

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
April 18, 2023 - 5:30 p.m.**

I. Call to Order

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 March 31, 2023
- B. Notice filed with the Burlington County Times on March 31, 2023

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns
Absent	Mrs. Jill Fallows Macaluso
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
Absent	Mr. John Comegno, Esq., Solicitor
Absent	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Absent	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Absent	Dr. David Tate, Director of Special Education
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Absent	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Superintendent Search

- a. Dr. Bill Adams and Stacy Adams from HYA presented the Slate of Candidates to the Board of Education. The Board reviewed Superintendent applications.

V. Adjournment - 8:15 p.m.

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

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
April 18, 2023 - 5:30 p.m.**

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IV. Roll Call

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

- Superintendent Search

Moved by: Ms. Romano Second: Mrs. Arcaro Burns Vote: Unanimous

VI. Return to Public

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

VII. Public Comment

A. Open Public Comment

MOTION:

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

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

B. Public Comment - none

C. Close Public Comment

MOTION:

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

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

VIII. Good of the Order

IX. Adjournment - 8:15 p.m.

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

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
April 25, 2023**

I. Call to Order - 5:52 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
Absent	Mrs. Jill Fallows Macaluso
Present	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks (arrived 5:56 p.m.)
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
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Absent	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Student Matters

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

Personnel Update

- a. Administration reviewed confidential personnel matters with the Board.

Legal Matters

- a. The Board reviewed confidential legal matters and discussed matters related to the Township.

V. Adjournment - 6:40 p.m.

Moved by: Mrs. Morano

Second: Mrs. Miller

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
April 25, 2023 - 7:00 p.m.**

I. Call to Order - 7:00 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
Absent	Mrs. Jill Fallows Macaluso
Present	Dr. Brooke Mailhiot
Present	Mrs. Danielle Miller
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks (arrived 5:56 p.m.)
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
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Absent	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: Mrs. Arcaro Burns Second: Ms. Romano Vote: Unanimous

VI. Return to Public

Moved by: Mrs. Morano Second: Mrs. Miller Vote: Unanimous

VII. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #23-277:

March 21, 2023 Executive Session

March 21, 2023 Regular Meeting

Moved by: Ms. Romano

Second: Mrs. Morano

Vote: Unanimous

B. President's Remarks

1. Mr. Villanueva provided an Affordable Housing update. Mr. Villanueva stated that he is creating an Ad Hoc Committee for tracking items related to Moorestown Township. Dr. Mailhot, Mr. Weeks and Mrs. Miller will be on the committee with Mr. Villanueva chairing the committee. Mr. Villanueva provided an update on the Superintendent Search. Interviews will be conducted this weekend and eight candidates will be interviewed.

C. Student Board Representative Reports

1. Lucas Megill, Senior Class Liaison, provided an update on upcoming AP testing and graduation plans.
2. Jack Brittain, Junior Class Liaison, provided an update on volunteering initiatives such as two days at Brandywine to give back to the elders in the community. Mr. Brittain provided an update on prom plans.
3. Ameen Kazmi, Sophomore Class Liaison, provided an update on the 125th anniversary of the Moorestown High School. The Hall of Fame Committee was created to recognize outstanding alumni. The Policy and Handbook Committee will be reviewing policies and rules in the handbook for comments and modifications.

D. Superintendent's Update

1. Mr. Bollendorf updated the community on spring activities such as sports and clubs. Mr. Bollendorf provided an update on calendar adjustments since snow days were not utilized. Mr. Bollendorf thanked all those involved with the Home & School Association. Mr. Bollendorf updated the community that he is engaged in discussions with the Township to add additional school resource officers as SLEO III officers. This would increase police presence in the buildings to three dedicated officers to the school system.

E. Presentation: CCEIS - Dr. David Tate & Dr. Karen Benton

1. Dr. David Tate provided a presentation to the Board and community regarding a special education audit. The audit found that there was a disproportionate removal of students of specific races that were designated as special education. Dr. Tate updated the Board and community about all the activities that the district is engaged in to review the data and make recommendations and corrective actions as necessary.

F. Board Committee Reports - Questions and Comments

1. Communications - Jill Fallows Macaluso - no report
2. Curriculum - Lauren Romano provided an update on the recent Curriculum Committee meeting. Topics included ChatGPT and AI's impact on education and summer reading selections.
3. Finance and Operations - Maurice Weeks provided an update on the recent Finance and Operations Committee meeting. Topics included a 2023-2024 budget update including county review, transportation bid opening for athletics, and an upcoming ROD Grant opportunity.
4. Policy - Claudine Morano provided an update on the recent Policy Committee meeting. Topics included three regulations on the agenda for first reading and two policy updates as listed under first reading.

G. Off-Board Committee Updates

1. Mr. Weeks provided an update on the Recreation Advisory Committee. The Recreation Department appreciated the collaboration with the district for rental of facilities. Ms. Romano updated the Board on upcoming NJSBA events. Mrs. Arcaro Burns provided an update on an upcoming SpEAC meeting.

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: Ms. Romano

Vote: Unanimous

2. Public Comment on Agenda Items

- a) Elizabeth Pollard of 64 Brooks Road encouraged the Board to reinstitute the Ad Hoc Committee on Race and Racism.
- b) Lisa Trapani, MEA President, thanked Mr. Villanueva for creating an Ad Hoc Committee.

3. Close Public Comment

MOTION:

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

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

VIII. Public Hearing on the 2023-2024 Budget

A. Open Public Hearing on the 2023-2024 Proposed Budget

MOTION:

I recommend that the Public Hearing on the 2023-24 Proposed Budget be opened.

Moved by: Ms. Romano Second: Dr. Mailhiot Vote: Unanimous

B. Public Comment on the Budget - none

C. Close Public Hearing on the 2023-2024 Budget

MOTION:

I recommend that the Public Hearing on the 2023-24 Proposed Budget be closed.

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

IX. Adoption of Final Budget - 2023-2024

MOTION:

BE IT RESOLVED that the final 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 final budget to the Executive County Superintendent of Schools:

	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.

BE IT FURTHER RESOLVED, that the proposed base budget exceeds the State's Adequacy Budget.

Moved by: Mrs. Makopoulos Second: Mr. Weeks

Roll Call Vote: 9 - 0

X. Reports to the Board

A. Business Administrator/Board Secretary

- 1. Financial Reports of the Board Secretary** - February, 2023 - Exhibit #23-278
- 2. Treasurer's Report** - January, 2023 and February, 2023 - Exhibit #23-279
- 3. Cafeteria Report** - February, 2023 - Exhibit #23-280

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.

4. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of February, 2023 attached as Exhibit #23-281.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$10,556,768.41 attached as Exhibit #23-282.

Approval of Items 1 - 5:

Moved by: Mrs. Morano

Second: Dr. Mailhiot

Vote: Unanimous

XI. Recommendations of the Superintendent

A. Policies and Procedures

1. First Reading

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

- Policy 0144 Board Member Orientation and Training
- Policy 2423 Bilingual and ESL Education
- Regulation 2423 Bilingual and ESL Education
- Regulation 2460.30 Additional/Compensatory Special Education and Related Services
- Regulation 7425 Lead Testing of Water in Schools

MOTION:

I recommend that the Board enter on first reading the Policies listed above as Exhibit #23-283.

2. Policy to be Abolish

The Policy Committee has reviewed the file codes listed in the attached exhibit and recommends the following Policy be abolished:

- Policy 9100 Concepts and Roles in Community Relations and Goals and Objectives

MOTION:

I recommend that the Board abolish the Policy listed above as Exhibit #23-284.

Approval of Items 1 - 2:

Moved by: Mrs. Arcaro Burns Second: Ms. Romano 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 #23-285 for the 2022-2023 school year.

2. Special Education Out-of-District Placement

The following Moorestown student with special needs is recommended for placement in the appropriate out-of-district program and school as mandated in the Individualized Education Program (IEP).

MOTION:

I recommend that the Board approve the student with special needs at the placement listed on Exhibit #23-286 for the 2022-2023 school year at the location indicated at the approved tuition rate with transportation provided.

Approval of Items 1 - 2:

Moved by: Mrs. Miller Second: Mrs. Arcaro Burns Vote: Unanimous

C. Finance and Business

1. 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 #23-287.

2. Donations

MOTION:

I recommend the Board accept the following donations:

- \$1,900 from Moorestown Wrestling to be used by the MHS Wrestling Program

3. 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 #23-288.

4. Spring Sports Transportation Bid

MOTION:

I recommend the Board approve the bid results for Bid #23-04 attached as Exhibit #23-289 and award contracts as follows:

<u>Vendor</u>	<u>Total Cost</u>
Hillman's	\$2,770
Holcomb	<u>\$41,827</u>
Total	\$44,597

5. Joint Transportation Agreement

Approval of the following Joint Transportation Agreement which will allow Moorestown to participate in transportation services coordinated with Lindenwold Public Schools for three (3) displaced students.

MOTION:

I recommend the Board approve a Joint Transportation Agreement with Lindenwold Public Schools for 1/31/23 to 6/30/23 in the amount of \$23,974.28.

6. Burlington County Educational Services Unit Professional Services 2023-24

The Burlington County Educational Services Unit provides districts with a variety of professional services on an “as requested” basis.

MOTION:

I recommend that the Board approve the Burlington County Educational Services Unit Agreement for Professional Services for 2023-24 attached as Exhibit #23-290.

7. 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 19DPPOO272/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 attached as Exhibit #23-291.
- 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.

8. Resolution Authorizing Modifications to the District's Long Range Facilities Plan as Appropriate and to Approve the Submission of a ROD Grant Application

MOTION:

WHEREAS, the State of New Jersey and the New Jersey Schools Development Authority (NJSDA) included a direct appropriation of \$350 million dollars for Regular Operating District (ROD) projects; and

WHEREAS, the Moorestown Township Board of Education has reviewed the grant process and determined to submit a grant application for the purpose of replacing end of life HVAC equipment at George C. Baker Elementary School as listed as a Level 1, Essential Building System Upgrade under the New Jersey Schools Development Authority Regular Operating Districts grant application; and

WHEREAS, the Moorestown Township Board of Education has local funding sources in its Capital Reserve that would be utilized for its local share of funding;

NOW THEREFORE IT BE RESOLVED, that the Moorestown Township Board of Education approve the submission of the ROD Grant application and authorize District Administration and Professionals to modify its Long Range Facilities Plan (LRFP) accordingly.

9. Settlement Agreement

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Settlement Agreement between Staff #5548 and the Moorestown Township Board of Education attached as Exhibit #23-292.

Approval of Items 1 - 9:

Moved by: Mrs. Arcaro Burns Second: Mrs. Morano Vote: Unanimous

D. Employee Relations

- 1. Appointments** - Exhibit #23-293
- 2. Retirement** - Exhibit #23-294
- 3. Resignation** - Exhibit #23-295
- 4. Leave of Absence** - Exhibit #23-296
- 5. Substitutes** - Exhibit #23-297
- 6. Change in Assignment** - Exhibit #23-298
- 7. Additional Hours** - Exhibit #23-299
- 8. Certificated Non-Tenure Staff Reappointments** - Exhibit #23-300

- 9. **Certificated Tenured Staff Reappointments** - Exhibit #23-301
- 10. **MAA Reappointments** - Exhibit #23-302
- 11. **Secretaries Reappointments** - Exhibit #23-303
- 12. **LPN Reappointments** - Exhibit #23-304
- 13. **Educational Services Reappointments** - Exhibit #23-305
- 14. **Job Coach Reappointments** - Exhibit #23-306
- 15. **Athletics/Co-Curricular/Clubs** - Exhibit #23-307
- 16. **ESEA Tutors** - Exhibit #23-308
- 17. **Volunteers** - Exhibit #23-309
- 18. **Extended School Year Staff** - Exhibit #23-310
- 19. **Supplemental Reading & Math** - Exhibit #23-311

Approval of Items 1 - 19:

Moved by: Mrs. Arcaro Burns Second: Mr. Weeks Vote: Unanimous

XII. Suspensions

A. Suspensions - Exhibit #23-312

B. Superintendent’s HIB Report

MOTION:

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

- Substantiated
 - UES #6
 - UES #7

Moved by: Ms. Romano Second: Mrs. Arcaro Burns Vote: Unanimous

XIII. Informational Only

A. Enrollment Information - April 3, 2023

School	2021-2022	2022-2023
High School	1284	1267
Middle School	610	623
Upper Elementary School	867	870
Elementary Schools	<u>1093</u>	<u>1140</u>
Total	3854	3900

XIV. Old Business

XV. New Business

XVI. 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: Mrs. Makopoulos Second: Ms. Romano Vote: Unanimous

B. Public Comment

1. Carol Herb, Media Specialist, thanked the staff who helped to make the Book Fair a success.
2. Christian Heine, WAMS Teacher, thanked WAMS staff for Spirit Week preparations.
3. Cindy Honeyford, WAMS Teacher, thanked Baker staff for spring concert performances.
4. Tim Hurley, MHS Teacher, thanked MHS Choir staff.
5. Maureen Ioanucci, South Valley Guidance Counselor, thanked the South Valley staff for the garden maintenance.
6. Dayna Hendrickson, South Valley Elementary Teacher, thanked MEF for grant initiative for lighting controls.
7. Katherine Humes, Roberts Elementary Teacher, thanked Roberts staff for celebrating Autism Awareness.

C. Close Public Comment

MOTION:

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

Moved by: Mrs. Makopoulos Second: Mrs. Miller Vote: Unanimous

XVII. Good of the Order

XVIII. Adjournment - 8:16 p.m.

Moved by: Ms. Romano

Second: Mr. Weeks

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
April 29, 2023**

I. Call to Order

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 April 26, 2023
- B. Notice filed with the Burlington County Times on April 26, 2023

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso
Present	Dr. Brooke Mailhiot (excused 4:00 p.m.)
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
Absent	Mr. John Comegno, Esq., Solicitor
Absent	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Absent	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Absent	Dr. David Tate, Director of Special Education
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Absent	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Superintendent Interviews

- a. The Board conducted interviews with Superintendent candidates.

V. Adjournment - 5:46 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
Administration Building
April 29, 2023 - 7:30 a.m.**

I. Call to Order

The Special 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 April 26, 2023
- B. Notice filed with the Burlington County Times on April 26, 2023

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mrs. Melissa Arcaro Burns
Present	Mrs. Jill Fallows Macaluso
Present	Dr. Brooke Mailhiot (excused 4:00 p.m.)
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
Absent	Mr. John Comegno, Esq., Solicitor
Absent	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Absent	Dr. Karen Benton, Director of Curriculum, Instruction and Innovation
Absent	Dr. David Tate, Director of Special Education
Absent	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Absent	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:

- Superintendent Interviews

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

VI. Return to Public - 5:46 p.m.

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

VII. Public Comment - Board President elected to waive public comment, as there were no members of the public in attendance.

VIII. Good of the Order

IX. Adjournment

Moved by: Mr. Weeks

Second: Ms. Romano

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$14,653,902.92
102-106	Cash Equivalents		\$565,648.17
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$1,718,330.55
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$17,193,168.00
Accounts Receivable:			
132	Interfund	\$488,446.76	
141	Intergovernmental - State	\$2,305,841.87	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$669,543.10	
153, 154	Other (net of estimated uncollectable of \$_____)	\$418,959.82	\$3,882,791.55
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	(\$76,921,290.58)	\$478,695.42

Total assets and resources **\$38,492,536.61**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,259.00
402	Interfund Accounts Payable	\$185,635.38
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$3,455,577.02
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	\$107,334.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,751,805.40

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$21,204,514.62
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	(\$56,241,682.87)	
	Less: Encumbrances	(\$21,040,950.98)	(\$77,282,633.85)
	Total appropriated		\$25,511,510.81
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		\$34,740,731.21
	Total liabilities and fund equity		\$38,492,536.61

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,878,115.64	\$77,282,633.85	\$3,595,481.79
Revenues	(\$77,399,986.00)	(\$76,921,290.58)	(\$478,695.42)
Subtotal	<u>\$3,478,129.64</u>	<u>\$361,343.27</u>	<u>\$3,116,786.37</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,006,816.15	(\$1,006,816.15)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,478,129.64</u>	<u>\$1,368,159.42</u>	<u>\$2,109,970.22</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>\$1,368,159.42</u>	<u>\$2,109,970.22</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>\$1,368,159.42</u>	<u>\$2,109,970.22</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>\$1,368,159.42</u>	<u>\$2,109,970.22</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>\$1,368,159.42</u>	<u>\$2,109,970.22</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>\$1,368,159.42</u>	<u>\$2,109,970.22</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>\$1,368,159.42</u>	<u>\$2,109,970.22</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>\$1,368,159.42</u>	<u>\$2,109,970.22</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,478,129.64</u>	<u>\$1,368,159.42</u>	<u>\$2,109,970.22</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 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	72,125,159		(409,465)
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	17,101	Under	30,826
	Total	77,399,986	0	77,399,986	77,028,625		371,361
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,921,916	123,265	25,045,181	17,757,505	6,793,578	494,097
10300	Total Special Education - Instruction	8,056,668	(876)	8,055,792	5,546,113	2,486,210	23,469
11160	Total Basic Skills/Remedial – Instruct.	611,748	(1,753)	609,995	405,219	200,147	4,629
12160	Total Bilingual Education – Instruction	214,004	0	214,004	130,594	82,410	1,000
17100	Total School-Sponsored Co/Extra Curricular	364,405	(3,865)	360,540	177,662	169,496	13,382
17600	Total School-Sponsored Athletics – Instr	1,234,351	(417)	1,233,934	839,999	329,244	64,692
29180	Total Undistributed Expenditures - Instr	2,868,288	(53,663)	2,814,625	1,158,990	951,323	704,312
29680	Total Undistributed Expenditures – Atten	64,538	0	64,538	47,447	16,691	400
30620	Total Undistributed Expenditures – Healt	817,368	14,565	831,934	581,029	239,407	11,498
40580	Total Undistributed Expend – Speech, OT,	1,283,550	(13,832)	1,269,718	827,461	428,624	13,633
41080	Total Undist. Expend. – Other Supp. Serv	2,795,678	(41,714)	2,753,964	1,844,992	852,489	56,484
41660	Total Undist. Expend. – Guidance	1,487,997	6,737	1,494,734	1,068,594	420,752	5,389
42200	Total Undist. Expend. – Child Study Team	2,021,826	53,604	2,075,430	1,551,972	477,247	46,211
43200	Total Undist. Expend. – Improvement of I	1,623,045	4,395	1,627,440	1,206,106	381,953	39,382
43620	Total Undist. Expend. – Edu. Media Serv.	793,038	(8,470)	784,568	501,675	280,470	2,424
44180	Total Undist. Expend. – Instructional St	63,155	(950)	62,205	10,323	5,915	45,967
45300	Support Serv. - General Admin	852,363	(2,837)	849,526	621,336	151,424	76,765
46160	Support Serv. - School Admin	2,317,911	16,846	2,334,757	1,726,659	562,594	45,504
47200	Total Undist. Expend. – Central Services	952,454	22,294	974,748	741,719	222,922	10,106
47620	Total Undist. Expend. – Admin. Info. Tec	680,533	(2,757)	677,776	595,736	47,104	34,937
51120	Total Undist. Expend. – Oper. & Maint. O	6,427,263	(3,031)	6,424,233	4,472,318	1,578,162	373,752
52480	Total Undist. Expend. – Student Transpor	3,620,305	7,374	3,627,679	2,350,770	801,041	475,868
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,506,495	(25,291)	16,481,205	12,025,670	3,532,604	922,930
75880	TOTAL EQUIPMENT	13,500	54,127	67,627	38,580	22,546	6,500
76260	Total Facilities Acquisition and Constru	122,153	0	122,153	0	0	122,153
84000	Transfer of Funds to Charter Schools	0	19,810	19,810	13,212	6,598	0
	Total	80,714,552	163,564	80,878,116	56,241,683	21,040,951	3,595,482

