUAL ELEVATOR SERVICE	\$84.00 P	PO Total
11-000-261-420H-D-51		MAINT SCH FACIL-SERVICES-HIGH	\$84.00 P	
Inv# 64234 4/1/23		\$84.00 P	04/18/23	
0309	LENAPE REGIONAL HIGH SCHOOL DISTRICT		\$2,658.82	Vend Total
P.O. #	301388	TRANSPORTATION TO DAYCARE	\$2,658.82 P	PO Total
11-000-270-5150-D-50		STDNT TRAN-JOINTURES-SPEC ED	\$2,658.82 P	
Inv# 23-00049 APR23		\$1,006.04 P	04/18/23	
Inv# 23-00049 MAR23		\$1,652.78 P	04/18/23	
E981	LENNON; JODI		\$1,630.00	Vend Total
P.O. #	302402	PAYROLL	\$1,630.00 P	PO Total
11-000-251-3300-D-40		CENTRAL SERV-PURCH PROF SERV	\$1,630.00 P	
Inv# 3/31-4/6/23 40.75 HR		\$1,630.00 P	04/18/23	
9359	LINDENWOLD BOARD OF EDUCATION		\$11,833.08	Vend Total
P.O. #	302564	2022-2023 SPECIAL ED TUITION	\$5,725.02 P	PO Total
11-000-100-5620-D-24		TUITION-OTHER LEA INSIDE STATE	\$5,725.02 P	
Inv# JAN-MAR 3V0067		\$5,725.02 P	04/17/23	
P.O. #	302565	2022-2023 HOMELESS TUITION	\$6,108.06 P	PO Total
11-000-100-5620-D-24		TUITION-OTHER LEA INSIDE STATE	\$6,108.06 P	
Inv# JAN-MAR 3V0067		\$6,108.06 P	04/17/23	
T811	LOSITO; ALBERT		\$21.22	Vend Total
P.O. #	302645	FICA REIMBURSEMENT	\$21.22	PO Total
11-000-270-8900-D-50		STDNT TRAN-MISC PURCH/CONFEREN	\$21.22	
Inv# FICA REIMBURSEMENT		\$21.22	04/18/23	

Batch Number	Batch 1	\$519,848.77	Batch Total
1865	MAJESTIC OIL COMPANY	\$11,243.75	Vend Total
P.O. #	300746 DIESEL FUEL (JUL 22-JUN 23)	\$11,243.75 P	PO Total
11-000-270-6100-D-50	STDNTRAN- GENERAL SUPPLIES	\$11,243.75 P	
Inv# 41099 4/6/23	\$11,243.75 P 04/18/23		
5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT	\$552.00	Vend Total
P.O. #	301638 2022-2023 SPEC EDUC COUNTY FEE	\$552.00 P	PO Total
11-000-100-5650-D-24	TUITION-CTY SP SERV®IONAL S	\$552.00 P	
Inv# 2300561 MAR 2023	\$552.00 P 04/17/23		
7910	MILL CREEK SCHOOL; THE	\$7,005.11	Vend Total
P.O. #	301449 2022-2023 SPED TUITION	\$7,005.11 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$7,005.11 P	
Inv# S100058147 MAR 23	\$7,005.11 P 04/05/23		
P114	MULTI TEMP MECHANICAL INC	\$1,299.15	Vend Total
P.O. #	302583 SERVICE CALL WAMS CIRCUIT 2	\$1,299.15	PO Total
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL	\$1,299.15	
Inv# 17999-1	\$812.56 P 04/18/23		
Inv# 17999-2	\$486.59 P 04/18/23		
8167	MUSIC & ARTS CENTERS	\$3,803.15	Vend Total
P.O. #	300393 HS MUSIC/ART SUPPLIES	\$870.46 P	PO Total
11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA	\$870.46 P	
Inv# INV035918570	\$129.96 P 04/18/23		
Inv# INV036964676	\$740.50 P 04/18/23		
P.O. #	300801 HS BAND SUPPLIES	\$134.92 P	PO Total
11-190-100-610B-H-09	INST-SUPPLIES-MUSIC-BAND	\$134.92 P	
Inv# INV036963258	\$134.92 P 04/18/23		
P.O. #	300933 WAMS BAND INSTRUMENT REPAIR	\$260.96 P	PO Total
11-190-100-5900-M-09	INST-MISC PURCH SERV-MUSIC	\$260.96 P	
Inv# INV036979703	\$260.96 P 04/18/23		
P.O. #	300934 WAMS BAND SUPPLIES	\$529.90 P	PO Total
11-190-100-6100-M-09	INST-SUPPLIES-MUSIC	\$529.90 P	
Inv# INV035696824	\$115.96 P 04/18/23		
Inv# INV036979702	\$413.94 P 04/18/23		
P.O. #	300943 ORCHESTRA SUPPLIES	\$674.30 P	PO Total
11-190-100-6100-U-60	INST-SUPPLIES-MUSIC-ORCHESTRA	\$674.30 P	
Inv# INV036962899	\$674.30 P 04/18/23		
P.O. #	301402 HS INSTRUMENT SERVICES	\$192.00 P	PO Total
11-190-100-5900-H-60	INSTR-MISC PURCH SERV-ORCHESTR	\$192.00 P	
Inv# INV036859991	\$66.00 P 04/18/23		
Inv# INV036932722	\$126.00 P 04/18/23		

Batch Number	Batch 1	\$519,848.77	Batch Total
8167	MUSIC & ARTS CENTERS	\$3,803.15	Vend Total
P.O. #	301861 ORCHESTRA SUPPLIES	\$133.50 P	PO Total
11-190-100-6100-U-60	INST-SUPPLIES-MUSIC-ORCHESTRA	\$133.50 P	
Inv#	INV036949074	\$133.50 P	04/18/23
P.O. #	301895 TIME RELEASE BAND SUPPLIES	\$167.82 P	PO Total
11-190-100-6100-U-09	INST-SUPPLIES-MUSIC-INSTRUMENT	\$167.82 P	
Inv#	INV036963251	\$167.82 P	04/18/23
P.O. #	301906 WAMS SUPPLIES FOR BAND	\$839.29 P	PO Total
11-190-100-6100-M-09	INST-SUPPLIES-MUSIC	\$839.29 P	
Inv#	INV036964687	\$839.29 P	04/18/23
2883	MY OWN TWO HANDS LLC	\$6,240.00	Vend Total
P.O. #	301091 TVI O&M SERVICES	\$6,240.00 P	PO Total
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP	\$6,240.00 P	
Inv#	MARCH 2023	\$6,240.00 P	04/04/23
7021	NASCO EDUCATION	\$61.44	Vend Total
P.O. #	310628 Fine Art Supplies	\$61.44	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART	\$61.44	
Inv#	394938	\$61.44	04/18/23
A471	NEW HOPE ACADEMY	\$4,550.00	Vend Total
P.O. #	302256 2022-2023 SPECIAL ED TUITION	\$4,550.00 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$4,550.00 P	
Inv#	INSTALL #4	\$4,550.00 P	04/17/23
9137	NJASA	\$409.00	Vend Total
P.O. #	302305 BENTON-WORKSHOP CONFERENCE	\$409.00	PO Total
11-000-221-5800-D-42	ASST SUPT-TRAVEL	\$409.00	
Inv#	3770	\$409.00	04/04/23
X007	NUSE; ROBERT	\$223.00	Vend Total
P.O. #	302054 HS ATHL BLAX ASSIGNOR FEE	\$223.00	PO Total
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S	\$223.00	
Inv#	23 BLAX ASSIGNOR FEE	\$223.00	04/18/23
0284	NUTRI-SERVE FOOD SERVICE INC	\$1,129.00	Vend Total
P.O. #	301501 CUSTODIAL LUNCHES	\$1,129.00 P	PO Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$1,129.00 P	
Inv#	CUSTODIAL MAR23	\$1,129.00 P	04/18/23
8659	PARA PLUS TRANSLATIONS INC	\$362.16	Vend Total
P.O. #	302555 CHINESE INTERPRETER I TEAM UES	\$243.16	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$243.16	
Inv#	168538	\$243.16	04/18/23

Batch Number	Batch 1	\$519,848.77	Batch Total
8659	PARA PLUS TRANSLATIONS INC	\$362.16	Vend Total
P.O. #	302558 PORTUGUESE INTERPRETER AR MTG	\$119.00 P	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$119.00	
Inv# 168382	\$119.00 04/18/23		
D150	PARK; KEVIN AND JENNIFER	\$100.00	Vend Total
P.O. #	302632 IPS REFUND	\$100.00	PO Total
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS	\$100.00	
Inv# IPS REFUND	\$100.00 04/17/23		
1963	PASSONS SPORTS & US GAMES	\$35.18	Vend Total
P.O. #	310691 Athletic Supplies	\$35.18	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$35.18	
Inv# 920791739	\$35.18 04/18/23		
8265	PEDRONI FUEL COMPANY	\$4,368.72	Vend Total
P.O. #	300506 GASOLINE FOR B&G VEHICLES	\$4,368.72 P	PO Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$2,176.40 P	
Inv# 584132 3/29/23	\$2,176.40 P 04/04/23		
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$2,192.32 P	
Inv# 584221 4/5/23	\$2,192.32 P 04/18/23		
I088	PILCONIS; LEAH	\$9,100.00	Vend Total
P.O. #	300051 TUITION REIMBURSEMENT	\$9,100.00 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$9,100.00 P	
Inv# FEB/MAR23 TUI REIMB	\$9,100.00 P 04/05/23		
3770	REGIONAL ENRICHMENT & LEARNING CENTER	\$5,824.00	Vend Total
P.O. #	300706 2022-2023 SPECIAL ED TUITION	\$5,824.00 P	PO Total
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$5,824.00 P	
Inv# 17071 APR 23	\$2,912.00 P 04/05/23		
Inv# 17072 APR 23	\$2,912.00 P 04/05/23		
2862	RICOH USA INC	\$8,435.55	Vend Total
P.O. #	300064 HS TEACHERS ROOM COPIERS	\$1,110.10 P	PO Total
11-190-100-5900-H-01	INST-MISC PURCH SERVICES	\$1,110.10 P	
Inv# 107101916 APR23	\$1,110.10 P 04/18/23		
P.O. #	300065 HS MEDIA/MS MAIN MPC4503G MFD	\$365.91 P	PO Total
11-000-222-5900-H-26	MEDIA-MISC PURCH SERV	\$168.21 P	
Inv# 107122205 APR23	\$168.21 P 04/18/23		
11-000-240-5900-M-49	SCH ADMIN-MISC PURCH SERVICES	\$197.70 P	
Inv# 107122205 APR23	\$197.70 P 04/18/23		
P.O. #	300067 UES/ROB/HS GUIDANCE COPIERS	\$991.08 P	PO Total
11-000-218-5900-H-27	GUIDANCE-MISC PURCH SERVICES	\$162.83 P	
Inv# 107075835 APR23	\$162.83 P 04/18/23		

Batch Number 1 Batch 1 \$519,848.77 Batch Total

2862 RICOH USA INC \$8,435.55 Vend Total

P.O. # 300067 UES/ROB/HS GUIDANCE COPIERS \$991.08 P **PO Total**

11-000-240-5900-U-49 SCH ADMIN-MISC PURCH SERV-PRIN \$146.25 P
 Inv# 107075835 APR23 \$146.25 P 04/18/23

11-190-100-5900-R-01 INST-MISC PURCH SERV(RPT CARDS \$341.00 P
 Inv# 107075835 APR23 \$341.00 P 04/18/23

11-190-100-5900-U-01 INSTR-MISC PURCH SERV \$341.00 P
 Inv# 107075835 APR23 \$341.00 P 04/18/23

P.O. # 300068 SV RICOH MP2555SPG \$112.35 P **PO Total**

11-000-240-5900-S-49 SCH ADMIN-MISC PURCH SERVICES \$112.35 P
 Inv# 107101914 APR23 \$112.35 P 04/18/23

P.O. # 300070 CENTRAL DUPLICATING MACHINES \$5,856.11 P **PO Total**

11-000-251-5920-D-40 CENTRAL SERV-MISC PURCH SERV \$644.17 P
 Inv# 107101920 APR23 \$278.09 P 04/18/23
 Inv# 107101920 OCTMAR OVR \$366.08 P 04/18/23

11-190-100-5900-D-40 INSTR-MISC PURCH SERV-BUSINESS \$5,211.94 P
 Inv# 107101920 APR23 \$2,250.03 P 04/18/23
 Inv# 107101920 OCTMAR OVR \$2,961.91 P 04/18/23

6595 RIVERSIDE NAPA \$310.13 Vend Total

P.O. # 300567 RIVERSIDE NAPA BLANKET PO \$232.64 P **PO Total**

11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES \$232.64 P
 Inv# 2709-786188 \$5.76 P 04/04/23
 Inv# 2709-787511 \$77.58 P 04/04/23
 Inv# 2709-787546 \$108.31 P 04/04/23
 Inv# 2709-787548 \$40.99 P 04/04/23

P.O. # 302579 CAFETERIA VAN 08 \$34.63 P **PO Total**

11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$34.63
 Inv# 2709-787764 \$34.63 04/18/23

P.O. # 302589 MAIL VAN GOLF CART PARTS \$42.86 P **PO Total**

11-000-263-6100-D-51 GROUNDS-SUPPLIES \$42.86
 Inv# 2709-787398 \$12.49 P 04/18/23
 Inv# 2709-787475 \$30.37 P 04/18/23

H994 ROCK PRODUCTS INC \$565.00 Vend Total

P.O. # 302601 INFIELD MIX \$565.00 **PO Total**

11-000-263-6100-D-51 GROUNDS-SUPPLIES \$565.00
 Inv# 244084 \$565.00 04/18/23

K528 RODGERS; CAROLYN A \$3,287.85 Vend Total

P.O. # 300535 1:1 RDI THERAPIST \$3,287.85 P **PO Total**

11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$3,287.85 P
 Inv# MARCH 2023 \$3,287.85 P 04/04/23

Batch Number	Batch 1	\$519,848.77	Batch Total
0012	SAFETY BUS	\$62,899.20	Vend Total
P.O. #	300150 22-23 TRANSPORTATION CONTRACT	\$62,899.20 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$62,899.20 P	
Inv# MOOR APRIL 2023	\$31,449.60 P	04/18/23	
Inv# MOOR MARCH 2023	\$31,449.60 P	04/18/23	
V301	SAGE EDUCATIONAL ENTERPRISES	\$5,358.78	Vend Total
P.O. #	301133 2022-2023 SPED TUITION	\$5,358.78 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$5,358.78 P	
Inv# INV51976 APR 23	\$5,358.78 P	04/17/23	
2095	SCANTRON CORPORATION	\$1,136.00	Vend Total
P.O. #	302176 SCANTRON MACHINE RENEWAL	\$1,136.00	PO Total
11-190-100-5900-U-01	INSTR-MISC PURCH SERV	\$1,136.00	
Inv# 15233376	\$1,136.00	04/18/23	
7233	SEIBEL; ANDREW	\$752.50	Vend Total
P.O. #	302484 HS GRADUATION GOWN EMBLEMS	\$752.50	PO Total
11-190-100-6100-H-49	INST-SUPPLIES-GRADUATION	\$752.50	
Inv# MHS GRAD PATCHES	\$752.50	04/04/23	
E134	SJ BEHAVIOR SERVICES LLC	\$2,025.00	Vend Total
P.O. #	301098 BCBA CONSULTATION SVCS	\$2,025.00 P	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$2,025.00 P	
Inv# 3/29-4/6 27 HRS	\$2,025.00 P	04/18/23	
5939	STAPLES BUSINESS ADVANTAGE	\$835.27	Vend Total
P.O. #	300995 HS CLASSROOM SUPPLIES	(\$12.00) P	PO Total
11-190-100-6100-H-08	INST-SUPPLIES-MATH	(\$12.00) P	
Inv# 3518667082 ADJ	(\$12.00) P	04/05/23	
P.O. #	310707 Office/Computer Supplies	\$158.41 P	PO Total
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI	\$158.41 P	
Inv# 3535284537	\$158.41 P	04/18/23	
P.O. #	310708 Office/Computer Supplies	\$628.83 P	PO Total
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$628.83	
Inv# 3535284545	\$368.45 P	04/18/23	
Inv# 3535360866	\$260.38 P	04/18/23	
P.O. #	310709 Office/Computer Supplies	\$60.03 P	PO Total
11-000-252-6000-D-44	INFO TECH-SUPPLIES	\$60.03	
Inv# 3535284546	\$60.03	04/18/23	
6794	STARLITE PRODUCTIONS	\$5,112.00	Vend Total
P.O. #	301397 MOTORIZED SCREEN REPLACEMENT	\$5,112.00	PO Total
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$5,112.00	
Inv# IN47551	\$5,112.00	04/05/23	

Batch Number	Batch 1	\$519,848.77	Batch Total
Z608	TALENT ASSESSMENT INC	\$5,398.92	Vend Total
P.O. #	301396 PAES COMPLETE 2020 ED UPGRADE	\$5,398.92	PO Total
11-213-100-6400-H-31	RES CTR-INSTRUC-TEXTBOOKS	\$5,398.92	
Inv# 12141	\$5,398.92 04/18/23		
9748	TELESYSTEM	\$2,140.54	Vend Total
P.O. #	300339 DISTRICT TELEPHONE SERVICE	\$2,140.54 P	PO Total
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$2,140.54 P	
Inv# 955086 4/1/23	\$2,140.54 P 04/04/23		
B620	TENNIS WAREHOUSE	\$859.00	Vend Total
P.O. #	302059 HS ATHL BTENNIS BALLS 5 CASES	\$429.50	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$429.50	
Inv# 15945810	\$429.50 04/05/23		
P.O. #	302065 HS ATHL BTENNIS BALLS ORDER #2	\$429.50	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$429.50	
Inv# 15945816	\$429.50 04/05/23		
Z762	TLC LANDSCAPE CO	\$28,915.25	Vend Total
P.O. #	300681 GROUNDS SERVICE 2022-23	\$28,915.25 P	PO Total
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S	\$28,915.25 P	
Inv# 5982 MAR 2023	\$28,915.25 P 04/04/23		
B338	TRI-COUNTY TERMITE & PEST CONTROL INC	\$705.00	Vend Total
P.O. #	300697 ANNUAL PEST SERVICES	\$245.00 P	PO Total
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$245.00 P	
Inv# 797520 APR23	\$35.00 P 04/04/23		
Inv# 797521 APR23	\$35.00 P 04/04/23		
Inv# 797522 APR23	\$35.00 P 04/04/23		
Inv# 797523 APR23	\$35.00 P 04/04/23		
Inv# 797524 APR23	\$35.00 P 04/04/23		
Inv# 797525 APR23	\$35.00 P 04/04/23		
Inv# 797526 APR23	\$35.00 P 04/04/23		
P.O. #	302563 SV PEST SERVICES-BAIT STATIONS	\$460.00 P	PO Total
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$460.00	
Inv# 799455	\$460.00 04/18/23		
2145	UNITED PARCEL SERVICE	\$16.57	Vend Total
P.O. #	302613 UPS SHIPPING	\$16.57	PO Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$16.57	
Inv# 073070	\$16.57 04/05/23		
0651	VERIZON WIRELESS	\$1,095.03	Vend Total
P.O. #	300264 2022-23 CELL PHONE SERVICE VER	\$1,095.03 P	PO Total
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$1,095.03 P	
Inv# 9930825903 MAR23	\$1,095.03 P 04/05/23		

