

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
October 17, 2023**

I. Call to Order - 5:06 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 June 30, 2023
- B. Notice filed with the Burlington County Times on June 30, 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
Present	Mrs. Danielle Miller
Present	Mrs. Claudine Morano
Present	Ms. Lauren Romano
Present	Mr. Maurice Weeks (arrived 5:10 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, Assistant Superintendent of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Present	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Present	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

Also Present: Mrs. Cheri Caravano, HIB Specialist

Student Matters

- a. Mrs. Caravano reviewed confidential student matters related to HIB with the Board.

Personnel Update

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

Legal Matters

- a. Mr. Toscano and Dr. Tate reviewed a confidential settlement with the Board.

- b. Mr. Villanueva and Mr. Weeks reviewed a codicil with the Moorestown Education Association with the Board and discussed ongoing negotiations.

Cabinet was excused at this time.

Superintendent Search

- a. The Board discussed superintendent search options.

V. Adjournment - 6:45 p.m.

Moved by: Mrs. Makopoulos 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
October 17, 2023 - 7:00 p.m.**

I. Call to Order

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 June 30, 2023
- B. Notice filed with the Burlington County Times on June 30, 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 (arrived 5:10 p.m.)
Present	Mrs. Cheryl Makopoulos, Vice President
Present	Mr. Mark Villanueva, President
Present	Mr. Mark Toscano, Esq., Solicitor
Present	Mr. Joseph Bollendorf, Interim Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Dr. Karen Benton, Assistant Superintendent of Curriculum, Instruction and Innovation
Present	Dr. David Tate, Director of Special Education
Present	Ms. Carole Butler, Director of Human Resources, Inclusion and Diversity
Absent	Mr. Jeffrey Arey, Director of Educational Technology and Innovation

V. Executive Session - 5:06 p.m.

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 Student Matters
- Confidential Personnel
- Confidential Legal Matters
- Superintendent Search Update

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

VI. Return to Public - 6:45 p.m.

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

VII. Routine Matters

A. President's Remarks

B. Superintendent's Update

1. General Update - Mr. Bollendorf talked about the opening of schools and thanked the Home and School Association and the Moorestown Education Foundation for their work for the district. Mr. Bollendorf talked about meeting the needs of our children and providing a safe environment for them in light of the recent events in Israel and Gaza.

C. Student Board Representative Reports

1. Bhavika Verma, Senior Class Liaison, recollected on her first Board meeting which was virtual. Ms. Verma updated the Board on various senior activities which included college application submissions, ongoing spirit week activities, and planning for the Veterans Day Assembly.
2. Advait Wattal, Junior Class Liaison, updated the Board on various spirit week activities.
3. Sophia Bahram, Sophomore Class Liaison, updated the Board on sophomore activities which included the homecoming dance.
4. Avaani Dalal, Freshman Class Liaison, updated the Board on freshman activities which included the recent penny drive and an upcoming food drive.

D. Minutes

Approval of minutes for the following meetings attached as Exhibit #24-86:

September 19, 2023 Executive Session

September 19, 2023 Regular Meeting

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

E. Superintendent's Update (continued)

1. SSDS Biannual District HIB Report - Mrs. Cheri Caravano provided a presentation entitled "SSDS Biannual District HIB Report" to the Board and public.
2. State of the District Presentation - Dr. Karen Benton provided a presentation entitled "State of the District Presentation" to the Board and the public.

F. Board Committee Reports - Questions and Comments

1. Ad Hoc Committee on Housing Development - Mark Villanueva reported on a recent meeting. Topics included new housing construction updates, some capital improvements that may be needed, long range facilities planning, programmatic aspects of the district, project financing options and bond structuring, and a review of PILOT agreements.
2. Communications - In the absence of Mrs. Fallows Macaluso, Dr. Mailhiot provided an update on the recent meeting. Topics included prioritization of committee goal to increase student achievement communications, improving the functionality of the website, and identifying methods to get more information to the community.
3. Curriculum - Lauren Romano provided an update on the recent meeting. Topics included a review of field trips, QSAC updates, novel selection criteria, safety and diversity sub committees throughout the district, and briefly reviewed the State of the District Presentation.

4. Finance and Operations - Maurice Weeks provided an update on the recent meeting. Topics included a review of RFP's that were currently outstanding, recent ROD grant approval, ongoing annual audit criteria, QSAC preparation, facility rentals, and reviewed and discussed a potential referendum including a review of the timeline and goals that would need to be accomplished. The committee also reviewed outstanding debt and financing options.
5. Policy - Claudine Morano provided an update on the recent meetings. Topics included the policies listed on the agenda. The committee also discussed Policy 9190 extensively and recommended multiple changes.

G. Off-Board Committee Updates

H. Public Comment on Agenda Items

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

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

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

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

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

1. Open Public Comment

MOTION:

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

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

2. Public Comment on Agenda Items

- a. Celia Coleman of 215 E. Main Street, thanked the group of reviewing New Housing and referendum potential. Specific information would be helpful.

3. Close Public Comment

MOTION:

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

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

VIII. Reports to the Board

A. Business Administrator/Board Secretary

1. Financial Reports of the Board Secretary - August 31, 2023 - Exhibit #24-87

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

BE IT RESOLVED:

Board Secretary's monthly certification budgetary line item status:

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(b) and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

2. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of August 31, 2023 attached as Exhibit #24-88.

3. Approval of Bills

I recommend approval of the bills, in the amount of \$9,777,648.61 attached as Exhibit #24-89.

Approval of Items 1 - 3:

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

IX. 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 1511 BOE Website Accessibility
- Policy 6112 Reimbursement of Federal and Other Grant Expenditures
- Policy 6115.01 Federal Awards-Funds Internal Controls
- Regulation 6115.01 Federal Awards-Funds Internal Controls
- Policy 6311 Contracts for Goods or Services Funded by Federal Grants

MOTION:

I recommend that the Board enter on first reading the Policies listed above as Exhibit #24-90.

2. Policy to Abolish

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

- Policy 5460.02 Bridge Year Pilot Program

MOTION:

I recommend that the Board abolish the Policy listed above as Exhibit #24-91.

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

B. Educational Program

1. Home Instruction 2023-2024

Approval is requested for Home Instruction for students during the 2023-2024 school year.

MOTION:

I recommend that the Board approve the Home Instruction students listed on Exhibit #24-92 for the 2023-2024 school year.

2. Special Education Out-of-District Placements 2023-2024

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 #24-93 for the 2023-2024 school year at the location indicated at the approved tuition rates with transportation provided.

3. Homeless Placements 2023-2024

The following homeless placements are recommended.

MOTION:

I recommend that the Board approve the homeless students placement listed on Exhibit #24-94 for the 2023-2024 school year at the locations indicated and at the approved district tuition rates, where applicable.

Approval of Items 1 - 3:

Moved by: Mrs. Arcaro Burns Second: Mrs. Makopoulos 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 #24-95.

2. Approval of State Contract and Consortium Vendor Purchases

MOTION:

I recommend the Board approve NJ State Contract Interlocal Agreement and consortium purchases as per attached Exhibit #24-96.

3. Donations

MOTION:

I recommend the Board accept the following donations:

- \$16,476 from Moorestown Youth Football Association to be used by the MHS Football Program

4. Annual 2023-2024 Nursing Plan

MOTION:

I recommend that the Board approve the 2023-2024 Nursing Services Plan attached as Exhibit #24-97.

5. Cyber Security Audit Award

MOTION:

WHEREAS, In accordance with NJSA 19:44A-20.4 et seq., the Moorestown Township Board of Education requested proposals (RFPs) from cyber security auditing firms for the purpose of conducting a cyber security audit as requested by RFP 23-08.

WHEREAS, DFDR Consulting LLC (doing business as Cybir), under the supervision of Mr. Ken Pyle, CISSP, HCISPP, OSCP, ECSA, CEH, EnCE, is a provider of cyber security auditing services, and specifically the Services sought by the Board and is duly qualified and licensed to provide the same; and

WHEREAS, DFDR Consulting LLC, submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, based upon the foregoing, and DFDR Consulting LLC's professional qualifications and experience, the Board is satisfied that DFDR Consulting LLC is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. A contract is awarded to DFDR Consulting LLC for the Services stated in RFP 23-08 for the period commencing on or around October 17, 2023 through the completion of the cyber security audit; which will be within a twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with DFDR Consulting LLC;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with DFDR Consulting LLC for the Services shall be maintained at the Boards offices and available for public inspection.

6. Joint Transportation Agreement - Receiving

Approval of the following Joint Transportation Agreement will allow Moorestown to participate in transportation services coordinated with Bordentown to transport one (1) student with special needs.

MOTION:

I recommend the Board approve a Joint Transportation Agreement with Bordentown School District for 9/6/23 to 6/18/24 at a rate of \$77.19 per day.

7. Joint Transportation Agreement - Sending

Approval of the following Joint Transportation Agreement will allow Moorestown to participate in transportation services coordinated with Camden County Educational Services Commission to transport one (1) student with special needs.

MOTION:

I recommend the Board approve a Joint Transportation Agreement with Camden County Educational Services Commission for 7/10/23 to 8/11/23 at a rate of \$135.00 per day.

8. Quoted Transportation Contracts

Approval of the following Quoted Transportation Contracts will allow Moorestown to contract with the following vendors for transportation services.

MOTION:

I recommend the Board approve the following Quoted Transportation Contracts:

Vendor	Route #	Cost
T&L Transportation	OOD-1	\$6,528.00
T&L Transportation	OOD-2	\$6,944.00

9. Sale of Surplus Property

MOTION:

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

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

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

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

10. Comprehensive Maintenance Plan

The District’s Comprehensive Maintenance Plan (M-2) and Annual Maintenance Budget Worksheet (M-1) require Board approval.

MOTION:

I recommend that the Board approve the 2023-2024 Comprehensive Maintenance Plan and Annual Maintenance Budget Worksheet attached as Exhibit #24-98.

11. Health Care Consultants, Inc., d/b/a Newborn Nurses for 2023 -2024

Health Care Consultants, Inc. nursing services are required for a student with special needs.

MOTION:

I recommend that the Board approve Health Care Consultants, Inc., to provide professional services for a special needs student as Exhibit #24-99 for the 2023-2024 school year.

12. Authorization to Accept Preliminary Eligible Cost Letter

MOTION:

The Board of Education of the Township of Moorestown in the County of Burlington, New Jersey hereby acknowledges receipt from the Department of Education of the Preliminary Eligible Cost "PEC" Letter, dated September 12, 2023, with respect to its George C. Baker Elementary School Project (State Project Number (02)-05-3360-060-23-R501; and determines to accept the Preliminary Eligible Costs determined by the Department of Education as Final Eligible Costs and not to appeal the determination of Preliminary Eligible Costs, and agrees to locally fund any excess costs of the Projects. The Business Administrator/Board Secretary or the Superintendent is authorized to notify the Department of Education of these determinations and elections.

State Share of Costs	Local Share of Costs	Total Costs
\$1,694,824.00	\$2,542,236.00	\$4,237,060.00

13. Approval of Sidebar Agreement to the MEA/Board of Education Agreement

MOTION:

I recommend that the Board approve the codicil to the MEA/Board of Education Agreement July 1, 2022 - June 30, 2025, as per the attached Exhibit #24-100.

Approval of Items 1 - 13:

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

D. Employee Relations

1. **Creation of Position** - Exhibit #24-101
2. **Appointments** - Exhibit #24-102, as amended in executive session
3. **Substitutes** - Exhibit #24-103, as amended in executive session
4. **Change in Assignment, Hours & Location** - Exhibit #24-104
5. **Additional Pay** - Exhibit #24-105
6. **Leave of Absence** - Exhibit #24-106
7. **Resignation** - Exhibit #24-107
8. **Retirement** - Exhibit #24-108
9. **Movement on Salary Guide** - Exhibit #24-109
10. **Presenters** - Exhibit #24-110
11. **CCEIS/MCAP** - Exhibit #24-111

12. Curriculum Writing Staff - Exhibit #24-112

13. Athletics & Co-Curricular Clubs - Exhibit #24-113

14. Transportation Staff Adjustments - Exhibit #24-114

Approval of Items 1 - 14:

Moved by: Mr. Weeks

Second: Mrs. Miller

Roll Call Vote: 9 - 0

X. Suspensions

A. Suspensions - Exhibit #24-115

XI. Informational Only

A. Enrollment Information - October 2, 2023

School	2022-2023	2023-2024
High School	1270	1264
Middle School	620	612
Upper Elementary School	857	885
Elementary Schools	<u>1120</u>	<u>1140</u>
Total	3867	3901

XII. Old Business

XIII. New Business

A. 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 Student #5001253 and the Moorestown Township Board of Education distributed during Executive Session.