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	107,334		(107,334)
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	1,308,672		(233,672)
00150	10-1320	Tuition from LEAs Within State	850,000	0	850,000	1,112,419		(262,419)
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	225,231	Under	17,269
00300	10-1__	Unrestricted Miscellaneous Revenues	775,517	0	775,517	535,227	Under	240,290
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	17,101	Under	30,826
Total			77,399,986	0	77,399,986	77,028,625		371,361

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	945,700	0	945,700	760,284	183,072	2,344
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,819,124	248	6,819,372	4,784,077	2,035,295	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,251,793	(0)	6,251,793	4,345,137	1,906,656	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	8,114,757	0	8,114,757	5,697,153	2,417,604	0
02500	11-150-100-101	Salaries of Teachers	100,000	0	100,000	35,010	64,990	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	67,220	97,220	10,263	67,766	19,191
03000	11-190-1__-106	Other Salaries for Instruction	712,672	112	712,785	435,995	276,677	112
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	939,930	52,002	991,931	886,591	33,062	72,279
03080	11-190-1__-610	General Supplies	774,026	5,184	779,210	616,736	97,701	64,773
03100	11-190-1__-640	Textbooks	227,020	(800)	226,220	182,217	(289,244)	333,248
03120	11-190-1__-8__	Other Objects	6,894	(701)	6,193	4,043	0	2,150
04500	11-204-100-101	Salaries of Teachers	268,328	0	268,328	189,615	78,713	0
04520	11-204-100-106	Other Salaries for Instruction	65,336	0	65,336	7,138	58,198	0
06500	11-212-100-101	Salaries of Teachers	797,633	(2,175)	795,458	528,599	256,968	9,891
06520	11-212-100-106	Other Salaries for Instruction	222,842	0	222,842	200,259	22,552	30
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	47,840	(0)	47,840	24,379	14,774	8,687
06600	11-212-100-610	General Supplies	19,255	(1,029)	18,226	14,929	1,902	1,395
07000	11-213-100-101	Salaries of Teachers	5,814,356	(1,394)	5,812,962	4,025,970	1,786,993	0
07020	11-213-100-106	Other Salaries for Instruction	221,183	1,394	222,577	181,397	41,180	0
07100	11-213-100-610	General Supplies	16,300	(124)	16,176	13,183	89	2,904
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	76,733	14,901	0
07520	11-214-100-106	Other Salaries for Instruction	29,647	0	29,647	2,896	26,751	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	98,764	51,381	0
08020	11-215-100-106	Other Salaries for Instruction	144,765	0	144,765	71,115	73,651	0
08100	11-215-100-6__	General Supplies	3,500	(795)	2,705	2,664	38	2

Starting date 7/1/2022 Ending date 3/31/2023 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	44,162	33,163	0
08520	11-216-100-106	Other Salaries for Instruction	82,529	0	82,529	62,972	19,557	0
11000	11-230-100-101	Salaries of Teachers	599,921	0	599,921	399,774	200,147	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	130,594	82,410	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	164,510	169,496	1,149
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	29,000	(3,865)	25,135	12,902	0	12,233
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	616,062	300,566	9,799
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,400	2,528	157,928	123,897	20,467	13,564
17540	11-402-100-6__	Supplies and Materials	127,623	(2,945)	124,678	84,704	5,446	34,528
17560	11-402-100-8__	Other Objects	24,900	0	24,900	15,335	2,765	6,800
29000	11-000-100-561	Tuition to Other LEAs within the State -	354,068	(1,119)	352,949	184,377	133,910	34,662
29020	11-000-100-562	Tuition to Other LEAs within the State -	47,500	63,079	110,579	82,480	28,100	0
29040	11-000-100-563	Tuition to County Voc. School District-R	29,272	0	29,272	24,698	4,574	0
29060	11-000-100-564	Tuition to County Voc. School District-S	25,613	0	25,613	24,698	915	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,418,133	(115,623)	1,302,510	161,253	631,368	509,889
29100	11-000-100-566	Tuition to Priv. School for the Disabled	993,702	0	993,702	681,484	152,457	159,761
29500	11-000-211-1__	Salaries	64,138	0	64,138	47,447	16,691	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	511,796	219,839	7,617
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,000	20,000	76,000	58,230	17,770	0
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	10,688	1,362	1,638
30600	11-000-213-8__	Other Objects	825	0	825	0	0	825
40500	11-000-216-1__	Salaries	909,770	0	909,770	638,299	271,472	0
40520	11-000-216-320	Purchased Professional – Educational Ser	365,180	(13,464)	351,716	185,164	156,801	9,751
40540	11-000-216-6__	Supplies and Materials	8,600	(2,111)	6,489	2,339	351	3,798
40560	11-000-216-8__	Other Objects	0	1,743	1,743	1,659	0	84
41000	11-000-217-1__	Salaries	1,841,194	24,219	1,865,413	1,357,917	463,277	44,219
41020	11-000-217-320	Purchased Professional – Educational Ser	948,484	(63,933)	884,551	484,321	389,211	11,018
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	857,805	364,763	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	187,797	0	187,797	139,143	48,654	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(40)	2,960	2,200	0	760
41580	11-000-218-390	Other Purchased Professional & Technical	34,652	2,075	36,727	32,393	2,441	1,893
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	27,379	3,626	31,005	27,189	2,194	1,621

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41620	11-000-218-6__	Supplies and Materials	12,375	(662)	11,713	7,900	2,699	1,114
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	1,270,338	401,463	18,474
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,902	1,615	175,517	137,648	37,119	750
42080	11-000-219-390	Other Purchased Professional & Technical	75,275	94,640	169,915	112,598	35,995	21,322
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,608	0	10,608	8,122	769	1,717
42160	11-000-219-6__	Supplies and Materials	27,000	614	27,614	22,022	1,900	3,692
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	1,000,940	316,355	1,711
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	59,411	0	59,411	45,121	14,290	0
43060	11-000-221-110	Other Salaries	129,452	(248)	129,204	83,973	45,231	0
43100	11-000-221-320	Purchased Prof. – Educational Services	35,250	950	36,200	7,100	400	28,700
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	29,050	1,895	30,945	20,162	3,337	7,446
43160	11-000-221-6__	Supplies and Materials	38,310	1,238	39,548	36,846	2,340	363
43180	11-000-221-8__	Other Objects	12,567	559	13,126	11,964	0	1,162
43500	11-000-222-1__	Salaries	714,279	(0)	714,279	434,798	279,481	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	1,728	390	0
43580	11-000-222-6__	Supplies and Materials	45,000	(5,455)	39,545	36,652	599	2,295
43600	11-000-222-8__	Other Objects	500	(151)	349	220	0	129
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	52,955	(950)	52,005	10,323	5,915	35,767
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	232,792	93,338	0
45040	11-000-230-331	Legal Services	180,000	0	180,000	95,154	34,471	50,375
45060	11-000-230-332	Audit Fees	39,115	135	39,250	39,000	0	250
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	(10,000)	60,200	36,296	20,361	3,544
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,560	99	341
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	177,545	7,028	184,572	168,761	2,932	12,880
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	840	0	1,160
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	1,211,686	400,477	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	596,569	(0)	596,569	456,763	139,805	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	4,733	42,232	19,700	7,926	14,606
46120	11-000-240-6__	Supplies and Materials	33,300	16,367	49,667	24,352	14,386	10,930
46140	11-000-240-8__	Other Objects	15,500	(187)	15,313	14,158	0	1,155

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	823,651	20,809	844,460	632,514	211,946	0
47020	11-000-251-330	Purchased Professional Services	4,000	10,680	14,680	12,610	2,070	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	21,122	1,839	4,636
47100	11-000-251-6__	Supplies and Materials	15,000	(674)	14,326	7,705	2,859	3,762
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	373,843	36,748	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	1,159	1,687
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	224,245	(2,757)	221,488	186,143	8,977	26,368
47580	11-000-252-6__	Supplies and Materials	11,000	(85)	10,915	10,614	220	81
47600	11-000-252-8__	Other Objects	0	85	85	85	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	152,300	54,074	206,374	185,014	15,325	6,035
48540	11-000-261-610	General Supplies	52,300	(22,397)	29,903	27,519	1,903	481
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	1,255,683	343,174	1,458
49020	11-000-262-107	Salaries of Non-Instructional Aides	271,648	0	271,648	170,831	100,817	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	1,111,941	550,739	440
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	(26,259)	159,091	115,420	42,177	1,494
49200	11-000-262-621	Energy (Natural Gas)	187,787	17,213	205,000	126,849	78,151	0
49220	11-000-262-622	Energy (Electricity)	933,900	(55,469)	878,431	474,775	100,225	303,431
49280	11-000-262-8__	Other Objects	5,500	0	5,500	3,682	0	1,818
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	401,394	1,981	403,375	285,399	117,772	204
50060	11-000-263-610	General Supplies	132,000	(42,829)	89,171	46,573	18,173	24,425
51000	11-000-266-1__	Salaries	155,288	0	155,288	92,339	62,949	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	209,501	(1,040)	208,462	75,449	102,747	30,266
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	10,522	270	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	810,367	(0)	810,367	606,684	182,001	21,681
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	290,438	0	290,438	223,583	56,146	10,708
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	58,095	7,525	65,620	37,197	20,492	7,931
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,956	1,044	3,000	1,716	1,284	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	60,000	(8,524)	51,476	27,505	0	23,971
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	514,776	296,251	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	295,862	(74,294)	221,568	176,539	42,920	2,109

Starting date 7/1/2022 Ending date 3/31/2023 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	31,639	22,788	131,332
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	65,545	0	65,545	45,065	5,030	15,450
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	384,948	0	384,948	199,556	100,444	84,948
52400	11-000-270-593	Misc. Purchased Services - Transportatio	92,249	11,477	103,726	91,487	7,612	4,627
52420	11-000-270-610	General Supplies	163,425	1,000	164,425	137,911	24,991	1,523
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	625,507	222,056	355
71060	11-000-291-241	Other Retirement Contributions - PERS	1,111,704	48,388	1,160,092	1,160,092	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	42,840	0	42,840	27,717	15,123	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	9,610,600	3,191,695	906,221
71200	11-000-291-280	Tuition Reimbursement	113,300	1,884	115,184	1,000	99,000	15,184
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	2,250	0	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	13,212	6,598	0
Total			80,714,552	163,564	80,878,116	56,241,683	21,040,951	3,595,482

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$739,727.56
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	(\$1,716,996.27)	\$3,256,354.20

Total assets and resources

\$4,110,590.67

Starting date 7/1/2022 Ending date 3/31/2023 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	\$51,553.22
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		\$545,002.51

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$570,125.80
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	\$3,581,796.39	
602	Less: Expenditures	(\$1,440,643.11)	
	Less: Encumbrances	(\$537,245.00)	(\$1,977,888.11)
	Total appropriated		\$2,174,034.08
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$1,391,554.08
	Total fund balance		\$3,565,588.16
	Total liabilities and fund equity		\$4,110,590.67

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,581,796.39	\$1,977,888.11	\$1,603,908.28
Revenues	(\$4,973,350.47)	(\$1,716,996.27)	(\$3,256,354.20)
Subtotal	<u>(\$1,391,554.08)</u>	<u>\$260,891.84</u>	<u>(\$1,652,445.92)</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>(\$1,391,554.08)</u>	<u>\$260,891.84</u>	<u>(\$1,652,445.92)</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>(\$1,391,554.08)</u>	<u>\$260,891.84</u>	<u>(\$1,652,445.92)</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>(\$1,391,554.08)</u>	<u>\$260,891.84</u>	<u>(\$1,652,445.92)</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>(\$1,391,554.08)</u>	<u>\$260,891.84</u>	<u>(\$1,652,445.92)</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>(\$1,391,554.08)</u>	<u>\$260,891.84</u>	<u>(\$1,652,445.92)</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>(\$1,391,554.08)</u>	<u>\$260,891.84</u>	<u>(\$1,652,445.92)</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>(\$1,391,554.08)</u>	<u>\$260,891.84</u>	<u>(\$1,652,445.92)</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>(\$1,391,554.08)</u>	<u>\$260,891.84</u>	<u>(\$1,652,445.92)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$1,391,554.08)</u>	<u>\$260,891.84</u>	<u>(\$1,652,445.92)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 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	513,998	Under	278,368
00830	Total Revenues from Federal Sources	1,491,294	2,487,907	3,979,201	1,079,853	Under	2,899,348
88740	Total Federal Projects	0	201,784	201,784	123,145	Under	78,639
	Total	1,815,969	3,157,381	4,973,350	1,716,996		3,256,354

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	41,999	23,015	65,014	45,812	4,428	14,774
88020	Nonpublic Auxiliary Services	26,874	19,614	46,488	15,027	30,906	556
88040	Nonpublic Handicapped Services	23,646	16,146	39,792	29,298	7,842	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	36,415	1,926	5
88090	Nonpublic Security Aid Program	123,638	65,987	189,625	39,566	8,818	141,241
88136	SDA Emergent Needs & Capital Maint.	0	97,932	97,932	0	0	97,932
88740	Total Federal Projects	2,093,031	907,968	3,000,999	1,170,925	483,325	1,346,749
	Total	2,417,706	1,164,090	3,581,796	1,440,643	537,245	1,603,908

Starting date 7/1/2022 Ending date 3/31/2023 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	416,066	Under	376,300
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	620,407	Under	1,209,265
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	282,605	282,605	134,650	Under	147,955
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	2,199	Under	37,801
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	29,817	Under	15,183
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	145,125		(19,432)
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	12,802	Under	171,021
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	1,716,996		3,256,354

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-501-__-__	Nonpublic Textbooks	41,999	23,015	65,014	45,812	4,428	14,774
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	26,874	19,614	46,488	15,027	30,906	556
88040	20-50[-6-8-]__	Nonpublic Handicapped Services	23,646	16,146	39,792	29,298	7,842	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	36,415	1,926	5
88090	20-511-__-__	Nonpublic Security Aid Program	123,638	65,987	189,625	39,566	8,818	141,241
88136	20-492-__-__	SDA Emergent Needs & Capital Maint.	0	97,932	97,932	0	0	97,932
88500	20-__-__-__	Title I	74,592	82,353	156,945	91,212	22,518	43,215
88520	20-__-__-__	Title II	34,747	71,763	106,510	17,479	34,100	54,931
88540	20-__-__-__	Title III	5,693	18,209	23,902	9,497	1,934	12,471
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	513,601	1,280,626	749,715	325,658	205,254
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 II 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	15,250	3,328	422
88713	20-487-__-__	ARP-ESSER Grant Program	601,737	69,668	671,405	46,872	0	624,533
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	601,737	(319,132)	282,605	127,818	58,580	96,207
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enrich	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	2,333	32,173	5,494
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	31,035	0	13,965
Total			2,417,706	1,164,090	3,581,796	1,440,643	537,245	1,603,908

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 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 3/31/2023 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 3/31/2023 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 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$1,222,368.60)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$95,833.40
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			\$1,127,916.00
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		(\$4,927,384.20)	(\$205.20)

Total assets and resources

\$1,175.60

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$1,222,368.60)
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 3/31/2023 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 3/31/2023 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)	(\$4,927,384.20)	\$205.20
Subtotal	<u>\$334.00</u>	<u>\$128.30</u>	<u>\$205.70</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>\$128.30</u>	<u>\$205.70</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>\$128.30</u>	<u>\$205.70</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>\$128.30</u>	<u>\$205.70</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>\$128.30</u>	<u>\$205.70</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>\$128.30</u>	<u>\$205.70</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>\$128.30</u>	<u>\$205.70</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>\$128.30</u>	<u>\$205.70</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>\$128.30</u>	<u>\$205.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$334.00</u>	<u>\$128.30</u>	<u>\$205.70</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2022 Ending date 3/31/2023 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	4,511,871		(205)
0093A	Other	415,513	0	415,513	415,513		0
	Total	4,927,179	0	4,927,179	4,927,384		(205)

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 3/31/2023 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	205		(205)
00890	40-3160	Debt Service Aid Type II	415,513	0	415,513	415,513		0
Total			4,927,179	0	4,927,179	4,927,384		(205)

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

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 22		YEAR Serving Days: 132	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	0.00	0	36.90	12
Paid POS Used	56322.38	18941	341878.44	114947
Paid Chg Lunch	0.00	2012	0.00	12012
Paid Chg \$ Collected	1246.53	0	6582.06	0
Red Daily Lunch	0.00	0	0.00	46
Red POS Used	0.00	1460	0.00	7847
Red Chg Lunch	0.00	0	0.00	6
Reduce Chg \$ Collected	7.05	0	115.32	0
Free Lunch	0.00	3450	0.00	19872
Adult Lunches/Alac	1178.65		7510.24	
Adult Chg Collected	846.33		4037.94	
Adult POS Used	3196.58		16764.12	
Alac Cash Daily	137.85		2087.15	
Alac POS Used	77281.28		432361.23	
Special Function Invoices	565.80		1454.66	
SUBTOT REIMB	57575.96		348612.72	
SUBTOT NON-REIMB	83206.49		464215.34	
SUBTOTALS	140782.45	25863	812828.06	154742

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	227.40	161	989.10	693
Paid Chg Breakfast	0.00	35	0.00	198
Paid Chg \$ Collected	55.54	0	227.83	0
Red POS Used	0.00	46	0.00	238
Free Breakfast	0.00	156	0.00	897
Adult Breakfast/Alac	1.00		2.40	
Adult Chg Collected	29.50		65.50	
Adult POS Used	6.70		12.95	
Alac POS Used	198.80		648.70	
SUBTOT REIMB	282.94		1216.93	
SUBTOT NON-REIMB	236.00		729.55	
SUBTOTALS	518.94	398	1946.48	2026

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	838.50		3189.80	
Rebate	0.00		1235.18	
Over/short	5.85		38.14	
Kindergarten Milk	45.00		4860.00	
Custodial Lunches	1222.50		6870.67	
E-Funds Chgs Collected	3449.08		21037.08	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	5560.93		37230.87	
SUBTOTALS	5560.93	0	37230.87	0
SUBTOT REIMB SALES \$\$:	57858.900		SUBTOT REIMB SALES \$\$:	349829.650
SUBTOT NON-REIMB SALES \$\$:	89003.420		SUBTOT NON-REIMB SALES \$\$:	502175.760
SUBTOT SALES \$\$ (B,L&M):	146862.320		SUBTOT SALES \$\$ (B,L&M):	852005.410
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	41618.550		COVID-19 REIMB.:	242968.290
TOT REIMBURSEMENT:	41618.550		SUBTOT REIMB. (B,L&M):	242968.290
SUBTOT COMMODITIES:	24994.370		SUBTOT COMMODITIES:	127082.330
SUB-TOTAL INCOME	213475.240		SUB-TOTAL INCOME	1222056.030
TOTAL INCOME	213475.240		TOTAL INCOME	1222056.030

SUBTOT SPEC FUNC. RECEIVABLE:	565.80	SUBTOT SPEC FUNC. RECEIV:	1454.66
SUBTOT SPEC FUNC. PAID:	48.00	SUBTOT SPEC FUNC. PAID:	48.00
SPEC FUNC. BALANCE OWED:	517.80	SPEC FUNC. BALANCE OWED:	1406.66