Batch Number	1	Batch 1		\$519,848.77	Batch Total
9264	W B MASON CO INC			\$1,322.05	Vend Total
P.O. #	300141	BOTTLED WATER		\$425.75 P	PO Total
	11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$425.75 P	
	Inv# IS1535171	MAR23	\$425.75 P	04/18/23	
P.O. #	302239	WHITE COPY PAPER		\$462.96 P	PO Total
	11-190-100-6100-D-01	INST-SUPPLIES-GEN INST		\$462.96 P	
	Inv# 237475326		\$462.96 P	04/18/23	
P.O. #	302572	DURACELL AA BATTERIES		\$20.78 P	PO Total
	11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS		\$20.78	
	Inv# 237554910		\$20.78	04/18/23	
P.O. #	310373	Fine Art Supplies		\$248.18 P	PO Total
	11-190-100-6100-H-15	INST-SUPPLIES-ART		\$248.18	
	Inv# 234432516		\$92.82 P	04/18/23	
	Inv# 235181091		\$155.36 P	04/18/23	
P.O. #	310629	Fine Art Supplies		\$164.38 P	PO Total
	11-190-100-6100-H-15	INST-SUPPLIES-ART		\$164.38	
	Inv# 235734416		\$164.38	04/18/23	
Z202	WOMENS LACROSSE CLUB OF SOUTH JERSEY			\$75.00	Vend Total
P.O. #	302043	HS ATHL 2023 MEMBERSHIP FEE		\$75.00	PO Total
	11-402-100-8900-H-52	SCH SPON ATH-INSTRUC-MISC		\$75.00	
	Inv# 2023 MEMBERSHIP FEE		\$75.00	04/18/23	
2187	Y A L E SCHOOL INC			\$7,606.50	Vend Total
P.O. #	300453	2022-2023 SPECIAL ED TUITION		\$7,606.50 P	PO Total
	11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN		\$7,606.50 P	
	Inv# CH/MAY23 49		\$7,606.50 P	04/18/23	
Total for Report =				\$519,848.77	

Child Nutrition Program Monthly Bills - Last month

2/1/2023 through 2/28/2023

3/16/2023

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Date	Num	Description	Memo	Category	Amount
2/13/2023	4677	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-660.22
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-382.95
				FOOD	-8,031.25
				FEE	-2,468.40
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-18,068...
				PAYROLL:TAX	-2,728.32
				PAYROLL:WORKMAN'S COMP	-722.73
				DIRECT:SMALLWARES	-16.37
2/13/2023	4678	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-696.12
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-10,420...
				FEE	-2,657.25
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-19,050...
				PAYROLL:TAX	-2,876.67
				PAYROLL:WORKMAN'S COMP	-762.03
				DIRECT:MILEAGE	-278.50
				DIRECT:CLEANING SUPPLIES	-3,813.66
2/22/2023	4679	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-709.05
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-14,551...
				FEE	-2,795.76
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-19,404...
				PAYROLL:TAX	-2,930.12
				PAYROLL:WORKMAN'S COMP	-776.19
				DIRECT:CLEANING SUPPLIES	-413.37
				DIRECT:MISCELLANEOUS	-740.84
2/27/2023	4680	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-681.87
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-10,412...
				FEE	-2,779.21
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-18,660...
				PAYROLL:TAX	-2,817.78
				PAYROLL:WORKMAN'S COMP	-746.43
				DIRECT:SMALLWARES	-1,014.66
				DIRECT:CLEANING SUPPLIES	-119.33
2/3/2023	DEP	ANDREA ROSADO RETURN	PAYMENT PO...	LSALD	-115.00
2/7/2023	DEP	REBECCA NAZARIO RETURN	PAYMENT PO...	LSALD	-100.00
2/27/2023	EFT	LEMBESIS RETURN	PAYMENT PO...	LSALD	-25.00
2/27/2023	EFT	LEMBESIS RETURN	PAYMENT PO...	LSALD	-7.00

Child Nutrition Program Monthly Bills - Last month

2/1/2023 through 2/28/2023

3/16/2023

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Date	Num	Description	Memo	Category	Amount
2/27/2023	EFT	LEMBESIS RETURN	PAYMENT PO...	LSALD	-25.00
2/1/2023 - 2/28/2023					-156,568.90
OVERALL TOTAL					-156,568.90
TOTAL INFLOWS					0.00
TOTAL OUTFL...					-156,568.90
NET TOTAL					-156,568.90

BYLAW GUIDE

BYLAWS
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Board Member Orientation and Training
Mar 23

[See POLICY ALERT Nos. 181, 193, and 230]

0144 BOARD MEMBER ORIENTATION AND TRAINING

The preparation of each **Board** member for the performance of Board of Education duties is essential to the proper functioning of the Board. The Board encourages each new Board member **to acquire** ~~in the acquisition~~ of information about school district governance, the separate functions of the Board and the Superintendent, the operations of the district, and Board procedures.

The Board directs that each new member receive **access to and/or a copy of**

Choose one or more of the following:

access to ~~and/or a copy of~~ the Board of Education Bylaw and Policy Manual,

access to the manual of administrative regulations,

each negotiated agreement,

the current **user friendly** budget statement and audit report,

~~the most recent long range facilities plan, and~~

~~and such~~ other materials as deemed appropriate by the Superintendent.

Each new Board member will be invited and is encouraged to meet and discuss the responsibilities and authority of a Board member, Board functions, and Board policies and procedures with the Board President (if available), the Superintendent, and the School Business Administrator/Board Secretary.

Within the first ninety days of a new Board member's first term, the Board member ~~Each newly elected or appointed Board member~~ shall complete ~~during the first year of the member's first term~~ a training program to be prepared and offered by the New Jersey School Boards Association. **The training shall include instruction relative to the Board member's responsibilities pursuant to the School Ethics Act and N.J.S.A. 18A:12-33** ~~, in consultation with the New~~



BYLAW GUIDE

BYLAWS
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Board Member Orientation and Training

~~Jersey Association of School Administrators, the New Jersey Principals and Supervisors Association, and the Department of Education, regarding the skills and knowledge necessary to serve as a Board member.~~

The training program shall include information regarding the school district monitoring system established pursuant to P.L. 2005, c. 235, the New Jersey Quality Single Accountability Continuum, and the five key components of school district effectiveness on which school districts are evaluated under the monitoring system: instruction and program; personnel; fiscal management; operations; and governance.

The Board member shall complete a training program on school district governance in each of the subsequent two years of the Board member's first term.

Within one year after each re-election or re-appointment to the Board of Education, the Board member shall complete an advanced training program to be prepared and offered by the New Jersey School Boards Association. This advanced training program shall include information on relevant changes to New Jersey school law and other information deemed appropriate to enable the Board member to serve more effectively.

The New Jersey School Boards Association shall examine options for providing training programs to Board members through alternative methods such as on-line or other distance learning media or through regional-based training.

Within one year after being newly elected or appointed or being re-elected or re-appointed to the Board of Education, a Board member shall complete a training program on harassment, intimidation, and bullying in schools, including a school district's responsibilities under **N.J.S.A. P.L. 2002, c. 83 (C.18A:37-13 et seq.)**. A Board member shall be required to complete the program only once. Training on harassment, intimidation, and bullying in schools shall be provided by the New Jersey School Boards Association, in consultation with recognized experts in school bullying from a cross section of academia, child advocacy organizations, nonprofit organizations, professional associations, and government agencies.

N.J.S.A. 18A:12-33; 18A:37-13 et seq.
N.J.A.C. 6A:28-4.1

Adopted:



POLICY GUIDE

PROGRAM

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Multilingual and ESL Education

Dec 22

M

2423 BILINGUAL AND ESL EDUCATION

The Board of Education will provide programs of bilingual education, English as a second language (ESL), and English language services **program** for **English language learners Multilingual Learners (ELLs MLs)** as required by law and rules of the New Jersey State Board of Education. **ELLs MLs** are those students whose native language is other than English and who have varying degrees of English language proficiency in any one of the domains of speaking, reading, writing, or listening and is synonymous with limited English speaking ability pursuant to N.J.S.A. 18:35-15 through ~~to~~ 26.1.

Identification of **Eligible ELLs-MLs**

The district shall use a multi-step process at the time of enrollment to determine the native language of each ~~ELL~~ ML. The district shall:

1. **Maintain a census indicating all identified students whose native language is other than English; and**
2. **Administer the Statewide home-language survey to determine which students in Kindergarten to grade twelve whose native language is other than English must be screened further to determine English language proficiency. The Statewide home-language survey shall be administered by a bilingual/ESL or other certified teacher and shall be designed to distinguish students who are proficient English speakers and need no further testing.**

The district shall determine the English language proficiency of all Kindergarten to grade twelve students who are not screened out and whose native language is other than English by administering an English language proficiency test, assessing the level of reading in English, reviewing the previous academic performance of students, including their performance on standardized tests in English, and reviewing the input of teaching staff members responsible for the educational program for **ELLs-MLs**. Students who do not meet the New Jersey Department of Education (Department) standard on a language proficiency test and who have at least one other indicator shall be considered **ELLs-MLs**. The district shall also use age-appropriate methodologies to identify preschool **ELLs MLs** to determine their individual language development needs.



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Multilingual and ESL Education

~~The Board will conduct a screening process to determine the native language of each ELL at the time of enrollment in the school district. A census shall be maintained of all identified students whose native language is other than English. The English language proficiency of each student whose native language is not English shall be determined by a screening process that includes the administration of a New Jersey Department of Education approved English language proficiency test, an assessment of the student's level of reading in English, a review of the student's previous academic performance including their performance on standardized tests in English, and a review of the input of teaching staff members responsible for the educational program for ELLs.~~

Multilingual Programs for ELLs MLs Program Implementation

The district shall provide the following programs:

1. An English language services program **in accordance with N.J.A.C. 6A:15-1.2.** ~~to improve the English language proficiency of ELLs whenever there are at least one, but fewer than ten ELLs enrolled in the school district. English language services shall be provided in addition to the regular school program;~~
2. An ESL program **in accordance with N.J.A.C. 6A:15-1.2.** ~~that provides at least one period of ESL instruction based on student language proficiency whenever there are ten or more ELLs enrolled in the school district; and~~
3. A **Multilingual** education program **in accordance with N.J.A.C. 6A:15-1.2.** ~~whenever there are twenty or more ELLs in any one language classification enrolled in the school district pursuant to N.J.S.A. 18A:35-18. Where the age range, grade span, and/or geographical location of eligible students makes a full-time bilingual program impractical, the Board may annually offer an instructional program alternative, provided a waiver for the alternative program has been requested and approval has been granted by the Department of Education. The Board may establish a program in bilingual education for any language classification with fewer than twenty students.~~



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All teachers in these programs shall be appropriately certified in accordance with the requirements as outlined in N.J.A.C. 6A:15-1.9. Every student participating in a bilingual, ESL, or English language services program shall be entitled to continue such participation for a period of three years pursuant to N.J.S.A. 18A:35-19.

Multilingual, English as a Second Language, and English Language Services Program Enrollment, Assessment, Exit, and Re-entry

Students enrolled in ~~the a~~ **Multilingual**, ESL, or English language services program shall be assessed annually using **English Language Placement (ELP) assessments** ~~a New Jersey Department of Education approved English language proficiency test~~ to determine their progress in achieving English language proficiency goals and readiness for exiting the program. **Students who meet the criteria for Statewide alternate assessments, pursuant to N.J.A.C. 6A:14-4.10(a)2., shall be assessed annually using an alternate ELP assessment.**

~~ELLs MLs~~ enrolled in the bilingual, ESL, or English language services program shall be placed in a monolingual English program when they have demonstrated readiness to ~~exit a~~ **Multilingual, ESL, or English language services program through a Department-established criteria on an ELP assessment and a Department-established English language observation form.** ~~A function successfully in an English only program. The process to determine the readiness or inability of the individual student to function successfully in the English only program shall be initiated by the student's level of English proficiency as measured by a first achieve the~~ **New Jersey Department of Education-established English proficiency standard as measured by an ELP assessment on an English language proficiency test.** The ~~student's~~ readiness ~~of the student~~ shall be further assessed ~~by on the use~~ **basis of a Department-established English language observation form** ~~multiple indicators that considers shall include~~, at a minimum: classroom performance; the student's reading level in English; the judgment of the teaching staff member or members responsible for the educational program of the student; and performance on achievement tests in English.

In accordance with provisions of N.J.S.A. 18A:35-22.1, a parent may remove a student who is enrolled in a bilingual education program at any time; except that during the first three years of a student's participation in a **Multilingual** education program, the parent may only remove the student at the end of each school year.



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~~If during the first three years of a student's participation in a bilingual education program, a parent wishes to remove the student prior to the end of each school year, the removal shall must be approved by the Executive County Superintendent of Schools.~~ **If the Executive County Superintendent determines the student should remain in the Multilingual education program until the end of the school year,** the parent may appeal the Executive County Superintendent's decision to the Commissioner of Education **or designee pursuant to the provisions of N.J.S.A. 18A:35-19.2.**

Newly exited students who are not progressing in the mainstream English program may be considered for re-entry to bilingual and ESL programs in accordance with the provisions of N.J.A.C. 6A:15-1.10(e)1. through (e)5.

When the review process for exiting a student from a **Multilingual**, ESL, or English language services program has been completed, the student's parent shall be informed by mail of the placement determination. A parent or teaching staff member who disagrees with the proposed placement may appeal the decision in writing to the Superintendent of Schools or designee, who will provide a written explanation for the decision within seven working days. The complainant may appeal this decision in writing to the Board within seven calendar days of receiving the Superintendent's or designee's written explanation of the decision. The Board will review the appeal and respond in writing to the parent within forty-five calendar days of the Board's receipt of the parent's written appeal to the Board. **Upon exhausting an appeal to the Board, the** A complainant ~~not satisfied with the Board's determination of the appeal~~ may appeal to the Commissioner of Education.

Parental Involvement

The parents of **ELLs-MLs** will be notified in accordance with the provisions of N.J.A.C. 6A:15-1.13 that their child has been identified as eligible for enrollment in a **Multilingual**, ESL, or English language services **education** program. Notice shall be in writing and in the language in which the parent(s) possesses a primary speaking ability, and in English. The notice must also include a statement that the parents have the option of declining their child's enrollment in a **Multilingual** program, and shall be given an opportunity to do so if they choose.

The district will notify the parents of **ELLs MLs** by mail within thirty days of the child's identification.



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Parents shall receive progress reports of students enrolled in bilingual, ESL, or English language services programs in the same manner and frequency as progress reports are sent to parents of other students enrolled in the district.

The Superintendent or designee will provide for the maximum practical involvement of parent(s) of **ELLs MLs** in the development and review of program objectives and dissemination of information to and from the district Boards of Education and communities served by the **Multilingual**, ESL, or English language services education programs. A ~~school~~ district that implements a **Multilingual** education program shall establish a parent advisory committee on **Multilingual** education of which the majority membership **shall** ~~will~~ be parents of **ELLs MLs**.

Graduation

ELLs MLs will qualify for graduation from high school in accordance with N.J.A.C. 6A:8-5.1(a) and Policy 5460.

Program Plan

The Superintendent shall prepare and submit a plan for a **Multilingual**, ESL, or English language services program every three years to the Board and the New Jersey Department of Education for approval in accordance with the provisions of N.J.A.C. 6A:15-1.6.

N.J.S.A. 18A:35-15 through 18A:35-~~26.125~~
N.J.A.C. **6A:14-4.10**; 6A:15-1.1 et seq.

Adopted:



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[See POLICY ALERT Nos. 187, 191, 209, and 229]

R 2423 **MULTILINGUAL** AND ESL EDUCATION

A. Definitions (N.J.A.C. 6A:15-1.2)

1. “Alternate English language proficiency assessment” (alternate ELP assessment) means a New Jersey Department of Education-approved assessment for students with the most significant cognitive disabilities that assesses a student’s English language proficiency on the four domains of listening, speaking, reading, and writing, and that is aligned with the State’s academic achievement standards, as permitted under the Every Student Succeeds Act (ESSA) and the Individuals with Disabilities Education Act (IDEA).
21. “**Multilingual** education program” means a full-time program of instruction in all courses or subjects that a child is required by law or rule to receive, given in the native language of English language learners (ELLs) enrolled in the program and also in English; in the aural comprehension, speaking, reading, and writing of the native language of ELLs enrolled in the programs, and in the aural comprehension, speaking, reading, and writing of English; and in the history and culture of the country, territory, or geographic area that is the native land of the parents of ELLs enrolled in the program, and in the history and culture of the United States.
32. “**Multilingual** part-time component” means a program alternative in which students are assigned to mainstream English program classes, but are scheduled daily for their developmental reading and mathematics instruction with a certified **Multilingual** teacher.
43. “**Multilingual** resource program” means a program alternative in which students receive, **on an individual basis**, daily instruction from a certified **Multilingual** teacher in identified subjects and with specific assignments ~~on an individual student basis~~.



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54. “**Multilingual** tutorial program” means a program alternative in which students ~~receive are provided~~ one period of instruction from a certified **Multilingual** teacher in a content area required for graduation and a second period of tutoring in other required content areas.
65. “Dual-language **Multilingual** education program” means a full-time program of instruction in elementary and secondary schools that provides structured English language instruction and instruction in a second language in all content areas for ELLs ~~students~~ and for native English speaking students enrolled in the program.
76. “Educational needs” means the particular educational requirements of ELLs; the fulfillment of which will provide them with equal educational opportunities.
87. “English as a second language (ESL) program” means a daily developmental second-language program of at least one period of instruction based on student language proficiency ~~that which~~ teaches aural comprehension, speaking, reading, and writing in English using second language teaching techniques, and incorporates the cultural aspects of the student’s experiences in their ESL instruction. A period is the time allocated in the school schedule for instruction in core subjects.
98. “English language development standards” means the 2012 Amplification of the English Language Development Standards, Kindergarten - Grade 12, incorporated herein by reference, as amended and supplemented, developed by the World-Class Instructional Design and Assessment (WIDA) Consortium. They are the standards and language competencies ELLs in preschool programs and elementary and secondary schools need to become fully proficient in English and to have unrestricted access to grade-appropriate instruction in challenging academic subjects. The standards are published by the Board of Regents of the University of Wisconsin System, on behalf of the WIDA Consortium (www.wida.us) and are available for review at <http://www.wida.us/standards/eld.aspx>.