Moved by: Mrs. Arcaro Burns

Second: Ms. Romano

Vote: Unanimous

XIV. Public Comment

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

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

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

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

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

A. Open Public Comment

MOTION:

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

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

B. Public Comment

1. Nicole Dancy, President of the Home & School Association, commented on recent Home & School events in the district, including elementary school book fairs, the Harlem Wizards game, and Autumn Day.
2. Susan Warner, HS Teacher, commended Baker staff on a recent book fair and a grant award received for their music classes. Mrs. Warner also shared the recent passing of former teacher Colleen Heon, who will be missed by Baker staff.
3. Jessica Martin, Occupational Therapist at UES, thanked the UES staff for facilitating their week of respect.
4. Claire McBride, Roberts staff member, commented on Roberts' book fair.
5. Ken Lynch, WAMS Teacher, commended WAMS staff for their week of respect.
6. Kim Warren, HS Teacher, thanked the HS staff for making the administration of the PSAT's a success, and recognized the Madrigals who performed the national anthem at the Temple University football game and at the Wizards game.
7. Liz Matarese, Speech Language Pathologist at South Valley, commented on a recent student project on citizenship.
8. Rashida Khalifa of 99 E. 2nd Street commented on the Communications report regarding diversity and inclusion, and suggested more assemblies for Black History month, Hispanic Heritage month and the Asian American population. Ms. Khalifa also commented on bullying and the incidents at UES.
9. Lisa Trapani, MEA President, shared her concerns regarding the plans for a referendum.
10. Celia Coleman of 215 E. Main Street, commented on the superintendent search.

C. Close Public Comment

MOTION:

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

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

XV. Good of the Order

- A. Mrs. Arcaro Burns read a prepared statement on bullying.
- B. Mr. Villanueva provided a brief update on the superintendent search.

XVI. Adjournment - 8:43 p.m.

Moved by: Mr. Weeks

Second: Dr. Mailhiot

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$15,407,512.33
102-106	Cash Equivalents		\$4,584,464.05
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		\$1,735,053.57
117	Maintenance Reserve Account		\$500,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$52,611,102.00
	Accounts Receivable:		
132	Interfund	\$386,507.41	
141	Intergovernmental - State	\$5,321,845.95	
142	Intergovernmental - Federal	\$16,690.80	
143	Intergovernmental - Other	\$243,847.26	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,972,791.33	\$8,941,682.75
	Loans Receivable:		
131	Interfund	\$1,464.47	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$1,464.47
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$20,000.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$79,485,748.00	
302	Less Revenues	(\$77,423,148.99)	\$2,062,599.01

Total assets and resources

\$85,863,878.18

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$3,127.06
402	Interfund Accounts Payable	\$186,287.78
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500,136.11
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	\$156,349.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,845,899.95

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$64,981,397.45
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$1,724,979.38	
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	\$1,724,979.38
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	\$500,000.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$500,000.00
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	\$84,790,083.11	
602	Less: Expenditures	(\$11,894,344.74)	
	Less: Encumbrances	(\$64,916,459.34)	(\$76,810,804.08)
	Total appropriated		\$75,185,655.86
Unappropriated:			
770	Fund balance, July 1		\$14,136,657.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,304,335.11)
	Total fund balance		\$84,017,978.23
	Total liabilities and fund equity		\$85,863,878.18

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$84,790,083.11	\$76,810,804.08	\$7,979,279.03
Revenues	(\$79,485,748.00)	(\$77,423,148.99)	(\$2,062,599.01)
Subtotal	<u>\$5,304,335.11</u>	<u>(\$612,344.91)</u>	<u>\$5,916,680.02</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$10,074.19	(\$10,074.19)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,304,335.11</u>	<u>(\$602,270.72)</u>	<u>\$5,906,605.83</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>\$5,304,335.11</u>	<u>(\$602,270.72)</u>	<u>\$5,906,605.83</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>\$5,304,335.11</u>	<u>(\$602,270.72)</u>	<u>\$5,906,605.83</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>\$5,304,335.11</u>	<u>(\$602,270.72)</u>	<u>\$5,906,605.83</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>\$5,304,335.11</u>	<u>(\$602,270.72)</u>	<u>\$5,906,605.83</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>\$5,304,335.11</u>	<u>(\$602,270.72)</u>	<u>\$5,906,605.83</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>\$5,304,335.11</u>	<u>(\$602,270.72)</u>	<u>\$5,906,605.83</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>\$5,304,335.11</u>	<u>(\$602,270.72)</u>	<u>\$5,906,605.83</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,304,335.11</u>	<u>(\$602,270.72)</u>	<u>\$5,906,605.83</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	73,121,506	0	73,121,506	71,977,974	Under	1,143,532
00520	SUBTOTAL – Revenues from State Sources	6,312,056	0	6,312,056	5,449,394	Under	862,662
00570	SUBTOTAL – Revenues from Federal Sources	52,186	0	52,186	1,701	Under	50,485
	Total	79,485,748	0	79,485,748	77,429,069		2,056,679
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,279,663	(12,113)	25,267,550	2,788,762	21,327,239	1,151,550
10300	Total Special Education - Instruction	8,222,312	(0)	8,222,312	945,513	7,156,640	120,159
11160	Total Basic Skills/Remedial – Instruct.	697,017	0	697,017	67,240	616,905	12,873
12160	Total Bilingual Education – Instruction	234,745	0	234,745	23,171	210,574	1,000
17100	Total School-Sponsored Co/Extra Curricular	366,409	1,220	367,629	1,799	334,010	31,820
17600	Total School-Sponsored Athletics – Instr	1,267,892	(16,198)	1,251,694	230,701	925,469	95,524
29180	Total Undistributed Expenditures - Instr	2,752,154	0	2,752,154	183,120	901,972	1,667,062
29680	Total Undistributed Expenditures – Atten	66,188	0	66,188	16,561	49,227	400
30620	Total Undistributed Expenditures – Healt	864,486	(0)	864,486	118,594	708,823	37,069
40580	Total Undistributed Expend – Speech, OT,	1,318,363	(0)	1,318,363	110,112	1,201,968	6,283
41080	Total Undist. Expend. – Other Supp. Serv	2,894,850	1,244	2,896,093	220,193	2,382,099	293,801
41660	Total Undist. Expend. – Guidance	1,561,899	15,066	1,576,965	233,200	1,310,917	32,848
42200	Total Undist. Expend. – Child Study Team	2,222,956	180	2,223,136	363,518	1,796,048	63,570
43200	Total Undist. Expend. – Improvement of I	1,669,314	40	1,669,354	546,688	1,072,585	50,081
43620	Total Undist. Expend. – Edu. Media Serv.	713,574	(2,324)	711,250	108,278	583,136	19,836
44180	Total Undist. Expend. – Instructional St	56,055	(40)	56,015	4,020	0	51,995
45300	Support Serv. - General Admin	866,947	8,250	875,197	319,288	471,521	84,388
46160	Support Serv. - School Admin	2,438,391	(1,500)	2,436,891	551,789	1,822,005	63,097
47200	Total Undist. Expend. – Central Services	997,699	72,982	1,070,681	319,264	719,289	32,129
47620	Total Undist. Expend. – Admin. Info. Tec	693,533	0	693,533	285,546	317,315	90,672
51120	Total Undist. Expend. – Oper. & Maint. O	6,663,443	13,554	6,676,996	1,459,529	4,612,012	605,456
52480	Total Undist. Expend. – Student Transpor	3,953,257	1,520	3,954,777	559,861	2,204,748	1,190,168
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,730,739	(37,002)	17,693,737	2,434,300	14,053,044	1,206,393
75880	TOTAL EQUIPMENT	0	20,059	20,059	3,298	16,761	0
76260	Total Facilities Acquisition and Constru	1,172,153	0	1,172,153	0	122,153	1,050,000
84000	Transfer of Funds to Charter Schools	21,106	0	21,106	0	0	21,106
	Total	84,725,145	64,938	84,790,083	11,894,345	64,916,459	7,979,279

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	5,920		(5,920)
00100	10-1210	Local Tax Levy	70,148,131	0	70,148,131	70,148,131		0
00140	10-1310	Tuition from Individuals	1,054,000	0	1,054,000	1,166,299		(112,299)
00150	10-1320	Tuition from LEAs Within State	850,000	0	850,000	1,647	Under	848,353
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	23,500		(23,500)
00260	10-1910	Rents and Royalties	255,000	0	255,000	81,270	Under	173,730
00300	10-1__	Unrestricted Miscellaneous Revenues	814,375	0	814,375	551,208	Under	263,167
00420	10-3121	Categorical Transportation Aid	1,082,949	0	1,082,949	1,082,949		0
00430	10-3131	Extraordinary Aid	900,000	0	900,000	0	Under	900,000
00440	10-3132	Categorical Special Education Aid	3,955,431	0	3,955,431	3,955,431		0
00470	10-3177	Categorical Security Aid	373,676	0	373,676	373,676		0
00503	10-3256	State Reimburse Secure Child Future Act	0	0	0	37,338		(37,338)
00540	10-4200	Medicaid Reimbursement	52,186	0	52,186	1,701	Under	50,485
Total			79,485,748	0	79,485,748	77,429,069		2,056,679

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,133,173	0	1,133,173	102,623	1,030,550	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	7,023,024	(0)	7,023,024	687,606	6,335,418	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	6,102,497	(0)	6,102,497	621,379	5,481,118	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	8,238,172	(35,611)	8,202,561	804,625	7,397,936	0
02500	11-150-100-101	Salaries of Teachers	100,000	(20,000)	80,000	10,906	69,094	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	20,000	20,000	457	9,998	9,545
03000	11-190-1__-106	Other Salaries for Instruction	606,697	20	606,717	65,446	536,771	4,500
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	35,820	35,820	33,960	0	1,860
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	965,980	8,927	974,907	737,146	83,459	154,302
03080	11-190-1__-610	General Supplies	798,358	(22,653)	775,704	318,572	124,178	332,954
03100	11-190-1__-640	Textbooks	306,155	1,384	307,539	(594,060)	257,604	643,995
03120	11-190-1__-8__	Other Objects	5,608	0	5,608	100	1,115	4,393
04500	11-204-100-101	Salaries of Teachers	263,338	0	263,338	30,055	233,283	0
04520	11-204-100-106	Other Salaries for Instruction	71,021	0	71,021	7,127	63,894	0
06500	11-212-100-101	Salaries of Teachers	903,158	(7,275)	895,883	149,237	725,771	20,876
06520	11-212-100-106	Other Salaries for Instruction	286,391	0	286,391	65,305	221,085	0
06540	11-212-100-320	Purchased Professional-Educational Servi	0	7,275	7,275	7,275	0	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	61,840	(306)	61,534	221	467	60,847
06600	11-212-100-610	General Supplies	18,966	306	19,271	613	4,963	13,695
06640	11-212-100-8__	Other Objects	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	5,786,089	(0)	5,786,089	567,881	5,208,345	9,862
07020	11-213-100-106	Other Salaries for Instruction	260,089	(0)	260,089	26,018	234,071	0
07100	11-213-100-610	General Supplies	15,209	0	15,209	4,577	2,515	8,117
07120	11-213-100-640	Textbooks	3,300	0	3,300	0	0	3,300
07500	11-214-100-101	Salaries of Teachers	102,095	0	102,095	9,910	92,186	0
07520	11-214-100-106	Other Salaries for Instruction	30,663	0	30,663	3,144	27,519	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	750	0	750	0	0	750
08000	11-215-100-101	Salaries of Teachers	171,314	0	171,314	15,228	156,086	0
08020	11-215-100-106	Other Salaries for Instruction	89,444	0	89,444	12,863	76,581	0
08100	11-215-100-6__	General Supplies	3,500	0	3,500	1,704	84	1,712
08500	11-216-100-101	Salaries of Teachers	82,215	0	82,215	26,124	56,091	0
08520	11-216-100-106	Other Salaries for Instruction	71,931	0	71,931	18,231	53,700	0
11000	11-230-100-101	Salaries of Teachers	686,114	0	686,114	63,709	616,905	5,500
11100	11-230-100-610	General Supplies	10,903	0	10,903	3,530	0	7,373
12000	11-240-100-101	Salaries of Teachers	233,745	0	233,745	23,171	210,574	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	335,809	1,220	337,029	1,799	334,010	1,220
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	29,000	0	29,000	0	0	29,000
17040	11-401-100-6__	Supplies and Materials	1,600	0	1,600	0	0	1,600
17500	11-402-100-1__	Salaries	960,070	0	960,070	106,611	853,459	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	151,500	(4,491)	147,009	64,240	36,134	46,635
17540	11-402-100-6__	Supplies and Materials	127,421	(11,707)	115,715	56,750	35,876	23,088
17560	11-402-100-8__	Other Objects	28,900	0	28,900	3,100	0	25,800
29000	11-000-100-561	Tuition to Other LEAs within the State -	361,153	0	361,153	0	0	361,153
29020	11-000-100-562	Tuition to Other LEAs within the State -	30,000	0	30,000	0	0	30,000
29040	11-000-100-563	Tuition to County Voc. School District-R	29,858	0	29,858	0	26,124	3,734
29060	11-000-100-564	Tuition to County Voc. School District-S	26,126	0	26,126	0	26,124	2
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,039,937	0	1,039,937	0	115,060	924,877
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,157,080	0	1,157,080	183,120	734,664	239,296
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	108,000	0	108,000	0	0	108,000
29500	11-000-211-1__	Salaries	65,788	0	65,788	16,561	49,227	0
29640	11-000-211-6__	Supplies and Materials	400	0	400	0	0	400
30500	11-000-213-1__	Salaries	788,228	2,141	790,369	95,006	689,546	5,818
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,000	(2,141)	53,859	19,068	18,000	16,792
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,500	0	4,500	0	0	4,500
30580	11-000-213-6__	Supplies and Materials	14,733	0	14,733	4,521	1,277	8,934
30600	11-000-213-8__	Other Objects	1,025	0	1,025	0	0	1,025
40500	11-000-216-1__	Salaries	940,963	0	940,963	94,096	846,866	0
40520	11-000-216-320	Purchased Professional – Educational Ser	368,750	0	368,750	15,383	353,207	161
40540	11-000-216-6__	Supplies and Materials	7,150	(0)	7,150	633	1,895	4,622
40560	11-000-216-8__	Other Objects	1,500	0	1,500	0	0	1,500
41000	11-000-217-1__	Salaries	2,041,400	1,244	2,042,643	201,455	1,841,188	0
41020	11-000-217-320	Purchased Professional – Educational Ser	847,450	0	847,450	18,703	540,911	287,836
41040	11-000-217-6__	Supplies and Materials	6,000	0	6,000	35	0	5,965
41500	11-000-218-104	Salaries of Other Professional Staff	1,293,345	(0)	1,293,345	143,982	1,149,364	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	188,264	55	188,319	47,121	141,143	55