DEPOSIT MEMOS

MEMO: TOTAL CASH	6180.10
MEMO: TOTAL PRE-PAY	16874.65
MEMO: TOTAL WEB PAYMENTS	124224.38
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-3449.08
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	120775.30
MEMO: TOTAL DEPOSIT	143830.05

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	24381.31			14861.19		
PURCHASES	47624.52			321637.84		
NOI DISCOUNT	-594.10			-4501.45		
CLOSING INVENTORY	18738.30			18738.30		
NET COST	52673.43	24.674	1.061	313259.28	25.634	1.088
SUPPLIES & CLEANING						
OPENING INVENTORY	20092.94			27207.85		
PURCHASES	4571.98			21741.81		
CLOSING INVENTORY	19955.84			19955.84		
NET COST	4709.08	2.206	0.095	28993.82	2.373	0.101
USDA COMMODITIES						
OPENING INVENTORY	36840.88			24208.57		
WAREHOUSE	14138.13			85874.60		
DOD	5882.24			44958.69		
NOI VALUE	594.10			4501.45		
CLOSING INVENTORY	32460.98			32460.98		
TOT VALUE USED	24994.37	11.708	0.504	127082.33	10.399	0.441
Misc Expense	0.00	0.000	0.000	114.00	0.009	0.000
Nutrislice	285.68	0.134	0.006	2142.60	0.175	0.007
Commodity Delivery Fee	930.37	0.436	0.019	6386.15	0.523	0.022
SUBTOTAL	1216.05	0.570	0.024	8642.75	0.707	0.030
Salaries	69144.92	32.390	1.393	497945.87	40.747	1.730
Taxes	7647.02	3.582	0.154	71212.76	5.827	0.247
Workman's Compensation	5559.66	2.604	0.112	22711.68	1.858	0.079
Benefits	2513.84	1.178	0.051	18245.34	1.493	0.063
SUBTOTAL	84865.44	39.754	1.710	610115.65	49.925	2.119
Management Fee	10374.05	4.860	0.209	67455.43	5.520	0.234
SUBTOTAL	10374.05	4.860	0.209	67455.43	5.520	0.234
Mileage	175.19	0.082	0.004	1310.80	0.107	0.005
Liability Insurance	2526.56	1.184	0.051	18194.98	1.489	0.063
Office Supplies	308.12	0.144	0.006	1696.42	0.139	0.006
Smallwares	74.64	0.035	0.002	1105.67	0.090	0.004
Software Maintenance	250.00	0.117	0.005	1875.00	0.153	0.007
SUBTOTAL	3334.51	1.562	0.067	24182.87	1.979	0.08
TOTAL EXPENSES	182166.93	85.334	3.670	1179732.13	96.537	4.098
NET INCOME OR (LOSS)	31308.306		0.631	42323.900		0.147
MEMO: PRE-PAID BAL ON ACCT	133331.01			MEMO: PRE-PAID BAL	133331.01	
MEMO: UNCOLLECTED CHARGES	5525.77			MEMO: UNCOLLECT CHGES	5525.77	

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: 03/01/23 THRU 03/31/23

FOR PERIOD: 06/26/22 THRU 03/31/23

MONTH**YEAR**

Number of Serving Days	22
ADA	3593.00
Total Student Breakfast	398
Total Student Lunch	25863
ALA Carte (Meal) Equivalents	23376
Total Snacks	0
Total Meals for Participation	49637
Total Meals for Cost Statistics	49637

Number of Serving Days	132
ADA	3534.00
Total Student Breakfast	2026
Total Student Lunch	154742
ALA Carte (Meal) Equivalents	131122
Total Snacks	0
Total Meals for Participation	287890
Total Meals for Cost Statistics	287889

Average per Day Student Breakfast Served	18.09
Average per Day Student Lunch Served	1175.59
Average per Day Total Meals	2256.23

Average per Day Student Breakfast Served	15.35
Average per Day Student Lunch Served	1172.29
Average per Day Total Meals	2180.98

Student Breakfast Participation(%)	0.01
Student Lunch Participation(%)	0.33
Total Participation(%)	0.63

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.33
Total Participation(%)	0.62

Total Labor Hours	3914.25
Average Labor Hours per Day	177.92
Student Lunches Served per Labor Hour	6.61
Total Meals Served per Labor Hour	12.68

Total Labor Hours	24584.65
Average Labor Hours per Day	186.25
Student Lunches Served per Labor Hour	6.29
Total Meals Served per Labor Hour	11.71

Cash Income per Meal	2.96
Reimbursement per Meal	0.84
Other / Receivables	0.00
Commodity Income per Meal	0.50
Total Income per Meal	4.30

Cash Income per Meal	2.96
Reimbursement per Meal	0.84
Other / Receivables	0.00
Commodity Income per Meal	0.44
Total Income per Meal	4.24

Ala Carte \$ per Student per Day	0.99
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Ala Carte \$ per Student per Day	0.95
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Commodities Used per Student Lunch	0.97
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Commodities Used per Student Lunch	0.82
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Start date	7/1/2022	Period date	3/1/2023	End date	3/31/2023	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-100-5620-D-24		TUITION-OTHER LEA INSIDE STATE				\$47,500.00	\$0.00	\$63,079.17	\$110,579.17	132.8%
	30907	11-000-100-5650-D-24	VL				03/01/23	\$25,919.67		
	30871	11-000-100-5650-D-24	RLT				03/08/23	\$37,159.50		
11-000-100-5650-D-24		TUITION-CTY SP SERV&REGIONAL S				\$1,418,133.00	(\$52,544.10)	(\$63,079.17)	\$1,302,509.73	-8.2%
	30907	11-000-100-5620-D-24	VL				03/01/23	(\$25,919.67)		
	30871	11-000-100-5620-D-24	RLT				03/08/23	(\$37,159.50)		
11-000-213-3390-D-39		HEALTH SERV-CONTRACTED NURSING				\$20,000.00	\$5,000.00	\$15,000.00	\$40,000.00	100.0%
	30910	11-000-217-1040-D-37	TRF FOR RN				03/01/23	\$15,000.00		
11-000-216-3200-D-24		SPEECH-OT/PT PER IEP				\$356,340.00	\$8,840.00	(\$13,500.00)	\$351,680.00	-1.3%
	30874	11-000-217-3200-D-61	WW/DT				03/08/23	(\$13,500.00)		
11-000-217-1040-D-37		SPEC ED EXTRAO-NURSE				\$129,368.57	\$41,719.00	(\$15,000.00)	\$156,087.57	20.7%
	30910	11-000-213-3390-D-39	TRF FOR RN				03/01/23	(\$15,000.00)		
11-000-217-3200-D-24		SP ED EXTRAORDINARY-PROF SERV				\$225,360.00	(\$53,808.00)	(\$56,970.00)	\$114,582.00	-49.2%
	30872	11-000-217-3200-D-61	WW/DT				03/08/23	(\$56,970.00)		
11-000-217-3200-D-61		SPEC ED EXTRAO SERV-AUTISTIC				\$723,124.00	\$1,375.00	\$45,470.00	\$769,969.00	6.5%
	30874	11-000-216-3200-D-24	WW/DT				03/08/23	\$13,500.00		
	30872	11-000-217-3200-D-24	WW/DT				03/08/23	\$56,970.00		
	30880	11-150-100-3200-D-36	DT/WW				03/14/23	(\$25,000.00)		
11-000-218-3200-H-27		GUIDANCE-PURCH PROF SERVICE				\$3,000.00	\$0.00	(\$39.96)	\$2,960.04	-1.3%
	30951	11-000-218-6100-H-27	VL				03/01/23	(\$39.96)		
11-000-218-6100-H-27		GUIDANCE-OFFICE SUPPLIES				\$4,525.00	\$0.20	\$39.96	\$4,565.16	0.9%
	30951	11-000-218-3200-H-27	VL				03/01/23	\$39.96		
11-000-221-1109-D-42		IMPROV INSTRUC-OTHER SALARIES				\$129,451.60	\$0.00	(\$247.50)	\$129,204.10	-0.2%
	30885	11-120-100-1019-D-01	MMISK MENTOR TO 11-120				03/01/23	(\$247.50)		
11-000-221-6100-D-42		ASST SUPT-TEST & OFFICE SUPPLI				\$38,310.00	(\$26.20)	\$1,000.00	\$39,283.80	2.5%
	30908	11-190-100-6100-D-42	KB/MC				03/30/23	\$1,000.00		
11-000-230-5300-D-40		BOARD EXP-TELEPHONE				\$70,200.00	\$0.00	(\$10,000.00)	\$60,200.00	-14.2%
	30956	11-000-251-1000-D-40	VL				03/01/23	(\$10,000.00)		
11-000-230-5900-D-40		BOARD EXP-INSURANCE (LIAB, STU				\$164,544.77	\$19,416.91	(\$12,389.20)	\$171,572.48	4.3%
	30956	11-000-251-1000-D-40	VL				03/01/23	(\$12,389.20)		
11-000-240-5800-U-49		SCH ADMIN-TRAVEL				\$0.00	\$88.20	\$81.78	\$169.98	0.0%
	30952	11-000-240-5900-U-49	VL				03/01/23	\$81.78		
11-000-240-5900-S-49		SCH ADMIN-MISC PURCH SERVICES				\$1,362.00	\$1,186.20	(\$890.15)	\$1,658.05	21.7%
	30916	11-000-240-6100-S-49	TRANSFER ENCUMBERED FNDS				03/01/23	(\$610.99)		
	30873	11-190-100-6100-S-01	ED DATA ORDER				03/08/23	(\$279.16)		
11-000-240-5900-U-49		SCH ADMIN-MISC PURCH SERV-PRIN				\$4,775.00	\$6,175.00	(\$81.78)	\$10,868.22	127.6%
	30952	11-000-240-5800-U-49	VL				03/01/23	(\$81.78)		
11-000-240-6100-S-49		SCH ADMIN-SUPPLIES-PRINCIPAL				\$3,500.00	\$1,610.95	\$603.40	\$5,714.35	63.3%
	30916	11-000-240-5900-S-49	TRANSFER ENCUMBERED FNDS				03/01/23	\$610.99		

Start date 7/1/2022 Period date 3/1/2023 End date 3/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$3,500.00	\$1,610.95	\$603.40	\$5,714.35	63.3%
30953	11-190-100-5900-S-01	VL		03/01/23	(\$7.59)		
11-000-251-1000-D-40	CENTRAL SERV-SAL-BUSINESS		\$515,318.43	\$0.00	\$20,809.20	\$536,127.63	4.%
30956	11-000-230-5300-D-40	VL		03/01/23	\$10,000.00		
30956	11-000-230-5900-D-40	VL		03/01/23	\$12,389.20		
30911	11-000-251-3300-D-40	VL		03/01/23	(\$1,580.00)		
11-000-251-3300-D-40	CENTRAL SERV-PURCH PROF SERV		\$4,000.00	\$9,100.00	\$1,580.00	\$14,680.00	267.%
30911	11-000-251-1000-D-40	VL		03/01/23	\$1,580.00		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES		\$22,200.00	\$7,609.38	\$2,500.00	\$32,309.38	45.5%
30854	11-000-262-6100-D-51	TT UES SEWER		03/06/23	\$2,500.00		
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS		\$21,000.00	(\$7,711.68)	(\$336.50)	\$12,951.82	-38.3%
30881	11-000-261-610S-D-51	302498 TT		03/15/23	(\$45.50)		
30912	11-000-261-610S-D-51	302577-TT		03/31/23	(\$291.00)		
11-000-261-610S-D-51	MAINT SCH FACIL-SUPPLIES-S VAL		\$3,800.00	(\$171.87)	\$336.50	\$3,964.63	4.3%
30881	11-000-261-610H-D-51	302498 TT		03/15/23	\$45.50		
30912	11-000-261-610H-D-51	302577-TT		03/31/23	\$291.00		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$185,350.00	(\$29,121.15)	\$2,862.05	\$159,090.90	-14.2%
30854	11-000-261-420U-D-51	TT UES SEWER		03/06/23	(\$2,500.00)		
30886	11-000-263-6100-D-51	302517		03/21/23	\$5,362.05		
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S		\$401,394.00	\$232.01	\$1,749.27	\$403,375.28	0.5%
30948	11-000-263-6100-D-51	302671 TT		03/01/23	\$241.19		
30879	11-000-263-6100-D-51	302491 tt		03/14/23	\$814.23		
30897	11-000-263-6100-D-51	302525		03/22/23	\$693.85		
11-000-263-6100-D-51	GROUNDS-SUPPLIES		\$132,000.00	(\$35,717.60)	(\$7,111.32)	\$89,171.08	-32.4%
30948	11-000-263-4200-D-51	302671 TT		03/01/23	(\$241.19)		
30879	11-000-263-4200-D-51	302491 tt		03/14/23	(\$814.23)		
30886	11-000-262-6100-D-51	302517		03/21/23	(\$5,362.05)		
30897	11-000-263-4200-D-51	302525		03/22/23	(\$693.85)		
11-000-270-1620-D-50	STDNT TRANS-SAL-OTH THAN H&S		\$13,800.00	\$909.00	\$2,324.25	\$17,033.25	23.4%
30882	11-401-100-5800-H-53	SS/MM MS TRIPS		03/16/23	\$474.60		
30884	11-401-100-5800-H-53	SS/MM ROBERTS TRIPS		03/16/23	\$759.00		
30883	11-401-100-5800-H-53	SS/MM UES TRIPS		03/16/23	\$1,090.65		
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG		\$60,000.00	(\$2,523.72)	(\$6,000.00)	\$51,476.28	-14.2%
30878	11-000-270-5900-D-50	SS/MM		03/13/23	(\$5,000.00)		
30878	11-000-270-6100-D-50	SS/MM		03/13/23	(\$1,000.00)		
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES		\$33,323.18	\$6,206.00	\$5,000.00	\$44,529.18	33.6%
30878	11-000-270-4200-D-50	SS/MM		03/13/23	\$5,000.00		
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES		\$163,425.00	\$0.00	\$1,000.00	\$164,425.00	0.6%
30878	11-000-270-4200-D-50	SS/MM		03/13/23	\$1,000.00		

Start date 7/1/2022 Period date 3/1/2023 End date 3/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-120-100-1019-D-01	GRADES 1-5-INSTRUC-SAL-SUBSTIT		\$132,500.00	\$0.00	\$247.50	\$132,747.50	0.2%
30885	11-000-221-1109-D-42	MMISK MENTOR TO 11-120		03/01/23	\$247.50		
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER		\$30,000.00	\$42,220.00	\$25,000.00	\$97,220.00	224.1%
30880	11-000-217-3200-D-61	DT/WW		03/14/23	\$25,000.00		
11-190-100-1069-S-01	INST-SAL-OTHER-SUBSTITUTES		\$2,000.00	\$3,753.62	\$112.34	\$5,865.96	193.3%
30954	11-190-100-6100-S-01	VL		03/01/23	\$112.34		
11-190-100-5900-H-12	INSTR-MISC PURCH SERV-SCIENCE		\$2,500.00	\$0.00	\$983.00	\$3,483.00	39.3%
30856	11-190-100-6100-H-12	RLT/GQ		03/07/23	\$983.00		
11-190-100-5900-S-01	INST-MISC PURCH SERVICES		\$3,906.04	\$379.76	\$7.59	\$4,293.39	9.9%
30953	11-000-240-6100-S-49	VL		03/01/23	\$7.59		
11-190-100-6100-D-42	INST-SUPPLIES-ASST SUPT		\$17,700.00	(\$3,716.14)	(\$1,000.00)	\$12,983.86	-26.6%
30908	11-000-221-6100-D-42	KB/MC		03/30/23	(\$1,000.00)		
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$18,000.00	\$49.84	(\$983.00)	\$17,066.84	-5.2%
30856	11-190-100-5900-H-12	RLT/GQ		03/07/23	(\$983.00)		
11-190-100-6100-M-10	INST-SUPPLIES-PHYS ED		\$1,800.00	\$0.00	(\$4.94)	\$1,795.06	-0.3%
30955	11-190-100-6100-M-12	VL		03/01/23	(\$4.94)		
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$3,610.00	\$692.40	\$4.94	\$4,307.34	19.3%
30955	11-190-100-6100-M-10	VL		03/01/23	\$4.94		
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$33,600.00	\$13,994.11	\$166.82	\$47,760.93	42.1%
30954	11-190-100-1069-S-01	VL		03/01/23	(\$112.34)		
30873	11-000-240-5900-S-49	ED DATA ORDER		03/08/23	\$279.16		
11-401-100-5800-H-53	COCURRIC-TRAVEL		\$27,000.00	(\$1,540.80)	(\$2,324.25)	\$23,134.95	-14.3%
30883	11-000-270-1620-D-50	SS/MM UES TRIPS		03/16/23	(\$1,090.65)		
30884	11-000-270-1620-D-50	SS/MM ROBERTS TRIPS		03/16/23	(\$759.00)		
30882	11-000-270-1620-D-50	SS/MM MS TRIPS		03/16/23	(\$474.60)		
11-402-100-1010-H-52	SCH SPON ATH-CONTRACT STIPENDS		\$515,289.00	(\$1,287.57)	\$655.00	\$514,656.43	-0.1%
30937	11-402-100-1019-H-52	VL		03/01/23	\$655.00		
11-402-100-1019-H-52	SCH SPON ATH-CLOCKS/TICKET TAK		\$48,000.00	\$1,017.50	(\$655.00)	\$48,362.50	0.8%
30937	11-402-100-1010-H-52	VL		03/01/23	(\$655.00)		
Total for Just Accounts Listed			\$5,731,009.59	(\$16,593.75)	\$0.00	\$5,714,415.84	-0%