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109. “English language learner” or “ELL” means a student whose native language is other than English. The term refers to students with varying degrees of English language proficiency in any one of the domains of speaking, reading, writing, or listening and is synonymous with limited English speaking ability as used in N.J.S.A. 18A:35-15 to 26.
1140. “English language proficiency **assessment test**” (**ELP assessment**) means a **New Jersey Department of Education-approved assessment that evaluates a student’s test that measures** English language **proficiency on skills in the four domains** areas of **listening aural-comprehension, speaking, reading, and writing, and that is aligned with the State’s academic achievement standards as permitted under ESSA.**
1244. “English language services” means services designed to improve the English language skills of ELLs. The services, provided in school districts with less than ten ELLs, are in addition to the regular school program and are designed to develop aural comprehension, speaking, reading, and writing skills in English.
1342. “Exit criteria” means the criteria that must be applied before a student may be exited from a bilingual, ESL, or English language services education program.
1413. “High-intensity ESL program” means a program alternative in which students receive two or more class periods a day of ESL instruction. One period is the standard ESL class and the other period is a tutorial or ESL reading class.
1514. “Instructional program alternative” means a part-time program of instruction that may be established by a Board of Education in consultation with and approval of the New Jersey Department of Education (**Department**). All students in an instructional program alternative receive English as a second language.



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- 1615.** “Native language” means the language or mode of communication normally used by a person with a limited ability to speak or understand the English language. In the case of a student, the native language is the language normally used by the student’s parents, except that in all direct contact with a student, including during the evaluation of the child, the native language is the language normally used by the student in the home or in the learning environment ~~first acquired by the student, the language most often spoken by the student, or the language most often spoken in the student’s home regardless of the language spoken by the student.~~
- 17.** “NJSLs” means the New Jersey Student Learning Standards as defined in N.J.A.C. 6A:8-1.3.
- 1816.** “Parent(s)” for the purposes of Policy 2423 and **this** Regulation 2423 means the natural parent(s) or the legal guardian(s), foster parent(s), surrogate parent(s), or person acting in the place of a parent with whom the student legally resides. When parents are separated or divorced, parent means the person(s) who has legal custody of the student, provided such parental rights have not been terminated by a court of appropriate jurisdiction.
- 1917.** “Review process” means the process established by the Board of Education to assess ELLs for exit from bilingual, ESL, or English language services programs.
- 2018.** “Sheltered English instruction” means an instructional approach used to make academic instruction in English understandable to ELLs. Sheltered English classes are taught by regular classroom teachers who have received training on strategies to make subject-area content comprehensible for ELLs.
- B.** Identification of Eligible English Language Learners (ELLs) (N.J.A.C. 6A:15-1.3)



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1. The ~~district Superintendent of Schools will designate a teaching staff member(s) who shall use a multi-step process will determine the native language of each ELL~~ at the time of enrollment **to determine the native language of each ELL** the student in the school district. The district **shall** will:
 - a. Maintain a census indicating all **identified** students ~~identified~~ whose native language is other than English; and
 - b. **Administer the Statewide** ~~Develop a screening process, initiated by a home-language survey; to determine which students in Kindergarten to grade twelve, of those whose native language is other than English, must be screened further tested to determine English language proficiency. The Statewide home-language survey screening shall be administered conducted~~ by a bilingual/ESL or other certified teacher, and shall be designed to distinguish students who are proficient English speakers and need no further testing.
 2. The district shall determine the English language proficiency of all Kindergarten to grade twelve students who are not screened out and whose native language is other than English, by administering ~~an Department of Education approved~~ English language proficiency test, assessing the level of reading in English, reviewing the previous academic performance of students, including their performance on standardized tests in English, and reviewing the input of teaching staff members responsible for the educational program for ELLs. Students who do not meet the ~~New Jersey Department of Education~~ standard on a ~~Department-approved~~ language proficiency test and who have at least one other indicator shall be considered ELLs. The district shall also use age-appropriate methodologies to identify preschool ELLs to determine their individual language development needs.
- C. **Multilingual** Programs for English Language Learners (ELLs) (N.J.A.C. 6A:15-1.4)



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1. **The Board shall provide** ~~a~~All Kindergarten ~~to through~~ grade twelve ELLs enrolled in the district pursuant to N.J.S.A. 18A:7F-46 ~~will be provided~~ with all required courses and support services outlined in **N.J.A.C. 6A:15-1.4 (b) through (h) and C.2.** ~~a- through C.8.~~ ~~g-~~ below to prepare ELLs to meet the **NJSLS Core Curriculum Content Standards** for high school graduation. This may include tutoring, after-school programs, summer programs, and remedial services as needed by ELLs. The district shall also provide appropriate instructional programs to eligible pre-school ELLs based on need according to the New Jersey Preschool Program Implementation Guidelines, 2015. The guidelines provide developmentally appropriate recommendations for good practice and are intended for school districts that provide preschool programs.
- 2a. ~~The Board of Education~~ shall establish English language services designed to improve the English language proficiency of ELLs whenever there are at least one, but fewer than, ten ELLs enrolled in the school district. English language services shall be provided in addition to the regular school program.
- 3b. ~~The Board of Education~~ shall establish an ESL program that provides at least one period of ESL instruction based on student language proficiency whenever there are ten or more ELLs enrolled in the school district.
 - a.(1) An ESL curriculum that addresses the WIDA English language development standards shall be developed and adopted by the Board to address the instructional needs of ELLs.
 - b.(2) The ESL curriculum **shall** ~~will~~ be cross-referenced to the district's **Multilingual** education and content area curricula to ensure that ESL instruction is correlated to all the content areas taught.



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- 4e. The Board of ~~Education~~ shall establish **bilingual** education programs whenever there are twenty or more ELLs in any one-language classification enrolled in the school district pursuant to N.J.S.A. 18A:35-18. The **Multilingual** education programs shall:
- a.(1) Be designed to prepare ELLs to acquire sufficient English skills and content knowledge to meet the **NJSLS Core Curriculum Content Standards**. All ELLs participating in the **Multilingual** programs shall also receive ESL instruction;
 - b.(2) Include a curriculum that addresses the **NJSLS Core Curriculum Content Standards**, the WIDA English language development standards, and the use of two languages. The **Multilingual** education curriculum shall be adopted by the Board; and
 - c.(3) Include ~~the~~ a full range of required courses and activities offered on the same basis and under the same rules that apply to all students within the school district.
- 5d. ELLs shall be provided with equitable instructional opportunities to participate in all non-academic courses necessary to meet the **NJSLS Core Curriculum Content Standards**, including comprehensive health and physical education, the visual and performing arts, and career awareness programs. The instructional opportunities shall be designed to assist ELLs to fully comprehend all subject matter and demonstrate their mastery of the content matter.
- 6e. The Board of ~~Education~~ shall offer sufficient courses and other relevant supplemental instructional opportunities in grades nine through twelve to enable ELLs to meet the **NJSLS Core Curriculum Content Standards** for graduation. When sufficient numbers of students are not available to form a **Multilingual** class in a subject area, the Board shall develop plans in consultation with and approved by the ~~New Jersey Department of Education~~ to meet the needs of the students.



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- 7f. **In addition to N.J.A.C. 6A:15-1.4(a) through (f) and C.1. through C.6. above,** ~~tThe Board of Education~~ shall design additional programs and services to meet the special needs of eligible ELLs and include, but not be limited to: remedial instruction through Title I programs; special education; school-to-work programs; computer training; and gifted and talented education services.
- 8g. ~~The Board of Education~~ may establish dual-language **Multilingual** education programs in its schools and may make provisions for the coordination of instruction and services with the school district's world languages program. Dual-language **Multilingual** education programs shall also enroll students whose primary language is English, and shall be designed to help students achieve proficiency in English and in a second language while mastering subject-matter skills. To the extent necessary, instruction shall be in all courses or subjects of study that allow students to meet all grade promotion and graduation standards. Where possible, classes in dual-language **Multilingual** programs shall be comprised of approximately equal numbers of ELLs and of students whose native language is English.
92. ~~The Board of Education~~ may establish a program in **Multilingual** education for any language classification with fewer than twenty students.
- D. Waiver Process Provided by Statute **(N.J.A.C. 6A:15-1.5)**
- The school district may request a waiver from N.J.A.C. 6A:15-1.4(d) **and C.4. above** to establish annually an instructional program alternative with the approval of the Department ~~of Education~~ when there are twenty or more students eligible for the **Multilingual** education program in **grades** Kindergarten through ~~grade~~ twelve, and the school district is able to demonstrate that it would be impractical to provide a full-time **Multilingual** program due to age range, grade span, and/or geographic location of eligible students.



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1. Instructional program alternatives shall be developed in consultation with and approved annually by the Department of ~~Education~~ after review of student enrollment and achievement data. All **Multilingual** instructional program alternatives shall be designed to assist ELLs to develop sufficient English skills and subject-matter skills to meet the ~~NJSLS Core Curriculum Content Standards~~.
 2. The instructional program alternatives that shall be established include, but are not limited to: the **Multilingual** part-time component; the **Multilingual** resource program; the **Multilingual** tutorial program; the sheltered English instruction program; and the high-intensity ESL program.
 3. In the event the district implements program alternatives, the district shall annually submit student enrollment and achievement data that demonstrate the continued need for these programs.
- E. ~~Department of Education Approval Procedures of Bilingual, ESL, or English Language Services Programs (N.J.A.C. 6A:15-1.6)~~
1. ~~If the Each~~ school district ~~provides~~ providing a **Multilingual** program, ESL program, or English language services, ~~the district~~ shall submit a plan every three years to the ~~New Jersey~~ Department of ~~Education~~ for approval. At its discretion, the Department of ~~Education~~ may request modifications, as appropriate.
 - a. Plans submitted by the ~~Board school district~~ for approval shall include information on the following:
 - (1)~~a.~~ Identification of students;
 - (2)~~b.~~ Program description;
 - (3)~~c.~~ ~~The n~~Number of certified staff hired for the program;
 - (4)~~d.~~ **Multilingual** and ESL curriculum development;



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- ~~(5)e.~~ Evaluation design;
- ~~(6)f.~~ Review process for exit; and
- ~~(7)g.~~ A budget for **Multilingual** and ESL programs or English language services.

~~2. The Department of Education will establish procedures for monitoring and evaluation of school district bilingual/ESL programs by means of its district and school accountability process.~~

F. Supportive Services (N.J.A.C. 6A:15-1.7)

- 1. Students enrolled in bilingual, ESL, or English language services programs shall have full access to educational services available to other students in the school district.
- 2. To the extent that it is administratively feasible, supportive services to ELLs, such as counseling, tutoring, and career guidance, should be provided by **Multilingual** personnel who are familiar with and knowledgeable of the unique needs and background of the ELLs and their parents.

G. In-service Training (N.J.A.C. 6A:15-1.8)

- 1. ~~The Board A plan shall be developed~~ a plan for in-service training for bilingual, ESL, and mainstream teachers; administrators who supervise **Multilingual**/ESL programs; and administrators and any personnel who observe and evaluate teachers of ELLs. The plan shall include instructional strategies and appropriate assessments to help ELLs meet the ~~NJSLS Core Curriculum Content Standards~~ and the WIDA English language development standards. All ~~ESL and~~ **Multilingual and ESL** teachers shall receive training in the use of the ESL curriculum.
- 2. The Professional Development Plan of the school district shall include the needs of **Multilingual** and ESL teachers, which shall be addressed through in-service training.



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H. Certification of Staff (N.J.A.C. 6A:15-1.9)

~~All teachers in these programs will hold the following certifications:~~

1. **All teachers of Multilingual cClasses shall hold** a valid New Jersey instructional certificate with an endorsement for the appropriate grade level and/or content area, as well as an endorsement in **Multilingual** education, pursuant to N.J.S.A. 18A:6-38 et seq. and 18A:35-15 to 26.1.
2. **All teachers of ESL cClasses shall hold** a valid New Jersey instructional certificate in ESL pursuant to N.J.S.A. 18A:6-38 et seq. and N.J.A.C. 6A:9B-10.5.
3. **All teachers providing** English Language Services **shall hold** a valid New Jersey instructional certificate.

I. Bilingual, English as a Second Language, and English Language Services Program Enrollment, Assessment, Exit, and Re-entry (N.J.A.C. 6A:15-1.10)

1. All ELLs from Kindergarten through grade twelve shall be enrolled in the bilingual, ESL, or English language services **education** program established by the Board of ~~Education~~ as prescribed in N.J.A.C. 6A:15-1.4(b) through (e) and 1.5(a), **C.2. through C.5. and D. above**, and P.L. 1995, c. 59 and c. 327.
2. Students enrolled in the bilingual, ESL, or English language services program shall be assessed annually using **ELP assessments** a ~~Department of Education approved English language proficiency test~~ to determine their progress in achieving English language proficiency goals and readiness for exiting the program. **Students who meet the criteria for Statewide alternate assessments, pursuant to N.J.A.C. 6A:14-4.10(a)2, shall be assessed annually using an alternate ELP assessment.**



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3. ELLs enrolled in the bilingual, ESL, or English language services program shall be placed in a monolingual English program when they have demonstrated readiness to **exit a bilingual, ESL, or ELS program through Department-established criteria on an ELP assessment and a Department-established English language observation form.** ~~A function successfully in an English-only program. The process to determine the readiness or inability of the individual student to function successfully in the English-only program shall be initiated by the student's level of English proficiency as measured by a first achieve the Department-established English proficiency standard as measured by an ELP assessment on an English language proficiency test.~~ The **student's** readiness ~~of the student~~ shall be

further assessed ~~by~~ ~~on~~ the ~~use~~ ~~basis~~ of a **Department-established English language observation form** ~~multiple indicators~~ that ~~considers shall include~~, at a minimum: classroom performance; the student's reading level in English; the judgment of the teaching staff member or members responsible for the educational program of the student; and performance on achievement tests in English.

- a. **Pursuant to C.F.R. §200.6(h)(4)(ii), an ELL with a disability whose disability makes it impossible for the student to be assessed in a particular domain because there are no appropriate accommodations for assessing the student in that domain may be exited from ELL status based on the student's score on the remaining domains in which the student was assessed.**
4. A parent may remove a student who is enrolled in a **Multilingual** education program pursuant to provisions in N.J.S.A. 18A:35-22.1.
5. Newly exited students who are not progressing in the mainstream English program may be considered for reentry to **Multilingual** and ESL programs as follows:



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- a. After a minimum of one-half of an academic year and within two years of exit, the mainstream English classroom teacher may recommend retesting with the approval of the Principal.
 - b. A waiver of the minimum time limitation may be approved by the Executive County Superintendent upon request of the Superintendent if the student is experiencing extreme difficulty in adjusting to the mainstream program.
 - c. The recommendation for retesting shall be based on the teacher's judgment that the student is experiencing difficulties due to problems in using English as evidenced by the student's inability to: communicate effectively with peers and adults; understand directions given by the teacher; and/or comprehend basic verbal and written materials.
 - d. The student shall be tested using a different form of the test or a different language proficiency test than the one used to exit the student.
 - e. If the student scores below the State-established standard on the language proficiency test, the student shall be re-enrolled into the **Multilingual** or ESL program.
6. When the review process for exiting a student from a bilingual, ESL, or English language services program has been completed, the district shall notify by mail the student's parent(s) of the placement determination. If the parent(s) or teaching staff member disagrees with the placement, **they** ~~he/she~~ may appeal the placement decision in writing to the Superintendent or designee, who will provide a written explanation for the decision within seven working days of receiving the written appeal. The complainant may appeal this decision in writing to the Board of ~~Education~~ within seven calendar days of receiving the Superintendent's or designee's written explanation of the decision. The Board will review the appeal and respond in writing to the parent within forty-five calendar days of the Board's receipt of the parent's written appeal to the Board. Upon exhausting an appeal to



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the Board, the complainant may appeal to the Commissioner of Education pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:3.

J. Graduation Requirements for English Language Learners (**N.J.A.C. 6A:15-1.11**)

All ELLs **shall** ~~must~~ satisfy requirements for high school graduation according to N.J.A.C. 6A:8-5.1(a).

K. Location of Programs (**N.J.A.C. 6A:15-1.12**)

All bilingual, ESL, and English language services programs shall be conducted **with**in classrooms within the regular school buildings of the school district pursuant to N.J.S.A. 18A:35-20.

L. Notification (**N.J.A.C. 6A:15-1.13**)

1. The school district **shall** ~~will~~ notify by mail the parents of ELLs of the fact that their child has been identified as eligible for enrollment in a bilingual, ESL, or English language services **education** program. The district shall issue the notification within thirty days of the child's identification. Notice shall include a statement that the parents may decline their child's enrollment in a **Multilingual** program, and they shall be given an opportunity to do so if they choose. The notice shall be in writing and in the language in which the parent(s) possesses a primary speaking ability, and in English, and shall include the following information:
 - a. Why the student was identified as an ELL;
 - b. Why the student needs to be placed in a language instructional educational program that will help **them** ~~him~~ ~~or her~~ develop and attain English proficiency and meet **the NJSLS State academic standards**;
 - c. The student's level of English proficiency, how the level of English proficiency was assessed, and the student's academic level;



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- d. The method of instruction the school district will use to serve the student, including a description of other instruction methods available and how those methods differ in content, instructional goals, and the use of English and a native language, if applicable;
- e. How the program will meet the student's specific needs in attaining English and meeting State standards;
- f. The program's exit requirements, the expected rate of transition into a classroom not tailored for ELLs and, in the case of high school students, the expected rate of graduation; and
- g. How the instructional program will meet the objectives of the individualized education program of a student with a disability.

- 2. The school district shall send progress reports to parent(s) of students enrolled in a bilingual, ESL, or English language services programs in the same manner and frequency as progress reports are sent to parent(s) of other students enrolled in the school district.
- 3. Progress reports shall be written in English and in the native language of the parent(s) of students enrolled in the **Multilingual** and ESL program unless the school district can demonstrate and document in the three-year plan required in N.J.A.C. 6A:15-1.6(a) that the requirement would place an unreasonable burden on the district.
- 4. The school district shall notify the parent(s) when a students meets the exit criteria and **are is** placed in a monolingual English program. The notice shall be in English and in the language in which the parent(s) possesses a primary speaking ability.