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	13,595	16,595	0	0	16,595
41580	11-000-218-390	Other Purchased Professional & Technical	37,252	1,416	38,668	31,629	3,058	3,981
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	28,704	(0)	28,704	7,608	16,223	4,873
41620	11-000-218-6__	Supplies and Materials	10,544	0	10,544	2,861	999	6,683
41640	11-000-218-8__	Other Objects	790	0	790	0	129	661
42000	11-000-219-104	Salaries of Other Professional Staff	1,859,239	0	1,859,239	282,779	1,576,172	288
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	191,414	0	191,414	38,135	153,279	0
42080	11-000-219-390	Other Purchased Professional & Technical	129,104	180	129,284	26,699	55,613	46,972
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	12,700	0	12,700	915	149	11,636
42160	11-000-219-6__	Supplies and Materials	29,000	0	29,000	13,641	10,835	4,523
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,349	0	151
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,348,520	0	1,348,520	358,089	990,431	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	61,966	0	61,966	15,491	46,474	0
43060	11-000-221-110	Other Salaries	125,992	0	125,992	96,899	29,093	0
43100	11-000-221-320	Purchased Prof. – Educational Services	43,206	0	43,206	19,692	2,025	21,489
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	38,370	(151)	38,219	13,456	2,775	21,988
43160	11-000-221-6__	Supplies and Materials	38,560	191	38,751	37,005	1,711	35
43180	11-000-221-8__	Other Objects	12,700	0	12,700	6,056	75	6,569
43500	11-000-222-1__	Salaries	636,073	(0)	636,073	63,945	572,128	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	26,632	407	27,039	27,039	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	0	4,119	505	0	3,614
43580	11-000-222-6__	Supplies and Materials	46,500	(2,731)	43,769	16,789	11,008	15,972
43600	11-000-222-8__	Other Objects	250	0	250	0	0	250
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	46,605	0	46,605	4,020	0	42,585
44140	11-000-223-6__	Supplies and Materials	9,450	(40)	9,410	0	0	9,410
45000	11-000-230-1__	Salaries	322,104	8,250	330,354	85,044	245,311	0
45040	11-000-230-331	Legal Services	180,000	(2,750)	177,250	7,570	149,430	20,250
45060	11-000-230-332	Audit Fees	42,500	2,750	45,250	1,250	44,000	0
45080	11-000-230-334	Architectural/Engineering Services	5,000	0	5,000	0	0	5,000
45100	11-000-230-339	Other Purchased Professional Services	0	5,015	5,015	5,015	0	0
45140	11-000-230-530	Communications/Telephone	81,500	(5,015)	76,485	8,641	29,064	38,780
45160	11-000-230-585	BOE Other Purchased Services	3,000	12	3,012	3,012	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	189,287	(12)	189,275	174,736	3,367	11,172
45200	11-000-230-610	General Supplies	3,600	0	3,600	580	350	2,670
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	4,000	0	4,000	110	0	3,890
45260	11-000-230-890	Miscellaneous Expenditures	5,455	0	5,455	3,635	0	1,820
45280	11-000-230-895	BOE Membership Dues and Fees	30,500	0	30,500	29,695	0	805
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,689,527	0	1,689,527	411,112	1,278,416	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	659,525	0	659,525	119,430	539,808	288
46060	11-000-240-110	Other Salaries	881	0	881	0	0	881
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	850	850	850	0	0

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	37,907	(2,350)	35,557	1,572	935	33,050
46120	11-000-240-6__ Supplies and Materials	35,050	0	35,050	5,957	2,597	26,497
46140	11-000-240-8__ Other Objects	15,500	0	15,500	12,869	250	2,381
47000	11-000-251-1__ Salaries	857,604	0	857,604	212,088	645,516	0
47020	11-000-251-330 Purchased Professional Services	4,500	0	4,500	0	1,350	3,150
47040	11-000-251-340 Purchased Technical Services	81,545	72,982	154,527	83,709	69,068	1,750
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	31,080	1,066	32,146	16,476	2,833	12,837
47100	11-000-251-6__ Supplies and Materials	15,000	(1,211)	13,789	3,141	522	10,126
47180	11-000-251-890 Other Objects	7,970	145	8,115	3,849	0	4,266
47500	11-000-252-1__ Salaries	421,291	0	421,291	129,041	292,250	0
47520	11-000-252-330 Purchased Professional Services	5,289	0	5,289	0	0	5,289
47540	11-000-252-340 Purchased Technical Services	18,006	0	18,006	7,401	0	10,605
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	237,947	0	237,947	148,930	24,165	64,852
47580	11-000-252-6__ Supplies and Materials	11,000	0	11,000	173	901	9,926
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	206,040	5,129	211,169	35,793	63,264	112,112
48540	11-000-261-610 General Supplies	81,650	(1,035)	80,615	5,175	4,813	70,626
48560	11-000-261-8__ Other Objects	2,000	0	2,000	0	0	2,000
49000	11-000-262-1__ Salaries	1,665,462	4,775	1,670,237	423,454	1,246,783	0
49020	11-000-262-107 Salaries of Non-Instructional Aides	245,607	0	245,607	24,800	220,806	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	1,750,580	0	1,750,580	293,739	1,441,432	15,409
49080	11-000-262-441 Rental of Land & Bldg. Oth. Than Lease P	257,179	0	257,179	223,247	0	33,932
49120	11-000-262-490 Other Purchased Property Services	75,000	0	75,000	311	74,689	0
49140	11-000-262-520 Insurance	240,551	0	240,551	240,549	0	2
49160	11-000-262-590 Miscellaneous Purchased Services	500	0	500	0	0	500
49180	11-000-262-610 General Supplies	101,500	2,215	103,715	53,774	49,941	0
49200	11-000-262-621 Energy (Natural Gas)	160,000	15,000	175,000	12,223	162,777	0
49220	11-000-262-622 Energy (Electricity)	850,000	(15,000)	835,000	53,553	671,447	110,000
49280	11-000-262-8__ Other Objects	5,500	0	5,500	1,517	0	3,983
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	478,900	0	478,900	61,182	311,350	106,368
50060	11-000-263-610 General Supplies	121,000	2,470	123,470	10,660	27,408	85,402
51000	11-000-266-1__ Salaries	165,565	0	165,565	7,957	157,609	0
51020	11-000-266-3__ Purchased Professional and Technical Ser	244,409	(782)	243,627	11,247	172,859	59,521
51060	11-000-266-610 General Supplies	7,000	782	7,782	348	6,834	600
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	790,966	0	790,966	117,692	673,273	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	513,105	0	513,105	76,502	436,603	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	69,600	0	69,600	6,461	63,139	0
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	2,047	0	2,047	126	1,921	0
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	44,000	(197)	43,803	1,299	250	42,254
52180	11-000-270-443 Lease Purchase Payments – School Buses	214,714	0	214,714	160,423	0	54,290
52200	11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	122,640	0	122,640	0	0	122,640

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	876,713	0	876,713	20,418	504,625	351,669
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	295,862	0	295,862	0	67,000	228,862
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	0	15,000	0	0	15,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	275,000	0	275,000	0	3,507	271,493
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	58,300	0	58,300	0	15,758	42,542
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	392,647	0	392,647	71,606	266,275	54,766
52400	11-000-270-593	Misc. Purchased Services - Transportatio	88,058	3,217	91,275	74,328	16,198	750
52420	11-000-270-610	General Supplies	190,875	(1,500)	189,375	30,806	156,198	2,372
52460	11-000-270-8__	Other objects	3,730	0	3,730	200	0	3,530
71020	11-000-291-220	Social Security Contributions	866,000	0	866,000	163,445	702,555	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,300,000	3,825	1,303,825	0	1,303,825	0
71120	11-000-291-249	Other Retirement Contributions - Regular	44,000	0	44,000	4,706	39,294	0
71140	11-000-291-250	Unemployment Compensation	50,000	0	50,000	0	50,000	0
71160	11-000-291-260	Workmen's Compensation	547,107	(1,520)	545,587	521,350	0	24,237
71180	11-000-291-270	Health Benefits	14,364,832	(39,307)	14,325,525	1,352,927	11,803,742	1,168,856
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	0	100,000	13,300
71220	11-000-291-290	Other Employee Benefits	445,500	0	445,500	391,873	53,627	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	16,761	16,761	0	16,761	0
75660	12-000-251-73__	Undistributed Expenditures – Central Ser	0	3,298	3,298	3,298	0	0
76080	12-000-400-450	Construction Services	1,050,000	0	1,050,000	0	0	1,050,000
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	122,153	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	21,106	0	21,106	0	0	21,106
Total			84,725,145	64,938	84,790,083	11,894,345	64,916,459	7,979,279

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$264,918.60)
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	\$1,444.50	
142	Intergovernmental - Federal	\$638,045.21	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$639,489.71

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	\$2,327,824.31	
302	Less Revenues	(\$108,502.00)	\$2,219,322.31

Total assets and resources

\$2,593,893.42

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$264,918.60)
401	Interfund Loans Payable	\$384,608.45
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$176,956.40
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$63,520.89
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	\$856.29
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$625,942.03