Start date 7/1/2022 Period date 3/1/2023 End date 3/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-250-100-5600-D-24	IDEA B PRESCH-INST-TUITION	\$28,898.00	\$11,082.00	\$531.00	\$40,511.00	40.2%
30913	- - - - IDEA CARRYOVER		03/01/23	\$6,731.00		
30914	20-250-100-6000-D-24 VL		03/01/23	(\$6,200.00)		
20-250-100-6000-D-24	IDEA PRESCH-INSTR SUPPLIES	\$0.00	\$25,905.82	\$38,000.00	\$63,905.82	0.0%
30913	- - - - IDEA CARRYOVER		03/01/23	\$31,800.00		
30914	20-250-100-5600-D-24 VL		03/01/23	\$6,200.00		
20-251-100-109C-D-24	IDEA-B CCEIS INSTRUC-SALARIES	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.0%
30918	20-251-200-300C-D-24 IDEA-B CARRYOVER		03/01/23	\$9,500.00		
20-251-100-560C-D-24	IDEA-B CCEIS-INST-PURCH SERVIC	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
30918	20-251-200-300C-D-24 IDEA-B CARRYOVER		03/01/23	\$8,000.00		
20-251-100-610C-D-24	IDEA-B CCEIS INSTRUC SUPPLIES	\$0.00	\$0.00	\$8,833.00	\$8,833.00	0.0%
30918	20-251-200-300C-D-24 IDEA-B CARRYOVER		03/01/23	\$8,833.00		
20-251-200-109C-D-24	IDEA-B CCEIS SUPP SALARIES SUB	\$0.00	\$0.00	\$32,482.00	\$32,482.00	0.0%
30918	20-251-200-300C-D-24 IDEA-B CARRYOVER		03/01/23	\$32,482.00		
20-251-200-200C-D-24	IDEA-B CCEIS EMPLOYEE BENEFITS	\$0.00	\$0.00	\$3,212.00	\$3,212.00	0.0%
30918	20-251-200-300C-D-24 IDEA-B CARRYOVER		03/01/23	\$3,212.00		
20-251-200-300C-D-24	IDEA-B CCEIS PURCH PROF SERVIC	\$0.00	\$156,742.60	(\$106,754.60)	\$49,988.00	0.0%
30918	20-251-100-109C-D-24 IDEA-B CARRYOVER		03/01/23	(\$9,500.00)		
30918	20-251-100-560C-D-24 IDEA-B CARRYOVER		03/01/23	(\$8,000.00)		
30918	20-251-100-610C-D-24 IDEA-B CARRYOVER		03/01/23	(\$8,833.00)		
30918	20-251-200-109C-D-24 IDEA-B CARRYOVER		03/01/23	(\$32,482.00)		
30918	20-251-200-200C-D-24 IDEA-B CARRYOVER		03/01/23	(\$3,212.00)		
30918	20-251-200-3200-D-24 IDEA-B CARRYOVER		03/01/23	(\$35,997.60)		
30918	20-251-200-500C-D-24 IDEA-B CARRYOVER		03/01/23	(\$8,130.00)		
30918	20-251-200-610C-D-24 IDEA-B CARRYOVER		03/01/23	(\$600.00)		
20-251-200-3200-D-24	IDEA B-SUPP-NP-PURCH PROF ED S	\$0.00	\$62,723.00	\$35,997.60	\$98,720.60	0.0%
30918	20-251-200-300C-D-24 IDEA-B CARRYOVER		03/01/23	\$35,997.60		
20-251-200-500C-D-24	IDEA-B CCEIS OTH PURCH SERVICE	\$0.00	\$0.00	\$8,130.00	\$8,130.00	0.0%
30918	20-251-200-300C-D-24 IDEA-B CARRYOVER		03/01/23	\$8,130.00		
20-251-200-610C-D-24	IDEA-B CCEIS SUPPLIES	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
30918	20-251-200-300C-D-24 IDEA-B CARRYOVER		03/01/23	\$600.00		
20-490-100-1009-D-42	ARP ESR-EVD BS BYD-INST SALSUB	\$0.00	\$27,500.00	(\$2,500.00)	\$25,000.00	0.0%
30876	20-490-100-3200-D-42 COMP ED ESSR PER DT		03/01/23	(\$2,500.00)		
20-490-100-3200-D-42	ARP ESR-EVD BS BYD-PURCH SERV	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
30876	20-490-100-1009-D-42 COMP ED ESSR PER DT		03/01/23	\$2,500.00		
20-492-400-7200-D-51	SDA EMERGENT NEEDS RENOVATIONS	\$0.00	\$0.00	\$97,932.00	\$97,932.00	0.0%
30941	- - - - SDA EMERGENT & CAPITAL NEEDS		03/01/23	\$97,932.00		
Total for Just Accounts Listed		\$28,898.00	\$283,953.42	\$136,463.00	\$449,314.42	1455%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

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

BILLS TO BE PRESENTED MAY 16, 2023

04/19/23 - 05/9/23	\$4,244,486.09	
A/P 05/9/23	340,685.79	
		<hr/>
		\$4,585,171.88
CNP 03/01/23 - 03/31/23	147,668.72	
		<hr/>
		147,668.72
		<hr/>
	\$4,732,840.60	\$4,732,840.60
		<hr/> <hr/>

Starting date 4/19/2023 Ending date 5/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
042423	04/24/23	04/30/23	W685	FRANCOTYP-POSTALIA INC		1,000.00
042823	04/28/23	04/30/23	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,332,933.57
042923	H 04/28/23	04/30/23	1416	MOORESTOWN BOE AGENCY ACCT		37,369.81
043023	H 04/28/23	04/30/23	1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 04/28/23	132,309.31
043123	H 04/28/23	04/30/23	2384	MOORESTOWN BOARD OF ED SALARY ACCOUNT PAYROLL STIPENDS 4/30/23		1,700.00
179603	V 02/01/23	04/21/23	X234	FUEL EDUCATION LLC	CHECK LOST IN MAIL & REPLAC	(198.00)
180288	05/03/23		Q243	ALINE THERAPY INCORPORATED		5,420.30
180289	05/03/23		D737	AMAZING TRANSFORMATIONS		7,532.00
180290	05/03/23		7938	AMAZON.COM CREDIT SERVICES		3,034.85
180291	05/03/23		1448	AMERICAN KITCHEN MACHINERY		294.00
180292	05/03/23		0644	APR SUPPLY CO		33.08
180293	05/03/23		A449	BASS; BRYNA		10.00
180294	05/03/23		9494	BATTEL; CYNTHIA		350.00
180295	05/03/23		9971	BLICK ART MATERIALS		2,895.00
180296	05/03/23		F965	BRADLEY; WILLIAM P		175.00
180297	V 05/03/23	05/03/23		00.0 \$ Multi Stub Void	#180298 Stub	
180298	05/03/23		0869	BRETT DINOVI & ASSOCIATES LLC		47,078.75
180299	05/03/23		E209	BUSINESS AUTOMATION TECHNOLOGIES INC		1,145.00
180300	05/03/23		8776	BUTTERLINE; TRACY		10.00
180301	05/03/23		5548	CAHALL; VANESSA		10.00
180302	05/03/23		0125	CAROLINA BIOLOGICAL SUPPLY CO		143.10
180303	05/03/23		A114	CARSON; STEFANIE		10.00
180304	05/03/23		A324	CARTER; JOANNA		10.00
180305	05/03/23		A393	CARY; BRIAN		221.24
180306	05/03/23		8096	CIARAMELLA; KATHRYN		10.00
180307	05/03/23		8817	CM3 BUILDING SOLUTIONS INC		1,249.00
180308	05/03/23		8837	COGGINS SUPPLY INC		9,523.50
180309	05/03/23		8309	COMEGNO LAW GROUP PC		20,427.05
180310	05/03/23		1574	COURIER POST		393.40
180311	05/03/23		9542	COURIER TIMES INC		287.81
180312	05/03/23		R652	DELAWARE CITY BUS COMPANY INC		6,774.90
180313	05/03/23		R802	DENIS; BRANDON		2,713.22
180314	05/03/23		C591	DIAZ; ERIC G		99.99
180315	05/03/23		8373	DISCOUNT SCHOOL SUPPLY		38.20
180316	05/03/23		W679	DUGAN; JAMES		10.00
180317	05/03/23		9723	EDUCATIONAL SERVICES UNIT/BCSS		40,870.35
180318	05/03/23		B398	FIORI; CAITLIN		10.00
180319	05/03/23		X234	FUEL EDUCATION LLC		198.00
180320	05/03/23		2365	HANSON; JULIANN		10.00

Starting date 4/19/2023 Ending date 5/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
180321	05/03/23		2294	HARKINS; KELLY		10.00
180322	05/03/23		8448	HOLCOMB TRANSPORTATION LLC		10,840.50
180323	05/03/23		2282	JONES SCHOOL SUPPLY		448.88
180324	05/03/23		Y387	KINGS MATE CHESS ACADEMY; THE		5,600.00
180325	05/03/23		0309	LENAPE REGIONAL HIGH SCHOOL DISTRICT		150.00
180326	05/03/23		E981	LENNON; JODI		1,030.00
180327	05/03/23		B816	LIL DIESEL DESIGNS		5,686.00
180328	05/03/23		S241	LITERACY RESOURCES LLC		856.24
180329	05/03/23		9109	LONG; KARA		10.00
180330	05/03/23		1666	LUTES; JENNIFER		10.00
180331	05/03/23		K057	MAHAN; ERICA		10.00
180332	05/03/23		Z918	MARKS; JESSICA		350.00
180333	05/03/23		8773	MARTIN PHD; CARLTON		10.00
180334	05/03/23		E083	MCCARTHY TIRE COMPANY OF PHILADELPHIA		1,571.93
180335	05/03/23		9020	MCDOWELL; DIRCK		10.00
180336	05/03/23		V902	MIKES GARAGE INC		2,075.00
180337	05/03/23	05/03/23		00.0 \$ Multi Stub Void	#180339 Stub	
180338	05/03/23	05/03/23		00.0 \$ Multi Stub Void	#180339 Stub	
180339	05/03/23		6377	MOORESTOWN HARDWARE LLC		1,097.44
180340	05/03/23		8167	MUSIC & ARTS CENTERS		1,218.49
180341	05/03/23		2883	MY OWN TWO HANDS LLC		4,416.00
180342	05/03/23		3069	NEW JERSEY SCHOOL BOARDS ASSOC		99.00
180343	05/03/23		6810	NUTHALAPATI; RAJI		10.00
180344	05/03/23		0284	NUTRI-SERVE FOOD SERVICE INC		274.08
180345	05/03/23		O673	OCEAN TENTS & PARTY RENTALS		1,706.00
180346	05/03/23		3349	O'DONNELL; MELISSA		10.00
180347	05/03/23		P121	OPEN SYSTEMS INTEGRATORS INC		8,818.00
180348	05/03/23		3534	PAPPAS; TROY		87.98
180349	05/03/23		8659	PARA PLUS TRANSLATIONS INC		108.00
180350	05/03/23		1963	PASSONS SPORTS & US GAMES		296.95
180351	05/03/23		8265	PEDRONI FUEL COMPANY		2,002.98
180352	05/03/23		I275	PFAFF;MADELINE		10.00
180353	05/03/23		6119	PHOENIX ADVISORS LLC		1,350.00
180354	05/03/23		V289	PLAY THERAPY SUPPLY LLC		97.89
180355	05/03/23		7746	POWELL; SUSAN M		294.65
180356	05/03/23		9995	REALLY GOOD STUFF INC		183.00
180357	05/03/23		J327	RESTAURANT EQUIPPERS INC		149.97
180358	05/03/23		2862	RICOH USA INC		764.40
180359	05/03/23		6595	RIVERSIDE NAPA		858.75

Starting date 4/19/2023 Ending date 5/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
180360	05/03/23		H846	ROWAN UNIVERSITY		79.00
180361	05/03/23		2962	SCHOLLINS; NICOLE		10.00
180362	05/03/23		A340	SCHOOL HEALTH INSURANCE FUND		1,333,676.00
180363	05/03/23		H893	SCHOOL PRIDE LTD		50.00
180364	05/03/23		5477	SCHOOL SPECIALTY LLC		433.52
180365	05/03/23		F647	SHEHATA; SANDRA		10.00
180366	05/03/23		6870	SHOP RITE		158.20
180367	05/03/23		X941	SIDOR; LAURA		10.00
180368	05/03/23		Q214	SITONE LANDSCAPE SUPPLY LLC		1,488.00
180369	05/03/23		6871	SPEAK FOR YOURSELF LLC		6,060.00
180370	05/03/23		9522	SRS INC		3,127.90
180371	05/03/23		5939	STAPLES BUSINESS ADVANTAGE		82.42
180372	05/03/23		I185	STARLIGHT HOME CARE AGENCY INC		7,416.00
180373	05/03/23		6794	STARLITE PRODUCTIONS		602.50
180374	05/03/23		5859	SWEENEY; EILEEN M		10.00
180375	05/03/23		5551	TAUSZ-HANNON; LINDA		10.00
180376	05/03/23		L620	T-MOBILE USA INC		261.54
180377	05/03/23		2111	TOWNSHIP OF MOORESTOWN		18,562.25
180378	05/03/23		6073	TUSTIN WATER SOLUTIONS LLC		1,962.00
180379	05/03/23		9264	W B MASON CO INC		782.73
180380	05/03/23		7014	WASTE MANAGEMENT OF NJ - CAMDEN		3,581.09
180381	05/03/23		8648	WEGMANS FOOD MARKETS INC		525.30
180382	05/03/23		L679	WESTMONT PARTY SUPPLY INC		396.00
180383	V 05/03/23	05/03/23		00.0 \$ Multi Stub Void	#180384 Stub	
180384	05/03/23		2830	WOLFINGTON BODY COMPANY INC		156,567.08

Starting date 4/19/2023

Ending date 5/9/2023

Fund Totals

10	GENERAL FUND	\$134,009.31
11	GENERAL CURRENT EXPENSE	\$4,037,646.99
12	CAPITAL OUTLAY	\$2,895.00
20	SPECIAL REVENUE FUNDS	\$44,219.60
60	CHILD CARE (EDC)	\$10,145.94
62	ENRICHMENT PROGRAMS	\$5,769.10
65	TRUST	\$9,800.15
	Total for all checks listed	\$4,244,486.09

Prepared and submitted by: _____

Board Secretary

Date

Batch Number	Batch 1	\$340,685.79	Batch Total
F447	ACTION KARATE DELRAN LLC	\$1,760.00	Vend Total
P.O. #	302654 CREATIVE MINDS-SV MARTIAL ARTS	\$1,760.00	PO Total
62-840-100-5900-D-74	CREATIVE MINDS-MISC PURCH SERV	\$1,760.00	
Inv# SV ELEM PROGRAM	\$1,760.00 05/09/23		
Q243	ALINE THERAPY INCORPORATED	\$1,527.09	Vend Total
P.O. #	302620 LTS OT SERVICES FOR BAKER	\$1,527.09 P	PO Total
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP	\$1,527.09 P	
Inv# FAR1410	\$206.25 P 05/09/23		
Inv# FAR1411	\$1,320.84 P 05/09/23		
7938	AMAZON.COM CREDIT SERVICES	\$184.94	Vend Total
P.O. #	302574 WAMS ATHLETIC SUPPLIES	\$80.00 P	PO Total
65-ATH-000-0000-M-52	TRUST-ATHLETICS	\$80.00	
Inv# 16WL-XMHF-4L6Y	\$80.00 05/05/23		
P.O. #	302691 BENTON-OFFICE ITEMS	\$68.99 P	PO Total
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI	\$68.99	
Inv# 141N-HQDD-3KYF	\$68.99 05/09/23		
P.O. #	302746 COLBY-BOOK	\$35.95 P	PO Total
11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF	\$35.95	
Inv# 1JK3-CKM9-L37L	\$35.95 05/09/23		
0185	ARCHWAY PROGRAMS	\$5,184.52	Vend Total
P.O. #	302400 2022-2023 SPED TUITION	\$5,184.52 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$5,184.52 P	
Inv# JUNE 2023	\$5,184.52 P 05/04/23		
5510	ARMSTRONG; ELLEN & SCOTT	\$705.63	Vend Total
P.O. #	302770 IPAD/CASE REIMBURSEMENT	\$705.63	PO Total
11-000-217-6100-D-37	SPEC ED EXTRAO-INST-SUPPLIES	\$705.63	
Inv# IPAD REIMBURSEMENT	\$705.63 05/09/23		
O262	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$74.98	Vend Total
P.O. #	302685 BROWNELL-MEMBERSHIP	\$74.98	PO Total
11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF	\$74.98	
Inv# INV-304500-C4D4	\$74.98 05/09/23		
1502	BARLOW CHEVROLET INC	\$8,556.28	Vend Total
P.O. #	302004 BUS 49 PARTS	(\$31.82) P	PO Total
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG	(\$31.82) P	
Inv# CM410864	(\$31.82) P 02/27/23		
Inv# CM413439	(\$186.81) P 03/09/23		
Inv# CM413439	\$186.81 P 03/09/23		
P.O. #	302164 CATALYTIC CONVERTER	(\$33.81) P	PO Total
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG	(\$33.81) P	
Inv# CM411683	(\$33.81) P 02/27/23		

Batch Number	Batch 1	\$340,685.79	Batch Total
1502	BARLOW CHEVROLET INC	\$8,556.28	Vend Total
P.O. #	302660 PARTS	\$272.33 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$272.33	
Inv# 417861	\$272.33 05/05/23		
P.O. #	302663 PARTS	\$223.15 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$223.15	
Inv# 417941	\$223.15 05/05/23		
P.O. #	302738 INSURANCE CATALYTIC CONVERTER	\$8,126.43	PO Total
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG	\$8,126.43	
Inv# 418440	\$8,126.43 05/09/23		
4027	BAYADA HOME HEALTH CARE INC	\$6,780.00	Vend Total
P.O. #	302760 IN-SCHOOL NURSING SERVICES	\$6,780.00 P	PO Total
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING	\$6,780.00 P	
Inv# 18135184 3/13-17 MHS	\$2,325.00 P 05/05/23		
Inv# 18153824 3/20&21 BAK	\$960.00 P 05/05/23		
Inv# 18153826 3/21 UES	\$345.00 P 05/05/23		
Inv# 18172299 3/28&31 MS	\$930.00 P 05/05/23		
Inv# 18190359 4/4 BAK	\$390.00 P 05/05/23		
Inv# 18190361 4/3-6 ROB	\$1,830.00 P 05/05/23		
V960	BOLLENDORF; JOSEPH	\$108.30	Vend Total
P.O. #	302771 MAR23 CELL PHONE REIMBURSEMENT	\$108.30	PO Total
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$108.30	
Inv# MAR23 PHONE REIMB	\$108.30 05/05/23		
0869	BRETT DINOVI & ASSOCIATES LLC	\$18,105.00	Vend Total
P.O. #	301047 BEHAVIORAL & EDUCATIONAL SVCS	\$2,322.50 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$2,322.50 P	
Inv# 6081226-361 4/9-22	\$2,322.50 P 05/09/23		
P.O. #	301048 BEHAVIORAL & EDUCATIONAL SVCS	\$325.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$325.00 P	
Inv# 6081221-361 4/9-22	\$325.00 P 05/09/23		
P.O. #	301050 BEHAVIORAL & EDUCATIONAL SVCS	\$110.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$110.00 P	
Inv# 6081229-361 4/9-22	\$110.00 P 05/09/23		
P.O. #	301051 BEHAVIORAL & EDUCATIONAL SVCS	\$2,047.50 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$2,047.50 P	
Inv# 6081222-361 4/9-22	\$2,047.50 P 05/09/23		
P.O. #	301053 BEHAVIORAL & EDUCATIONAL SVCS	\$260.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$260.00 P	
Inv# 6081223-361 4/9-22	\$260.00 P 05/09/23		