M. Joint Programs (N.J.A.C. 6A:15-1.14)

With ~~the~~ approval of the Executive County Superintendent ~~of Schools~~ on a case-by-case basis, a school district may join with another Board ~~of Education~~ to provide bilingual, ESL, or English language services programs.



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N. Parental Involvement (N.J.A.C. 6A:15-1.15)

1. The ~~district Superintendent or designee shall will~~ provide for the maximum practicable involvement of parent(s) of ELLs in the development and review of program objectives and dissemination of information to and from the district Boards of Education and communities served by the bilingual, ESL, or English language services education programs.
2. **If the A-school district that implements a Multilingual education program, the district shall establish a parent advisory committee on Multilingual education of which the majority membership shall will be parent(s) of ELLs.**

Issued:



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Additional/Compensatory Special Education
and Related Services

Jan 22

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[See POLICY ALERT No. 226]

R 2460.30 ADDITIONAL/COMPENSATORY SPECIAL EDUCATION AND RELATED SERVICES

The Board of Education shall provide additional or compensatory special education and related services to students with disabilities beyond the age of twenty-one pursuant to N.J.S.A. 18A:46-6.3.

As used in N.J.A.C. 18A:46-6.3(h) and this Regulation, “parent” means the natural or adoptive parent, the legal guardian, resource family parent when willing to so serve, a surrogate parent, or a person acting in the place of a parent, such as a grandparent or stepparent with whom the student lives, or a person legally responsible for the student’s welfare. “Parent” shall also include an adult student who has attained the age of eighteen, who is not under legal guardianship, and who is entitled to receive special education and related services.

A. Additional Special Education and Related Services

1. Notwithstanding the provisions of N.J.S.A. 18A:46-6, N.J.S.A. 18A:46-8, or of any other law, rule, or regulation concerning the age of eligibility for special education and related services to the contrary, the Board shall:
 - a. In the 2021-2022 school year, provide special education and related services contained in an Individualized Education Program (IEP) to a student with disabilities who attains the age of twenty-one during the 2020-2021 school year, provided the parent of the student and the IEP team determine that the student requires additional or compensatory special education and related services, including transition services, during the 2021-2022 school year.



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Additional/Compensatory Special Education
and Related Services

- (1) A student receiving special education and related services pursuant to N.J.S.A. 18A:46-6.3.a. and A.1. shall not be eligible to receive such education and services beyond June 30, 2022, unless otherwise provided in a student's IEP or as ordered by a hearing officer, complaint investigation, or court of competent jurisdiction.
2. Notwithstanding the provisions of N.J.S.A. 18A:46-6, N.J.S.A. 18A:46-8, or of any other law, rule, or regulation concerning the age of eligibility for special education and related services to the contrary, the Board shall:
 - a. In the 2022-2023 school year, provide special education and related services contained in an IEP to a student with disabilities who attains the age of twenty-one during the 2021-2022 school year, provided the parent of the student and the IEP team determine that the student requires additional or compensatory special education and related services, including transition services, during the 2022-2023 school year.
 - (1) A student receiving special education and related services pursuant to N.J.S.A. 18A:46-6.3.b. and A.2. shall not be eligible to receive such education and services beyond June 30, 2023, unless otherwise provided in a student's IEP or as ordered by a hearing officer, complaint investigation, or court of competent jurisdiction.
3. Notwithstanding the provisions of N.J.S.A. 18A:46-6, N.J.S.A. 18A:46-8, or of any other law, rule, or regulation concerning the age of eligibility for special education and related services to the contrary, the Board shall:



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Additional/Compensatory Special Education
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- a. In the 2023-2024 school year, provide special education and related services contained in an IEP to a student with disabilities who attains the age of twenty-one during the 2022-2023 school year, provided that the parent of the student and the IEP team determine that the student requires additional or compensatory special education and related services, including transition services, during the 2023-2024 school year.

- (1) A student receiving special education and related services pursuant to N.J.S.A. 18A:46-6.3.c. and A.3. shall not be eligible to receive such education and services beyond June 30, 2024, unless otherwise provided in a student's IEP or as ordered by a hearing officer, complaint investigation, or court of competent jurisdiction.

B. Rights, Privileges, and Remedies

1. A student receiving special education and related services, including transition services, pursuant to N.J.S.A. 18A:46-6.3 and this Regulation shall be afforded the same rights, privileges, and remedies provided to students with disabilities pursuant to State law, New Jersey State Board of Education regulations concerning special education, and the Federal "Individuals with Disabilities Education Act," (IDEA) 20 USC §1400 et seq.
2. Any disputes that arise with respect to the provision or nature of services provided to a student with disabilities in the additional year as provided in accordance with N.J.S.A. 18A:46-6.3.a., b. and c., and A. above may be addressed as determined by the parent of the student with disabilities, by either:
 - a. Mediation;
 - b. A written request for a complaint investigation submitted to the Director of the Office of Special Education Policy and Dispute Resolution in the New Jersey Department of Education; or



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Additional/Compensatory Special Education
and Related Services

- c. A special education due process hearing pursuant to IDEA, N.J.S.A. 18A:46, or administrative code.

C. Funding

1. The special education and related services, including transition services, provided to students with disabilities pursuant to the provisions of N.J.S.A. 18A:46-6.3 and this Regulation, to the extent permitted by Federal law, be paid for from the monies received by the State or a school district under the Federal “Coronavirus Aid, Relief, and Economic Security (CARES) Act,” Pub.L.116-136, the Federal “Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, 2021,” Pub.L.116-260, the Federal “American Rescue Plan (ARP) Act,” Pub.L.117-2, or any other Federal funding provided to address the impact of the coronavirus pandemic on elementary and secondary schools as it becomes available.
2. To the extent the Federal funds described in N.J.S.A. 18A:46-6.3.e.(1) and C.1. above do not cover the costs borne by the school district to provide the special education and related services, including transition services, to students with disabilities pursuant to the provisions of N.J.S.A. 18A:46-6.3 and this Regulation, the State of New Jersey shall appropriate funds as necessary from the Property Tax Relief Fund to reimburse the school district for these costs.
3. The special education and related services funded pursuant to the provisions of N.J.S.A. 18A:46-6.3.e. may include, but are not limited to, the additional staff, programs, and facilities deemed necessary by the school district to provide the special education and related services, including transition services, required under N.J.S.A. 18A:46-6.

Adopted:



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Lead Testing of Water in Schools
Jan 21
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[See POLICY ALERT No. 222]

R 7425 LEAD TESTING OF WATER IN SCHOOLS

The Board of Education shall assure the availability of potable drinking water through sanitary means in school facilities or upon school grounds and shall test the school drinking water quality in accordance with the Safe Drinking Water Act, N.J.S.A. 58:12A-1 and the Planning and Construction Standards for School Facilities, N.J.A.C. 7:10 and N.J.A.C. 6A:26-6.

The school district shall conduct lead sampling and analysis in all drinking water outlets to which a student or staff member has, or may have, access in each school facility, other facility, or temporary facility in accordance with the provisions of N.J.A.C. 6A:26-12.4.

A. Testing of Drinking Water

1. Schedule

a. Sampling shall be conducted in accordance with a lead sampling plan, which shall include:

- (1) A plumbing survey for each facility that identifies how water enters and flows through each facility, the types of plumbing materials used in the facility, such as the service line, piping, solder, fixtures, drinking water outlets where students or staff have or may have access, and point of use treatment, such as drinking water filters;
- (2) The names and responsibilities of all individuals involved in sampling; and
- (3) The following sampling procedures:
 - (a) Samples shall be taken after water has sat undisturbed in the school pipes for at least eight hours, but no more than forty-eight hours before the sample is taken.



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- (i) 24-hour school facilities shall collect first-draw samples at drinking water outlets following a stagnation time that would likely result in the longest standing time;
 - (b) At least eight hours prior to sampling, signs shall be posted to indicate that water shall not be used and access to the buildings subject to the sampling shall be restricted to all but authorized staff members;
 - (c) Existing aerators, screens, and filters shall not be replaced or removed prior to or during sampling; and
 - (d) All samples shall be collected in pre-cleaned high-density polyethylene (HDPE) 250 milliliter (mL) wide-mouth single-use rigid sample containers that are properly labeled.
2. Analysis of Samples
- a. Analysis of samples shall be conducted as follows:
 - (1) Analysis shall be conducted by a certified laboratory to analyze for lead in drinking water;
 - (2) The laboratory shall use an approved analytical method pursuant to the Federal Safe Drinking Water Act at 40 CFR 141.23(k)(1); and
 - (3) Sample analysis shall be conducted in accordance with a Quality Assurance Project Plan (QAPP), which shall be signed by the Board, the certified laboratory, and the individual responsible for conducting the sampling. The QAPP shall include



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Lead Testing of Water in Schools

the identification of analytical methods, chain of custody procedures, data validation and reporting processes, detection limits, reporting to three significant figures, field blanks, and quality control measures required by the certified method.

- b. The Superintendent or designee may utilize a technical guidance manual, which will be developed by the New Jersey Department of Education (NJDOE), in consultation with the Department of Environmental Protection (DEP), to assist in the school district's compliance with the sampling and analysis requirements of this Regulation.
3. Designated Statewide Required Testing
 - a. Notwithstanding the results or date of any prior testing, the Board shall continue to test drinking water outlets as provided in A.2.a. above in the designated Statewide required testing year, which shall be every third school year beginning with the 2021-2022 school year and subsequently occurring in the 2024-2025 school year:
 - (1) By no later than June 30 of the designated Statewide required testing year, the Board shall test all drinking water outlets. Sampling shall be prioritized, such that buildings and facilities that previously had outlets with results above the action level or identified in the plumbing profile as high risk for lead shall be sampled first in accordance with the sampling plan; and
 - (2) The Board shall sample for lead after the replacement of any drinking water outlet or any other alteration to plumbing or service lines that may impact lead levels at the outlet.



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Lead Testing of Water in Schools

- b. If the Board tests drinking water outlets for lead more frequently than the three-year cycle set forth in A.3.a. above, the notification requirements set forth in B.2.b. below shall apply.
 - (1) If drinking water outlets are tested more frequently in accordance with A.3.b. above, the Board shall make the most recent results for each facility available on the Board's website.
- 4. Statement of Assurance
 - a. The Board shall submit to the NJDOE by June 30 each year a statement of assurance that lead testing was completed, that notifications were provided, and that alternate drinking water continues to be made available in accordance with N.J.A.C. 6A:26-12.4.
- 5. Exception from Testing Requirements
 - a. The Board may request an exemption from the testing requirements set forth in A.2. above if they can demonstrate that they do not use any drinking water outlets for consumption or food preparation in any of their facilities.
 - b. The Board shall submit an application to the NJDOE documenting that no drinking water outlets are used in their facilities and the provisions for an alternative source of drinking water.
 - c. If the school district receives an exemption from the NJDOE from testing, the Board shall make available for public inspection at the school facility and on the Board's website, if applicable, confirmation that the school district is exempt from testing.



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Lead Testing of Water in Schools

- d. No later than June 30 of each Statewide required testing school year set forth in A.3. above, the Board shall either begin testing procedures in accordance with section A.3.a. above or reapply for an exemption under section A.5.

B. Water Testing – Laboratory Results

1. The Superintendent or designee shall complete a review of final laboratory results within seventy-two hours of receipt.
2. Within twenty-four hours after the Superintendent or designee has reviewed the final laboratory results, the Superintendent or designee shall:
 - a. Make the test results of all water samples publicly available at the school facility in accordance with section B.3. below and make the results from the most recent required Statewide testing available on the Board’s website; and
 - b. If any results exceed the permissible lead action level, provide written notification to the parents of all students attending the facility, facility staff, and the Department of Education. This written notification shall be posted on the Board’s website and shall include a description of the following:
 - (1) Measures taken by the Board or its designee, to immediately end use of each drinking water outlet where water quality exceeds the permissible lead action level;
 - (2) Any additional remedial actions taken or planned by the Board;
 - (3) The measures taken to ensure that alternate drinking water has been made available to all students and staff members at the school(s) where the water outlet(s) is located; and
 - (4) Information regarding the health effects of lead.



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Lead Testing of Water in Schools

3. Test results of all water samples shall remain publicly available in accordance with the timeline established by the Department of the Treasury in the Records Retention Schedule.
- C. Reimbursement
1. The Board shall be eligible to be reimbursed for the water supply testing and analysis conducted pursuant to section A.3. above after July 1, 2021, as approved by the NJDOE and subject to available funds.
 2. To be eligible to receive reimbursement, the Board shall complete and submit to the NJDOE a reimbursement application on a form, or in a format, supplied by the NJDOE.
 - a. The NJDOE will make the reimbursement application available on its website.
 3. If the school district conducts additional testing in a year other than the Statewide required testing school year as set forth in A.3. above, the district shall not be eligible for reimbursement.
- D. Failure to Comply
1. Failure to comply with any requirement of N.J.A.C. 6A:26-12.4 and Policy and Regulation 7425 may result in any of the following:
 - a. Board's disqualification for reimbursement pursuant to C. above;
 - b. The NJDOE's initiation of an investigation by the Office of Fiscal Accountability and Compliance; and
 - c. The Commissioner's withholding of State aid pursuant to N.J.A.C. 6A:2-1.2.

Adopted:



POLICY

MOORESTOWN BOARD OF EDUCATION

Community
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CONCEPTS AND ROLES IN COMMUNITY RELATIONS GOALS AND OBJECTIVES

9100 CONCEPTS AND ROLES IN COMMUNITY RELATIONS GOALS AND OBJECTIVES

The Moorestown Township Board of Education wishes to encourage broad participation of the community, the educational staff and pupils in the planning, implementation and evaluation of goals and objectives, and to foster broad understanding of district goals, programs and activities by disseminating accurate information on a regular basis.

The administration and the Board shall work together to achieve this end.

The Superintendent and the Assistant Superintendent for Business/Board Secretary shall develop procedures to ensure that communications from the public are directed through the appropriate channels as expeditiously as possible. Communications from district staff to the public are to be clear and concise.

The Superintendent shall coordinate development of publications and activities aimed at the general community including staff, parent(s) or legal guardian(s) and taxpayers. The Superintendent shall approve any radio or television programs developed in the schools for broadcast to the public.

Adopted: 26 August 2008



HOME INSTRUCTION 2022-2023

Student	Home Instructor	Per Hour	Board Date
OLGC	ESU	\$42.80	4/25/2023

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2022-2023

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
2001137	DiNovi Operant Learning Ctr	HI		\$18,000	New	4/25/2023

2023-24 TRAVEL EXPENDITURES						
BOE APPROVAL REQUEST						
PROFESSIONAL DEVELOPMENT						
LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Colby	Julie	Glassboro, NJ	Rowan University - HS Data Science	5/25/2023	\$ 207.20	
McGough	Robert	Virtual	Work-Based Learning Supervision	5/10/2023	\$ 759.00	
Murphy	Angela	Ewing, NJ	TCNJ - Fostering a Passion for Mathematics	5/12/23	\$ 257.44	
Orak	Brian	Towson, MD	AP Summer Institute	6/26/23-6/29/23	\$ 1,441.34	
Peer	Sandra	Online	BER - Accelerate ELL Student Learning in Pre-K and Kindergarten	Recording	\$ 279.00	
Peer	Sandra	Online	BER - Significantly Increase ELL Student Fluency in Reading, Writing and Speaking	Recording	\$ 279.00	
Potts	Christa	Glassboro, NJ	Rowan - Dr. Milou's Data Science PD	5/25/23	\$ 195.92	
Santiago	Francisco	Virtual	Work-Based Learning Supervision	5/10/2023	\$ 759.00	

STUDENT FIELD TRIP DESTINATIONS							
APPROVAL REQUEST FORM							
APRIL - 2022-2023							
SCHOOL	DESTINATION	CITY & STATE	GROUP ATTENDING	DATE	RATIONALE	FUNDING SOURCE	
HS	Lyric Theater, Broadway	New York, NY	Students	4/29/23	Live Performance	Student Fundraising/ Individual Payment	New