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$808,551.00
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	\$2,560,652.10	
602	Less: Expenditures	(\$360,938.22)	
	Less: Encumbrances	(\$807,485.70)	(\$1,168,423.92)
	Total appropriated		\$2,200,779.18
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$232,827.79)
	Total fund balance		\$1,967,951.39
	Total liabilities and fund equity		<u>\$2,593,893.42</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,560,652.10	\$1,168,423.92	\$1,392,228.18
Revenues	(\$2,327,824.31)	(\$108,502.00)	(\$2,219,322.31)
Subtotal	<u>\$232,827.79</u>	<u>\$1,059,921.92</u>	<u>(\$827,094.13)</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>\$232,827.79</u>	<u>\$1,059,921.92</u>	<u>(\$827,094.13)</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>\$232,827.79</u>	<u>\$1,059,921.92</u>	<u>(\$827,094.13)</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>\$232,827.79</u>	<u>\$1,059,921.92</u>	<u>(\$827,094.13)</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>\$232,827.79</u>	<u>\$1,059,921.92</u>	<u>(\$827,094.13)</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>\$232,827.79</u>	<u>\$1,059,921.92</u>	<u>(\$827,094.13)</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>\$232,827.79</u>	<u>\$1,059,921.92</u>	<u>(\$827,094.13)</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>\$232,827.79</u>	<u>\$1,059,921.92</u>	<u>(\$827,094.13)</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>\$232,827.79</u>	<u>\$1,059,921.92</u>	<u>(\$827,094.13)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$232,827.79</u>	<u>\$1,059,921.92</u>	<u>(\$827,094.13)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	357,083	373,636	730,719	112,976	Under	617,743
00830	Total Revenues from Federal Sources	952,007	645,098	1,597,105	(4,474)	Under	1,601,579
Total		1,309,090	1,018,734	2,327,824	108,502		2,219,322

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	45,194	4,959	50,153	0	39,520	10,633
88020	Nonpublic Auxiliary Services	33,366	(999)	32,367	0	32,367	0
88040	Nonpublic Handicapped Services	29,844	3,285	33,129	0	33,129	0
88060	Nonpublic Nursing Services	77,700	26,460	104,160	0	104,160	0
88080	Nonpublic Technology Initiative	28,760	13,233	41,993	0	25,802	16,191
88090	Nonpublic Security Aid Program	142,219	35,721	177,940	970	10,082	166,888
88740	Total Federal Projects	952,007	1,168,903	2,120,910	359,968	562,426	1,198,516
Total		1,309,090	1,251,562	2,560,652	360,938	807,486	1,392,228

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	357,083	373,636	730,719	112,976	Under	617,743
00775 20-441[1-6] Title I	98,662	0	98,662	(4,474)	Under	103,136
00780 20-445[1-5] Title II	41,952	0	41,952	0	Under	41,952
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	796,985	0	796,985	0	Under	796,985
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	5,110	5,110	0	Under	5,110
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	7,653	7,653	0	Under	7,653
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	37,349	37,349	0	Under	37,349
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	0	0	0	Under	0
00814 20-4540 ARP - ESSER	0	594,986	594,986	0	Under	594,986
00825 20-4__ Other	14,408	0	14,408	0	Under	14,408
Total	1,309,090	1,018,734	2,327,824	108,502		2,219,322

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-501-__-__ Nonpublic Textbooks	45,194	4,959	50,153	0	39,520	10,633
88020 20-50[-2-5]__ Nonpublic Auxiliary Services	33,366	(999)	32,367	0	32,367	0
88040 20-50[-6-8]__ Nonpublic Handicapped Services	29,844	3,285	33,129	0	33,129	0
88060 20-509-__-__ Nonpublic Nursing Services	77,700	26,460	104,160	0	104,160	0
88080 20-510-__-__ Nonpublic Technology Initiative	28,760	13,233	41,993	0	25,802	16,191
88090 20-511-__-__ Nonpublic Security Aid Program	142,219	35,721	177,940	970	10,082	166,888
88500 20-__-__-__ Title I	98,662	33,370	132,032	69,048	56,137	6,847
88520 20-__-__-__ Title II	41,952	21,403	63,355	9,163	12,960	41,232
88540 20-__-__-__ Title III	6,908	7,060	13,968	3,466	4,076	6,426
88560 20-__-__-__ Title IV	7,500	9,265	16,765	9,500	0	7,265
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	796,985	417,945	1,214,930	259,161	434,255	521,513
88642 20-224-__-__ ARP-IDEA Preschool Grant Program	0	13,819	13,819	0	13,819	0
88709 20-483-__-__ CRRSA Act - ESSER II Grant Program	0	4,191	4,191	4,191	0	0
88710 20-484-__-__ CRRSA Act - Learning Acceleration Grant	0	3,860	3,860	3,860	0	0
88713 20-487-__-__ ARP-ESSER Grant Program	0	607,878	607,878	845	1,234	605,799
88714 20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	0	5,110	5,110	0	2,555	2,555
88715 20-489-__-__ ARP ESSER Evidence Based Summer Enrich	0	7,653	7,653	0	5,033	2,620
88716 20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	37,349	37,349	733	32,356	4,260
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	0	0	0	0	0
Total	1,309,090	1,251,562	2,560,652	360,938	807,486	1,392,228

Starting date 7/1/2023 Ending date 9/30/2023 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 7/1/2023 Ending date 9/30/2023 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 7/1/2023 Ending date 9/30/2023 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 7/1/2023 Ending date 9/30/2023 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 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$727,573.35)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$96,073.89
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		\$3,347,891.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$251,065.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$251,065.00

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	\$4,876,704.00	
302	Less Revenues	(\$4,876,824.98)	(\$120.98)

Total assets and resources

\$2,967,335.56

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$727,573.35)
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 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,967,343.75
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	\$4,878,212.50	
602	Less: Expenditures	(\$1,910,868.75)	
	Less: Encumbrances	(\$2,967,343.75)	(\$4,878,212.50)
	Total appropriated		\$2,967,343.75
Unappropriated:			
770	Fund balance, July 1		\$1,500.31
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,508.50)
	Total fund balance		\$2,967,335.56
	Total liabilities and fund equity		\$2,967,335.56

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,878,212.50	\$4,878,212.50	\$0.00
Revenues	(\$4,876,704.00)	(\$4,876,824.98)	\$120.98
Subtotal	<u>\$1,508.50</u>	<u>\$1,387.52</u>	<u>\$120.98</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>\$1,508.50</u>	<u>\$1,387.52</u>	<u>\$120.98</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>\$1,508.50</u>	<u>\$1,387.52</u>	<u>\$120.98</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>\$1,508.50</u>	<u>\$1,387.52</u>	<u>\$120.98</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>\$1,508.50</u>	<u>\$1,387.52</u>	<u>\$120.98</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>\$1,508.50</u>	<u>\$1,387.52</u>	<u>\$120.98</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>\$1,508.50</u>	<u>\$1,387.52</u>	<u>\$120.98</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>\$1,508.50</u>	<u>\$1,387.52</u>	<u>\$120.98</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>\$1,508.50</u>	<u>\$1,387.52</u>	<u>\$120.98</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,508.50</u>	<u>\$1,387.52</u>	<u>\$120.98</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,463,962	0	4,463,962	4,464,083		(121)
0093A	Other	412,742	0	412,742	412,742		0
	Total	4,876,704	0	4,876,704	4,876,825		(121)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	4,878,213	0	4,878,213	1,910,869	2,967,344	0
	Total	4,878,213	0	4,878,213	1,910,869	2,967,344	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,463,962	0	4,463,962	4,463,962		0
00875	40-1	Miscellaneous	0	0	0	121		(121)
00890	40-3160	Debt Service Aid Type II	412,742	0	412,742	412,742		0
Total			4,876,704	0	4,876,704	4,876,825		(121)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,333,213	0	1,333,213	675,869	657,344	0
89620	40-701-510-910	Redemption of Principal	3,545,000	0	3,545,000	1,235,000	2,310,000	0
Total			4,878,213	0	4,878,213	1,910,869	2,967,344	0

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

CASH REPORT

ALL FUNDS

FOR THE MONTH ENDING: JUNE 30, 2023

FUNDS		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND FUND 10	\$ 14,964,612.37	\$ 7,413,995.68	\$ 7,472,493.17	\$ 14,906,114.88
2	SPECIAL REVENUE FUND FUND 20	761,196.87	(25,643.31)	734,697.27	856.29
3	CAPITAL PROJECTS FUND FUND 30	-	-	-	-
4	DEBT SERVICE FUND FUND 40	(374,511.11)	376,011.42	-	1,500.31
5	TOTAL GOVERNMENTAL FUNDS	15,351,298.13	7,764,363.79	8,207,190.44	14,908,471.48
6	ENTERPRISE FUND FUND 5X	-	-	-	-
	SUBTOTAL	15,351,298.13	7,764,363.79	8,207,190.44	14,908,471.48
TRUST AND AGENCY FUNDS					
7	TRUST FUND 6X				
	60	370,090.01	31,577.75	387,412.37	14,255.39
	62	241,242.09	10,273.50	82,918.54	168,597.05
	65	(56,023.73)	(938.34)	(202,670.28)	145,708.21
8	PAYROLL	389.18	3,391,358.93	3,391,391.88	356.23
9	PAYROLL AGENCY	23,625.88	5,409,896.53	5,417,583.45	15,938.96
10	OTHER:				-
	Food Service	868,344.18	160,314.01	411,164.76	617,493.43
	Student Funds	894,478.04	58,765.81	194,760.64	758,483.21
	Students Payment Acct	15,538.72	84,580.82	97,911.91	2,207.63
	Senior Class	3,301.81	5.43	-	3,307.24
11	TOTAL TRUST & AGENCY FUNDS	2,360,986.18	9,145,834.44	9,780,473.27	1,726,347.35
12	TOTAL ALL FUNDS	\$ 17,712,284.31	\$ 16,910,198.23	\$ 17,987,663.71	\$ 16,634,818.83

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 15,237,032.13
BANK RECONCILIATION PAYROLL ACCOUNT	356.23
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	15,938.96
BANK RECONCILIATION FOOD SERVICE ACCOUNT	617,493.43
BANK RECONCILIATION STUDENTS FUND ACCOUNT	758,483.21
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	2,207.63
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,307.24
TOTAL BANK RECONCILIATIONS	\$ 16,634,818.83

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

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

CASH REPORT

**ALL FUNDS
FOR THE PERIOD OF JULY 1, 2022 to JUNE 30, 2023**

FUNDS		BEGINNING*	CASH	CASH	ENDING	
GOVERNMENTAL FUNDS		CASH	RECEIPTS	DISBURSEMENTS	CASH	
		<u>BALANCE</u>	<u>THIS</u>	<u>THIS</u>	<u>BALANCE</u>	
			<u>MONTH</u>	<u>MONTH</u>		
1	GENERAL FUND	FUND 10	\$ 12,129,799.37	\$ 84,023,402.88	\$ 81,247,087.37	\$ 14,906,114.88
2	SPECIAL REVENUE FUND	FUND 20	5,002.44	2,576,834.81	2,580,980.96	856.29
3	CAPITAL PROJECTS FUND	FUND 30	-	-	-	-
4	DEBT SERVICE FUND	FUND 40	1,509.10	4,927,503.71	4,927,512.50	1,500.31
5	TOTAL GOVERNMENTAL FUNDS		<u>12,136,310.91</u>	<u>91,527,741.40</u>	<u>88,755,580.83</u>	<u>14,908,471.48</u> *
6	ENTERPRISE FUND	FUND 5X	-	-	-	-
	SUBTOTAL		<u>12,136,310.91</u>	<u>91,527,741.40</u>	<u>88,755,580.83</u>	<u>14,908,471.48</u>
	TRUST AND AGENCY FUNDS	FUND 6X				
7	TRUST	60	8,378.79	579,916.65	574,040.05	14,255.39 *
		62	166,273.06	228,329.65	226,005.66	168,597.05 *
		65	123,268.92	10,666.31	(11,772.98)	145,708.21 *
8	PAYROLL		13.70	29,953,800.26	29,953,457.73	356.23
9	PAYROLL AGENCY		238,069.65	55,334,507.46	55,556,638.15	15,938.96
10	OTHER					
	Food Service		692,632.22	1,682,647.46	1,757,786.25	617,493.43
	Student Funds		730,538.34	1,328,829.71	1,300,884.84	758,483.21
	Students Payment Acct		-	1,809,839.15	1,807,631.52	2,207.63
	Senior Class		3,796.64	43,154.51	43,643.91	3,307.24
11	TOTAL TRUST & AGENCY FUNDS		<u>1,962,971.32</u>	<u>90,971,691.16</u>	<u>91,208,315.13</u>	<u>1,726,347.35</u>
12	TOTAL ALL FUNDS		<u>\$ 14,099,282.23</u>	<u>\$ 182,499,432.56</u>	<u>\$ 179,963,895.96</u>	<u>\$ 16,634,818.83</u>

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 15,237,032.13 *
BANK RECONCILIATION PAYROLL ACCOUNT	356.23
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	15,938.96
BANK RECONCILIATION FOOD SERVICE ACCOUNT	617,493.43
BANK RECONCILIATION STUDENTS FUND ACCOUNT	758,483.21
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	2,207.63
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,307.24
TOTAL BANK RECONCILIATIONS	<u>\$ 16,634,818.83</u>

PREPARED AND SUBMITTED BY:

THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

* Total cash is same. Adjusted beginning cash by fund to equal board reports. Detail of adjustments are depicted in the July 2022 report.