Batch Number	Batch 1	\$340,685.79	Batch Total
0869	BRETT DINOVI & ASSOCIATES LLC	\$18,105.00	Vend Total
P.O. #	301068 BEHAVIORAL & EDUCATIONAL SVCS	\$1,483.75 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$1,483.75 P	
Inv# 6081227-361 4/9-22	\$1,483.75 P 05/09/23		
P.O. #	302455 BEHAVIORAL & EDUCATIONAL SVCS	\$2,226.25 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$2,226.25 P	
Inv# 6081224-361 4/9-22	\$2,226.25 P 05/09/23		
P.O. #	302458 BEHAVIORAL CONSULTATION SVCS	\$1,950.00 P	PO Total
20-272-200-3000-D-42	TITLE IIA-TCHR TRAIN-PURCH PRO	\$1,950.00 P	
Inv# 6081220-361 4/9-22	\$1,950.00 P 05/09/23		
P.O. #	302461 BEHAVIORAL & EDUCATIONAL SVCS	\$1,980.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$1,980.00 P	
Inv# 6100117-361 4/9-22	\$1,980.00 P 05/09/23		
P.O. #	302694 HOME INSTRUCTION	\$5,400.00 P	PO Total
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$5,400.00 P	
Inv# 6078404-360 3/26-4/8	\$2,400.00 P 05/05/23		
Inv# 6117395-361 4/9-22	\$3,000.00 P 05/09/23		
0122	BUREAU OF EDUC & RESEARCH INC	\$279.00	Vend Total
P.O. #	302531 CONSORTIUM ELL RECORDING	\$279.00	PO Total
20-241-200-5000-W-42	TITLE III-IMMIGRANT-OTH SERVIC	\$279.00	
Inv# 5130296	\$279.00 05/09/23		
2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY	\$5,488.50	Vend Total
P.O. #	301167 2022-2023 VOCATIONAL TUITION	\$5,488.50 P	PO Total
11-000-100-5630-D-24	TUITION-CTY VOCATIONAL-REGULAR	\$4,573.75 P	
Inv# JUNE 2023	\$4,573.75 P 05/04/23		
11-000-100-5640-D-24	TUITION-CTY VOCATIONAL-SPECIAL	\$914.75 P	
Inv# JUNE 2023	\$914.75 P 05/04/23		
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	\$13,466.69	Vend Total
P.O. #	301110 2022-2023 ALTERNATIVE SCHOOL	\$13,466.69 P	PO Total
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL	\$13,466.69 P	
Inv# 230683 APR 23	\$13,466.69 P 05/09/23		
8092	BUS PARTS WAREHOUSE	\$177.94	Vend Total
P.O. #	302733 PARTS	\$52.02	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$52.02	
Inv# IN157592	\$52.02 05/09/23		
P.O. #	302739 BUS HARNESS	\$125.92	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$125.92	
Inv# IN157556	\$125.92 05/09/23		

Batch Number	Batch 1	\$340,685.79	Batch Total
R608	CAMDENS PROMISE CHARTER SCHOOL	\$6,598.00	Vend Total
P.O. #	301869 22/23 CHARTER SCHOOL TUITION	\$6,598.00 P	PO Total
10-000-100-5600-D-01	CHARTER SCHOOL TFR OF FUNDS	\$6,598.00 P	
Inv# JUNE 2023	\$3,295.00 P 05/04/23		
Inv# MAY 2023	\$3,303.00 P 05/04/23		
N990	CHARACTERSTRONG LLC	\$4,462.50	Vend Total
P.O. #	302630 BENTON-PD/RESOURCES	\$4,462.50	PO Total
20-251-200-300C-D-24	IDEA-B CCEIS PURCH PROF SERVIC	\$4,462.50	
Inv# 19484	\$4,462.50 05/09/23		
1544	CLC LOCKSMITHS LLC	\$790.40	Vend Total
P.O. #	302703 UES DOOR CLOSER	\$790.40	PO Total
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$790.40	
Inv# 73523	\$790.40 05/05/23		
8817	CM3 BUILDING SOLUTIONS INC	\$1,624.00	Vend Total
P.O. #	300297 22-23 MAINTENANCE CONTRACT	\$1,249.00 P	PO Total
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL	\$458.36 P	
Inv# M16099 MAY23	\$458.36 P 05/05/23		
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS	\$388.73 P	
Inv# M16099 MAY23	\$388.73 P 05/05/23		
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL	\$388.73 P	
Inv# M16099 MAY23	\$388.73 P 05/05/23		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$13.18 P	
Inv# M16099 MAY23	\$13.18 P 05/05/23		
P.O. #	302359 UES BOILER PUMP REPAIR	\$375.00 P	PO Total
11-000-261-610U-D-51	MAINT SCH FACIL-SUPPLIES-UES	\$375.00	
Inv# 22-291	\$375.00 05/05/23		
R652	DELAWARE CITY BUS COMPANY INC	\$4,311.30	Vend Total
P.O. #	301855 TRANSPORTATION ROUTE UR-1	\$4,311.30 P	PO Total
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E	\$4,311.30 P	
Inv# 1717-A APR23	\$4,311.30 P 05/05/23		
7750	DELL COMPUTER EDUCATION SALES DEPT	\$398.01	Vend Total
P.O. #	302505 TONER	\$398.01	PO Total
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$398.01	
Inv# 10668398996	\$398.01 05/05/23		
R802	DENIS; BRANDON	\$1,459.53	Vend Total
P.O. #	301046 1:1 PARAPROFESSIONAL	\$1,459.53 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$1,459.53 P	
Inv# 5/1-5/5/23	\$1,459.53 P 05/05/23		

Batch Number	Batch 1	\$340,685.79	Batch Total
3855	DIRECT ENERGY BUSINESS	\$13,361.44	Vend Total
P.O. #	300624 ACES NATURAL GAS	\$13,361.44 P	PO Total
11-000-262-6210-D-51	CUSTODIAL-ENERGY-NATURAL GAS	\$13,361.44 P	
Inv# HS33611403	MAR23 \$143.40 P 05/08/23		
Inv# HS33614033	MAR23 \$2,807.37 P 05/08/23		
Inv# HS33614220	MAR23 \$1,618.87 P 05/08/23		
Inv# HS33614221	MAR23 \$5,210.40 P 05/08/23		
Inv# HS33614444	MAR23 \$3,581.40 P 05/08/23		
6929	EPLUS TECHNOLOGY INC	\$14,947.30	Vend Total
P.O. #	302360 PHONES SYSTEM SERVERS	\$14,947.30	PO Total
11-190-100-6400-D-45	INSTR-TEXTBOOKS-PROGRAM INIT	\$14,947.30	
Inv# V2699990	\$2,193.84 P 05/08/23		
Inv# V2700152	\$12,753.46 P 05/08/23		
W907	EVERYDAY SPEECH LLC	\$399.99	Vend Total
P.O. #	302534 PREMIUM MEMBERSHIP SC	\$399.99	PO Total
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$399.99	
Inv# 059714	\$399.99 05/05/23		
9718	GARFIELD PARK ACADEMY/TLC	\$3,023.91	Vend Total
P.O. #	300939 2023-2023 SPECIAL ED TUITION	\$3,023.91 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$3,023.91 P	
Inv# 222310	JUNE 23 \$3,023.91 P 05/04/23		
U069	GOLF CART GUY LLC; THE	\$220.00	Vend Total
P.O. #	302623 GOLF CART TIRES-GROUNDS	\$220.00	PO Total
11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$220.00	
Inv# WHEEL/TIRE ASSEMBLY	\$220.00 05/09/23		
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# 154262	MAY23 \$1,662.58 P 05/05/23		
7415	GRANT BENEFITS SOLUTIONS	\$311.50	Vend Total
P.O. #	300290 FSA MONTHLY SERVICE FEES	\$311.50 P	PO Total
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS	\$311.50 P	
Inv# TPAS-570459	APR23 \$311.50 P 05/05/23		
6841	GST TRANSPORT CORP	\$26,521.00	Vend Total
P.O. #	300147 22-23 TRANSPORTATION CONTRACT	\$26,521.00 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$26,521.00 P	
Inv# 18142	MAY23 \$26,521.00 P 05/05/23		

Batch Number	Batch 1	\$340,685.79	Batch Total
J552	HA WOLFINGER & ASSOCIATES LLC	\$1,080.00	Vend Total
P.O. #	300999 EDUCATIONAL AUDIOLOGIST SVCS	\$1,080.00 P	PO Total
11-000-217-3200-D-24	SP ED EXTRAORDINARY-PROF SERV	\$1,080.00 P	
Inv# 4/1-4/30/23	\$1,080.00 P 05/05/23		
W947	HEALTHCARE CONSULTANTS INC	\$20,650.00	Vend Total
P.O. #	302469 RN SCHOOL SERVICES	\$11,480.00	PO Total
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING	\$11,480.00	
Inv# 908088	\$2,590.00 P 05/08/23		
Inv# 908393	\$1,487.50 P 05/08/23		
Inv# 914001	\$6,282.50 P 05/08/23		
Inv# 922094	\$1,120.00 P 05/08/23		
P.O. #	302777 RN SCHOOL SERVICES	\$9,170.00 P	PO Total
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING	\$9,170.00	
Inv# 918446	\$9,170.00 05/09/23		
7313	HERSPORT LLC	\$487.55	Vend Total
P.O. #	301829 HS ATHL GOLF TOWELS	\$281.75	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$281.75	
Inv# 12759	\$281.75 05/08/23		
P.O. #	301923 HS ATHL GGOLF UNIF EMBROIDERY	\$205.80 P	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$205.80	
Inv# 12771	\$205.80 05/08/23		
0441	HILLMANS BUS SERVICE INC	\$17,373.00	Vend Total
P.O. #	300148 22-23 TRANSPORTATION CONTRACT	\$13,650.00 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$13,650.00 P	
Inv# 18960 APR23	\$13,650.00 P 05/08/23		
P.O. #	302636 ATHLETIC TRIP	\$3,398.00 P	PO Total
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &	\$3,398.00	
Inv# 18894	\$3,398.00 05/09/23		
P.O. #	302637 EXTRA ROUTE DUE TO TESTING	\$325.00 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$325.00	
Inv# 18745	\$325.00 05/09/23		
8448	HOLCOMB TRANSPORTATION LLC	\$6,898.50	Vend Total
P.O. #	300149 22-23 TRANSPORTATION CONTRACT	\$6,898.50 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$6,898.50 P	
Inv# 76684 APR23	\$6,898.50 P 05/09/23		
3678	HOLMAN FORD LINCOLN MERCURY	\$41.62	Vend Total
P.O. #	302664 PARTS	\$41.62	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$41.62	
Inv# 1202768	\$41.62 05/09/23		

Batch Number	Batch 1	\$340,685.79	Batch Total
A400	INTERACTIVE KIDS	\$7,800.00	Vend Total
P.O. #	302493 HOME INSTRUCTION BEHAVIORAL	\$7,800.00 P	PO Total
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$7,800.00 P	
Inv# 1500 APRIL 2023	\$7,800.00 P 05/08/23		
8569	JACOBS MUSIC COMPANY	\$105.00	Vend Total
P.O. #	301850 WAMS CHORUS PIANO SERVICE	\$105.00	PO Total
11-190-100-5900-M-54	INST-MISC PURCH SERVICES-VOCAL	\$105.00	
Inv# 11214	\$105.00 05/08/23		
J074	KEARNS; MICHELLE	\$64.29	Vend Total
P.O. #	302772 FEB-MAR CREATIVE MIND SUPPLIES	\$64.29	PO Total
62-840-100-6100-D-74	CREATIVE MINDS-SUPPLIES	\$64.29	
Inv# CREATIVE MIND SUPP	\$64.29 05/05/23		
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# 66390 5/1/23	\$84.00 P 05/05/23		
Z937	KEYSTONE SPECIALTIES INC	\$187.00	Vend Total
P.O. #	302039 HS ATHL GGOLF BALL MARKERS	\$187.00	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$187.00	
Inv# 053683	\$187.00 05/08/23		
1796	KINGSWAY LEARNING CENTER	\$4,544.82	Vend Total
P.O. #	300529 2022-2023 SPECIAL ED TUITION	\$4,544.82 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$4,544.82 P	
Inv# 1003403 JUNE TUITION	\$2,924.82 P 05/04/23		
Inv# 100347 JUNE 1:1	\$1,620.00 P 05/04/23		
9192	LARC SCHOOL	\$20,250.72	Vend Total
P.O. #	300239 2022-2023 SPECIAL ED TUITION	\$16,853.04 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$16,853.04 P	
Inv# 221739 JUNE 1:1	\$6,660.00 P 05/04/23		
Inv# JUNE TUITION	\$10,193.04 P 05/04/23		
P.O. #	300937 2022-2023 SPECIAL ED TUITION	\$3,397.68 P	PO Total
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$3,397.68 P	
Inv# 22.1699 JUNE 2023	\$3,397.68 P 05/04/23		
N560	LASALLE; VICTORIA	\$720.00	Vend Total
P.O. #	302787 22-23 CELL PHONE REIMBURSEMENT	\$720.00	PO Total
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$720.00	
Inv# 22-23 CELL REIMBURSE	\$720.00 05/09/23		

Batch Number	Batch 1	\$340,685.79	Batch Total
5664	LAUREL LANES	\$99.00	Vend Total
P.O. #	302529 CBI BOWLING POST HS	\$99.00	PO Total
11-212-100-580P-H-62	MULT DISB-INSTR-TRAVEL-POST HS	\$99.00	
Inv# 84446	\$99.00 05/09/23		
C285	MAD SCIENCE OF WEST NEW JERSEY	\$3,000.00	Vend Total
P.O. #	302521 EDC PROGRAM	\$3,000.00	PO Total
60-800-330-5900-D-72	CHILD CARE-MISC PURCH SERVICES	\$3,000.00	
Inv# 142775	\$3,000.00 05/09/23		
7910	MILL CREEK SCHOOL; THE	\$4,263.98	Vend Total
P.O. #	301449 2022-2023 SPED TUITION	\$4,263.98 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$4,263.98 P	
Inv# S100059138 APR 23	\$4,263.98 P 05/04/23		
8167	MUSIC & ARTS CENTERS	\$392.40	Vend Total
P.O. #	301175 TIME RELEASE BAND SUPPLIES	\$58.82 P	PO Total
11-190-100-6100-U-09	INST-SUPPLIES-MUSIC-INSTRUMENT	\$58.82 P	
Inv# INV037294147	\$58.82 P 05/05/23		
P.O. #	301402 HS INSTRUMENT SERVICES	\$231.00 P	PO Total
11-190-100-5900-H-60	INSTR-MISC PURCH SERV-ORCHESTR	\$231.00 P	
Inv# INV037289170	\$126.00 P 05/05/23		
Inv# INV037303005	\$105.00 P 05/05/23		
P.O. #	301897 HS BAND SUPPLIES	\$30.58 P	PO Total
11-190-100-610B-H-09	INST-SUPPLIES-MUSIC-BAND	\$30.58 P	
Inv# INV037294126	\$30.58 P 05/05/23		
P.O. #	301901 TIME RELEASE BAND REPAIRS	\$72.00 P	PO Total
11-190-100-5900-U-09	INSTR-MISC PURCH SERV-MUSIC	\$72.00 P	
Inv# INV037258524	\$72.00 P 05/05/23		
1070	NATIONAL SCHOOL PRODUCTS	\$54.99	Vend Total
P.O. #	302600 CONSORTIUM ELL INSTR SUPPLIES	\$54.99	PO Total
20-241-100-6000-W-42	TITLE III-IMMIGRANT-INST SUPP	\$54.99	
Inv# 125646	\$54.99 05/09/23		
8659	PARA PLUS TRANSLATIONS INC	\$94.00	Vend Total
P.O. #	302612 PORTUGUESE INTERPRETER AR MTG	\$94.00	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$94.00	
Inv# 168878	\$94.00 05/05/23		
8265	PEDRONI FUEL COMPANY	\$3,346.20	Vend Total
P.O. #	300506 GASOLINE FOR B&G VEHICLES	\$3,346.20 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$3,346.20 P	
Inv# 584388 4/25/23	\$3,346.20 P 05/05/23		

Batch Number	Batch 1	\$340,685.79	Batch Total
4504	PETRO KING SERVICE CO INC	\$828.00	Vend Total
P.O. #	302486 GIR FUEL MGT SOFTWARE	\$828.00	PO Total
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES	\$828.00	
Inv# 16756G	\$828.00 05/09/23		
W949	PETRYCKI; STEPHANIE	\$71.21	Vend Total
P.O. #	302773 JAN-APR 2023 EDC MILEAGE	\$71.21	PO Total
60-800-330-5900-D-72	CHILD CARE-MISC PURCH SERVICES	\$71.21	
Inv# JAN-APR23 EDC TRVL	\$71.21 05/05/23		
1970	PETTY CASH	\$271.88	Vend Total
P.O. #	301575 2022-23 PETTY CASH	\$271.88 P	PO Total
11-000-240-6100-U-49	SCH ADMIN-SUPPLIES	\$130.67 P	
Inv# CK# 2718	\$130.67 P 05/05/23		
11-212-100-580C-H-62	MULT DISAB-INST-TRAVEL-CBI	\$100.85 P	
Inv# CK# 2719	\$100.85 P 05/09/23		
11-212-100-580P-H-62	MULT DISB-INSTR-TRAVEL-POST HS	\$40.36 P	
Inv# CK# 2719	\$40.36 P 05/09/23		
3283	PICKUL; SHAWN	\$740.37	Vend Total
P.O. #	300248 PHOTOS/FRAMES FOR WAMS	\$740.37 P	PO Total
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST	\$740.37 P	
Inv# JAN/MAR PHOTO PRINTS	\$740.37 P 05/05/23		
2345	PSE&G	\$1,158.92	Vend Total
P.O. #	302523 PSE&G POLE RENTAL FOR FIBER	\$1,158.92	PO Total
11-000-252-3400-D-44	INFO TECH-PURCH TECH SERVICES	\$1,158.92	
Inv# 4098462931	\$1,158.92 05/08/23		
Y804	QUAILE; ROBERT	\$400.00	Vend Total
P.O. #	302502 ROWE-PRESENTER	\$400.00	PO Total
11-000-221-3200-D-42	ASST SUPT-PURCH PROF/EDUC SERV	\$400.00	
Inv# INSTR REPAIR CLINIC	\$400.00 05/09/23		
3770	REGIONAL ENRICHMENT & LEARNING CENTER	\$9,152.00	Vend Total
P.O. #	300706 2022-2023 SPECIAL ED TUITION	\$9,152.00 P	PO Total
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$9,152.00 P	
Inv# 17119 MAY 23	\$4,576.00 P 05/09/23		
Inv# 17120 MAY 23	\$4,576.00 P 05/09/23		
2862	RICOH USA INC	\$4,629.30	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# 107176950 MAY23	\$1,110.10 P 05/09/23		
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# 107166565 MAY23	\$162.83 P 05/08/23		

Batch Number	Batch 1	\$340,685.79	Batch Total
2862	RICOH USA INC	\$4,629.30	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# 107166565 MAY23	\$146.25 P 05/08/23		
11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS	\$341.00 P	
Inv# 107166565 MAY23	\$341.00 P 05/08/23		
11-190-100-5900-U-01	INSTR-MISC PURCH SERV	\$341.00 P	
Inv# 107166565 MAY23	\$341.00 P 05/08/23		
P.O. #	300070 CENTRAL DUPLICATING MACHINES	\$2,528.12 P	PO Total
11-000-251-5920-D-40	CENTRAL SERV-MISC PURCH SERV	\$278.09 P	
Inv# 107176952 MAY23	\$278.09 P 05/09/23		
11-190-100-5900-D-40	INSTR-MISC PURCH SERV-BUSINESS	\$2,250.03 P	
Inv# 107176952 MAY23	\$2,250.03 P 05/09/23		
6595	RIVERSIDE NAPA	\$161.18	Vend Total
P.O. #	302699 LUNCH VAN SIDE MIRROR PASS	\$161.18	PO Total
65-CNP-EXP-ENSE-D-51	TRUST-CNP EXPENSES	\$161.18	
Inv# 2709-789198	\$161.18 05/05/23		
K528	RODGERS; CAROLYN A	\$2,001.30	Vend Total
P.O. #	300535 1:1 RDI THERAPIST	\$2,001.30 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$2,001.30 P	
Inv# APRIL 2023	\$2,001.30 P 05/05/23		
7966	ROOT 24 HRS INC	\$4,625.00	Vend Total
P.O. #	302171 STORM INLET CLEANING	\$4,625.00	PO Total
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER	\$1,541.67	
Inv# M12690D	\$1,541.67 05/05/23		
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS	\$1,541.66	
Inv# M12690D	\$1,541.66 05/05/23		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$1,541.67	
Inv# M12690D	\$1,541.67 05/05/23		
9345	ROWAN UNIVERSITY	\$358.00	Vend Total
P.O. #	302687 POTTS-WORKSHOP REGISTRATION	\$179.00 P	PO Total
11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT	\$179.00	
Inv# 2023-237A	\$179.00 05/09/23		
P.O. #	302688 COLBY-WORKSHOP REGISTRATION	\$179.00 P	PO Total
11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL	\$179.00	
Inv# 2023-237B	\$179.00 05/09/23		
9526	RUTGERS - THE STATE UNIV OF NEW JERSEY	\$1,438.00	Vend Total
P.O. #	302503 SANTIAGO-WORKSHOP REGISTRATION	\$719.00 P	PO Total
11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL	\$719.00	
Inv# 1107	\$719.00 05/09/23		