2:30 Leave time unless noted
54 PASSENGER BUSES ARE REQUIRED
NO COACH BUSES

2022 SPRING SPORTS TRANSPORTATION REQUEST

	DAY	DATE	ACTIVITY	LEAVE TIME	LOCATION	ALL NITE	HILLMAN	HOLCOMB
1	Tues	3/28/2023	Lacrosse: Girls Varsity & JV	2:00 PM	Morristown High School	\$875.00	\$0.00	\$869.00
2	Tues	3/28/2023	Lacrosse: Girls Freshman	2:00 PM	Morristown High School	\$875.00	\$0.00	\$869.00
3	Wed	3/29/2023	Volleyball: Boys Varsity & JV	2:30 PM	Williamstown High School	\$875.00	\$0.00	\$639.00
4	Thurs	3/30/2023	Softball: Girls Varsity & JV	2:30 PM	Gloucester City Jr-Sr High School	\$875.00	\$0.00	\$639.00
5	Thurs	3/30/2023	Tennis: Boys Varsity & JV	2:30 PM	Ocean City High School	\$875.00	\$0.00	\$869.00
6	Mon	4/3/2023	Lacrosse	2:45 PM	Northern Burlington	\$875.00	\$554.00	\$639.00
7	Mon	4/3/2023	Baseball: Varsity & JV	2:45 PM	Eastern High School	\$849.00	\$554.00	\$639.00
8	Mon	4/3/2023	Softball: Girls Varsity & JV	2:30 PM	Cherry Hill East High School	\$849.00	\$554.00	\$639.00
9	Wed	4/5/2023	Track- Spring: Boys Varsity	2:45 PM	Burlington Township High School	\$0.00	\$554.00	\$639.00
10	Wed	4/5/2023	Track- Spring: Girls Varsity	2:30 PM	Burlington Township High School	\$849.00	\$554.00	\$639.00
11	Mon	4/17/2023	Lacrosse: Boys Freshman	2:30 PM	Cherokee High School	\$849.00	\$0.00	\$639.00
12	Mon	4/17/2023	Baseball: Freshman	2:45 PM	Northern Burlington	\$849.00	\$0.00	\$639.00
13	Tues	4/18/2023	Baseball: Varsity & JV	2:45 PM	Camden County Technical School - Sicklerville	\$0.00	\$0.00	\$639.00
14	Tues	4/18/2023	Lacrosse: Boys Freshman	2:15 PM	Shawnee High School	\$849.00	\$0.00	\$639.00
15	Tues	4/18/2023	Lacrosse: Boys Varsity & JV	2:15 PM	Shawnee High School	\$849.00	\$0.00	\$639.00
16	Wed	4/19/2023	Track- Spring: Boys Varsity	2:45 PM	Shawnee High School	\$849.00	\$0.00	\$639.00
17	Wed	4/19/2023	Track- Spring: Girls Varsity	2:30 PM	Shawnee High School	\$849.00	\$0.00	\$639.00
18	Wed	4/19/2023	Volleyball: Boys Varsity & JV	2:45 PM	Camden County Technical School - Sicklerville	\$0.00	\$0.00	\$639.00
19	Wed	4/19/2023	Softball: Girls Varsity & JV	2:30 PM	Cherokee High School	\$849.00	\$0.00	\$639.00
20	Thurs	4/20/2023	Unified Track: Varsity	2:15 PM	Cherry Hill West High School	\$849.00	\$0.00	\$639.00
21	Thurs	4/20/2023	Lacrosse: Girls Freshman	2:30 PM	Northern Burlington	\$849.00	\$0.00	\$639.00
22	Thurs	4/20/2023	Softball: Girls Freshman	2:30 PM	Burlington Township High School	\$849.00	\$0.00	\$639.00
23	Mon	4/24/2023	Softball: Girls Varsity & JV	2:30 PM	Seneca High School	\$849.00	\$0.00	\$639.00
24	Mon	4/24/2023	Track	2:45 PM	Harrington	\$849.00	\$0.00	\$639.00
25	Tues	4/25/2023	Lacrosse: Girls Varsity & JV	2:15 PM	Bishop Eustace Preparatory School	\$849.00	\$0.00	\$639.00
26	Tues	4/25/2023	Baseball: Freshman	2:45 PM	Paul VI High School	\$849.00	\$0.00	\$639.00
27	Tues	4/25/2023	Softball: Girls Freshman	2:30 PM	Shawnee High School	\$849.00	\$0.00	\$639.00
28	Tues	4/25/2023	Baseball/Softball	2:45 PM	CW Lewis	\$849.00	\$0.00	\$639.00
29	Wed	4/26/2023	Track- Spring: Girls Varsity	2:15 PM	Winslow Township High School	\$849.00	\$0.00	\$639.00
30	Wed	4/26/2023	Track- Spring: Boys Varsity	2:30 PM	Winslow Township High School	\$849.00	\$0.00	\$639.00
31	Thurs	4/27/2023	Lacrosse	2:45 PM	St. Mary of the Lakes, Medford	\$849.00	\$0.00	\$639.00
32	Thurs	4/27/2023	Softball: Girls Varsity & JV	2:30 PM	Camden Catholic High School	\$849.00	\$0.00	\$639.00
33	Fri	4/28/2023	Softball: Girls Varsity & JV	2:30 PM	Burlington Township High School	\$849.00	\$0.00	\$639.00
34	Fri	4/28/2023	Baseball: Varsity & JV	2:45 PM	Shawnee High School	\$849.00	\$0.00	\$639.00
35	Fri	4/28/2023	Baseball/Softball	2:45 PM	Mullen	\$0.00	\$0.00	\$639.00
36	Fri	4/28/2023	Baseball/Softball	2:45 PM	Rosa	\$0.00	\$0.00	\$639.00
37	Mon	5/1/2023	Tennis: Boys Varsity	3:00 PM	Shawnee High School	\$849.00	\$0.00	\$639.00
38	Tues	5/2/2023	Lacrosse: Boys Freshman	2:15 PM	Northern Burlington	\$849.00	\$0.00	\$639.00
39	Tues	5/2/2023	Lacrosse: Girls Varsity & JV	2:15 PM	Kingsway Regional High School	\$849.00	\$0.00	\$639.00
40	Tues	5/2/2023	Lacrosse: Girls Freshman	2:15 PM	Kingsway Regional High School	\$849.00	\$0.00	\$639.00
41	Wed	5/3/2023	Volleyball: Boys Varsity & JV	2:45 PM	Sterling High School	\$849.00	\$0.00	\$639.00
42	Wed	5/3/2023	Baseball: Varsity & JV	2:45 PM	Seneca High School	\$849.00	\$0.00	\$639.00
43	Thurs	5/4/2023	Softball: Girls Freshman	2:30 PM	Cherokee High School	\$0.00	\$0.00	\$639.00
44	Thurs	5/4/2023	Tennis: Boys Varsity & JV	3:00 PM	Winslow Township High School	\$0.00	\$0.00	\$639.00
45	Thurs	5/4/2023	Lacrosse: Boys Freshman	2:15 PM	Lenape High School	\$0.00	\$0.00	\$639.00
46	Thurs	5/4/2023	Lacrosse	2:45 PM	New Egypt Middle School	\$0.00	\$0.00	\$639.00
47	Fri	5/5/2023	Lacrosse: Girls Varsity & JV	2:15 PM	Eastern High School	\$849.00	\$0.00	\$639.00
48	Fri	5/5/2023	Volleyball: Boys Varsity & JV	2:45 PM	Saint Augustine Prep School	\$849.00	\$0.00	\$769.00
49	Mon	5/8/2023	Volleyball: Boys Varsity	2:45 PM	Eastern High School	\$849.00	\$0.00	\$639.00
50	Mon	5/8/2023	Volleyball: Boys Freshman & JV	3:45 PM	Eastern High School	\$849.00	\$0.00	\$639.00
51	Mon	5/8/2023	Softball: Girls Varsity & JV	2:30 PM	Cherry Hill West High School	\$0.00	\$0.00	\$639.00
52	Mon	5/8/2023	Baseball: Freshman	2:45 PM	Cherry Hill West High School	\$849.00	\$0.00	\$639.00
53	Tues	5/9/2023	Lacrosse: Girls Varsity	2:00 PM	Ridgewood High School	\$849.00	\$0.00	\$869.00
54	Wed	5/10/2023	Softball: Girls Varsity & JV	2:30 PM	Winslow Township High School	\$0.00	\$0.00	\$639.00
55	Wed	5/10/2023	Volleyball: Boys Varsity & JV	2:45 PM	Timber Creek High School	\$0.00	\$0.00	\$639.00
56	Thurs	5/11/2023	Softball: Girls Varsity	2:30 PM	Bishop Eustace Preparatory School	\$849.00	\$0.00	\$639.00
57	Thurs	5/11/2023	Lacrosse: Boys Varsity	2:15 PM	Manasquan High School	\$949.00	\$0.00	\$769.00
58	Thurs	5/11/2023	Lacrosse: Boys JV	2:15 PM	Manasquan High School	\$0.00	\$0.00	\$769.00
59	Tues	5/16/2023	Volleyball: Boys Freshman	2:45 PM	Camden High School	\$849.00	\$0.00	\$639.00

MOORESTOWN TWP PUBLIC SCHOOL 2022-2023 SPRING SPORTS BID

60	Tues	5/16/2023	Volleyball: Boys Varsity & JV	2:45 PM	Camden High School	\$849.00	\$0.00	\$639.00
61	Tues	5/16/2023	Baseball: Varsity & JV	2:45 PM	Winslow Township High School	\$849.00	\$0.00	\$639.00
62	Tues	5/16/2023	Softball: Girls Freshman	2:30 PM	Seneca High School	\$849.00	\$0.00	\$639.00
63	Thurs	5/18/2023	Lacrosse: Boys Varsity & JV	2:15 PM	Hunterdon Central Regional	\$899.00	\$0.00	\$769.00
64	Thurs	5/18/2023	Lacrosse: Boys Freshman	2:15 PM	Hunterdon Central Regional	\$899.00	\$0.00	\$769.00
65	Fri	5/19/2023	Tennis: Boys Varsity & JV	2:45 PM	Hopewell Valley Central High School	\$899.00	\$0.00	\$639.00
66	Fri	5/19/2023	Volleyball: Boys Freshman & JV	2:45 PM	Gloucester County Institute of Technology	\$0.00	\$0.00	\$639.00
67	Fri	5/19/2023	Volleyball: Boys Varsity	3:45 PM	Gloucester County Institute of Technology	\$849.00	\$0.00	\$639.00
68	Mon	5/22/2023	Softball: Girls Varsity & JV	2:30 PM	CCTS - Sicklerville	\$849.00	\$0.00	\$639.00

Total Bid:	\$46,252.00	\$2,770.00	\$45,022.00
Total Award Amount:	0	\$2,770.00	\$41,827.00

AGREEMENT FOR PROFESSIONAL SERVICES
Between
BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT
And
MOORESTOWN TOWNSHIP SCHOOL DISTRICT

This agreement is made and entered into by the **MOORESTOWN TOWNSHIP SCHOOL DISTRICT**, (hereinafter referred to as the School District) and the Burlington County Special Services School District/Educational Services Unit (hereinafter referred to as ESU) for Professional Services for the **2023-2024** school year.

Responsibilities of the Educational Services Unit:

1. The ESU will provide the following Professional Services, as requested by the School District, to include:
 - a. Child Study Team Staffing and Evaluations, participation in eligibility and IEP meetings, counseling and other related CST services
 - b. Physical, Occupational and Speech Therapy evaluations, consultation and therapy services
 - c. Home Instruction, Supplemental Instruction, basic skills, and classroom instruction/consultation
 - d. Transition Services, Work-Based Learning Coordination, and Job Coaching
 - e. Functional Behavior Assessments, Behavioral Services, and Consultations
 - f. Deaf and Hard of Hearing Itinerant Services
 - g. Reading Specialist services
 - h. Instructional coaching
 - i. Nonpublic Services and entitlements (separate agreement)
 - j. Professional development (separate agreement needed if specialized)
2. The ESU will provide services, records and reports in accordance with all regulations affecting the School District in force during the period of this agreement.
3. The ESU will ensure that all of their staff is appropriately certified as required by New Jersey Department of Education regulations to perform the Professional Services. All staff complete mandatory personnel requirements such as criminal history checks, NJDOE required trainings, and other requirements enforced at their date of hire.
4. The Professional Services provided by ESU staff will be in response to specific written requests from the School District. All services provided will comply with applicable New Jersey State and Federal regulations. ESU administration will collaborate with School District staff in the provision of the Professional Services.
5. The ESU bills semi-monthly and provides the School District with a record of Professional Services rendered.
6. Any service needs not reflected in this agreement must be discussed with the ESU administration for consideration.
7. Out of County rate applies to the location where the services are provided, not the location of the student's home district.
8. No Show Charges (including Destination Charge) are in effect for Professional Services as stated on the Fee Schedule. One-hour minimum notice is required to avoid this charge for in-county services. Two-hour minimum notice is required for out-of-county services.
9. Refer to Professional Services Agreement rates for additional details such as no show, half day rate, and block day rate.
10. Related Services Billing- refer to Program Descriptors and Service Request Form for details.
11. Deaf and Hard of Hearing (Itinerant and CST Services) Billing- refer to the Service Request for details.

Responsibilities of the School District:

1. The School District shall make available to the ESU all records and information relevant to the School District and relevant to students for whom the Professional Services are being rendered, including IEPs for individual service requests.
2. The School District will provide adequate facilities and technology for Professional Services to be performed on the School District premises, such as computer, internet access, and fax access.
3. All block bill services require the School District to provide testing materials to the evaluator providing service as part of a block bill. When test materials are not provided for block services, an ESU lending fee of \$25/day per test kit, and a \$15 protocol fee per assessment, will be billed to the School District.



4. The School District shall pay to the ESU the following Fee Schedule rates for Professional Services

SERVICE TYPES	IN COUNTY	OUT OF COUNTY
EVALUATIONS		
Behavioral Consultation	\$97/hr	\$105/hr
Functional Behavior Assessment	\$1350	\$1425
Functional Behavior Assessment with Behavior Intervention Plan	\$1480	\$1685
Learning Evaluation	\$489	\$533
Occupational Therapy Evaluation	\$360	\$377
Occupational Therapy Evaluation W/Sensory Profile	\$475	\$503
Occupational Therapy Sensory Profile	\$365	\$430
Physical Therapy Evaluation	\$360	\$377
Psychological Evaluation	\$489	\$533
Speech Evaluation (Articulation)	\$355	\$375
Speech Evaluation (Language)	\$489	\$533
Speech Evaluation (Language/Articulation)	\$525	\$575
Social Evaluation	\$389	\$433
NOTICE No Show In-/County Charges will apply - Evaluations: \$100.00, (Out of County is an Additional \$50)		
CHILD STUDY TEAM SERVICES		
Learning Disabilities Teacher / Consultant	\$89/hr	\$105/hr
Psychologist	\$540 day BLOCK RATE *	
Social Worker	\$275 ½ day BLOCK RATE	
* NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate except where noted in the agreement		
ADDITIONAL SERVICES		
Board Certified Behavior Analyst (BCBA)	\$99/hr \$610 day BLOCK RATE * \$315 ½ day BLOCK RATE	\$108/hr
Instructional Coach	\$90/hr	\$100/hr
Job Coaching	\$45/hr	\$55/hr
Professional Development	\$250/hr unless specialized	\$300/hr unless specialized
Reading Specialist	\$87/hr (2 hour minimum) \$555 day BLOCK RATE * \$278 ½ day BLOCK RATE	\$98/hr (2 hour minimum)
Teacher	\$78/hr	\$88/hr
Teacher of the Deaf (TOD)	\$122/hr (1 hour minimum) \$785 day BLOCK RATE * \$388 ½ day BLOCK RATE	\$144 (1 hour minimum)
Work Based Instruction (WBI) Coordinator	\$85/hr	\$92/hr
THERAPY SERVICES		
Occupational Therapy	\$97/hr	\$108/hr
Physical Therapy	\$585 day BLOCK RATE *	
Speech Therapy	\$300 ½ day BLOCK RATE	
DISTRICT PARTICIPATION		
Burlington County Professional Development Institute (BCPDI)	\$1.75 per resident student based on ASSA count	
Burlington County School Crisis Response Team (BCSCRT)	\$675 under 1,000 students \$915 1,000 students or more	
<p>Minimum 1-hour billing for Single Service discipline in one physical location (except where noted- refer to agreement). *Block Rate - Full Day: 6.5 Hrs Half Day: 3.25 Hrs --- (compensated time) Block Rate is not applicable for summer services. *Itemized billing NOT available for Block Rate and Half Day Services. Half Day Services are for am or pm blocks not mid-day scheduling. *Occupational Therapy Sensory Profile: Current OT evaluation must be available and have been completed within 18 months of the request. NOTE: Out of County rate applies to the location where the services are provided, not the location of the student's home district. Destination charge based on Professional Services Agreement.</p>		



Destination Charge:

A destination charge for services will be rendered for sites outside of Burlington County, NJ. For non-Burlington County School Districts, the charge will be calculated in units of time from 20 Pioneer Boulevard, Westampton Township, Burlington County, NJ to the out of county site where services are rendered. The round trip calculation will be based on the time traveling to and from the destination site at the rate listed on the Professional Services Agreement for the hourly rate of the specific discipline. The destination charge is in addition to the out of county rate for the service.

For Burlington County districts, the destination charge will apply as described above for all sites 35 miles or greater from the Westampton address. The destination charge is in addition to the out of county rate for the service. NJ State Agencies are excluded from the destination charge.

Covenant Not to Compete:

The parties agree that staff members placed by the Unit are not to be recruited and/or offered employment for a period of one year from the date of placement in an assigned district. Both parties to this agreement acknowledge that this expectation represents good business practices between the Unit and the School District.

Unanticipated Delayed Openings, and/or Early Dismissal:

In the event of a delayed opening and/or early dismissal as a result of an extraordinary event (e.g. weather related conditions), administrative dismissal, or prior to a holiday, all block bill full and half days will be charged at the established block rate. For hourly service requests that exceed 3 hours or more, the district will be billed for the full requested time. This includes, but is not limited to, educational interpreters, related services, and instructional services.

Additional Understandings:

- A. This Agreement shall be effective as of the later date of party execution.
- B. Both parties will promote a coordinated effort by mutual periodic evaluation of the program.
- C. This Agreement may be amended only by the written consent of both parties. This agreement may be terminated at any time, for any reason, by either party, upon a sixty (60) day advance written notice to the other party.