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION GOVERNMENT FUNDS & TRUST
 FOR THE MONTH ENDING JUNE 30, 2023**

1	BALANCE PER BANK		
	Citizens Bank Checking #xxxxxxx3325		\$ 13,273,668.23
	Petty Cash Fund		2,150.00
	Republic Bank #8212		565,678.54
	Republic Bank Capital Reserve #8204		1,724,979.38
	Investors Bank Checking #xxxxxxx0985		95,952.91
			<u> </u>
	TOTAL BANK BALANCES		\$15,662,429.06
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ 254,523.92	
		<u> </u>	
			-
3	TOTAL ADDITIONS		254,523.92
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 679,920.85	
	WITHDRAWAL IN TRANSIT	<u> </u>	
			-
6	TOTAL DEDUCTIONS		\$ 679,920.85
			<u> </u>
7	NET RECONCILING ITEMS		<u>(425,396.93)</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$15,237,032.13</u></u>
<hr/>			
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 15,237,032.13
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11		<u> </u>	
			-
12	TOTAL ADDITIONS		\$ -
	DEDUCTIONS:		
13	EXPENDITURES:	-	
14		<u> </u>	
15			-
16	TOTAL DEDDUCTIONS		<u>-</u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u><u>\$15,237,032.13</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION PAYROLL ACCOUNT
 FOR THE MONTH ENDING JUNE 30, 2023**

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3333			\$ 12,846.40
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:			
			<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	12,359.14	
	WITHDRAWAL IN-TRANSIT		<u>131.03</u>	
6	TOTAL DEDUCTIONS			<u>\$ 12,490.17</u>
7	NET RECONCILING ITEMS			<u>(12,490.17)</u>
8	ADJUSTED BALANCE PER BANK			<u><u>\$ 356.23</u></u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 356.23
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES		-	
14			<u>-</u>	
15	TOTAL DEDDUCTIONS			<u>-</u>
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u><u>\$ 356.23</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING JUNE 30, 2023**

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3341			\$ 1,107,270.77
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	83,547.73	
	WITHDRAWAL IN TRANSIT		1,007,784.08	
			<u> </u>	
6	TOTAL DEDUCTIONS			<u>\$ 1,091,331.81</u>
7	NET RECONCILING ITEMS			<u>(1,091,331.81)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 15,938.96</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 15,938.96
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
			<u> </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES		-	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDDUCTIONS			<u>-</u>
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 15,938.96</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION FOOD SERVICE ACCOUNT
 FOR THE MONTH ENDING JUNE 30, 2023**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 970,668.73
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	213.82	
	BANK ADJUSTMENT		<u>-</u>	
3	TOTAL ADDITIONS			213.82
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	353,389.12	
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS			<u>\$ 353,389.12</u>
7	NET RECONCILING ITEMS			<u>(353,175.30)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 617,493.43</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 617,493.43
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14			<u>-</u>	
15	TOTAL DEDDUCTIONS			<u>-</u>
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 617,493.43</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING JUNE 30, 2023**

1	BALANCE PER BANK				
	Citizens Bank Account #xxxxxxx3376				\$ 798,202.66
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT:		-		
			<u> </u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	39,719.45		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$ 39,719.45	
7	NET RECONCILING ITEMS				<u>(39,719.45)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 758,483.21</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 758,483.21
	ADDITIONS:				
10	REVENUES:	\$	-		
11			-		
			<u> </u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	EXPENDITURES:	\$	-		
14			-		
			<u> </u>		
15	TOTAL DEDDUCTIONS			-	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 758,483.21</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION STUDENT PAYMENTS ACCOUNT
 FOR THE MONTH ENDING JUNE 30, 2023**

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3665		\$	2,207.63
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
		<hr/>		
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS			
	WITHDRAWAL IN TRANSIT		-	
		<hr/>		
6	TOTAL DEDUCTIONS		\$ -	
7	NET RECONCILING ITEMS			<hr/> 0.00
8	ADJUSTED BALANCE PER BANK		\$	<hr/> <hr/> 2,207.63
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	2,207.63
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
		<hr/>		
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:		-	
		<hr/>		
15	TOTAL DEDDUCTIONS		-	
16	NET RECONCILING ITEMS			<hr/> -
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<hr/> <hr/> 2,207.63

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION SENIOR CLASS ACCOUNT
 FOR THE MONTH ENDING JUNE 30, 2023**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	3,307.24
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 3,307.24</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	3,307.24
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Expemditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 3,307.24</u>

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

CASH REPORT

**ALL FUNDS
FOR THE MONTH ENDING: JULY 31, 2023**

FUNDS		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND FUND 10	\$ 14,906,114.88	\$ 6,583,739.01	\$ 5,966,104.41	\$ 15,523,749.48
2	SPECIAL REVENUE FUND FUND 20	856.29	334,763.75	126,519.21	209,100.83
3	CAPITAL PROJECTS FUND FUND 30	-	-	-	-
4	DEBT SERVICE FUND FUND 40	1,500.31	533,738.75	1,910,868.75	(1,375,629.69)
5	TOTAL GOVERNMENTAL FUNDS	14,908,471.48	7,452,241.51	8,003,492.37	14,357,220.62
6	ENTERPRISE FUND FUND 5X	-	-	-	-
	SUBTOTAL	14,908,471.48	7,452,241.51	8,003,492.37	14,357,220.62
TRUST AND AGENCY FUNDS					
7	TRUST FUND 6X				
	60	14,255.39	878.84	147.26	14,986.97
	62	168,597.05	6,160.50	42,105.91	132,651.64
	65	145,708.21	-	11,741.74	133,966.47
8	PAYROLL	356.23	1,392,817.14	1,392,679.35	494.02
9	PAYROLL AGENCY	15,938.96	1,218,063.23	1,217,557.40	16,444.79
10	OTHER:				-
	Food Service	617,493.43	1,581.10	-	619,074.53
	Student Funds	758,483.21	12,516.04	5,326.80	765,672.45
	Students Payment Acct	2,207.63	25,204.62	11,512.54	15,899.71
	Senior Class	3,307.24	5.62		3,312.86
11	TOTAL TRUST & AGENCY FUNDS	1,726,347.35	2,657,227.09	2,681,071.00	1,702,503.44
12	TOTAL ALL FUNDS	\$ 16,634,818.83	\$ 10,109,468.60	\$ 10,684,563.37	\$ 16,059,724.06

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 14,638,825.70
BANK RECONCILIATION PAYROLL ACCOUNT	494.02
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	16,444.79
BANK RECONCILIATION FOOD SERVICE ACCOUNT	619,074.53
BANK RECONCILIATION STUDENTS FUND ACCOUNT	765,672.45
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	15,899.71
BANK RECONCILIATION SENIOR CLASS ACCOUNT	3,312.86
TOTAL BANK RECONCILIATIONS	<u>\$ 16,059,724.06</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

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

1	BALANCE PER BANK		
	Citizens Bank Checking #xxxxxxx3325		\$ 16,958,702.26
	Petty Cash Fund		2,150.00
	Republic Bank #8212		566,423.22
	Republic Bank Capital Reserve #8204		1,727,250.21
	Investors Bank Checking #xxxxxxx0985		95,993.66
			<u> </u>
	TOTAL BANK BALANCES		\$19,350,519.35
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ 254,522.30	
		<u> </u>	
			-
3	TOTAL ADDITIONS		254,522.30
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 4,966,215.95	
	WITHDRAWAL IN TRANSIT	<u> </u>	
			-
6	TOTAL DEDUCTIONS		\$ 4,966,215.95
7	NET RECONCILING ITEMS		<u>(4,711,693.65)</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$14,638,825.70</u></u>
<hr/>			
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 14,638,825.70
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11		<u> </u>	
			-
12	TOTAL ADDITIONS		\$ -
	DEDUCTIONS:		
13	EXPENDITURES:	-	
14		-	
15		<u> </u>	
			-
16	TOTAL DEDDUCTIONS		<u>-</u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u><u>\$14,638,825.70</u></u>

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

1	BALANCE PER BANK			
	Citizens Bank Account #xxxxxxx3333			\$ 7,573.39
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:			
			<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 7,004.77		
	WITHDRAWAL IN-TRANSIT	74.60		
			<u>-</u>	
6	TOTAL DEDUCTIONS			\$ <u>7,079.37</u>
7	NET RECONCILING ITEMS			<u>(7,079.37)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 494.02</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 494.02
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ -		
11		-		
			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES	-		
14		-		
			<u>-</u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 494.02</u>

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

1	BALANCE PER BANK				
	Citizens Bank Account #xxxxxxx3341				\$ 51,474.24
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u>-</u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	31,512.78		
	WITHDRAWAL IN TRANSIT		3,516.67		
			<u>35,029.45</u>		
6	TOTAL DEDUCTIONS			\$	<u>35,029.45</u>
7	NET RECONCILING ITEMS				<u>(35,029.45)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 16,444.79</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 16,444.79
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u>-</u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	EXPENDITURES		-		
14	ADJUSTMENTS:		-		
			<u>-</u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 16,444.79</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 880,208.27
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	261,133.74	
	WITHDRAWAL IN TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS			<u>\$ 261,133.74</u>
7	NET RECONCILING ITEMS			<u>(261,133.74)</u>
8	ADJUSTED BALANCE PER BANK			<u><u>\$ 619,074.53</u></u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 619,074.53
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11			-	
			<u> </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14				
			<u> </u>	
15	TOTAL DEDDUCTIONS			<u> </u>
16	NET RECONCILING ITEMS			<u> </u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u><u>\$ 619,074.53</u></u>

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

1	BALANCE PER BANK				
	Citizens Bank Account #xxxxxxx3376				\$ 781,474.26
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT:		-		
			<u> </u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	15,801.81		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$ 15,801.81	
7	NET RECONCILING ITEMS				<u>(15,801.81)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 765,672.45</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 765,672.45
	ADDITIONS:				
10	REVENUES:	\$	-		
11			-		
			<u> </u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	EXPENDITURES:	\$	-		
14			-		
			<u> </u>		
15	TOTAL DEDDUCTIONS			-	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 765,672.45</u>

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

1	BALANCE PER BANK				
	Citizens Bank Account #xxxxxxx3665			\$	15,899.71
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT				
			<hr/>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS				
	WITHDRAWAL IN TRANSIT			-	
			<hr/>		
6	TOTAL DEDUCTIONS			\$	-
				<hr/>	
7	NET RECONCILING ITEMS				<u>0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u>15,899.71</u>
					<hr/>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	15,899.71
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<hr/>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	EXPENDITURES:		-		
14	ADJUSTMENTS:		-		
			<hr/>		
15	TOTAL DEDDUCTIONS				-
				<hr/>	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u>15,899.71</u>

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

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	3,312.86
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 3,312.86</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	3,312.86
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Experrndidtures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 3,312.86</u>

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL Schools

For period: 09/01/2023 Thru 09/30/2023

Month
Serving Days: 16

Year
Serving Days: 16

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid POS Used	152.74	97	152.74	97
Paid Chg Breakfast	0.00	13	0.00	13
Paid Chg \$ Break Collected	27.04		27.04	
Red Daily Breakfast	0.00	32	0.00	32
Free Breakfast	0.00	75	0.00	75
Adult Break Chg Collected	6.75		6.75	
Adult Break POS Used	1.75		1.75	
Alac Break POS Used	32.85		32.85	
Reimbursable:	179.78		179.78	
Non-Reimbursable:	41.35		41.35	
Total - Breakfast	221.13	217	221.13	217

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Lunch POS Used	43,339.80	13281	43,339.80	13281
Paid Chg Lunch	0.00	1078	0.00	1078
Paid Lunch Chg \$ Collected	718.05		718.05	
Spec Daily Lunch	0.00	85	0.00	85
Red Daily Lunch	0.00	771	0.00	771
Red Chg Lunch	0.00	7	0.00	7
Red Lunch Chg \$ Collected	18.64		18.64	
Free Lunch	0.00	2586	0.00	2586
Free LunchChg \$ Collected	10.36		10.36	
Adult Lunches/Alac	261.20		261.20	
Adult Lunch Chg Collected	225.56		225.56	
Adult Lunch POS Used	2,595.43		2,595.43	
Alac lunch Cash Daily	3,189.15		3,189.15	
Alac Lunch POS Used	53,292.99		53,292.99	
Reimbursable:	44,086.85		44,086.85	
Non-Reimbursable:	59,564.33		59,564.33	
Total - Lunch	103,651.18	17,808	103,651.18	17,808