Batch Number	Batch 1	\$340,685.79	Batch Total
9526	RUTGERS - THE STATE UNIV OF NEW JERSEY	\$1,438.00	Vend Total
P.O. #	302592 MCGOUGH-WORKSHOP REGISTRATION	\$719.00 P	PO Total
11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL	\$719.00	
Inv# 1133	\$719.00 05/09/23		
V301	SAGE EDUCATIONAL ENTERPRISES	\$8,038.17	Vend Total
P.O. #	301133 2022-2023 SPED TUITION	\$8,038.17 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$8,038.17 P	
Inv# INV55110 MAY 23	\$8,038.17 P 05/09/23		
9567	SALVATION ARMY; THE	\$12,060.00	Vend Total
P.O. #	302042 HS ATHL KROC POOL RENTAL	\$12,060.00	PO Total
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S	\$12,060.00	
Inv# MTOWN 22-23 PRACTICE	\$12,060.00 05/09/23		
8032	SHOP RITE SUPERMARKETS OF CHERRY HILL	\$37.92	Vend Total
P.O. #	300908 TIME PURCHASE AGREEMENT	\$37.92 P	PO Total
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES	\$37.92 P	
Inv# 05940380865 5/3	\$14.48 P 05/05/23		
Inv# 05940383238 4/26	\$23.44 P 05/05/23		
E134	SJ BEHAVIOR SERVICES LLC	\$3,375.00	Vend Total
P.O. #	301098 BCBA CONSULTATION SVCS	\$3,375.00 P	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$3,375.00 P	
Inv# 4/17-5/5/23 45 HRS	\$3,375.00 P 05/05/23		
I738	SOCKEY LLC	\$3,880.00	Vend Total
P.O. #	302668 CREATIVE MINDS	\$3,880.00	PO Total
62-840-100-5900-D-74	CREATIVE MINDS-MISC PURCH SERV	\$3,880.00	
Inv# 5321	\$3,880.00 05/09/23		
7475	SONOVA USA INC	\$822.05	Vend Total
P.O. #	302595 PHONAK HEARING DEVICE	\$822.05 P	PO Total
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$822.05 P	
Inv# 5138602392	\$822.05 P 05/05/23		
6871	SPEAK FOR YOURSELF LLC	\$4,330.00	Vend Total
P.O. #	301088 AAC CONSULTATION SVCS	\$3,550.00 P	PO Total
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP	\$3,550.00 P	
Inv# 1033 MAR 2023	\$3,550.00 P 05/09/23		
P.O. #	302704 SPEECH SERVICES FOR HOME INSTR	\$780.00 P	PO Total
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP	\$780.00 P	
Inv# 1043 FEB 2023	\$300.00 P 05/09/23		
Inv# 1044 MAR 2023	\$480.00 P 05/09/23		

Batch Number	Batch 1	\$340,685.79	Batch Total
5939	STAPLES BUSINESS ADVANTAGE	\$51.02	Vend Total
P.O. #	310710 Office/Computer Supplies	\$51.02	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$51.02	
Inv# 3535284547	\$42.31 P 05/05/23		
Inv# 3537317756	\$8.71 P 05/05/23		
0778	STARR GENERAL CONTRACTING	\$460.00	Vend Total
P.O. #	302491 PORT-A-POTS	\$460.00 P	PO Total
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S	\$460.00 P	
Inv# 875-104566 APR23	\$460.00 P 05/05/23		
1388	STS OF NJ	\$600.00	Vend Total
P.O. #	302149 TRANSPORTATION SUPERVISOR CONF	\$600.00	PO Total
11-000-270-5800-D-50	STDNT TRAN-TRAVEL	\$600.00	
Inv# 879-2516	\$600.00 05/08/23		
3433	T & L TRANSPORTATION	\$1,300.00	Vend Total
P.O. #	302522 TRIP FOR SPANISH SOCIETY	\$1,300.00	PO Total
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &	\$1,300.00	
Inv# JP37603	\$1,300.00 05/09/23		
9748	TELESYSTEM	\$2,139.91	Vend Total
P.O. #	300339 DISTRICT TELEPHONE SERVICE	\$2,139.91 P	PO Total
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$2,139.91 P	
Inv# 974575 5/1/23	\$2,139.91 P 05/05/23		
7402	THERAPY SHOPPE INC	\$75.97	Vend Total
P.O. #	302622 IDEA PRESCH GRANT SUPPLIES	\$75.97	PO Total
20-250-100-6000-D-24	IDEA PRESCH-INSTR SUPPLIES	\$75.97	
Inv# 394969	\$75.97 05/09/23		
Z762	TLC LANDSCAPE CO	\$28,915.25	Vend Total
P.O. #	300681 GROUND 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# 6011 APR 2023	\$28,915.25 P 05/05/23		
B338	TRI-COUNTY TERMITE & PEST CONTROL INC	\$245.00	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# 602577 MAY23	\$35.00 P 05/05/23		
Inv# 602578 MAY23	\$35.00 P 05/05/23		
Inv# 602579 MAY23	\$35.00 P 05/05/23		
Inv# 802573 MAY23	\$35.00 P 05/05/23		
Inv# 802574 MAY23	\$35.00 P 05/05/23		
Inv# 802575 MAY23	\$35.00 P 05/05/23		
Inv# 802576 MAY23	\$35.00 P 05/05/23		

Batch Number	1	Batch 1	\$340,685.79	Batch Total
6015	TRI-STATE ELEVATOR CO INC		\$650.00	Vend Total
P.O. #	302680	NEW ELEVATOR REPAIR	\$650.00	PO Total
11-000-261-420H-D-51		MAINT SCH FACIL-SERVICES-HIGH	\$650.00	
Inv# 146082		\$650.00	05/05/23	
2083	UNIVERSAL LACROSSE		\$1,678.00	Vend Total
P.O. #	302515	HS ATHL BLAX HELMET REPLACEMNT	\$1,678.00	PO Total
11-402-100-5900-H-52		SCH SPON ATH-INST-MISC PURCH S	\$1,678.00	
Inv# 14163		\$1,678.00	05/09/23	
0651	VERIZON WIRELESS		\$1,126.86	Vend Total
P.O. #	300264	2022-23 CELL PHONE SERVICE VER	\$1,126.86 P	PO Total
11-000-230-5300-D-40		BOARD EXP-TELEPHONE	\$1,126.86 P	
Inv# 9933215389	APR23	\$1,126.86 P	05/05/23	
0510	VISION SERVICE PLAN - (CT)		\$4,737.60	Vend Total
P.O. #	300552	2022-23 VISION COVERAGE	\$4,737.60 P	PO Total
11-000-291-2700-D-40		BUSINESS-HEALTH BENEFITS	\$4,737.60 P	
Inv# 817692343	MAY23	\$4,737.60 P	05/05/23	
9264	W B MASON CO INC		\$2,970.66	Vend Total
P.O. #	301775	ENCUMBER FUNDS FOR COPY PAPER	\$1,543.20 P	PO Total
11-190-100-6100-U-01		REG INST-SUPPLIES	\$1,543.20	
Inv# 238034785		\$1,543.20	05/05/23	
P.O. #	301778	EOY COPIER PAPER	\$655.86 P	PO Total
11-190-100-6100-S-01		INST-SUPPLIES-GEN INST	\$655.86 P	
Inv# 237972956		\$655.86 P	05/05/23	
P.O. #	302239	WHITE COPY PAPER	\$771.60 P	PO Total
11-190-100-6100-D-01		INST-SUPPLIES-GEN INST	\$771.60 P	
Inv# 238002919		\$771.60 P	05/05/23	
2174	WARDS NAT SCI ESTAB INC		\$33.12	Vend Total
P.O. #	310135	Science Supplies	\$33.12 P	PO Total
11-190-100-6100-M-12		INST-SUPPLIES-SCIENCE	\$33.12 P	
Inv# 8812739951		\$33.12 P	05/05/23	
H544	WEST CHAPTER 5 LACROSSE OFFICIALS INC		\$200.00	Vend Total
P.O. #	302045	HS ATHL GLAX ASSIGNOR FEE	\$200.00	PO Total
11-402-100-5900-H-52		SCH SPON ATH-INST-MISC PURCH S	\$200.00	
Inv# 23	GLAX ASSIGNOR FEE	\$200.00	05/09/23	
2830	WOLFINGTON BODY COMPANY INC		\$330.70	Vend Total
P.O. #	300568	WOLFINGTON BODY BLANKET PO	\$330.70 P	PO Total
11-000-270-6100-D-50		STDNT TRAN- GENERAL SUPPLIES	\$330.70 P	
Inv# 134565M		\$85.97 P	05/05/23	
Inv# 134659M		\$244.73 P	05/09/23	

Batch Number	1	Batch	1	\$340,685.79	Batch Total
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2187	Y A L E SCHOOL INC	\$2,766.00	Vend Total
P.O. #	300453 2022-2023 SPECIAL ED TUITION	\$2,766.00	P PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$2,766.00	P
Inv# CH/JUNE23 49	\$2,766.00 P 05/09/23		

Total for Report =	\$340,685.79
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Child Nutrition Program Monthly Bills - Last month

3/1/2023 through 3/31/2023

4/18/2023

Page 1

Date	Num	Description	Memo	Category	Amount
3/9/2023	4681	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-544.37
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-10,185...
				FEE	-2,318.74
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-14,897...
				PAYROLL:TAX	-2,249.59
				PAYROLL:WORKMAN'S COMP	-595.92
3/21/2023	4682	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-668.29
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-15,154...
				FEE	-2,875.62
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-18,289...
				PAYROLL:TAX	-2,761.68
				PAYROLL:WORKMAN'S COMP	-731.57
3/21/2023	4683	...NUTRI- SERVE FOOD MAN...		DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-579.88
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-20.00
				FOOD	-8,219.45
				FEE	-2,289.20
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-15,869...
				PAYROLL:TAX	-2,396.31
				PAYROLL:WORKMAN'S COMP	-634.79
3/29/2023	4684	...NUTRI- SERVE FOOD MAN...		DIRECT:CLEANING SUPPLIES	-428.59
				DIRECT:SOFTWARE MAINT	-62.50
				DIRECT:LIABILITY INSURANCE	-676.08
				DIRECT:NUTRISLICE	-71.42
				DIRECT:OFFICE SUPPLIES	-248.12
				FOOD	-11,326...
				FEE	-2,599.59
				PAYROLL:BENEFITS	-628.46
				PAYROLL:SALARY	-18,502...
				PAYROLL:TAX	-2,793.86
	PAYROLL:WORKMAN'S COMP	-740.09			
	DIRECT:COMMODITY DELIVE...	-930.37			
	DIRECT:CLEANING SUPPLIES	-42.75			

3/1/2023 - 3/31/2023

-147,668.72

OVERALL TOTAL -147,668.72

TOTAL INFLOWS 0.00

Child Nutrition Program Monthly Bills - Last month

3/1/2023 through 3/31/2023

4/18/2023

Page 2

Date	Num	Description	Memo	Category	Amount
				TOTAL OUTFL...	-147,668.72
				NET TOTAL	-147,668.72

BYLAW GUIDE

BYLAWS
0144/page 1 of 2
Board Member Orientation and Training
Mar 23

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 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

- the Board of Education Bylaw and Policy Manual,
- the manual of administrative regulations,
- each negotiated agreement,
- the current user friendly budget statement and audit report,
- 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 shall participate in 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.

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.



BYLAW GUIDE

BYLAWS
0144/page 2 of 2
Board Member Orientation and Training

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.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
2423/page 1 of 4
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 Multilingual Learners (MLs) as required by law and rules of the New Jersey State Board of Education. 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 26.1.

Identification of Eligible MLs

The district shall use a multi-step process at the time of enrollment to determine the native language of each 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 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 MLs. The district shall also use age-appropriate methodologies to identify preschool MLs to determine their individual language development needs.



POLICY GUIDE

PROGRAM

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Multilingual and ESL Education

Multilingual Programs for MLs

The district shall provide the following programs:

1. An English language services program in accordance with N.J.A.C. 6A:15-1.2.
2. An ESL program in accordance with N.J.A.C. 6A:15-1.2. and
3. A Multilingual education program in accordance with N.J.A.C. 6A:15-1.2.

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 Multilingual, ESL, or English language services program shall be assessed annually using English Language Placement (ELP) assessments 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.

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 first achieve the Department established English proficiency standard as measured by an ELP assessment. The student's readiness shall be further assessed by the use of a Department-established English language observation form that considers 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.



POLICY GUIDE

PROGRAM

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Multilingual and ESL Education

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.

If a parent wishes to remove the student prior to the end of each school year, the removal shall be approved by the Executive County Superintendent. 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 complainant may appeal to the Commissioner of Education.

Parental Involvement

The parents of 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 MLs by mail within thirty days of the child's identification.



POLICY GUIDE

PROGRAM

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Multilingual and ESL Education

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 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 district that implements a Multilingual education program shall establish a parent advisory committee on Multilingual education of which the majority membership shall be parents of MLs.

Graduation

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:35-26.1

N.J.A.C. 6A:14-4.10; 6A:15-1.1 et seq.

Adopted:



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Multilingual and ESL Education
Dec 22
M

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).
2. “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.
3. “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.
4. “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



REGULATION GUIDE

PROGRAM
R 2423/page 2 of 14
Multilingual and ESL Education

5. “Multilingual tutorial program” means a program alternative in which students receive 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.
6. “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 and for native English speaking students enrolled in the program.
7. “Educational needs” means the particular educational requirements of ELLs; the fulfillment of which will provide them with equal educational opportunities.
8. “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 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.
9. “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>.



REGULATION GUIDE

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Multilingual and ESL Education

10. “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.
11. “English language proficiency assessment” (ELP assessment) means a New Jersey Department of Education-approved assessment that evaluates 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 ESSA.
12. “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.
13. “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.
14. “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.
15. “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.



REGULATION GUIDE

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Multilingual and ESL Education

16. “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.
 17. “NJSLS” means the New Jersey Student Learning Standards as defined in N.J.A.C. 6A:8-1.3.
 18. “Parent(s)” for the purposes of Policy 2423 and this Regulation 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.
 19. “Review process” means the process established by the Board to assess ELLs for exit from bilingual, ESL, or English language services programs.
 20. “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)
1. The district shall use a multi-step process at the time of enrollment to determine the native language of each ELL. The district shall:



REGULATION GUIDE

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Multilingual and ESL Education

- a. Maintain a census indicating all identified students whose native language is other than English; and
 - b. 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.
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 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 Department standard on a 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)
1. The Board shall provide all Kindergarten to grade twelve ELLs enrolled in the district pursuant to N.J.S.A.18A:7F-46 with all required courses and support services outlined in N.J.A.C. 6A:15-1.4 (b) through (h) and C.2. through C.8. below to prepare ELLs to meet the NJSLS 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.



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Multilingual and ESL Education

2. The Board 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.
3. The Board 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. 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. The ESL curriculum shall 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.
4. The Board 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. Multilingual education programs shall:
 - a. Be designed to prepare ELLs to acquire sufficient English skills and content knowledge to meet the NJSLs. All ELLs participating in the Multilingual programs shall also receive ESL instruction;
 - b. Include a curriculum that addresses the NJSLs, the WIDA English language development standards, and the use of two languages. The Multilingual education curriculum shall be adopted by the Board; and
 - c. Include the 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.



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Multilingual and ESL Education

5. ELLs shall be provided with equitable instructional opportunities to participate in all non-academic courses necessary to meet the NJSLS, 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.
6. The Board shall offer sufficient courses and other relevant supplemental instructional opportunities in grades nine through twelve to enable ELLs to meet the NJSLS 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 Department to meet the needs of the students.
7. In addition to N.J.A.C. 6A:15-1.4(a) through (f) and C.1. through C.6. above, the Board 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.
8. The Board 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.
9. The Board may establish a program in Multilingual education for any language classification with fewer than twenty students.



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Multilingual and ESL Education

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 when there are twenty or more students eligible for the Multilingual education program in grades Kindergarten through 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.

1. Instructional program alternatives shall be developed in consultation with and approved annually by the Department 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.
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 the programs.

E. Approval Procedures (N.J.A.C. 6A:15-1.6)

1. If the district provides a Multilingual program, ESL program, or English language services, the district shall submit a plan every three years to the Department for approval. At its discretion, the Department may request modifications, as appropriate.
 - a. Plans submitted by the Board for approval shall include information on the following:
 - (1) Identification of students;



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Multilingual and ESL Education

- (2) Program description;
- (3) The number of certified staff hired for the program;
- (4) Multilingual and ESL curriculum development;
- (5) Evaluation design;
- (6) Review process for exit; and
- (7) A budget for Multilingual and ESL programs or English language services.

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 shall ~~be~~ develop 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 and the WIDA English language development standards. All 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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Multilingual and ESL Education

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

1. All teachers of Multilingual classes 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 classes 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 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 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.
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.



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A first achieve the Department-established English proficiency standard as measured by an ELP assessment The student's readiness shall be further assessed by the use of a Department-established English language observation form that considers 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:
 - a. After a minimum of one-half 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.



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- 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 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 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 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 satisfy requirements for high school graduation according to N.J.A.C. 6A:8-5.1(a).
- K. Location (N.J.A.C. 6A:15-1.12)
- All bilingual, ESL, and English language services programs shall be conducted 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)



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Multilingual and ESL Education

1. The school district shall 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 develop and attain English proficiency and meet the NJSLS;
 - c. The student's level of English proficiency, how the level of English proficiency was assessed, and the student's academic level;
 - 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.



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Multilingual and ESL Education

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 students meets the exit criteria and are 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 approval of the Executive County Superintendent on a case-by-case basis, a school district may join with another Board to provide bilingual, ESL, or English language services programs.
- N. Parental Involvement (N.J.A.C. 6A:15-1.15)
1. The district shall 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 district implements a Multilingual education program, the district shall establish a parent advisory committee on Multilingual education of which the majority membership shall be parent(s) of ELLs.

Issued:



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Additional/Compensatory Special Education
and Related Services

Jan 22

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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.

(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.



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Additional/Compensatory Special Education
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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:
 - 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.