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

ATTEST

By: _____
President, Board of Education
MOORESTOWN TOWNSHIP SCHOOL DISTRICT

Board Secretary

Date: _____

BCSSSD



By: _____
Tyler J. Burrell, President, Board of Education
Burlington County Special Services School District

Board Administrator/Board Secretary
Andrew C. Willmott, CPA

Date: _____



Sale of Surplus Property

Apple iMac 1418
Cisco 2960 switch lot
Cisco Enterprise switch lot
Cisco miscellaneous
Dell switch lot

EMPLOYEE RELATIONS								
Employment is subject to a criminal background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), required physical, S414 and Board of Education approval for the 2022-2023 & 2023-2024 school year.								
First	Last	Education	Assignment	Building	Salary (prorated)	Effective	Step	
A. CERTIFICATED STAFF								
1	Sara	Blackburn	BA	LTS Classroom Teacher	Baker	\$50,915.00	4/17/2023-6/30/2023	1
2	Erin	Cramer	MA	Classroom Teacher (Pending NJ Cert.)	High	\$55,685.00	9/1/2023	1
3	Robert	McGough	MA	Classroom Teacher	High	\$98,095.00	4/17/2023	13
4	Charles	Witte	MA	Classroom Teacher	High	\$99,095.00	9/1/2023	13
5	Jonathan	Moore	BA	Classroom Teacher	Middle	\$63,303.00	9/1/2023	8

Retirement

Exhibit #23-294
4-25-2023

	First	Last	Assignment	Building	Effective	Years
A.	CERTIFICATED STAFF					
1	Lauren	McGlone	Special Projects Manager	District	9/1/2023	22
2	Annette	Burke	Classroom Teacher	Middle/High	6/30/2023	17

Resignation

Exhibit #23-295
4-25-2023

	First	Last	Assignment	Building	Effective
A. ADMINISTRATIVE STAFF					
1	Robert	McGough	Assistant Principal	High	4/16/2023
B. CERTIFICATED STAFF					
1	Stephanie	Pinto	Classroom Teacher	Baker	4/7/2023
2	Julie	Wagner	Classroom Teacher	Baker	6/30/2023
C. SUPPORT STAFF					
1	Elizabeth	Guzman	Head Custodian	High	4/20/2023
2	Suzanne	Urban	Part Time Paraprofessional	Roberts	3/31/2023
D. CO-CURRICULAR/ATHLETICS					
1	Donna	Tortu	Interact (\$535.08 prorated)	High	4/14/2023
2	Donna	Tortu	Unified Activities Club Advisor (\$654.00)	High	4/14/2023

Leaves of Absence

Exhibit #23-296
4-25-2023

	First	Last	Assignment	Building	Leave	Effective
A. CERTIFICATED STAFF						
1	Lauren	Graf	Classroom Teacher	Baker	Personal	4/18/2023 (without pay)
2	Stephanie	Pinto	Classroom Teacher	Baker	Medical	1 - 3/15, .5 - 3/24 & 3/30/2023 (without pay)
3	Kelly	Yaris	Classroom Teacher	Baker	Personal	4/18/2023 (without pay)
4	Melissa	Masi	Classroom Teacher	High	Medical	4/4/2023-6/30/2023 (with pay)
5	Deborah	McGeorge	Classroom Teacher	UES	Medical/FMLA	4/5, 4/6 & 4/17/2023 (with pay) / 4/18/2023 - 4/21/2023 (without pay)
6	Courtney	Visconti	Classroom Teacher	UES	FMLA	9/1/2023 - 12/4/2023 (without pay)
B. SUPPORT STAFF						
1	Shane	Luggiero	Confidential Assistant	Admin	Medical	3/20/2023 - 3/24/2023 (with pay)
2	Lisa	DiBucci	Paraprofessional	Baker	Personal	4/6/2023 (without pay)
3	Dana	Force	Paraprofessional	High	Medical	3/31/2023 (without pay)
4	Elizabeth	Guzman	Custodian	High	Personal	.5 - 4/6, 1 - 4/12 & 4/13/2023 (without pay)
5	Ava	Malatesta	Paraprofessional	High	Medical	3/22/2023 & 4/6/2023 (without pay)
6	Kenneth	Green	Custodian	Middle	Medical	3/22-4/12 & .5 4/13/2023 (with pay) .5 4/13&4/14-4/21/2023 (without pay)
7	Gina	Yaroch	Paraprofessional	Roberts	Personal	4/17/2023 (without pay)
8	Mandeep	Parihar	Paraprofessional	South Valley	Personal	5/24, 5/25, 5/26 & 5/30/2023 (without pay)
9	Norma	Townes-Gonzalez	Paraprofessional	South Valley	Personal	4/17/2023 (without pay)
10	Shelia	Bogda	Paraprofessional	Transportation	Medical	.5 - 3/15, 3/16 & 3/27/2023 / 1 - 4/17/2023 (without pay)
11	Christine	Fedorowycz Bottomer	Paraprofessional	Transportation	Medical	4/4-4/19/2023 (with pay) 4/20 & 4/21/2023 (without pay)
12	Yudelka	Henriqez	Bus Driver	Transportation	Personal	4/18, 4/19, 4/20 & 4/21/2023 (without pay)
13	James	Lawlor	Bus Driver	Transportation	Personal	4/17/2023 (without pay)
14	Albert	Losito	Bus Driver	Transportation	Medical/FMLA	4/3-4/24/2023 (with pay) 4/25-5/12/2023 (without pay)
15	Elizabeth	Powers	Bus Driver	Transportation	Personal	4/6/2023 (without pay)
16	Winifred	VanArtsdalen	Bus Driver	Transportation	Personal	.5 - 3/9/2023 (without pay)
17	Lydia	Alvarez	Paraprofessional	UES	Personal	4/20/2023 & 4/21/2023 (without pay)
18	Lauren	Edzenga	Paraprofessional	UES	Medical	.5 - 3/23 & 3/24/2023 / 1 - 4/21/2023 (without pay)

Substitutes

SUBSTITUTES - pending receipt of all approved paperwork and Criminal Background History Clearance- Effective 2022-2023 school			
	First	Last	Start Date
A. CERTIFICATED SUBSTITUTE TEACHERS			
1	Jonathan	Moore	4/24/2023
B. COUNTY SUBSTITUTE TEACHERS			
1	Angus	Gaffney	4/17/2023
2	Eliza	Lundy	4/4/2023
3	Alexandra	Zimatore	4/17/2023
C. SUBSTITUTE ATHLETIC TRAINERS			
1	Eliza	Lundy	4/4/2023

Change in Assignment

Exhibit #23-298
4-25-2023

	First	Last	Assignment	Building	From	To:	Effective:	Hourly Rate:	Salary (prorated)
A. CHANGE IN HOURS - SUPPORT STAFF									
1	Jill	Musnug	Paraprofessional	Middle	8 hours	6.75 hours	4/1/2023	\$21.73	\$27,282.02
2	Flor	Zell	Paraprofessional	Middle	4 hours	4.75 hours	4/1/2023	\$14.20	\$12,545.70
3	Kristine	Patella	Paraprofessional	UES	4 hours	4.75 hours	3/23/2023	\$17.24	\$15,231.54

Additional Hours

Exhibit #23-299
4-25-2023

	First	Last	Assignment	Building	# of Hours	Hourly Rate	Total Amount
A.	CERTIFICATED STAFF						
1	Jessica	Martin	OT	UES	10	\$45.40	\$454.00
2	William	Kelly	Instructional Support Teacher	High	30	\$52.36	\$1,570.80

Certificated Non-Tenure Staff Reappointments

	First	Last	Building	Position	Track	Step	2023-2024 Salary (prorated)
A. CERTIFICATED NON-TENTURED STAFF							
1	Tammy	Abrams	Roberts	Classroom Teacher	MA	7	\$32,091.50
2	Alyssa	Anderson	South Valley	Classroom Teacher	MA	5	\$57,435.00
3	Jennifer	Barnes	South Valley	Classroom Teacher	MA	6	\$59,918.00
4	Amber	Blade	Baker	Classroom Teacher	BA	2	\$52,165.00
5	Kyra	Blaker	UES	Classroom Teacher	BA	3	\$52,415.00
6	Stephen	Campbell	Roberts	Classroom Teacher	MA	9	\$76,183.00
7	Bryan	Clayton	High	Classroom Teacher	BA	5	\$53,665.00
8	Danielle	Corsey	UES	Classroom Teacher	BA	5	\$53,665.00
9	Claire	D Ascenzo	Baker	Classroom Teacher	MA	3	\$56,185.00
10	Alyson	Darrow	High	Classroom Teacher	MA	3	\$56,185.00
11	Kourtney	de la Cruz	UES	Classroom Teacher	BA	3	\$52,415.00
12	Eric	Diaz	Middle	School Counselor	MA+30	3	\$59,416.00
13	Christopher	Dinon	Middle	Classroom Teacher	MA+30	5	\$60,667.00
14	Amanda	Doto	UES	School Counselor	MA+15	5	\$59,051.00
15	Sarah	Dubin	High	LDT Consultant	MA+30	10	\$85,131.00
16	Kelly	Eagles	South Valley	LDT Consultant	MA+30	13	\$104,157.00
17	Shawn	Fitzpatrick	High	Classroom Teacher	MA+30	5	\$60,667.00
18	Shannon	Gallagher	Middle	Psychologist	MA+30	4	\$59,666.00
19	Kelly	Gray	Middle	Classroom Teacher	MA	7	\$64,183.00
20	David	Greenberg	High	School Counselor	GUID MA15	9	\$86,346.00
21	Christian	Heine	Middle	Classroom Teacher	MA+15	3	\$57,801.00
22	Lauren	Henn	High	School Nurse	BA+30	13	\$96,594.00
23	Caela	Johnson	High	Classroom Teacher	BA	3	\$52,415.00
24	Lauren	Karpovich	High	Classroom Teacher	MA	9	\$76,183.00
25	Nichole	Kitts	Baker	Classroom Teacher	BA	4	\$52,665.00
26	Arianna	Labetti	UES	Classroom Teacher	MA	4	\$56,435.00

Certificated Non-Tenure Staff Reappointments

27	Thomas	Lawless	High	Classroom Teacher	MA+15	6	\$61,882.00
28	Bruce	Lozito	High	Classroom Teacher	BA	5	\$53,665.00
29	Jill	Ludwig	High	Classroom Teacher	MA+30	6	\$63,852.00
30	Jessica	Marks	South Valley	School Nurse	BA+30	10	\$78,043.00
31	Shea	McGee	UES	Classroom Teacher	MA	3	\$56,185.00
32	Clare	McGreevy	Middle	Classroom Teacher	BA+15	3	\$53,480.00
33	Kristin	McKeen	UES	Classroom Teacher	BA	10	\$73,350.00
34	Justin	Meyers	High	Classroom Teacher	MA+30	9	\$80,821.00
35	Carla	Migliazzo-Hasegawa	South Valley	Classroom Teacher	MA	5	\$57,435.00
36	Jeanine	Motta	High	Classroom Teacher	MA+15	11	\$87,559.00
37	Margaret	Nissen	High	Classroom Teacher	MA	5	\$57,435.00
38	Brian	Nucifore	Middle	Classroom Teacher	BA	13	\$91,586.00
39	Stefanie	Pagone	UES	Classroom Teacher	MA	4	\$56,435.00
40	Stephen	Peltier	High	Classroom Teacher	MA+30	13	\$104,157.00
41	Kimberly	Potter	UES	School Counselor	MA+15	7	\$66,496.00
42	Dana	Procopio	South Valley	Classroom Teacher	MA	13	\$99,095.00
43	Rebecca	Russo	High	Classroom Teacher	BA	7	\$57,447.00
44	David	Schmitt	High	Classroom Teacher	MA	13	\$99,095.00
45	Kelly	Sheehan	Middle	Classroom Teacher	MA+15	6	\$61,882.00
46	Laura	Sidor	UES	Classroom Teacher	MA+15	8	\$72,496.00
47	Katherine	Snyder	Baker	Classroom Teacher	BA	5	\$53,665.00
48	Neil	Socoloski	Middle	Classroom Teacher	MA	6	\$59,918.00
49	Emma	Sullivan	South Valley	Classroom Teacher	MA	4	\$56,435.00
50	Brandon	Thompson	Middle	Classroom Teacher	MA	5	\$57,435.00
51	Michael	Tobass	High	Classroom Teacher	MA	8	\$70,183.00
52	Kelly	Tracy	South Valley	Classroom Teacher	BA	11	\$77,946.00
53	Kyra	Tyszka	Middle	Classroom Teacher	BA+30	7	\$61,891.00
54	Christopher	Welte	High	Classroom Teacher	MA	7	\$64,183.00
55	Colleen	Witte	Middle	Classroom Teacher	MA	9	\$76,183.00

Certificated Tenured Staff Reappointments

	First	Last	Building	Position	Track	Step	2023-2024 Salary (prorated)	
A. CERTIFICATED TENURED STAFF								
1	Sarah	Airo	Middle	School Counselor	MA+30	9	\$80,821.00	
2	Melanie	Aksamit	Roberts	Classroom Teacher	MA+15	10	\$82,753.00	
3	Mark	Ambrosino	Baker	Classroom Teacher	BA+15	10	\$75,695.00	
4	Rosemary	Anderson	Roberts	Classroom Teacher	MA	13	\$99,095.00	
5	Shawn	Anstey	UES	Classroom Teacher	BA+15	13	\$97,089.00	*
6	Jinnie	Anstice	High	Classroom Teacher	MA	10	\$80,387.00	
7	Melissa	Antler	High	Classroom Teacher	MA+30	9	\$80,821.00	
8	Michael	Appalucci	Middle	Classroom Teacher	MA	13	\$102,095.00	*
9	Emily	Asztalos	Roberts	Classroom Teacher	BA	13	\$94,586.00	*
10	Tahira	Aziz-Logan	Baker	Psychologist	MA+30	13	\$107,157.00	*
11	Michelle	Bachman	South Valley	Classroom Teacher	MA+15	13	\$106,120.00	*
12	Marianne	Baker	Roberts	Classroom Teacher	BA+15	13	\$97,089.00	*
13	Samantha	Bancroft	Baker	School Counselor	MA+30	8	\$74,821.00	
14	Jason	Banyai	High	Classroom Teacher	BA+30	13	\$96,594.00	
15	Jamie	Baron	UES	Classroom Teacher	MA+15	13	\$101,620.00	
16	John	Barton	High	Classroom Teacher	MA+30	13	\$108,907.00	*
17	Cynthia	Battel	Middle	School Nurse	MA+15	13	\$101,620.00	
18	John	Battersby	High	Classroom Teacher	MA+30	13	\$107,157.00	*
19	Lori	Beckendorf	South Valley	Classroom Teacher	MA	13	\$99,095.00	
20	Monica	Bell	High	School Counselor	GUID MA30	13	\$114,573.00	
21	Kimberly	Berdos	Roberts	Classroom Teacher	BA	11	\$77,946.00	
22	Susan	Bernardi	Roberts	Media Specialist	MA+30	13	\$104,157.00	
23	Ethan	Betten	High	Classroom Teacher	MA	13	\$99,095.00	
24	Fred	Bjornstad	High	Classroom Teacher	DOC	13	\$109,697.00	*
25	Jennifer	Black	UES	Classroom Teacher	MA+15	13	\$106,370.00	*

Certificated Tenured Staff Reappointments

26	Catherine	Booth	High	School Counselor	GUID MA30	13	\$117,573.00	*
27	Sarah	Bottinelli	Baker	Classroom Teacher	MA+15	13	\$101,620.00	
28	Diane	Brady	Middle	Classroom Teacher	MA+30	13	\$107,407.00	*
29	Katelynn	Brotz	High	Classroom Teacher	MA	10	\$80,387.00	
30	Melanie	Bruno	High	Classroom Teacher	BA	13	\$94,586.00	*
31	Eileen	Buniva	South Valley	Classroom Teacher	MA	12	\$91,045.00	
32	Kyle	Burke	High	Classroom Teacher	BA	10	\$73,350.00	
33	Sharon	Burns	Baker	Classroom Teacher	MA+30	13	\$107,157.00	*
34	Tracy	Butterline	UES	Classroom Teacher	MA	13	\$102,095.00	*
35	Vanessa	Cahall	UES	Classroom Teacher	BA	13	\$94,586.00	*
36	Jill	Carey-Melton	Middle	Psychologist	DOC	13	\$109,697.00	*
37	Joanna	Carter	UES	Classroom Teacher	MA+30	9	\$80,821.00	
38	Brian	Cary	High	Classroom Teacher	MA+30	11	\$89,991.00	
39	Claudia	Castelli	Roberts	Classroom Teacher	BA	7	\$57,447.00	
40	Ashley	Catalano	UES	Classroom Teacher	MA+15	10	\$82,753.00	
41	Julie	Catrambone	Roberts	Classroom Teacher	MA	13	\$102,095.00	*
42	Nicole	Ceccarelli	UES	Classroom Teacher	BA+30	13	\$99,594.00	*
43	Dana	Church-Williams	High	Classroom Teacher	MA	13	\$102,095.00	*
44	Kathryn	Ciaramella	UES	Classroom Teacher	MA+30	11	\$89,991.00	
45	Dena	Cicali	Roberts	Classroom Teacher	MA	13	\$102,095.00	*
46	Mary	Cickavage	Middle	Media Specialist	MA+30	13	\$108,657.00	*
47	Curtis	Clark	Middle	Classroom Teacher	BA	13	\$94,586.00	*
48	William	Clark	High	Classroom Teacher	MA+15	13	\$104,620.00	*
49	Sharon	Coffman	UES	Classroom Teacher	MA+30	9	\$80,821.00	
50	Stacy	Cole	UES	Classroom Teacher	BA+15	13	\$94,089.00	
51	Adam	Collik	UES	Classroom Teacher	MA+30	13	\$107,157.00	*
52	Megan	Collins	High	Classroom Teacher	BA	13	\$91,586.00	
53	Alexandra	Collins	High	Classroom Teacher	MA	13	\$99,095.00	
54	Mary	Comegno Reyes	South Valley	Classroom Teacher	MA	13	\$99,095.00	

Certificated Tenured Staff Reappointments

55	Becky	Condodina	Roberts	Occupational Therapist	MA+30	13	\$107,157.00	*
56	Kathleen	Conners	UES	Classroom Teacher	MA+15	13	\$101,620.00	
57	Karlene	Cortright	Roberts	Classroom Teacher	MA+15	13	\$106,370.00	*
58	Kathleen	Cunnane	UES	Classroom Teacher	MA+30	11	\$89,991.00	
59	Talia	Custer	Baker	Classroom Teacher	MA+30	12	\$96,001.00	
60	Mary	D Antonio	Roberts	School Nurse	BA	13	\$91,586.00	
61	Jennifer	Daily	High	Classroom Teacher	MA+30	7	\$68,821.00	
62	Kathleen	Dakosty	High	Classroom Teacher	MA	13	\$102,095.00	*
63	Courtney	Darling	High	Classroom Teacher	MA	13	\$99,095.00	
64	Carole	Dever	South Valley	Classroom Teacher	MA+15	13	\$104,620.00	*
65	Catherine	Devone	Roberts	Classroom Teacher	MA+30	13	\$104,157.00	
66	Steven	Dickerson	Baker	Classroom Teacher	MA+30	13	\$108,657.00	*
67	Deborah	Dickerson	High	Classroom Teacher	MA+30	13	\$107,157.00	*
68	Laura	Dishong	Roberts	Classroom Teacher	BA+30	13	\$99,594.00	*
69	William	Donoghue	High	Classroom Teacher	MA+30	13	\$108,907.00	*
70	Karrie	Douglas	UES	Classroom Teacher	BA+30	13	\$99,594.00	*
71	James	Dugan	UES	Classroom Teacher	BA	7	\$57,447.00	
72	Ryan	Dugan	Middle	Classroom Teacher	BA	12	\$83,693.00	
73	Michelle	Dzamko	Baker	Classroom Teacher	MA+30	13	\$107,157.00	*
74	Kristin	Dzuranin	Baker	Classroom Teacher	MA	13	\$99,095.00	
75	Lorenzo	Eagles	High	Classroom Teacher	BA	13	\$96,086.00	*
76	Laura	Edwardsen	Middle	Classroom Teacher	MA+30	13	\$107,157.00	*
77	Mary	Elberson	UES	Psychologist	DOC	13	\$106,697.00	
78	Kristen	Elliott	Middle	Classroom Teacher	BA	13	\$91,586.00	
79	Matthew	Emerson	Middle	Classroom Teacher	MA	7	\$64,183.00	
80	Lindsay	Emple	Middle	Classroom Teacher	MA+15	11	\$87,559.00	
81	George	Engle	High	Classroom Teacher	MA+30	13	\$107,407.00	*
82	Serena	Ennis	Roberts	Classroom Teacher	BA	13	\$91,586.00	
83	Emily	Espinosa	UES	Classroom Teacher	MA	12	\$91,045.00	