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Custodial Lunches	744.95		744.95	
Over/short	-2.91		-2.91	
Vending	63.32		63.32	
E-Funds Chgs Collected	2,720.96		2,720.96	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	3,526.32		3,526.32	
Total - Other	3,526.32	0	3,526.32	0
Total Meals:		18,025		18,025
Total Reimbursable:	44,266.63	17,028	44,266.63	17,028
Total Non-Reimbursable:	63,132.00		63,132.00	
State/Fed Reimbursement:	23,214.37		23,214.37	
Total Sales for Period:	130,613.00	35,053	130,613.00	35,053
Commodities:	14,606.13		14,606.13	
Total Income:	145,219.13		145,219.13	

Special Functions Receivables:		0.00	Special Functions Receivables:	0.00
Special Functions Payments:		0.00	Special Functions Payments:	0.00
Special Functions Balance Owed:		0.00	Special Functions Balance Owed:	0.00

Inventory Expenses

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL

For period: 09/01/2023 Thru 09/30/2023

Food	Month			Year			
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	9,192.36				9,192.36		
Purchases	62,028.56				62,028.56		
NOI Discount	408.70				408.70		
Closing Inventory	20,201.51				20,201.51		
Net Cost	51,428.11	35.414	1.467		51,428.11	35.414	1.467
Supplies and Cleaning							
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	18,599.59			18,599.59			
Purchases	3,276.97			3,276.97			
Closing Inventory	18,067.43			18,067.43			
Net Cost	3,809.13	2.623	.109	3,809.13	2.623	.109	
USDA Commodities							
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	30,759.21			30,759.21			
Warehouse	8,477.54			8,477.54			
DOD	6,549.29			6,549.29			
NOI Discount	-408.70			-408.70			
Closing Inventory	30,771.21			30,771.21			
TOT Value Used	14,606.13	10.058	.417	14,606.13	10.058	.417	
Total Inventory Expenses:	69,843.37	48.095	1.993	69,843.37	48.095	1.993	

Miscellaneous Expenses

Nutri-Serv Food MGT / Moorestown Township Public Schools

Financial Statement for: ALL

For period: 09/01/2023 Thru 09/30/2023

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	1,041.27	.717	.030	1,041.27	.717	.030
Menus	357.08	.246	.010	357.08	.246	.010
Commodity Delivery	1,263.26	.870	.036	1,263.26	.870	.036
Subtotal:	2,661.61					
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	59,129.48	40.717	1.687	59,129.48	40.717	1.687
Payroll Taxes Hourly	8,928.56	6.148	.255	8,928.56	6.148	.255
Workers Comp Mgmt	2,365.17	1.629	.067	2,365.17	1.629	.067
Health Ins Mgmt Ac	1,256.92	.866	.036	1,256.92	.866	.036
Subtotal:	71,680.13					
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	8,804.36	6.063	.251	8,804.36	6.063	.251
Subtotal:	8,804.36					
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	2,000.84	1.378	.057	2,000.84	1.378	.057
Office Supplies	399.92	.275	.011	399.92	.275	.011
Technology Exp	312.50	.215	.009	312.50	.215	.009
Subtotal:	2,713.26					

Total Misc Expenses:	85,859.36	59.124	2.449	85,859.36	59.124	2.449
Total Inventory Expenses:	69,843.37	48.095	1.993	69,843.37	48.095	1.993
Total Income:	145,219.13			145,219.13		
Net Income or Loss:	-10,483.60		1.693	-10,483.60		1.693

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:

Start date 7/1/2023 Period date 9/1/2023 End date 9/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-1050-D-47	HEALTH SERV-SAL-CLERICAL		\$120,707.00	\$0.00	(\$279.75)	\$120,427.25	-0.2%
31391	11-000-213-1059-M-47	VL		09/01/23	(\$279.75)		
11-000-213-1050-H-47	HEALTH SERV-SAL-CLERICAL		\$1,050.00	\$0.00	(\$921.30)	\$128.70	-87.7%
31390	11-000-213-1059-H-47	VL		09/01/23	(\$921.30)		
11-000-213-1059-H-47	HEALTH SERV-SAL-CLERICAL-OT/SU		\$0.00	\$0.00	\$921.30	\$921.30	0.0%
31390	11-000-213-1050-H-47	VL		09/01/23	\$921.30		
11-000-213-1059-M-47	HEALTH SERV-SAL-CLERICAL-OT/SU		\$0.00	\$93.25	\$279.75	\$373.00	0.0%
31391	11-000-213-1050-D-47	VL		09/01/23	\$279.75		
11-000-218-1040-D-27	GUIDANCE-SAL-PROF		\$1,282,880.00	(\$7,880.70)	(\$1,466.08)	\$1,273,533.22	-0.7%
31503	11-000-218-1049-B-27	VL		09/01/23	(\$1,466.08)		
11-000-218-1049-B-27	GUIDANCE-PROF SAL-OT/SUBS		\$0.00	\$0.00	\$1,466.08	\$1,466.08	0.0%
31503	11-000-218-1040-D-27	VL		09/01/23	\$1,466.08		
11-000-218-4400-H-27	GUIDANCE-RENTALS		\$3,000.00	\$0.00	(\$27.01)	\$2,972.99	-0.9%
31545	11-000-218-5900-H-27	VL		09/01/23	(\$27.01)		
11-000-218-5900-H-27	GUIDANCE-MISC PURCH SERVICES		\$23,804.00	\$0.00	\$27.01	\$23,831.01	0.1%
31545	11-000-218-4400-H-27	VL		09/01/23	\$27.01		
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES		\$15,170.00	\$0.00	(\$150.76)	\$15,019.24	-1.0%
31546	11-000-221-6100-D-42	VL		09/01/23	(\$34.78)		
31444	11-000-221-6100-D-42	KB/MC		09/28/23	(\$75.00)		
31443	11-000-221-6100-D-42	KB/MC		09/28/23	(\$40.98)		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$38,560.00	\$0.00	\$190.76	\$38,750.76	0.5%
31546	11-000-221-5900-D-42	VL		09/01/23	\$34.78		
31477	11-000-223-6100-D-42	KB/MC		09/01/23	\$40.00		
31443	11-000-221-5900-D-42	KB/MC		09/28/23	\$40.98		
31444	11-000-221-5900-D-42	KB/MC		09/28/23	\$75.00		
11-000-222-1040-D-26	MEDIA-PROF SAL		\$622,094.00	\$0.00	(\$374.51)	\$621,719.49	-0.1%
31392	11-000-222-1049-U-26	VL		09/01/23	(\$374.51)		
11-000-222-1049-U-26	MEDIA-PROF SAL-OT/SUBS		\$0.00	\$0.00	\$374.51	\$374.51	0.0%
31392	11-000-222-1040-D-26	VL		09/01/23	\$374.51		
11-000-222-6100-M-26	MEDIA-BOOKS & SUPPLIES		\$4,000.00	\$0.00	(\$730.95)	\$3,269.05	-18.3%
31374	11-190-100-6100-M-26	CICKAVAGE/AH		09/12/23	(\$730.95)		
11-000-223-6100-D-42	TCHR DEVEL-SUPPLIES-IMPR INST		\$8,250.00	\$0.00	(\$40.00)	\$8,210.00	-0.5%
31477	11-000-221-6100-D-42	KB/MC		09/01/23	(\$40.00)		
11-000-230-5850-D-39	GEN ADMIN-BOE OTH PURCH SERV		\$3,000.00	\$0.00	\$12.00	\$3,012.00	0.4%
31367	11-000-230-5900-D-40	VL		09/01/23	\$12.00		
11-000-230-5900-D-40	BOARD EXP-INSURANCE (LIAB, STU		\$176,787.48	\$0.00	(\$12.00)	\$176,775.48	-0.0%
31367	11-000-230-5850-D-39	VL		09/01/23	(\$12.00)		
11-000-240-1050-D-49	SCH ADM-SAL-CLERICAL/PRIN OFFI		\$653,862.20	(\$287.83)	(\$77.28)	\$653,497.09	-0.1%
31504	11-000-240-1059-H-49	VL		09/01/23	(\$77.28)		

Start date 7/1/2023 Period date 9/1/2023 End date 9/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-1059-H-49	SCH ADM-SAL-SUBSTITUTES-PRIN O		\$0.00	\$287.83	\$77.28	\$365.11	0.0%
31504	11-000-240-1050-D-49	VL		09/01/23	\$77.28		
11-000-251-5920-D-40	CENTRAL SERV-MISC PURCH SERV		\$15,280.00	\$0.00	\$1,065.72	\$16,345.72	7.0%
31547	11-000-251-6000-D-40	VL		09/01/23	\$1,065.72		
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS		\$10,000.00	(\$145.00)	(\$1,065.72)	\$8,789.28	-12.1%
31547	11-000-251-5920-D-40	VL		09/01/23	(\$1,065.72)		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$57,790.00	\$1,877.82	(\$2,000.00)	\$57,667.82	-0.2%
31548	11-000-261-420S-D-51	VL		09/01/23	(\$2,000.00)		
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL		\$29,590.00	\$0.00	(\$1,000.00)	\$28,590.00	-3.4%
31548	11-000-261-420S-D-51	VL		09/01/23	(\$1,000.00)		
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS		\$43,110.00	\$0.00	(\$11,080.71)	\$32,029.29	-25.7%
31548	11-000-261-420S-D-51	VL		09/01/23	(\$11,080.71)		
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL		\$13,210.00	\$0.00	\$14,080.71	\$27,290.71	106.6%
31548	11-000-261-420H-D-51	VL		09/01/23	\$2,000.00		
31548	11-000-261-420M-D-51	VL		09/01/23	\$1,000.00		
31548	11-000-261-420R-D-51	VL		09/01/23	\$11,080.71		
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS		\$27,600.00	\$0.00	(\$1,035.03)	\$26,564.97	-3.8%
31561	11-000-262-6100-D-51	VL		09/01/23	(\$1,035.03)		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$101,500.00	\$1,180.03	\$1,035.03	\$103,715.06	2.2%
31561	11-000-261-610H-D-51	VL		09/01/23	\$1,035.03		
11-000-266-3000-D-44	SECURITY-PURCH PRO TECH SERV-I		\$52,658.88	\$0.00	(\$781.93)	\$51,876.95	-1.5%
31562	11-000-266-6100-D-51	VL		09/01/23	(\$781.93)		
11-000-266-6100-D-51	SECURITY-SUPPLIES		\$7,000.00	\$0.00	\$781.93	\$7,781.93	11.2%
31562	11-000-266-3000-D-44	VL		09/01/23	\$781.93		
11-120-100-1010-D-01	GRADES 1-5-INSTRUC-SAL-TCHRS		\$6,890,523.80	\$0.00	(\$27,514.95)	\$6,863,008.85	-0.4%
31505	11-120-100-1018-D-01	VL		09/01/23	(\$17,131.95)		
31393	11-120-100-1018-D-01	VL		09/01/23	(\$10,383.00)		
11-120-100-1018-D-01	GRADES 1-5 INSTR-TCHR SAL-LTS		\$0.00	\$0.00	\$27,514.95	\$27,514.95	0.0%
31505	11-120-100-1010-D-01	VL		09/01/23	\$17,131.95		
31393	11-120-100-1010-D-01	VL		09/01/23	\$10,383.00		
11-130-100-1010-D-01	GRADES 6-8-INSTRUC-SAL-TCHRS-G		\$5,999,677.20	\$0.00	(\$18,527.20)	\$5,981,150.00	-0.3%
31506	11-130-100-1018-D-01	VL		09/01/23	(\$9,457.95)		
31394	11-130-100-1018-D-01	VL		09/01/23	(\$9,069.25)		
11-130-100-1018-D-01	GRADES 6-8 TCHR SAL-LTS		\$0.00	\$0.00	\$18,527.20	\$18,527.20	0.0%
31506	11-130-100-1010-D-01	VL		09/01/23	\$9,457.95		
31394	11-130-100-1010-D-01	VL		09/01/23	\$9,069.25		
11-140-100-1010-D-01	GRADES 9-12-INSTRUC-SAL-TCHRS-		\$8,105,672.00	(\$35,820.00)	(\$11,137.00)	\$8,058,715.00	-0.6%
31507	11-140-100-1018-D-01	VL		09/01/23	(\$8,352.75)		
31395	11-140-100-1018-D-01	VL		09/01/23	(\$2,784.25)		