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



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Additional/Compensatory Special Education
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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
M

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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Lead Testing of Water in Schools

- (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:



SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2022-2023

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
1000066	BCSS	ERI		\$10,314	New	5/16/2023
2001137	Bancroft	AU		\$11,077	Change in Placement	5/16/2023

**HOMELESS STUDENTS
2022-2023**

		RESPONSIBLE		ENROLLMENT	Initial	Date at Current	ATTENDING				BOE
#	STUDENT #	DISTRICT	RESIDING	DATE	Homeless Date	Residence	SCH	GRADE	SE	TUITION	APPROVAL
1	5001169	Moorestown	Maple Shade	5/13/2019	4/5/2023	4/5/2023	High School	9	X		5/16/2023
2	6000606	Moorestown	Mount Holly	8/31/2017	4/28/2023	4/28/2023	High School	12	X		5/16/2023

BURLINGTON COUNTY ALTERNATIVE SCHOOL
2022-2023

Exhibit #23-321
5-16-2023

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
2001182	Burl. Co. Alternative School	Regular Ed	\$27,236	New	5/16/2023
7000979	Burl. Co. Alternative School	Regular Ed	\$27,236	New	5/16/2023

HOME INSTRUCTION 2022-2023

Student	Home Instructor	Per Hour	Board Date
2001592	LearnWell	\$57.63	5/16/2023

2023-24 TRAVEL EXPENDITURES						
BOE APPROVAL REQUEST						
PROFESSIONAL DEVELOPMENT						
LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Simberg	Matthew	Columbia, MD	2023 Montessori Administrators Retreat	7/13/23-7/16/23	\$ 1,270.04	

Cooperative/Joint Purchasing Contract Purchases for BOE Approval						
<u>Added</u>	<u>PO#</u>	<u>Vendor</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Cooperative/Joint Purchasing Contract Reference</u>	<u>Next BOE Date</u>
4/24/23	302678	Aspire Technology Partners LLC	ERate Wireless Access Points	\$178,482.50	NJ State Contract #21-Tele-01506	5/16/23
3/20/23	302510	CDW-G	Sensor for Server Room	\$159.64	ESCNJ AEPA-22G	5/16/23
4/24/23	302677	Lakeshore Learning Materials LLC	Preschool Supplies	\$18,602.01	NJ Ed Data 11713	5/16/23

**STUDENT FIELD TRIP DESTINATIONS
APPROVAL REQUEST FORM
2022-2023**

SCHOOL	DESTINATION	LOCATION: CITY & STATE	CLASS/GRADE/ GROUP ATTENDING	DATE	EDUCATIONAL RATIONALE	FUNDING SOURCE	NEW OR REPEATED	BOE APPROVED	CURRICULUM COMM. REVIEW
HS	Phila Museum of Art	Philadelphia, PA	9th-10th Students	5/18 or 5/25/23	Intro to European Art	Student Funded	New	May	5/11/23
HS	Gallaudet University	Washington, D.C.	9th-12th Students	5/22/23	Utilization of newly acquired language	Student Funded	New	May	5/11/2023

JOINT TRANSPORTATION AGREEMENT

PUBLIC, NON-PUBLIC AND VOCATIONAL SCHOOLS

Pursuant to official action taken at the meeting of the Board of Education of Moorestown in Burlington County held on May 16, 2023 :

- 1. Said Board agrees that transportation shall be provided according to the attached formulas to public and private schools for the students of the districts herein joined including:

- | | |
|----------------------|---|
| Bass River Twp. | Moorestown Twp. |
| Beverly City | Mt. Holly Twp. |
| Bordentown Regional | Mt. Laurel Twp. |
| Burlington City | New Hanover Twp. |
| Burlington Twp. | North Hanover Twp. |
| Chesterfield Twp. | North Burlington County Regional |
| Cinnaminson Twp. | Palmyra Borough |
| Delanco Twp. | Pemberton Borough |
| Delran Twp. | Pemberton Twp. |
| Eastampton Twp. | Rancocas Valley Reg. H.S. |
| Edgewater Park Twp. | Riverside Twp. |
| Evesham Twp. | Riverton Borough |
| Florence Twp. | Shamong Twp. |
| Hainesport Twp. | Southampton Twp. |
| Lenape Regional H.S. | Springfield Twp. |
| Lumberton Twp. | Tabernacle Twp. |
| Mansfield Twp. | Washington Twp. |
| Maple Shade Twp. | Westampton Twp. |
| Medford Lake Borough | Willingboro Twp. |
| Medford Twp. | Woodland Twp. |
| | Burlington County Special Services School Dist. |

- 2. The terms of the agreement shall be in effect from 7/1/23 to 6/30/24 .

In witness whereof the Board of Education of the school district of Moorestown in the County of Burlington have by resolution directed that their Board President and Board Secretary set their signature.

Board of Education
District of Moorestown

(Board President)

(Board Secretary)

Burlington County Office of Education

Approved _____

(County Superintendent)

BURLINGTON COUNTY EDUCATIONAL SERVICES UNIT

JOINT TRANSPORTATION AGREEMENT

SPECIAL EDUCATION SUMMER SCHOOLS

Pursuant to official action taken at the meeting of the Board of Education of Moorestown in Burlington County held on May 16, 2023 :

1. Said Board agrees that transportation shall be provided according to the attached formulas to public and private schools for the students of the districts herein joined including:

- | | |
|----------------------|---|
| Bass River Twp. | Moorestown Twp. |
| Beverly City | Mt. Holly Twp. |
| Bordentown Regional | Mt. Laurel Twp. |
| Burlington City | New Hanover Twp. |
| Burlington Twp. | North Hanover Twp. |
| Chesterfield Twp. | North Burlington County Regional |
| Cinnaminson Twp. | Palmyra Borough |
| Delanco Twp. | Pemberton Borough |
| Delran Twp. | Pemberton Twp. |
| Eastampton Twp. | Rancocas Valley Reg. H.S. |
| Edgewater Park Twp. | Riverside Twp. |
| Evesham Twp. | Riverton Borough |
| Florence Twp. | Shamong Twp. |
| Hainesport Twp. | Southampton Twp. |
| Lenape Regional H.S. | Springfield Twp. |
| Lumberton Twp. | Tabernacle Twp. |
| Mansfield Twp. | Washington Twp. |
| Maple Shade Twp. | Westampton Twp. |
| Medford Lake Borough | Willingboro Twp. |
| Medford Twp. | Woodland Twp. |
| | Burlington County Special Services School Dist. |

22. The terms of the agreement shall be in effect from 7/1/23 to 6/30/24 .

In witness whereof the Board of Education of the school district of Moorestown in the County of Burlington have by resolution directed that their Board President and Board Secretary set their signature.

Board of Education
District of Moorestown

(Board President)

(Board Secretary)

Burlington County Office of Education

Approved _____

(County Superintendent)

BURLINGTON COUNTY EDUCATIONAL SERVICES UNIT

JOINT TRANSPORTATION AGREEMENT

SPECIAL EDUCATION WINTER BUS ROUTES

Pursuant to official action taken at the meeting of the Board of Education of Moorestown in Burlington County held on May 16, 2023 :

1. Said Board agrees that transportation shall be provided according to the attached formulas to public and private schools for the students of the districts herein joined including:

- | | |
|----------------------|---|
| Bass River Twp. | Moorestown Twp. |
| Beverly City | Mt. Holly Twp. |
| Bordentown Regional | Mt. Laurel Twp. |
| Burlington City | New Hanover Twp. |
| Burlington Twp. | North Hanover Twp. |
| Chesterfield Twp. | North Burlington County Regional |
| Cinnaminson Twp. | Palmyra Borough |
| Delanco Twp. | Pemberton Borough |
| Delran Twp. | Pemberton Twp. |
| Eastampton Twp. | Rancocas Valley Reg. H.S. |
| Edgewater Park Twp. | Riverside Twp. |
| Evesham Twp. | Riverton Borough |
| Florence Twp. | Shamong Twp. |
| Hainesport Twp. | Southampton Twp. |
| Lenape Regional H.S. | Springfield Twp. |
| Lumberton Twp. | Tabernacle Twp. |
| Mansfield Twp. | Washington Twp. |
| Maple Shade Twp. | Westampton Twp. |
| Medford Lake Borough | Willingboro Twp. |
| Medford Twp. | Woodland Twp. |
| | Burlington County Special Services School Dist. |

2. The terms of the agreement shall be in effect from 7/1/23 to 6/30/24 .

In witness whereof the Board of Education of the school district of Moorestown in the County of Burlington have by resolution directed that their Board President and Board Secretary set their signature.

Board of Education
District of Moorestown

(Board President)

(Board Secretary)

Burlington County Office of Education

Approved _____

(County Superintendent)

AGREEMENT for NONPUBLIC CHAPTERS 192/193 SERVICES
Between
THE BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT BOARD OF EDUCATION
And
MOORESTOWN TOWNSHIP SCHOOL DISTRICT BOARD OF EDUCATION

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

The ESU shall provide Nonpublic School Chapters 192/193 Services pursuant to the requirements of the New Jersey Nonpublic School Chapters 192/193 on behalf of the Board. The services shall be limited to those permitted under the law and pertinent regulations.

I. Responsibilities of the Educational Services Unit of Burlington County

A. The ESU will agree to provide diagnostic, educational, consultative and other auxiliary services to nonpublic schools in the **MOORESTOWN TOWNSHIP SCHOOL DISTRICT**. This service shall include:

CHAPTER 192

1. Compensatory Education
2. English Language Learners (ELL)
3. Home Instruction

CHAPTER 193

1. Evaluation and Determination of Eligibility for Services
2. Supplemental Instruction
3. Speech- Language Evaluation and Services

B. Such services shall be rendered pursuant to and in accordance with N.J.S.A. 18A:46A-1 et seq., and all rules and regulations promulgated thereunder by the State Board of Education and the Commissioner of Education.

C. The ESU will ensure that all of its staff are fully certified under State law to perform the services rendered to students. All staff complete mandatory personnel requirements such as criminal history checks, NJDOE required trainings, and other requirements enforced at their date of hire.

D. The ESU will maintain services, records, and reports in accordance with all current school regulations in force during the period of this agreement.

E. Minimum levels of service are as follows. The number of weeks will be determined by the ESU based on the fiscal allocation. The number of sessions per service will be calculated based on funding and manner of delivery such as push-in, pull-out, grouping parameters, and/or virtual instruction. The number of sessions is subject to change if service delivery changes during the course of the school year. The implementation of services is subject to review and adjustment

- Thirty (30) minutes per week of compensatory education per designated 407-1 subject.
- Thirty (30) minutes ELL instruction based on funding calculation by group size
- Ninety minutes (90) per month of speech services
- Thirty (30) minutes per week of supplemental instruction



The SCHOOL DISTRICT is responsible to provide nonpublic Home Instruction to eligible students. ESU will provide this service at the request of the SCHOOL DISTRICT. ESU will invoice at the NJDOE established Home Instruction rate.

F. The ESU will provide the SCHOOL DISTRICT with a monthly record of services.

G. Upon request, the ESU shall provide to the SCHOOL DISTRICT all available records and information relevant to the student for the purposes of the services being rendered.

H. The ESU will forward the required 407-1 documentation to the District's Chief School Administrator for signature and return to the ESU. The District will maintain a copy. The ESU will obtain a 407-1 for all services. To assist in the October Count process, 407-1s will be obtained and submitted to the School District as follows--students eligible for special education and eligible for speech and language services where IDEA is the only funding source.

I. The ESU will utilize the following hourly rates to determine the number of sessions by service type and grouping based on NJDOE funding: Compensatory Teacher-- \$98.00 per hour, Supplementary Teacher-- \$107.00 per hour, and Speech Language Pathologist-- \$113.00 per hour. Compensatory Teacher is inclusive of ELL Services.

J. The ESU will provide services to eligible nonpublic school students at a cost not to exceed the amount of the state funds received by the district for the programs. The NJDOE's allowable administrative fee of six percent is considered in the designated service area.

The SCHOOL DISTRICT maintains responsibility for costs related to due process for special education eligibility, complaint investigations for services, and fees such as an interpreter for testing, attendance at a meeting.

K. The ESU will invoice the NJDOE established rate for Compensatory, ELL, Supplemental, and Speech monthly. Examination and Classification--Initial and Reevaluation and Annual Review will be invoiced as services are rendered based on the NJDOE established rate. In accordance with the NJDOE guidance, if a student is evaluated for speech-language services only and found eligible for service, the provider can decide to bill either for the evaluation or the service, but not charge for both. The SCHOOL DISTRICT and the ESU will follow the FY24 NJDOE Chapters 192/193 funding statement with regard to rates. If additional funding is required throughout the school year, the SCHOOL DISTRICT will be notified to request funds via the NJDOE Homeroom Webpage-ADDL link.

L. Speech therapy and supplemental instruction will follow the number of sessions that are covered based on group size and funding per student. The billing will be prorated to cover the start date of the service. When the service begins after the start of the school year, the funding available will be invoiced over the course of the school year versus limited to the dates of services. The ESU will make every effort to create small group instruction to maximize the number of sessions. During the course of the school year, ESU reserves the right to adjust the duration and frequency of services due to group size and/or funding.

Unless directed by the New Jersey Department of Education Nonpublic Services via updated guidance, all supplemental instruction and speech therapy services reflected in the Service Plan (SP) will be invoiced to the appropriate funding source designated on the provider/s session log.

M. ESU will make every attempt to fulfill contractual responsibilities for nonpublic services outlined in this agreement. However, in the case of an unexpected staffing issue (I.e. resignation, retirement, leave of absence, etc.), the Educational Services Unit will consult with the public school district to determine a reasonable solution regarding evaluations, student services, and other aspects of contracted responsibilities as discussed at the annual consultation meeting.



II. Responsibilities of the SCHOOL DISTRICT:

- A. The SCHOOL DISTRICT will arrange with the ESU and the Nonpublic School adequate facilities for services to be performed on the nonpublic school premises.
- B. The SCHOOL DISTRICT shall pay to the ESU the rates per service as set forth by the New Jersey Department of Education for the current school year. Payment will be based on ESU monthly billing for services rendered. When applicable, the ESU will invoice the SCHOOL DISTRICT monthly but can opt to offer the services over a shortened period of time.
- C. The SCHOOL DISTRICT will conduct the required NJDOE consultation with each nonpublic school in their district. They will invite ESU to participate and/or share the consultation documents related to the services agreed upon between the SCHOOL DISTRICT and the nonpublic school administrator.
- D. The SCHOOL DISTRICT may utilize any or all services listed in this agreement.

III. Regulations of the Agreement

- A. The Agreement shall be effective as of the latter date of Party execution.
- B. Both parties will promote a coordinated effort by having a mutual periodic review 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-day (60) advance written notice to the other party.

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

ATTEST

By: _____

President, Board of Education
MOORESTOWN TOWNSHIP SCHOOL DISTRICT BOARD OF EDUCATION

Board Secretary

Date: _____

EDUCATIONAL SERVICES UNIT - BCSSD

By:  _____

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

 _____

Board Administrator/Board Secretary
Andrew C. Willmott, CPA

Date: _____



AGREEMENT for NONPUBLIC SCHOOL HEALTH SERVICES
Between
THE BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT BOARD OF EDUCATION
And
MOORESTOWN TOWNSHIP SCHOOL DISTRICT BOARD OF EDUCATION

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

The ESU will provide Nonpublic School Nursing Services pursuant to the requirements of the New Jersey Nonpublic School Nursing Law, PL1991, Chapter 226, on behalf of the Board. The services shall be limited to those permitted under the law and pertinent regulations.

The SCHOOL DISTRICT agrees to pay the ESU the full amount of State Aid in support of the New Jersey Nonpublic Nursing Law, PL1991, Chapter 226. The following payment schedule is hereby agreed to: 100% of State Aid by September 30, 2023. No other funding is due to the ESU in order to operate this program. The ESU's Administrative Fee is six percent (6%) of the full amount of State Aid.

The ESU will provide nursing services to nonpublic schools located within the geographic borders of your district. The rate for the Registered Nurse will be \$67.00 per hour.

The parties agree that if a nonpublic school nurse is funded solely by the entitlement, the dispensing of medication will be the responsibility of the nonpublic school.

The parties agree that the assigned school nurse compensated with entitlement funds will perform the required NJDOE screenings and the review of immunizations.

The ESU will assist with preparing any required financial report requested by the SCHOOL DISTRICT for these services. The SCHOOL DISTRICT will promptly forward copies of funding statements and other pertinent documents required under the New Jersey Nonpublic Nursing Law, PL1991, Chapter 226, to the ESU.

The ESU will ensure that all assigned nurse/s are licensed as registered nurses under State law to perform the services rendered to students. All staff complete mandatory personnel requirements such as criminal history checks, NJDOE required trainings, and other requirements enforced at their date of hire.

The SCHOOL DISTRICT will conduct the required NJDOE consultation with each nonpublic school in their district. They will invite ESU to participate and/or share the consultation documents related to the services agreed upon between the SCHOOL DISTRICT and the nonpublic school administrator.

At the consultation, the parties were made aware that ESU and the SCHOOL DISTRICT will communicate regarding extended nursing absences to determine how best to fill the vacancy. ESU does not provide coverage for same day or short-term absences. ESU will make every attempt to fulfill contractual responsibilities for nonpublic services outlined in this agreement. However, in the case of an unexpected staffing issue (i.e. resignation, retirement, leave of absence, etc.), the Educational Services Unit will consult with the public school district to determine a reasonable solution regarding evaluations,



student services, and other aspects of contracted responsibilities as discussed at the annual consultation meeting.

The ESU will notify the SCHOOL DISTRICT if a nonpublic school declines nonpublic nursing services. The ESU will assist the SCHOOL DISTRICT in obtaining a letter from the nonpublic administrator to the SCHOOL DISTRICT's Board of Education detailing the declination of nursing services.

Per the NJDOE, a nonpublic school can opt to utilize the funds for allowable nursing office items in lieu of nursing services. The allowable items need to conform to NJDOE Nonpublic Nursing guidance. If a nonpublic school administrator opts for allowable items only, documentation to the SCHOOL DISTRICT and its contracted provider is required.

The ESU will complete and send to the SCHOOL DISTRICT the required NJDOE forms applicable to administering the grant.

In the event the SCHOOL DISTRICT shall no longer be eligible for funding pursuant to the New Jersey Nonpublic Nursing Law, PL1991, Chapter 226, or such funding is terminated, this agreement will terminate upon a thirty (30) day prior written notice.

This agreement shall be effective as of the latter date of Party execution. Both parties will promote a coordinated effort by having a mutual periodic review of the program.

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-day (60) advance written notice to the other party.

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

ATTEST

By: _____

President, Board of Education
MOORESTOWN TOWNSHIP SCHOOL DISTRICT BOARD OF EDUCATION

Board Secretary

Date: _____

EDUCATIONAL SERVICES UNIT - BCSSSD

By:  _____

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

 _____

Board Administrator/Board Secretary
Andrew C. Willmott, CPA

Date: _____



AGREEMENT FOR INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)/ NONPUBLIC GRANT
Between
THE BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT BOARD OF EDUCATION
And
MOORESTOWN TOWNSHIP SCHOOL DISTRICT BOARD OF EDUCATION

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

The ESU will provide IDEA services pursuant to the SCHOOL DISTRICT'S IDEA grant which specifies the services to be provided to eligible nonpublic students. The ESU is the service provider for the SCHOOL DISTRICT.

Rates for all nonpublic program services rendered by the ESU are as follows:

SERVICE	HOURLY RATE
Supplemental Instruction	\$107.00
In-Class Support	\$107.00
Counseling Services	\$112.00
Related Services (OT/SP/PT)	\$113.00
Teacher of Deaf	\$125.00
Reading Specialist	\$108.00
Instructional Coaching and Support	\$108.00

The services specified above are inclusive of professional tasks related to the designated service. A minimum one hour billing charge for a single service discipline in one physical location will apply. When applicable, ESU will group students to ensure cost effectiveness. All services not specified above will be charged the Professional Services Agreement rate in effect between the SCHOOL DISTRICT and the ESU. Unless directed by the New Jersey Department of Education Nonpublic Services via updated guidance, all supplemental instruction and speech therapy services reflected in the Service Plan (SP) will be invoiced to the appropriate funding source designated on the provider/s session log. All other services will be billed to IDEA based on the rate/s specified in the chart above. If a minimum of one hour notice is not provided, a "no show" rate will be invoiced at the hourly service rate.