Certificated Tenured Staff Reappointments

84	Elizabeth	Everette	High	Classroom Teacher	MA	13	\$102,095.00	*
85	Jordan	Fagan	Middle	Classroom Teacher	MA	7	\$64,183.00	
86	David	Fauvell	High	Classroom Teacher	MA	10	\$80,387.00	
87	Marisa	Feeley	High	Classroom Teacher	MA	13	\$99,095.00	
88	Cicely	Fegley	Baker	Classroom Teacher	MA+30	13	\$108,657.00	*
89	Carrie	Ferguson	Middle	Classroom Teacher	MA+30	13	\$104,157.00	
90	Ann	Ferruggia	Baker	Media Specialist	MA+30	13	\$108,907.00	*
91	Christina	Finnegan	Middle	Classroom Teacher	MA	12	\$91,045.00	
92	Caitlin	Fiori	UES	Classroom Teacher	MA+30	9	\$80,821.00	
93	Kate	Fishman	Middle	Classroom Teacher	MA+15	11	\$87,559.00	
94	Jennifer	Fitzpatrick	UES	Classroom Teacher	MA+30	13	\$107,157.00	*
95	Eileen	Fitzpatrick	High	Classroom Teacher	MA+30	13	\$104,157.00	
96	Julie	Fleming	High	Classroom Teacher	MA+30	13	\$108,657.00	*
97	Laurie	Fordham	Roberts	Classroom Teacher	BA+30	13	\$99,594.00	*
98	Andrew	Forshay	High	Classroom Teacher	BA+30	13	\$99,594.00	*
99	Heather	Foster	Middle	Classroom Teacher	MA	13	\$102,095.00	*
100	Sandra	Foulks	UES	LDT Consultant	MA+15	13	\$101,620.00	
101	Jessica	Froelich	High	Classroom Teacher	MA	13	\$102,095.00	*
102	Anne	Furlong	High	Classroom Teacher	BA+30	11	\$85,744.00	*
103	Kathleen	Furman	Roberts	Classroom Teacher	BA+15	13	\$98,589.00	*
104	Glenn	Furman	UES	Classroom Teacher	BA+15	13	\$98,589.00	*
105	Kelly	Gartland	High	Classroom Teacher	MA+30	13	\$104,157.00	
106	Heather	Gaskill	UES	Classroom Teacher	MA+15	12	\$93,516.00	
107	Perri	Geller-Clark	High	Classroom Teacher	MA+30	13	\$108,907.00	*
108	Matthew	Gifford	UES	Classroom Teacher	BA+15	13	\$94,089.00	
109	Sarah	Ginter	UES	Classroom Teacher	MA	13	\$99,095.00	
110	Beth	Glennon	High	Classroom Teacher	MA+30	13	\$108,657.00	*
111	Caisse	Gore	Middle	Classroom Teacher	MA	12	\$91,045.00	
112	Timothy	Haas	Middle	Classroom Teacher	BA	7	\$57,447.00	

Certificated Tenured Staff Reappointments

113	Elizabeth	Hagan	Baker	Classroom Teacher	BA	12	\$83,693.00	
114	Melinda	Hall	Roberts	School Counselor	MA+30	13	\$107,157.00	*
115	Laura	Hannings	Middle	Classroom Teacher	MA	13	\$102,095.00	*
116	Juliann	Hanson	UES	Classroom Teacher	MA	13	\$102,095.00	*
117	Kelly	Harkins	UES	Classroom Teacher	MA+15	13	\$101,620.00	
118	Greg	Harr	High	Classroom Teacher	MA+15	13	\$104,620.00	*
119	Dianne	Harris	South Valley	Classroom Teacher	MA+15	10	\$82,753.00	
120	Erin	Hart	South Valley	Classroom Teacher	MA+30	10	\$85,131.00	
121	Donna	Harvey	High	Classroom Teacher	MA+30	13	\$104,157.00	
122	Jessica	Heck	UES	Classroom Teacher	BA+15	10	\$75,695.00	
123	Dayna	Hendrickson	South Valley	Classroom Teacher	MA+15	13	\$104,620.00	*
124	Colleen	Heon	UES	Classroom Teacher	MA	8	\$69,330.00	
125	Carol	Herb	UES	Media Specialist	BA+30	12	\$88,596.00	
126	Jessica	Herb	UES	Classroom Teacher	MA	13	\$99,095.00	
127	Jason	Hicks	High	Classroom Teacher	MA	12	\$91,045.00	
128	Gina	Higgins	High	Classroom Teacher	MA+30	12	\$96,001.00	
129	Kyle	Higgins	Middle	Classroom Teacher	MA+30	12	\$96,001.00	
130	Christina	Hill	UES	Classroom Teacher	MA+30	13	\$104,157.00	
131	Melissa	Hiller	Middle	Classroom Teacher	MA+30	10	\$85,131.00	
132	Cynthia	Honeyford	Middle	Classroom Teacher	MA+30	13	\$107,407.00	*
133	Russell	Horton	High	Classroom Teacher	MA+30	13	\$108,907.00	*
134	Katherine	Humes	Roberts	Classroom Teacher	BA	7	\$57,447.00	
135	Timothy	Hurley	High	Classroom Teacher	MA+30	13	\$104,157.00	
136	Matthew	Hyzer	Middle	Classroom Teacher	MA+30	13	\$104,157.00	
137	Maureen	Ioannucci	South Valley	School Counselor	MA+15	13	\$104,620.00	*
138	Firouzeh	Jazi	Baker	Classroom Teacher	MA+15	13	\$104,620.00	*
139	Susan	Jeffries	UES	Classroom Teacher	BA	11	\$77,946.00	
140	Thomas	Kacerek	South Valley	Classroom Teacher	BA+15	7	\$47,676.80	
141	Patricia	Kammerhoff	Roberts	Classroom Teacher	MA+15	9	\$78,496.00	

Certificated Tenured Staff Reappointments

142	Janey	Kang	Baker	Classroom Teacher	MA	13	\$99,095.00	
143	Katherine	Kaubin	Middle	Classroom Teacher	MA+15	10	\$82,753.00	
144	Laura	Kearney	UES	Classroom Teacher	BA	13	\$91,586.00	
145	William	Kelly	High	Classroom Teacher	MA	10	\$80,387.00	
146	Lisa	Kelly	South Valley	Classroom Teacher	MA	13	\$102,095.00	*
147	Ryan	Kent	Middle	Classroom Teacher	MA+15	12	\$93,516.00	
148	Annmarie	Kirwin	High	Classroom Teacher	BA	8	\$63,303.00	
149	Erin	Kitley	Baker	Classroom Teacher	MA+30	10	\$85,131.00	
150	Deborah	Kitley	Baker	Classroom Teacher	MA+30	13	\$108,657.00	*
151	Leslie	Klemm	Middle	Classroom Teacher	MA	13	\$103,595.00	*
152	Hope	Knight	Middle	Classroom Teacher	MA	13	\$102,095.00	*
153	Tara	Kortman	Middle	Classroom Teacher	MA+30	13	\$107,157.00	*
154	Christina	Kovacs	South Valley	Classroom Teacher	MA	9	\$76,183.00	
155	Kristen	Kowalczyk	Baker	Classroom Teacher	MA+30	13	\$107,157.00	*
156	Joseph	Kringler	High	Classroom Teacher	MA	7	\$64,183.00	
157	Raymond	Kucklinca	High	Classroom Teacher	MA	13	\$103,595.00	*
158	Sharon	Kulik	Baker	Classroom Teacher	MA	13	\$99,095.00	
159	Jessica	Kutylowski	UES	Classroom Teacher	BA+15	13	\$94,089.00	
160	Susan	Kuzy	Baker	Classroom Teacher	MA+15	13	\$101,620.00	
161	Samantha	LaMaina	South Valley	Classroom Teacher	MA	10	\$80,387.00	
162	D Anne	Lamont	High	Psychologist	MA+30	13	\$107,157.00	*
163	Lauren	Lancenese	UES	Classroom Teacher	MA+30	10	\$85,131.00	
164	Michele	Lanni-Ruiz	Middle	Classroom Teacher	MA+30	13	\$72,909.90	
165	Syreeta	Lee	Baker	Classroom Teacher	MA+15	13	\$104,620.00	*
166	Elisabeth	Lefferts	Baker	Classroom Teacher	BA+15	13	\$98,839.00	*
167	Lauralee	Leigh	Middle	Classroom Teacher	MA	12	\$91,045.00	
168	John	Lloyd	High	Classroom Teacher	MA+30	13	\$104,157.00	
169	Patricia	Lochbihler	South Valley	Classroom Teacher	MA+30	13	\$104,157.00	
170	Melissa	Lock	Middle	Classroom Teacher	MA+15	13	\$104,620.00	*

Certificated Tenured Staff Reappointments

171	Melanie	Lomas	High	Classroom Teacher	MA+15	13	\$104,620.00	*
172	Rachel	Long	High	Classroom Teacher	MA+30	13	\$107,157.00	*
173	Kara	Long	UES	Classroom Teacher	MA+30	13	\$104,157.00	
174	Katrina	Lucas	High	Classroom Teacher	BA	13	\$94,586.00	*
175	Mikal	Lundy	High	Classroom Teacher	MA+30	11	\$89,991.00	
176	Tonya	Lusk	Roberts	Classroom Teacher	MA	10	\$83,387.00	*
177	Jennifer	Lutes	UES	Classroom Teacher	MA	13	\$102,095.00	*
178	Valerie	Luther	South Valley	Classroom Teacher	BA	13	\$91,586.00	
179	Kenneth	Lynch	Middle	Classroom Teacher	BA+30	12	\$88,596.00	
180	Stuart	Lynch	UES	Classroom Teacher	MA+30	13	\$107,157.00	*
181	Erica	Mahan	UES	Classroom Teacher	BA	9	\$69,303.00	
182	Jessica	Mannion	UES	Classroom Teacher	MA+30	9	\$80,821.00	
183	Jessica	Martin	UES	Occupational Therapist	BA	10	\$50,677.50	*
184	Carlton	Martin	UES	Classroom Teacher	DOC	13	\$109,697.00	*
185	Kimberly	Martin	Middle	Classroom Teacher	MA+30	13	\$107,157.00	*
186	Melissa	Masi	High	Classroom Teacher	MA+30	13	\$107,157.00	*
187	Elizabeth	Matarese	South Valley	Classroom Teacher	MA+30	13	\$107,157.00	*
188	Caitlyn	Maturi	Middle	Classroom Teacher	MA+30	12	\$96,001.00	
189	Susan	Maurer	High	Classroom Teacher	BA+30	13	\$99,594.00	*
190	Stacy	McClintock	High	Classroom Teacher	BA+30	13	\$96,594.00	
191	Cathryn	McCloskey	UES	Classroom Teacher	BA	10	\$36,675.00	
192	Jeffrey	McDonald	High	Classroom Teacher	MA+30	13	\$107,157.00	*
193	Jaclyn	McGarrigle	Middle	Classroom Teacher	MA+30	12	\$96,001.00	
194	Deborah	McGeorge	UES	Classroom Teacher	MA	13	\$102,095.00	*
195	Laura	McGovern	Middle	Classroom Teacher	MA+15	13	\$104,620.00	*
196	Katie	McHugh	UES	School Nurse	BA	13	\$91,586.00	
197	Amy	Miele	South Valley	Media Specialist	MA+15	13	\$104,620.00	*
198	Michele	Mieskolainen	Roberts	Classroom Teacher	MA	10	\$80,387.00	
199	Matthew	Mignogna	High	Classroom Teacher	BA+15	10	\$75,695.00	

Certificated Tenured Staff Reappointments

200	Daniel	Miller	High	Classroom Teacher	BA	10	\$73,350.00	
201	Justin	Miloszewski	High	Athletic Trainer	ATHLETIC	6	\$80,763.00	
202	Patrick	Mooney	High	Classroom Teacher	MA+15	13	\$104,620.00	*
203	Katrina	Moore	Roberts	Classroom Teacher	MA	8	\$70,183.00	
204	Amanda	Moreno	Baker	Classroom Teacher	MA+30	12	\$96,001.00	
205	Paige	Morgan	High	Classroom Teacher	MA+30	13	\$107,157.00	*
206	Kathryn	Morken	South Valley	Classroom Teacher	BA+15	13	\$97,089.00	*
207	Glenn	Morris	UES	Classroom Teacher	BA	13	\$94,586.00	*
208	Grace	Mulligan	Middle	Classroom Teacher	MA	9	\$76,183.00	
209	William	Mulvihill	High	Classroom Teacher	MA	13	\$103,595.00	*
210	Karen	Murphy	Roberts	Classroom Teacher	MA	11	\$85,141.00	
211	Angela	Murphy	High	Classroom Teacher	MA+30	13	\$107,157.00	*
212	Michelle	Namnun	Middle	Classroom Teacher	MA+30	13	\$104,157.00	
213	Cynthia	Nary	UES	Classroom Teacher	MA+30	13	\$107,157.00	*
214	Jennifer	Neidig	Middle	Classroom Teacher	MA+15	13	\$104,620.00	*
215	Kathleen	Nixon	Baker	Classroom Teacher	MA+30	13	\$107,157.00	*
216	Jessica	Noguera	High	Classroom Teacher	MA	13	\$99,095.00	
217	William	Nold	High	Classroom Teacher	MA	13	\$102,095.00	*
218	Kristine	O'Brien	Middle	Classroom Teacher	MA	13	\$102,095.00	*
219	Theresa	O'Brien	Middle	Classroom Teacher	MA+30	13	\$104,157.00	
220	Amy	O'Connor	Middle	Classroom Teacher	MA+30	11	\$89,991.00	
221	Melissa	O'Donnell	UES	Classroom Teacher	DOC	13	\$111,447.00	*
222	Melissa	O'Donnell	High	School Counselor	GUID MA30	7	\$75,703.00	
223	Shana	O'Donnell	UES	Classroom Teacher	MA+15	8	\$72,496.00	
224	Timothy	O'Reilly	High	Classroom Teacher	MA+30	13	\$108,657.00	*
225	Emily	Olsen	Baker	Classroom Teacher	MA+30	9	\$80,821.00	
226	Brian	Orak	High	Classroom Teacher	MA+15	11	\$87,559.00	
227	Valerie	Oswald-Love	High	Classroom Teacher	MA+30	13	\$107,157.00	*
228	Katie	Paetzold	Baker	Classroom Teacher	BA+15	13	\$94,089.00	

Certificated Tenured Staff Reappointments

229	Marissa	Paglione	UES	Classroom Teacher	BA	13	\$96,336.00	*
230	Karen	Palena	UES	Classroom Teacher	MA	13	\$102,095.00	*
231	Tracee	Panetti	High	Classroom Teacher	DOC	13	\$106,697.00	
232	Toni	Paparone	High	Classroom Teacher	BA+30	13	\$99,594.00	*
233	Lyndsay	Pasi	Middle	Classroom Teacher	MA+30	10	\$85,131.00	
234	Marisa	Pasquini	UES	Classroom Teacher	BA+30	13	\$99,594.00	*
235	Cydnee	Perman	South Valley	Classroom Teacher	MA	9	\$76,183.00	
236	Emily	Petrillo	UES	Classroom Teacher	MA	10	\$80,387.00	
237	Steven	Phillips	Middle	Classroom Teacher	BA	13	\$91,586.00	
238	Elizabeth	Phillips	Baker	School Nurse	BA+30	13	\$99,594.00	*
239	Anne	Poole	High	Media Specialist	MA+30	13	\$107,157.00	*
240	Bridget	Potts	Roberts	Classroom Teacher	MA+30	13	\$107,157.00	*
241	Christa	Potts	High	Classroom Teacher	MA+30	13	\$107,157.00	*
242	Susan	Powell	Roberts	Classroom Teacher	MA	13	\$99,095.00	
243	Ashley	Prim Chiolan	High	Psychologist	MA+30	11	\$89,991.00	
244	Maria	Pulcini	Middle	Classroom Teacher	BA+30	13	\$96,594.00	
245	Kristin	Radcliff	High	Classroom Teacher	MA+30	10	\$85,131.00	
246	Matthew	Raden	UES	Classroom Teacher	DOC	13	\$109,697.00	*
247	Devon	Rau	South Valley	Classroom Teacher	MA+30	12	\$96,001.00	
248	Christine	Regn	High	Classroom Teacher	MA+15	13	\$104,620.00	*
249	Kelly	Renschler	Roberts	Classroom Teacher	MA	9	\$76,183.00	
250	Stephanie	Renzi	UES	Classroom Teacher	MA+30	10	\$85,131.00	
251	Kim	Resnik	UES	Classroom Teacher	BA	10	\$73,350.00	
252	Christine	Rivera	High	Classroom Teacher	MA	13	\$102,095.00	*
253	Anthony	Rizzo	Roberts	Psychologist	MA+30	6	\$63,852.00	
254	Tracy	Roberts	UES	Classroom Teacher	MA+30	13	\$107,157.00	*
255	Amilcan	Rodriguez	High	School Counselor	GUID MA30	13	\$114,573.00	
256	Barbara	Rogers	UES	Classroom Teacher	MA	13	\$99,095.00	
257	Stephanie	Ronaldson	Roberts	Classroom Teacher	BA	13	\$91,586.00	

Certificated Tenured Staff Reappointments

258	Scott	Rowan	Baker	Classroom Teacher	BA	13	\$94,586.00	*
259	Elizabeth	Rubin	High	Classroom Teacher	MA+15	13	\$104,620.00	*
260	Karen	Sakoff	High	School Counselor	GUID MA30	13	\$117,573.00	*
261	Brittany	Scharadin	UES	Classroom Teacher	MA+15	10	\$82,753.00	
262	Regina	Schmitt	UES	Classroom Teacher	BA	13	\$91,586.00	
263	Nicole	Schollins	UES	Classroom Teacher	MA+30	13	\$108,657.00	*
264	Christine	Schultz	South Valley	Classroom Teacher	MA+15	13	\$106,120.00	*
265	Maryann	Severino	UES	Classroom Teacher	MA+30	13	\$104,157.00	
266	Kimberly	Seymour	South Valley	Classroom Teacher	BA+15	11	\$80,344.00	
267	Christine	Shanahan	Middle	LDT Consultant	MA+30	13	\$104,157.00	
268	John	Sharkey	Baker	Occupational Therapist	BA+30	13	\$99,594.00	*
269	Erin	Shaw	High	Classroom Teacher	MA	13	\$102,095.00	*
270	Julianne	Shawaryn	High	Classroom Teacher	MA+30	13	\$104,157.00	
271	Pamela	Shepard	High	Classroom Teacher	MA+15	13	\$104,620.00	*
272	Beau	Sherry	High	Classroom Teacher	BA	13	\$91,586.00	
273	Valerie	Shopp	High	Social Worker	MA+30	13	\$107,157.00	*
274	Stephanie	Short	South Valley	Classroom Teacher	MA	13	\$102,095.00	*
275	Katie	Shulman	South Valley	Classroom Teacher	MA+15	9	\$78,496.00	
276	Paul	Sinatra	High	Classroom Teacher	MA+30	11	\$89,991.00	
277	Daniel	Smith	Middle	Classroom Teacher	MA+30	13	\$108,657.00	*
278	George	Snedden III	High	Classroom Teacher	MA	13	\$102,095.00	*
279	Jennifer	Stansky	High	Classroom Teacher	MA	13	\$99,095.00	
280	Marcia	Stetler Klock	UES	Classroom Teacher	MA	13	\$103,845.00	*
281	Jennifer	Stevens	UES	Classroom Teacher	BA+30	13	\$99,594.00	*
282	Kevin	Stevens	High	Classroom Teacher	MA+30	13	\$107,157.00	*
283	Lauren	Stolzer	UES	Classroom Teacher	BA	13	\$94,586.00	*
284	MaryKate	Storbeck	UES	Classroom Teacher	BA	10	\$73,350.00	
285	Matthew	Stuart	Middle	Classroom Teacher	MA	13	\$102,095.00	*
286	April	Sullivan	UES	Classroom Teacher	BA+30	9	\$73,891.00	