Start date	7/1/2023	Period date	9/1/2023	End date	9/30/2023	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-140-100-1018-D-01		GRADES 9-12 TCHR SAL-LTS				\$0.00	\$0.00	\$11,137.00	\$11,137.00	0.0%
	31507	11-140-100-1010-D-01	VL				09/01/23	\$8,352.75		
	31395	11-140-100-1010-D-01	VL				09/01/23	\$2,784.25		
11-190-100-1069-D-01		INST-SAL-OTHER-SUBSTITUTES				\$4,500.00	\$0.00	(\$1,622.04)	\$2,877.96	-36.0%
	31508	11-190-100-1069-R-01	VL				09/01/23	(\$258.56)		
	31509	11-190-100-1069-S-01	VL				09/01/23	(\$1,363.48)		
11-190-100-1069-R-01		INST-SAL-OTHER-SUBSTITUTES				\$0.00	\$0.00	\$258.56	\$258.56	0.0%
	31508	11-190-100-1069-D-01	VL				09/01/23	\$258.56		
11-190-100-1069-S-01		INST-SAL-OTHER-SUBSTITUTES				\$0.00	\$39.24	\$1,363.48	\$1,402.72	0.0%
	31509	11-190-100-1069-D-01	VL				09/01/23	\$1,363.48		
11-190-100-5900-D-40		INSTR-MISC PURCH SERV-BUSINESS				\$42,400.00	\$0.00	(\$9,357.97)	\$33,042.03	-22.1%
	31563	11-190-100-5900-D-44	VL				09/01/23	(\$9,357.97)		
11-190-100-5900-D-44		INST-MISC PURCH SERV-DATA PROC				\$44,929.89	\$11,368.26	\$9,357.97	\$65,656.12	46.1%
	31563	11-190-100-5900-D-40	VL				09/01/23	\$9,357.97		
11-190-100-6100-B-14		INST-SUPPLIES-LANG ARTS				\$4,500.00	\$0.00	\$1,104.29	\$5,604.29	24.5%
	31564	11-190-100-6100-H-14	VL				09/01/23	\$650.00		
	31564	11-190-100-6100-M-14	VL				09/01/23	\$254.00		
	31564	11-190-100-6100-U-14	VL				09/01/23	\$200.29		
11-190-100-6100-H-10		INST-SUPPLIES-PHYS ED				\$5,400.00	\$0.00	\$238.43	\$5,638.43	4.4%
	31565	11-190-100-6100-R-10	VL				09/01/23	\$238.43		
11-190-100-6100-H-14		INST-SUPPLIES-LANG ARTS				\$10,420.00	\$0.00	(\$650.00)	\$9,770.00	-6.2%
	31564	11-190-100-6100-B-14	VL				09/01/23	(\$650.00)		
11-190-100-6100-M-01		INST-SUPPLIES-GEN INST				\$17,439.95	(\$1,009.80)	\$2,387.50	\$18,817.65	7.9%
	31364	11-190-100-6100-M-28	CARAVANO/AH				09/11/23	\$2,387.50		
11-190-100-6100-M-14		INST-SUPPLIES-LANG ARTS				\$2,148.75	\$1,009.80	(\$254.00)	\$2,904.55	35.2%
	31564	11-190-100-6100-B-14	VL				09/01/23	(\$254.00)		
11-190-100-6100-M-26		INST-SUPPLIES-MEDIA				\$4,595.00	\$0.00	\$730.95	\$5,325.95	15.9%
	31374	11-000-222-6100-M-26	CICKAVAGE/AH				09/12/23	\$730.95		
11-190-100-6100-M-28		INSTR-SUPPLIES-ONE BOOK ONE SC				\$2,387.50	\$0.00	(\$2,387.50)	\$0.00	-100.0%
	31364	11-190-100-6100-M-01	CARAVANO/AH				09/11/23	(\$2,387.50)		
11-190-100-6100-R-10		INST-SUPPLIES-PHYS ED				\$1,000.00	\$0.00	(\$238.43)	\$761.57	-23.8%
	31565	11-190-100-6100-H-10	VL				09/01/23	(\$238.43)		
11-190-100-6100-U-14		INST-SUPPLIES-LANG ARTS				\$8,600.00	\$0.00	(\$200.29)	\$8,399.71	-2.3%
	31564	11-190-100-6100-B-14	VL				09/01/23	(\$200.29)		
11-213-100-1010-D-31		RES CTR-INSTRUC-SAL-TCHRS				\$5,690,688.57	\$0.00	(\$11,338.58)	\$5,679,349.99	-0.2%
	31510	11-213-100-1018-D-31	VL				09/01/23	(\$9,018.37)		
	31396	11-213-100-1018-D-31	VL				09/01/23	(\$2,320.21)		
11-213-100-1018-D-31		RES RM-INSTR-SAL-TCHR-LT SUB				\$0.00	\$0.00	\$11,338.58	\$11,338.58	0.0%
	31510	11-213-100-1010-D-31	VL				09/01/23	\$9,018.37		

Start date 7/1/2023 Period date 9/1/2023 End date 9/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-1018-D-31	RES RM-INSTR-SAL-TCHR-LT SUB		\$0.00	\$0.00	\$11,338.58	\$11,338.58	0.0%
31396	11-213-100-1010-D-31	VL		09/01/23	\$2,320.21		
11-213-100-1060-D-31	RES CTR-INSTRUC-SAL		\$254,152.98	\$0.00	(\$4,640.32)	\$249,512.66	-1.8%
31511	11-213-100-1068-D-31	VL		09/01/23	(\$3,480.24)		
31397	11-213-100-1068-D-31	VL		09/01/23	(\$1,160.08)		
11-213-100-1068-D-31	RES CTR-INSTR PARA SAL-LTS		\$0.00	\$0.00	\$4,640.32	\$4,640.32	0.0%
31511	11-213-100-1060-D-31	VL		09/01/23	\$3,480.24		
31397	11-213-100-1060-D-31	VL		09/01/23	\$1,160.08		
11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$1,000.00	\$0.00	\$585.48	\$1,585.48	58.5%
31566	11-213-100-6100-U-31	VL		09/01/23	\$585.48		
11-213-100-6100-U-31	RES ROOM-INST-SUPPLIES		\$3,450.00	\$0.00	(\$585.48)	\$2,864.52	-17.0%
31566	11-213-100-6100-S-31	VL		09/01/23	(\$585.48)		
11-402-100-1100-D-52	SCH SPON ATH-INSTRUC-SAL-O		\$131,324.00	\$0.00	(\$12,299.50)	\$119,024.50	-9.4%
31513	11-402-100-1108-D-52	VL		09/01/23	(\$8,352.75)		
31399	11-402-100-1108-D-52	VL		09/01/23	(\$2,784.25)		
31400	11-402-100-1109-D-52	VL		09/01/23	(\$162.50)		
31514	11-402-100-1109-D-52	VL		09/01/23	(\$1,000.00)		
11-402-100-1108-D-52	SCH SPON ATH-INSTRUC-SAL-LTS		\$0.00	\$0.00	\$11,137.00	\$11,137.00	0.0%
31513	11-402-100-1100-D-52	VL		09/01/23	\$8,352.75		
31399	11-402-100-1100-D-52	VL		09/01/23	\$2,784.25		
11-402-100-1109-D-52	SCH SPON ATH-SUPV-SAL-SUBS		\$0.00	\$0.00	\$1,162.50	\$1,162.50	0.0%
31514	11-402-100-1100-D-52	VL		09/01/23	\$1,000.00		
31400	11-402-100-1100-D-52	VL		09/01/23	\$162.50		
Total for Just Accounts Listed			\$30,535,713.20	(\$29,287.10)	\$0.00	\$30,506,426.10	-0%

Start date 7/1/2023

Period date

9/1/2023

End date 9/30/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-224-100-6000-D-24	ARP-IDEA-PRESCHOOL-INSTR-SUPPL	\$0.00	\$0.00	\$13,818.75	\$13,818.75	0.0%
31550	- - - - ARP IDEA PK		09/01/23	\$13,818.75		
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES	\$98,662.00	\$10,348.00	(\$10,800.00)	\$98,210.00	-0.5%
31528	20-232-200-1009-D-42 TITLE I GRANT REALLOC		09/01/23	(\$10,800.00)		
20-232-200-1009-D-42	TITLE I-SUPP-SALARIES SUBS	\$0.00	\$10,900.00	\$10,800.00	\$21,700.00	0.0%
31528	20-232-100-1009-D-42 TITLE I GRANT REALLOC		09/01/23	\$10,800.00		
20-281-100-3000-D-42	TITLE IV-SDFS-INST-PURCH SERV	\$7,500.00	\$1,500.00	\$6,261.00	\$15,261.00	103.5%
31531	- - - - TITLE IV CARRYOVER		09/01/23	\$6,261.00		
20-281-100-6000-E-42	TITLE IV-INSTRUC SUPPLIES	\$0.00	\$143.00	\$97.00	\$240.00	0.0%
31531	- - - - TITLE IV CARRYOVER		09/01/23	\$97.00		
20-281-100-6000-O-42	TITLE IV-SDFS-INSTR-SUPPLIES	\$0.00	\$602.00	\$407.00	\$1,009.00	0.0%
31531	- - - - TITLE IV CARRYOVER		09/01/23	\$407.00		
Total for Just Accounts Listed		\$106,162.00	\$23,493.00	\$20,583.75	\$150,238.75	42%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

Bill List - Approved by Board of Education
For the Fiscal Year Ending June 30, 2024

Exhibit #24-121
11-21-2023

BILLS TO BE PRESENTED NOVEMBER 21, 2023

10/13/23-11/15/23	\$14,584,413.12	
A/P 11/15/23	381,448.80	
		<hr/>
		\$14,965,861.92
CNP 09/01/23 - 09/30/23	1,629.00	
		<hr/>
		1,629.00
		<hr/>
	\$14,967,490.92	\$14,967,490.92
		<hr/> <hr/>