The ESU will invoice the SCHOOL DISTRICT monthly. The invoice detail will identify the student, service type, and total service time of all services rendered.

If ESU is unable to provide a designated service, the ESU will notify the SCHOOL DISTRICT.

The ESU will submit to the SCHOOL DISTRICT and/or the nonpublic school administrator a list of items to be purchased. ESU will confer with the nonpublic school administrator regarding purchases to ensure that the SP(s) supports the purchase. The SCHOOL DISTRICT will purchase all instructional materials



and supplies and have the items delivered to the ESU for distribution to the nonpublic school or directly to the nonpublic school with instructions for labeling the items.

Services will be provided per the direction of the SCHOOL DISTRICT as a result of consultation with the nonpublic school administrator(s) regarding service type and location. Services to be provided will be within the parameters of the law and the limitation of funding. SCHOOL DISTRICT will invite the ESU nonpublic representative to the consultation meeting(s).

ESU will make every attempt to fulfill contractual responsibilities for nonpublic services outlined in this agreement. However, in the case of an unexpected staffing issue (i.e. resignation, retirement, leave of absence, etc.), the ESU will consult with the public school district to determine a reasonable solution regarding evaluations, student services, and other aspects of contracted responsibilities as discussed at the annual consultation meeting.

ESU will provide IDEA services to all nonpublic schools located within the geographic borders of the SCHOOL DISTRICT. Services are to be provided to students classified as Eligible for Special Education and Related Services and Eligible for Speech Language Services only. Services will be identified in the student's SP.

The ESU will ensure that all of its staff are fully certified under State law to perform the services rendered to students. All staff complete mandatory personnel requirements such as criminal history checks, NJDOE required trainings, and other requirements enforced at their date of hire.

The ESU will maintain student records and reports in accordance with all current school regulations during the course of this agreement.

This agreement shall be effective as of the latter date of Party execution.

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

This agreement may be amended only by written consent of both parties. This Agreement may be terminated at any time, for any reason, by either party, upon a sixty-day (60) advance written notice to the other party.

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

ATTEST

By: _____

President, Board of Education
MOORESTOWN TOWNSHIP SCHOOL DISTRICT BOARD OF EDUCATION

Board Secretary

Date: _____

EDUCATIONAL SERVICES UNIT-BCSSSD



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

Board Administrator/Board Secretary
Andrew C. Willmott, CPA



INTEROFFICE MEMORANDUM

TO: MR. JOSEPH BOLLENDORF, SUPERINTENDENT

FROM: ANDREW SEIBEL, PRINCIPAL

SUBJECT: GIRLS' BASEKTBALL CAMP TRIP

DATE: MARCH 30, 2023

CC: JAMES HEISER, BOARD SECRETARY

I am submitting the attached basketball trip for Board of Education approval.

- **Trip Date:** August 4th-6th, 2023
- **Destination:** Elizabethtown College
Elizabethtown, PA
- **Student Cost:** \$245

Please contact me if there is a need for additional information.

Thank you.

DS/cmn

**SIDEBAR AGREEMENT AMENDING THE CURRENT
COLLECTIVE BARGAINING AGREEMENT**

WHEREAS, the Moorestown Township Board of Education (“Board”) previously entered into a Collective Bargaining Agreement (“CBA”) with the Moorestown Education Association (“Association”) (Board and Association are the “Parties”) covering the period July 1, 2022 through June 30, 2025.

WHEREAS, the Parties collaboratively reviewed issues relating to sub certified para professionals in the district being used to supervise/cover student classrooms during the school day.

WHEREAS, all other provisions of the current CBA shall remain in full force and effect and the Parties agree as follows:

- 1) When a substitute certified paraprofessional covers as a substitute teacher during a singular school day in a student classroom they will be paid , in addition to their salary, the following rates for that coverage:
 - a. 1 Period of Sub coverage = Teacher Coverage Rate Per Article 18-H.6
 - b. 2-3 Periods of Sub Coverage = ½ a day District Substitute Teacher Rate
 - c. 4 or more periods of Sub Coverage = Full day District Substitute Teacher Rate
- 2) All other provisions of the current CBA shall remain in full force and effect.
- 3) The terms of this Agreement shall be effective immediately.

Attest:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

By: _____
Board Secretary

By: _____
Board President

Attest:

MOORESTOWN EDUCATION
ASSOCIATION

By: _____
Association Secretary

By: _____
Association President

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 2023-2024 school year.									
	First	Last	Education	Assignment	Building	Salary	Effective	Step	
A. ADMINISTRATIVE STAFF									
1	Shawn	Counard	NA	Asst. Principal	High	\$124,203.00	7/1/2023	NA	
B. CERTIFICATED STAFF									
1	Olivia	Richardson	BA	Teacher	Baker	\$52,415.00	9/1/2023	3	
2	Audrey	Barton	BA+ 15	Teacher	Middle/High	\$71,596.00	9/1/2023	9	
3	Alexandra	Cost	BA+ 15	Teacher	South Valley	\$80,344.00	9/1/2023	11	
4	Ashley	Smith	MA	Teacher	South Valley	\$70,183.00	9/1/2023	8	
5	Melissa	Battersby	MA+30	Teacher	UES	\$80,821.00	9/1/2023	9	
6	Heather	Marines	BA	Teacher	UES	\$69,303.00	9/1/2023	9	*
7	Rachael	Martin	BA	Teacher	UES	\$51,915.00	9/1/2023	1	
8	Michelle	McCann	BA+ 15	Teacher	UES	\$71,596.00	9/1/2023	9	*
9	Jeanne	Yeager	BA	Teacher	UES	\$51,915.00	9/1/2023	1	
10	Emma	Sullivan	MA	Teacher	UES/Middle	\$56,435.00	9/1/2023	4	
*Includes Longevity									

Retirement

Exhibit #23-331
5-16-2023

	First	Last	Assignment	Building	Effective	Years
A. ADMINISTRATIVE STAFF						
1	Matthew	Keith	Principal	Middle	6/30/2023	12
B. CERTIFICATED STAFF						
1	Marissa	Paglione	Teacher	UES	6/30/2023	34
2	Marcia	Stetler Klock	Teacher	UES	6/30/2023	34
C. SUPPORT STAFF						
1	Deanna	Russell Allen	Paraprofessional	UES	10/1/2023	26

Resignation

Exhibit #23-332
5-16-2023

	First	Last	Assignment	Building	Effective
A. ADMINISTRATIVE STAFF					
1	Shawn	Counard	Athletic Director	High	6/30/2023
B. CERTIFICATED STAFF					
1	Katrina	Moore	Teacher	Roberts	6/30/2023
C. SUPPORT STAFF					
1	Shane	Luggiero	Confidential Administrative Asst. to HR	Admin	6/30/2023
2	Devin	Guerriere	Paraprofessional	South Valley	6/30/2023

Leaves of Absence

Exhibit #23-333
5-16-2023

	First	Last	Assignment	Building	Leave	Effective
A. CERTIFICATED STAFF						
1	Lauren	Graf	LTS Teacher	Baker	Personal	.5 - 4/19/2023 & 5/25/2023 (without pay)
2	Jill	Ludwig	Teacher	High	Maternity	9/5-9/12/2023 (with pay) 9/13-12/13/2023 (without pay)
3	Grace	Mulligan	Teacher	Middle	FMLA	9/1-12/4/2023 (without pay)
4	Jennifer	Williams	Social Worker	Roberts	Personal	6/8, 6/9 & 6/12/2023 (without pay)
B. SUPPORT STAFF						
1	Dana	Force	Paraprofessional	High	Medical	5/3/2023 - (without pay)
2	Ava	Malatesta	Paraprofessional	High	Medical	4/6/2023 - 5/31/2023 (without pay)
3	Hana	Stein	Paraprofessional	High	Medical	4/26/2023 & 5/8/2023 (without pay)
4	Kenneth	Green	Custodian	Middle	Medical	3/22 - 4/5/2023 (with pay) 4/6 - 4/21/2023 (without pay)
5	Diana	McMullen	Paraprofessional	Roberts	Personal	5/25/2023 (without pay)
6	Aricia	Newsome	Paraprofessional	South Valley	Medical	.5 - 4/25 & 4/26/2023 (without pay)
7	Orlando	Baez	Bus Driver	Transportation	Personal	5/8 & 5/9/2023 (without pay)
8	Shelia	Bogda	Paraprofessional	Transportation	Medical	4/17, 4/18, 4/21/2023 (without pay)
9	Angela	Holt	Dispatcher	Transportation	Medical	.5 - 4/20/2023 / 1 - 4/21 & 5/9-5/10/2023 (without pay)
10	Barbara	Barker	Paraprofessional	UES	Medical	5/10/2023 (without pay)
11	Lauren	Edzenga	Paraprofessional	UES	Personal	.5 - 4/25/2023 / 1 - 5/4 & 5/11/2023 (without pay)
C. ADJUSTMENTS						
1	Colleen	Hancox	Head Lacrosse Varsity	High	Maternity	4/28 - 5/25/2023 (without pay)
2	Deborah	McGeorge	Classroom Teacher	UES	FMLA	4/18/2023 - 4/24/2023 (without pay)

Substitutes

Exhibit #23-334
5-16-2023

SUBSTITUTES - pending receipt of all approved paperwork and Criminal Background History Clearance- Effective 2022-2023 & 2023-2024 school year per event			
	First	Last	Start Date
A. SUBSTITUTE ADMINISTRATIVE STAFF			
1	Carolyn	Gibson	9/1/2023-6/30/2024
B. COUNTY SUBSTITUTE TEACHERS			
1	Jennifer	Beyerle	4/24/2023
2	Kelsey	Debes	5/11/2023
3	Supriya	Pillai	5/1/2023
C. SUBSTITUTE PARAPROFESSIONAL			
1	Dalia	Bedros	4/25/2023
2	Joanne	Kurlecki	4/26/2023
D. SUBSTITUTE SECRETARY			
1	Joanne	Kurlecki	4/26/2023

Change in Assignment

Exhibit #23-335
5-16-2023

	First	Last	Assignment	Building	From	To:	Effective:	Hourly Rate:	Salary (prorated)
A. CHANGE IN ASSIGNMENT - CERTIFICATED STAFF									
1	Brian	Nucifore	Teacher	Middle/High	.5 Middle/High	1 FTE High	9/1/2023	NA	\$91,586.00
2	Brittany	Scharadin	Teacher	UES	High	UES	9/1/2023	NA	\$82,753.00
B. CHANGE IN LOCATION - SUPPORT STAFF									
1	Sheila	Bogda	PT Paraprofessional	High	Transportation	High	5/2-6/30/2023	\$15.24	\$11,339.00
2	Denise	McNamara-Haag	Paraprofessional	Roberts	South Valley	Roberts	4/17/2023	\$14.50	\$18,204.75

Additional Hours

Exhibit #23-336
5-16-2023

	First	Last	Assignment	Building	# of Hours	Hourly Rate	Total Amount
A.	SUPPORT STAFF						
1	Helena	Evans	LPN -Afterschool Unified Activity	UES	2	\$29.44	\$58.88

Presenters

Exhibit #23-337
5-16-2023

	First	Last	Assignment	Building	# of Hours	Hourly Rate	Total Amount
A.	CERTIFICATED STAFF - TRAINING/WORKSHOP						
1	Brittany	Scharadin	IEP Writing/Training	High	5	\$52.36	\$261.80
2	Anthony	Rizzo	Workshop for Parents	Roberts	3	\$52.36	\$157.08
3	Laura	Sidor	Workshop for Parents	UES	3	\$52.36	\$157.08

Movement on Salary Guide

Exhibit #23-338
5-16-2023

	First	Last	Assignment	Building	Step	From	Salary	To	Salary	Effective
A.	CERTIFICATED STAFF									
1	Elizabeth	Hagan	Teacher	Baker	12	BA	\$83,693.00	BA+ 15	\$86,143.00	9/1/2023

Buildings & Grounds Reappointment

Exhibit #23-339
5-16-2023

	First	Last	Building	Assignment	Track	Step	Extra Pay	2023-2024 Salary (prorated)	
A. BUILDINGS & GROUNDS									
1	Ross	Allison	UES	Head Custodian-Elementary	B & G C	12	\$6,598.70	\$73,185.70	*
2	David	Canty	High	Head Custodian-HS	B & G D	12	\$0.00	\$72,727.00	*
3	Lawrence	Caruso	UES	Information Technology Technician	B & G E	12	\$0.00	\$67,880.00	*
4	Colleen	Cary	Middle	Information Technology Technician	B & G E	12	\$0.00	\$67,280.00	
5	Dylan	Gleckler	High	Information Technology Technician	B & G E	12	\$0.00	\$67,580.00	*
6	Anthony	Gonzalez	Middle	Bldgs/Grnds Night Lead	B & G C	12	\$0.00	\$65,987.00	
7	Kenneth	Green	Middle	Custodian	B & G A	7	\$0.00	\$33,324.00	
8	Cherita	Harrell	Roberts	Information Technology Technician	B & G E	8	\$0.00	\$47,352.00	
9	William	Mason	District	Bldng/Grnds Mechanic	B & G E	11	\$0.00	\$56,661.00	
10	Michael	McCartney	High	Custodian	B & G A	5	\$0.00	\$32,088.00	
11	William	McCartney	District	Bldng/Grnds Mechanic	B & G E	12	\$3,184.00	\$71,064.00	*
12	Thomas	McHugh	District	HVAC	B & G E	12	\$3,184.00	\$70,464.00	
13	Mark	Neal	High	Information Technology Technician	B & G E	12	\$0.00	\$67,780.00	*
14	Matthew	Phillips	South Valley	Head Custodian-Elementary	B & G B	12	\$5,828.70	\$64,115.70	
15	Steven	Ranieri	South Valley	Information Technology Technician	B & G E	6	\$0.00	\$43,888.00	
16	Daniel	Richardson	Baker	Head Custodian-Elementary	B & G B	12	\$5,828.70	\$64,115.70	
17	Scot	Rudman	Middle	Head Custodian-MS	B & G C	12	\$0.00	\$66,587.00	*
18	David	Smith	District	Information Technology Technician	B & G E	6	\$0.00	\$43,888.00	
19	John	Smith	High	Custodian	B & G A	11	\$0.00	\$42,769.00	
20	Scott	Stilts	Roberts	Head Custodian-Elementary	B & G B	12	\$5,828.70	\$64,715.70	*
21	Jose	Turcios Del Cid	UES	Custodian	B & G A	7	\$0.00	\$33,324.00	
									*Includes Longevity

Reappointment Adjustment

Exhibit #23-340
5-16-2023

	First	Last	Assignment	Building	Tenure Status	Step	2023-2024 Salary (prorated)
A.	SECRETARIES						
1	Mary	Neviel	10.5 Month Secretary	Administration	Tenured	12	\$31,662.00

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	Effective
A.	ADJUSTMENT COACHING - SCHOOL SPORTS - INTERIM (Needs Sub Cert & Fingerprints)					
1	Alexandra	Zimatore	Interim Head Lacrosse Varsity Coach	High	\$3,139.75	4/28 - 5/25/2023

	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 2022-2023 school year.						
	First	Last	Title	Building	Hours Not to Exceed	Hourly Rate	Total
A. SUBSTITUTES							
1	Karen	Murphy	Title I	Roberts	30	\$52.36	\$1,570.80

	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. NURSE							
1	Michele	Bonuomo	LPN	LARC	\$34.38	270	\$9,282.60
2	Erin	Evans	Nurse	UES	\$52.36	90	\$4,712.40
B. NURSE STAFF SUBSTITUTES							
1	Mary	D'Antonio	Nurse	Roberts	\$52.36	50	\$2,618.00

ESEA Summer Teaching Staff

Exhibit #23-344
5-16-2023

Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment.						
	First	Last	Building	Not to Exceed Hours	Hourly Rate	Total
A. ESEA SUMMER TEACHING STAFF						
1	Emily	Asztalos	Roberts	64	\$52.36	\$3,351.04
2	Marianne	Baker	Roberts	64	\$52.36	\$3,351.04
3	Stephen	Campbell	Roberts	64	\$52.36	\$3,351.04
4	Kathleen	Furman	Roberts	64	\$52.36	\$3,351.04
5	Karen	Murphy	Roberts	64	\$52.36	\$3,351.04
6	Bridget	Potts	Roberts	64	\$52.36	\$3,351.04
7	Kathleen	Cunnane	UES	64	\$52.36	\$3,351.04
8	Glenn	Furman	UES	64	\$52.36	\$3,351.04
9	Heather	Gaskill	UES	64	\$52.36	\$3,351.04
10	Jessica	Heck	UES	64	\$52.36	\$3,351.04
11	Arianna	Labetti	UES	64	\$52.36	\$3,351.04
12	Lauren	Lancenese	UES	64	\$52.36	\$3,351.04
13	Jessica	Mannion	UES	64	\$52.36	\$3,351.04
14	Shea	McGee	UES	64	\$52.36	\$3,351.04
15	Shana	O'Donnell	UES	64	\$52.36	\$3,351.04
16	April	Sullivan	UES	64	\$52.36	\$3,351.04
B. ESEA SUMMER - SUBSTITUTE INSTRUCTOR OR SECRETARY						
1	Joanna	Carter	UES	48	\$52.36	\$2,513.28
2	Kristen	McKeen	UES	48	\$52.36	\$2,513.28
C. ESEA PROGRAMS SECRETARY						
1	Barbara	Jardel	Roberts	64	\$33.50	\$2,144.00

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 05/09/2023
 Actions between 04/18/2023 and 05/08/2023 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
AM Detention	0	0	0	0	0
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	0	0	0
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	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	1	1
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	0	0	0	0	0
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: 05/09/2023
 Actions between 04/18/2023 and 05/08/2023 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	1	6	4	0	11
Saturday Detention	2	3	2	2	9
In-School Suspension Full Day	1	0	1	0	2
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	1	0	0	0	1
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	2	2
Grade Totals:	5	9	7	5	26

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 05/09/2023
 Actions between 04/18/2023 and 05/08/2023 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: 05/09/2023
 Actions between 04/18/2023 and 05/08/2023 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	21	6	27
Central Detention	3	9	12
Saturday Detention	0	2	2
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	0	0
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
Grade Totals:	24	17	41

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 05/09/2023
Actions between 04/18/2023 and 05/08/2023 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	0	0	0
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	1	0	1
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: 05/09/2023
 Actions between 04/18/2023 and 05/08/2023 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	8	5	6	19
Central Detention	0	3	0	3
Saturday Detention	0	0	0	0
In-School Suspension Full Day	0	0	0	0
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:	8	10	6	24

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 05/09/2023
Actions between 04/18/2023 and 05/08/2023 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: 05/09/2023
 Actions between 04/18/2023 and 05/08/2023 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: 05/09/2023
 Actions between 04/18/2023 and 05/08/2023 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
 Mary E. Roberts Elementary School
 Report Date: 05/09/2023
 Actions between 04/18/2023 and 05/08/2023 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	1	0	1
Issue handled by staff	0	0	0	0	0	0	0	0	1	0	1
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	2	0	2

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 05/09/2023
 Actions between 04/18/2023 and 05/08/2023 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: 05/09/2023
Actions between 04/18/2023 and 05/08/2023 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