Certificated Tenured Staff Reappointments

287	Stefani	Sullivan	Middle	Classroom Teacher	MA+15	11	\$87,559.00	
288	Michael	Sullivan	High	Classroom Teacher	MA+15	13	\$104,620.00	*
289	Eileen	Sweeney	UES	Classroom Teacher	BA	13	\$94,586.00	*
290	John	Sweeney	UES	Classroom Teacher	MA	13	\$103,595.00	*
291	Linda	Tausz-Hannon	UES	Classroom Teacher	MA+15	13	\$104,620.00	*
292	Erin	Todd	High	Classroom Teacher	MA+30	13	\$108,657.00	*
293	Lauren	Tomaszewski	Middle	Classroom Teacher	MA+15	13	\$101,620.00	
294	Lisa	Trapani	High	Classroom Teacher	MA+30	13	\$108,907.00	*
295	Heather	Trapani	Middle	Classroom Teacher	MA+30	13	\$107,157.00	*
296	Jessica	Trasatti	Middle	Classroom Teacher	MA+30	13	\$104,157.00	
297	Kathleen	Trommelen	Middle	Classroom Teacher	MA+30	13	\$104,157.00	
298	Amy	Tursi	UES	Classroom Teacher	MA+30	12	\$96,001.00	
299	Patricia	Ulrich	Roberts	Classroom Teacher	MA+15	13	\$104,620.00	*
300	Hannah	Vaksman	Baker	Classroom Teacher	MA	12	\$91,045.00	
301	Breanne	Villegas	UES	Social Worker	MA+30	12	\$96,001.00	
302	Courtney	Visconti	UES	Classroom Teacher	MA	7	\$64,183.00	
303	Kelly	Viselli	UES	Classroom Teacher	MA+30	10	\$85,131.00	
304	Baron	Wallenhurst	High	Classroom Teacher	MA	13	\$103,595.00	*
305	Tara	Warner	South Valley	Classroom Teacher	MA+30	13	\$107,157.00	*
306	Kim	Warren	High	Classroom Teacher	MA+15	13	\$104,620.00	*
307	Sean	Watson	High	Classroom Teacher	MA	13	\$99,095.00	
308	Joanna	Weick	UES	School Counselor	MA+30	13	\$107,157.00	*
309	Richard	Wilczewski	High	Classroom Teacher	MA+30	13	\$107,157.00	*
310	Gregory	Wilkinson	Middle	Classroom Teacher	DOC	13	\$109,697.00	*
311	Jennifer	Williams	Roberts	Social Worker	MA+30	11	\$89,991.00	
312	Spring	Williams	High	Classroom Teacher	MA+30	13	\$107,157.00	*
313	William	Wilson	Middle	Classroom Teacher	MA+30	9	\$80,821.00	
314	Anne	Wolfe	South Valley	Classroom Teacher	BA	9	\$69,303.00	
315	Lisa	Wood	Roberts	Classroom Teacher	MA	13	\$102,095.00	*

Certificated Tenured Staff Reappointments

316	Kelly	Yaris	Baker	Classroom Teacher	MA	13	\$99,095.00	
317	Barbara	Young	High	Classroom Teacher	MA+30	13	\$107,157.00	*
								*Includes Longevity

Pending a new Collective Bargaining Agreement, the 2023-2024 salary will remain at the 2022-2023 salary amount.					
	First	Last	Assignment	Building	2022-2023 Salary (prorated)
A.	MAA				
1	Jacqueline	Brownell	Supervisor	Administration	\$131,315.00
2	Cheryl	Caravano	Assistant Principal	Middle	\$112,460.00
3	Brian	Carter	Principal	Roberts	\$151,976.00
4	Julie	Colby	Supervisor	Administration	\$131,315.00
5	Shawn	Counard	Supervisor	High	\$124,203.00
6	Kathleen	D'Ambra	Supervisor	High	\$151,212.00
7	Michael	D'Ascenzo	Assistant Principal	UES	\$147,387.00
8	Heather	Hackl	Principal	South Valley	\$139,198.00
9	Michele	Hassall	Assistant Principal	UES	\$149,012.00
10	Matthew	Keith	Principal	Middle	\$146,433.00
11	Susan	Powell	Principal	UES	\$167,689.00
12	Gavin	Quinn	Supervisor	Administration	\$123,910.00
13	Roseth	Rodriquez	Supervisor	Administration	\$150,986.00
14	Patricia	Rowe	Supervisor	Administration	\$145,641.00
15	Michele	Rowe	Principal	Baker	\$155,638.00
16	Francisco	Santiago	Supervisor	High	\$110,500.00
18	Andrew	Seibel	Principal	High	\$179,740.00
19	Donnie	Williams	Assistant Principal	High	\$131,315.00
20	Leslie	Wyers	Supervisor	UES	\$112,551.00

Secretaries Reappointment

	First	Last	Assignment	Building	Tenure Status	Step	2023-2024 Salary (prorated)	
A. SECRETARIES								
1	Michele	Bancroft	12 Month Secretary	UES	Tenured	12	\$62,788.00	*
2	Kathleen	Berger	12 Month Secretary	High	Tenured	12	\$62,788.00	*
3	Barbara	Bishop	10 Month Secretary-CST J	High	Tenured	8	\$33,535.00	*
4	Suzanne	Calhoun	10 Month Secretary H	UES	Non tenured	12	\$46,068.00	
5	Kathleen	Carella	10 Month Secretary H	South Valley	Tenured	7	\$29,126.00	
6	Karen	Coggins	10 Month Secretary J	High	Tenured	12	\$50,893.00	*
7	Anna Maria	Doctorovitz	12 Month Secretary	Middle	Tenured	6	\$39,774.00	
8	Ann	Ham	12 Month Secretary	Middle	Tenured	12	\$62,488.00	*
9	Maureen	Handlan	12 Month Secretary	UES	Tenured	8	\$41,783.00	
10	Barbara	Jardel	10.5 Month Secretary	Roberts	Tenured	12	\$53,370.00	*
11	Catherine	Kain	12 Month Secretary	High	Tenured	12	\$62,788.00	*
12	Linda	Kapostas	10 Month Secretary H	Middle	Non tenured	4	\$27,971.00	
13	Lori	Martinez	12 Month Secretary	High	Tenured	11	\$50,561.00	
14	Claire	McBride	10 Month Secretary H	Roberts	Tenured	7	\$29,126.00	
15	Michelle	Monteleone	10.5 Month Secretary	Transportation	Non tenured	12	\$52,770.00	
16	Yvonne	Morton	12 Month Secretary	High	Tenured	12	\$62,688.00	*
17	Cathi	Natale	12 Month Secretary	High	Tenured	12	\$62,788.00	*
18	Mary	Neviel	10.5 Month Secretary	Administration	Tenured	12	\$31,122.00	
19	Jennifer	Payne	10.5 Month Secretary	South Valley	Non tenured	3	\$31,411.00	*
20	Maureen	Petrilli	10.5 Month Secretary	Baker	Tenured	12	\$53,370.00	*
21	Carmela	Roustas	10 Month Secretary H	Baker	Non tenured	5	\$28,289.00	*
22	Tina	Scholer	10 Month Secretary H	UES	Tenured	12	\$46,668.00	*
23	Rebecca	Thompson	12 Month Secretary	Administration	Tenured	12	\$62,688.00	*
24	Theresa	Thompson	12 Month Secretary	Administration	Tenured	12	\$62,788.00	*
25	Deborah	Vento	12 Month Secretary	Middle	Tenured	12	\$62,788.00	*

Secretaries Reappointment

26	Kathleen	Vogdes	12 Month Secretary-CST	High	Tenured	12	\$62,788.00	*
27	Renate	Waldin	12 Month Secretary	High	Tenured	12	\$62,788.00	*
28	Christy	Wantrobski	10 Month Secretary-CST J	High	Tenured	6	\$31,403.00	
29	Wendie	Weatherwalks	12 Month Secretary-CST	High	Tenured	12	\$62,688.00	*
								*Includes Longevity

LPN Reappointment

	First	Last	Assignment	Building	Step	2023-2024 Salary (prorated)	
A.	LPN						
1	Michele	Bonuomo	LPN	Roberts	3	\$43,167.00	
2	Regina	Wolf	LPN	South Valley	5	\$45,085.00	
3	Helena	Evans	LPN	UES	5	\$45,585.00	*
						*Includes Longevity	

Educational Services Reappointment

Exhibit #23-305
4-25-2023

	First	Last	Building	Position	Tenured	Track	Step	FTE	2023-2024 Salary (prorated)
A. EDUCATIONAL SERVICES									
1	Jessica	Gunn	High	BSN	Non-Tenured	MA	13	4.75	\$63,420.00
2	Colleen	Patrick	UES	BCBA	Non-Tenured	MA+30	13	1	\$104,157.00

Job Coach Reappointment

	First	Last	Building	Position	2023-2024 Salary (prorated)	
A.	JOB COACH					
1	Margaret	Bard	High School	Job Coach	\$55,758.00	*
						*Includes Longevity

	Appointments COACHING/CO-CURRICULAR/CLUBS/VOLUNTEER - Effective 2022-2023 school year. Co-Curricular AND Extra duty pay staff services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.				
	First	Last	Assignment	Building	Stipend Amount
A.	CO-CURRICULAR				
1	Monica	Bell	Interact - 4th marking period split	High	\$127.39
2	Elizabeth	Everette	Interact - 4th marking period split	High	\$127.39
3	Timothy	Hurley	Interact - 4th marking period split	High	\$127.39
4	Melinda	Hall	HIB Coordinator - Elementary	Roberts	\$1,061.00
5	Monique	Jones	Piano Accompanist - Spring Choral Performance	UES	\$579.00 - 3 performances

<p>Title I-III Tutors \$52.36 per hour - As per timesheets submitted. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective 2023-2024 school year.</p>							
	First	Last	Title	Building	Hours Not to Exceed	Hourly Rate	Total
A. CERTIFICATED STAFF							
1	Rosemary	Anderson	Title I	Roberts	30	\$52.36	\$1,570.80
2	Marianne	Baker	Title I	Roberts	30	\$52.36	\$1,570.80
3	Stephen	Campbell	Title III	Roberts	30	\$52.36	\$1,570.80
B. SUPPORT STAFF							
1	Barbara	Jardel	Title I	Roberts	30	\$33.50	\$1,005.00

Volunteers

	First	Last	Assignment
A.	VOLUNTEERS		
1	Kacie	Cortright	Roberts - PreK
2	Mikayla	Melton	UES - 4th Grade

July 5, 2023-July 31, 2023 Monday-Thursday 7:45 am-12:45 pm. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.							
	First	Last	Assignment	Building	Hourly Rate	Not to Exceed Hours	Total
A. CERTIFICATED STAFF							
1	Claire	D'Ascenzo	Baker	Teacher	\$52.36	80	\$4,188.80
2	Erin	Kitley	Baker	Teacher	\$52.36	80	\$4,188.80
3	Alyson	Darrow	High	Teacher	\$52.36	80	\$4,188.80
4	Jason	Hicks	High	Teacher	\$52.36	80	\$4,188.80
5	Thomas	Lawless	High	Teacher	\$52.36	80	\$4,188.80
6	Susan	Maurer	High	Teacher	\$52.36	80	\$4,188.80
7	Robert	McGough	High	Teacher	\$52.36	80	\$4,188.80
8	Margaret	Nissen	High	Teacher	\$52.36	80	\$4,188.80
9	Brittany	Scharadin	High	Teacher	\$52.36	80	\$4,188.80
10	Julianne	Shawaryn	High	Teacher	\$52.36	80	\$4,188.80
11	Karlene	Cortright	Roberts	Teacher	\$52.36	80	\$4,188.80
12	Katherine	Humes	Roberts	Teacher	\$52.36	80	\$4,188.80
13	Samantha	LaMaina	South Valley	Teacher	\$52.36	80	\$4,188.80
14	Tara	Warner	South Valley	Teacher	\$52.36	80	\$4,188.80
15	MaryKate	Storbeck	UES	Teacher	\$52.36	80	\$4,188.80
B. SUBSTITUTE							
1	Joanna	Carter	UES	Teacher	\$52.36	NA	per diem rate
2	Heather	Gaskill	UES	Teacher	\$52.36	NA	per diem rate
C. RELATED SERVICES							
1	Deborah	Kitley	Baker	Speech	\$52.36	80	\$4,188.80
2	Colleen	Patrick	UES	Behavior Analyst	\$52.36	80	\$4,188.80

July 5, 2023-July 31, 2023 Monday-Thursday 7:45 am-12:45 pm. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.							
	First	Last	Assignment	Building	Hourly Rate	Not to Exceed Hours	Total
A. CERTIFICATED STAFF							
1	Kristen	Kowlaczyk	Teacher	Baker	\$52.36	80	\$4,188.80
2	Emily	Olsen	Teacher	Baker	\$52.36	80	\$4,188.80
3	Karen	Palena	Teacher	UES	\$52.36	80	\$4,188.80
4	Laura	Sidor	Teacher	UES	\$52.36	80	\$4,188.80
5	Amy	Tursi	Teacher	UES	\$52.36	80	\$4,188.80

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 04/19/2023
 Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
AM Detention	0	0	1	0	1
No Action taken	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	1	0	1
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	1	0	1
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	2	2
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0
Conference with Student and Administrator	7	0	15	0	22
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 04/19/2023
 Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	3	4	12	1	20
Saturday Detention	3	4	3	3	13
In-School Suspension Full Day	1	0	0	2	3
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	2	0	3	5
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	2	0	1	0	3
Grade Totals:	16	10	34	11	71

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 04/19/2023
 Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade 07	Grade 08	Total
AM Detention	0	0	0
No Action taken	0	0	0
Bus Suspension	0	0	0
Community Service/ Alternative Action	0	0	0
Combined Actions	0	0	0
Peer Mediation	0	0	0
Warning	0	0	0
Reconciled via Genesis	0	0	0
Removal from Class	0	0	0
Withdrawal from Course	0	0	0
Loss of MoorNet Privileges	0	0	0
Loss of Media Privilege	0	0	0
Use of Technology Suspended	0	0	0
Suspension of Parking Privilege	0	0	0
Suspension of Senior Option	0	0	0
No Trespass Notification	0	0	0
Attendance: Seat Time	0	0	0
Co-Curr	0	0	0
Conference with Parent and Administrator	0	0	0
Conference with Parent and Teacher	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0
Conference with Child Study Team	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0
Conference with Student and Administrator	0	0	0
Conference with Student and Counselor	0	0	0
Conference between Student and Teacher	0	0	0
Expulsion	0	0	0

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 04/19/2023
 Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade 07	Grade 08	Total
Social Probation Point Addition	0	0	0
Social Probation Point Reduction	0	0	0
Referral to Counselor	0	0	0
Referral to Special Services	0	0	0
Referral to Probation Officer	0	0	0
Removal to Alternative Education	0	0	0
Restricted Study Lunch/Recess	27	16	43
Central Detention	8	10	18
Saturday Detention	0	0	0
In-School Suspension Full Day	0	0	0
In-School Suspension Partial Day	0	0	0
Issue handled by staff	0	0	0
Out-of-School Suspension	0	1	1
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
Grade Totals:	35	27	62

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 04/19/2023
Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade 04	Grade 05	Grade 06	Total
AM Detention	0	0	0	0
No Action taken	0	0	0	0
Bus Suspension	0	2	0	2
Community Service/ Alternative Action	0	0	0	0
Combined Actions	0	0	0	0
Peer Mediation	0	0	0	0
Warning	0	0	0	0
Reconciled via Genesis	0	0	0	0
Removal from Class	0	0	0	0
Withdrawal from Course	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0
Loss of Media Privilege	0	0	0	0
Use of Technology Suspended	0	0	0	0
Suspension of Parking Privilege	0	0	0	0
Suspension of Senior Option	0	0	0	0
No Trespass Notification	0	0	0	0
Attendance: Seat Time	0	0	0	0
Co-Curr	0	0	0	0
Conference with Parent and Administrator	0	0	0	0
Conference with Parent and Teacher	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0
Conference with Child Study Team	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0
Conference with Student and Administrator	0	0	0	0
Conference with Student and Counselor	0	0	0	0
Conference between Student and Teacher	0	0	0	0
Expulsion	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Upper Elementary School
 Report Date: 04/19/2023
 Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade 04	Grade 05	Grade 06	Total
Social Probation Point Addition	0	0	0	0
Social Probation Point Reduction	0	0	0	0
Referral to Counselor	0	0	0	0
Referral to Special Services	0	0	0	0
Referral to Probation Officer	0	0	0	0
Removal to Alternative Education	0	0	0	0
Restricted Study Lunch/Recess	10	8	5	23
Central Detention	1	2	2	5
Saturday Detention	0	0	0	0
In-School Suspension Full Day	0	2	0	2
In-School Suspension Partial Day	0	0	0	0
Issue handled by staff	0	0	0	0
Out-of-School Suspension	0	1	0	1
Out of School Partial Day Suspension	0	0	0	0
To Serve With Teacher	0	0	0	0
Grade Totals:	11	15	7	33

Monthly Summary of Actions Report - Report 51325
 George Baker Elementary School
 Report Date: 04/19/2023
 Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 George Baker Elementary School
 Report Date: 04/19/2023
 Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Mary E. Roberts Elementary School
 Report Date: 04/19/2023
 Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	1	0	0	1
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	1	0	1
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
Mary E. Roberts Elementary School
Report Date: 04/19/2023
Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	1	1	0	0	2
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	1	0	1
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	1	0	1
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	1	2	3	0	6

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 04/19/2023
 Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 04/19/2023
 Actions between 03/14/2023 and 04/17/2023 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	1	0	1	0	2
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	1	0	1	0	2