Starting date 10/13/2023 Ending date 11/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101323	10/13/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,385,601.29
101423	H 10/13/23		1416	MOORESTOWN BOE AGENCY ACCT		42,146.00
101523	H 10/13/23		1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 10/13/23	131,367.85
103023	10/30/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,559,449.49
103123	H 10/31/23	10/31/23	1416	MOORESTOWN BOE AGENCY ACCT		0.34
103223	H 10/30/23		1416	MOORESTOWN BOE AGENCY ACCT		55,205.42
103323	H 10/30/23		1416	MOORESTOWN BOE AGENCY ACCT	10/30/23 STATE SHARE FICA	131,671.26
103423	H 10/30/23		W685	FRANCOTYP-POSTALIA INC		1,000.00
110823	H 11/08/23		1416	MOORESTOWN BOE AGENCY ACCT		1,020.00
111423	H 11/14/23		Q580	MOORESTOWN BOE CASH MANAGEMENT CAPITATRF TO NJCM CAPITAL RES 22-2		3,000,000.00
111523	11/15/23		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,439,245.66
111623	H 11/15/23		1416	MOORESTOWN BOE AGENCY ACCT		44,409.99
111723	H 11/15/23		1416	MOORESTOWN BOE AGENCY ACCT	11/15/23 STATE SHARE FICA	133,001.36
181595	V 10/03/23	11/06/23	E212	SCREENCASTIFY LLC	CK MAILED OLD ADDRESS-REP	(6,420.00)
181727	10/18/23		3430	ACTFL		325.00
181728	10/26/23	10/31/23	7548	NEW JERSEY MOTOR VEHICLE COMMISSION		191.50
181729	11/02/23		E284	ACB SERVICES INC		139,215.00
181730	11/02/23		7104	ADT COMMERCIAL LLC		23,376.00
181731	11/02/23		L475	ALGAE RESEARCH & SUPPLY INC		108.94
181732	11/02/23		F322	ALLEN; JENNIFER		10.00
181733	V 11/02/23	11/02/23		00.0 \$ Multi Stub Void	#181734 Stub	
181734	11/02/23		7938	AMAZON.COM CREDIT SERVICES		4,001.09
181735	11/02/23		9138	AMERICAN SCHOOL COUNSELORS ASSN		129.00
181736	11/02/23		X207	AMPLYUS LLC		542.00
181737	11/02/23		1450	APPLE COMPUTER INC		12,729.40
181738	11/02/23		0644	APR SUPPLY CO		1,345.62
181739	11/02/23		0185	ARCHWAY PROGRAMS		40,100.06
181740	11/02/23		4386	ASCD		478.00
181741	11/02/23		5299	B & H PHOTO INC		11,373.89
181742	11/02/23		8180	BANCROFT NEUROHEALTH		56,303.70
181743	11/02/23		6066	BARNES & NOBLE INC		19.80
181744	11/02/23		9494	BATTEL; CYNTHIA		59.00
181745	11/02/23		4791	BECKERS SCHOOL SUPPLIES		22.93
181746	11/02/23		9971	BLICK ART MATERIALS		3,256.40
181747	11/02/23		V960	BOLLENDORF; JOSEPH		325.04
181748	11/02/23		9836	BRAINPOP LLC		1,395.00
181749	11/02/23		0869	BRETT DINOVI & ASSOCIATES LLC		9,133.83
181750	11/02/23		B185	BRILL; KELLEY		10,704.00
181751	11/02/23		A638	BRITTON INDUSTRIES INC		1,087.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
181752	11/02/23		1963	BSN SPORTS LLC		4,904.96
181753	11/02/23		2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY		5,224.80
181754	11/02/23		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT		4,938.84
181755	11/02/23		8092	BUS PARTS WAREHOUSE		371.57
181756	11/02/23		E209	BUSINESS AUTOMATION TECHNOLOGIES INC		1,395.00
181757	11/02/23		0195	BUTLER; CAROLE		34.95
181758	11/02/23		9571	C W PUBLICATIONS		239.00
181759	11/02/23		0125	CAROLINA BIOLOGICAL SUPPLY CO		132.01
181760	11/02/23		4184	CASCADE SCHOOL SUPPLIES INC		32.23
181761	11/02/23		1255	CATALANO; ASHLEY		10.00
181762	11/02/23		8086	CDW-G		1,089.35
181763	11/02/23		7939	CENGAGE LEARNING INC		9,765.00
181764	11/02/23		G294	CENTRAL IRRIGATION SUPPLY INC		8,931.88
181765	11/02/23		A547	CERAMIC SHOP LLC; THE		1,629.57
181766	11/02/23		N990	CHARACTERSTRONG LLC		499.00
181767	11/02/23		0002	CINNAMINSON BOARD OF EDUCATION		3,506.55
181768	11/02/23		1544	CLC LOCKSMITHS LLC		363.00
181769	11/02/23		8817	CM3 BUILDING SOLUTIONS INC		1,604.00
181770	11/02/23		8837	COGGINS SUPPLY INC		104.97
181771	11/02/23		8309	COMEGNO LAW GROUP PC		10,743.87
181772	11/02/23		7743	COMPUTER SOLUTIONS INC		1,389.00
181773	11/02/23		P168	CONSONUS MUSIC INSTITUTE LLC		1,113.70
181774	11/02/23		1311	COPIERS PLUS INC		390.00
181775	11/02/23		J146	CORNISH; LORI		10.00
181776	11/02/23		N128	CORSEY; DANIELLE		10.00
181777	11/02/23		Y606	COUNARD; SHAWN		99.00
181778	11/02/23		9290	CRESPO; YOLANDA		56.40
181779	11/02/23		7750	DELL COMPUTER EDUCATION SALES DEPT		641.10
181780	11/02/23		1587	DEMCO INC		99.81
181781	11/02/23		Y950	DOCTOROVITZ; ANNA MARIA		11.99
181782	11/02/23		4696	EDEN AUTISM SERVICES INC		18,036.74
181783	11/02/23		9723	EDUCATIONAL SERVICES UNIT/BCSS		21,654.00
181784	11/02/23		A622	ELBERSON; MARY		113.98
181785	11/02/23		3053	ERIC ARMIN INC		124.03
181786	11/02/23		6329	EZ PANTRY INC		149.00
181787	11/02/23		0471	FISHER SCIENTIFIC CO LLC		241.29
181788	11/02/23		7444	FITNESS FINDERS INC		151.68
181789	11/02/23		0963	FLINN SCIENTIFIC		80.44
181790	11/02/23		E388	FORDICE; SHANA		10.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
181791	11/02/23		7848	FOUNDATION EDUCATIONAL ADMINISTRATION		375.00
181792	11/02/23		O682	GENERAL RECREATION INC		3,060.00
181793	11/02/23		P310	GEORGE A KINT INC		344.00
181794	11/02/23		K210	GNANASEKARAN; DINESH & PRASHANTHI BODDUL		204.62
181795	11/02/23		J506	GORRELL; KAYLA		250.00
181796	11/02/23		1679	GRAINGER INC		463.92
181797	11/02/23		H469	GRAVENSTINE; GEORGE		150.00
181798	11/02/23		J552	HA WOLFINGER & ASSOCIATES LLC		380.00
181799	11/02/23		A660	HACKL; HEATHER		1,057.00
181800	11/02/23		5547	HENRY SCHEIN INC		2,172.92
181801	11/02/23		4321	HERB; JESSICA		10.00
181802	11/02/23		9480	HILL; CHRISTINA		10.00
181803	11/02/23		Q435	HILLMANN CONSULTING LLC		1,520.00
181804	11/02/23		K521	HOLT MCNALLY & ASSOCIATES INC		30,000.00
181805	11/02/23		7384	HOUGHTON MIFFLIN HARCOURT		4,631.53
181806	11/02/23		A400	INTERACTIVE KIDS		5,200.00
181807	11/02/23		1741	INTERNATIONAL LITERACY ASSOCIATION		116.00
181808	11/02/23		4092	INTERSTATE MOBILE CARE INC		414.00
181809	11/02/23		0626	J W PEPPER & SON INC		1,057.57
181810	11/02/23		8982	JOSTENS INC		563.14
181811	11/02/23		S681	KANE; JOHN & CHRISTINA		450.00
181812	11/02/23		T169	KAUBIN; KATHERINE		67.88
181813	11/02/23		2281	KNIGHT; HOPE		133.00
181814	11/02/23		9192	LARC SCHOOL		18,063.68
181815	11/02/23		5664	LAUREL LANES		94.00
181816	11/02/23		0344	LEARN WELL		2,132.31
181817	11/02/23		1865	MAJESTIC OIL COMPANY		14,716.20
181818	11/02/23		9229	MAKE MUSIC INC		739.49
181819	11/02/23		G340	MARINES; HEATHER		10.00
181820	11/02/23		E083	MCCARTHY TIRE COMPANY OF PHILADELPHIA		1,771.80
181821	11/02/23		J322	MCGEE; SHEA		10.00
181822	11/02/23		7164	MCGOUGH; ROBERT		95.50
181823	11/02/23		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT		16,741.00
181824	11/02/23		L880	MG ALARMS & SECURITY LLC		720.00
181825	11/02/23		L794	MOFFA; BIANCA		10.00
181826	✓ 11/02/23	11/02/23		00.0 \$ Multi Stub Void	#181828 Stub	
181827	✓ 11/02/23	11/02/23		00.0 \$ Multi Stub Void	#181828 Stub	
181828	11/02/23		6377	MOORESTOWN HARDWARE LLC		1,348.98
181829	11/02/23		6281	MURPHY; ANGELA		24.95

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
181830	11/02/23		8167	MUSIC & ARTS CENTERS		2,142.70
181831	11/02/23		7021	NASCO EDUCATION		71.26
181832	11/02/23		1619	NATIONAL COUNCIL FOR SOCIAL STUDIES		375.00
181833	11/02/23		0168	NCS PEARSON INC		3,527.10
181834	11/02/23		4292	NCTE		75.00
181835	11/02/23		1046	NEW JERSEY MUSIC ADMINISTRATORS ASSOC		120.00
181836	11/02/23		7965	NEW JERSEY SCIENCE CONVENTION		1,750.00
181837	11/02/23		5171	NEW JERSEY TECHNOLOGY & ENGINEERING EDU		50.00
181838	11/02/23		7848	NJPSA		935.00
181839	11/02/23		8062	NRG BUSINESS MARKETING LLC		228.00
181840	11/02/23		6810	NUTHALAPATI; RAJI		10.00
181841	11/02/23		0284	NUTRI-SERVE FOOD SERVICE INC		207.84
181842	11/02/23		P121	OPEN SYSTEMS INTEGRATORS INC		1,683.00
181843	11/02/23		X417	OZBAY; DENNIS & AYSE COQUR		12.16
181844	11/02/23		3382	PASCO SCIENTIFIC		2,444.00
181845	11/02/23		8265	PEDRONI FUEL COMPANY		7,400.33
181846	11/02/23		K659	POTTER; KIM		10.00
181847	11/02/23		7746	POWELL; SUSAN M		369.63
181848	11/02/23		4825	PRENTKE ROMICH COMPANY		803.40
181849	11/02/23		2008	PRO-ED		202.10
181850	11/02/23		E152	PROTECKEN LLC		240.00
181851	11/02/23		1978	PSE&G		139,791.51
181852	11/02/23		A198	QUINN; GAVIN		140.39
181853	11/02/23		9995	REALLY GOOD STUFF INC		912.81
181854	11/02/23		2862	RICOH USA INC		5,609.17
181855	11/02/23		4477	RIDDELL ALL AMERICAN SPORTS CORP		22,393.90
181856	11/02/23		4261	SARGENT WELCH		115.19
181857	11/02/23		8631	SAVVAS LEARNING COMPANY LLC		15,513.89
181858	11/02/23		9398	SCHOLASTIC INC		854.44
181859	11/02/23		3839	SCHOOL HEALTH CORPORATION		405.78
181860	11/02/23		A340	SCHOOL HEALTH INSURANCE FUND		2,788,246.00
181861	11/02/23	11/02/23		00.0 \$ Multi Stub Void	#181863 Stub	
181862	11/02/23	11/02/23		00.0 \$ Multi Stub Void	#181863 Stub	
181863	11/02/23		5477	SCHOOL SPECIALTY LLC		14,458.05
181864	11/02/23		2408	SHI INTERNATIONAL CORP		9,373.39
181865	11/02/23		8032	SHOP RITE SUPERMARKETS OF CHERRY HILL		47.52
181866	11/02/23		7889	SIGN-A-RAMA		482.60
181867	11/02/23		8510	SIGNARAMA DELRAN		1,018.43
181868	11/02/23		Q214	SITEONE LANDSCAPE SUPPLY LLC		859.45

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
181869	11/02/23		E134	SJ BEHAVIOR SERVICES LLC		11,452.50
181870	11/02/23		U101	SOUTH JERSEY INTERSCHOLASTIC SWIM LEAGUE		5,000.00
181871	11/02/23		5727	SOUTH JERSEY SKATING CORPORATION		90.00
181872	11/02/23		T863	SOUTH JERSEY SOCCER OFFICIALS ASSOC		480.00
181873	11/02/23		3050	SPECIAL FX INC		215.91
181874	11/02/23		C535	STALTER; BREENA		10.00
181875	V 11/02/23	11/02/23		00.0 \$ Multi Stub Void	#181876 Stub	
181876	11/02/23		5939	STAPLES BUSINESS ADVANTAGE		8,874.40
181877	11/02/23		O778	STARR SEPTIC LLC		920.00
181878	11/02/23		4213	SULLIVAN; APRIL		10.00
181879	11/02/23		9259	SURFACE MATICS LLC		5,081.95
181880	11/02/23		6681	SWEENEY; J BRADFORD		10.00
181881	11/02/23		3433	T & L TRANSPORTATION		13,472.00
181882	11/02/23		5551	TAUSZ-HANNON; LINDA		27.37
181883	11/02/23		7128	TEACHERS DISCOVERY - FL		66.96
181884	11/02/23		L620	T-MOBILE USA INC		261.63
181885	11/02/23		9825	TRANE US INC		1,525.00
181886	11/02/23		0727	TREASURER STATE OF NEW JERSEY		182.00
181887	11/02/23		B338	TRI-COUNTY TERMITE & PEST CONTROL INC		247.45
181888	11/02/23		6660	UNITED SUPPLY CORPORATION		889.94
181889	11/02/23		7465	VENEZIANOS FIRE PROTECTION MAINTENANCE		775.00
181890	11/02/23		0510	VISION SERVICE PLAN - (CT)		9,819.60
181891	11/02/23		9264	W B MASON CO INC		3,210.96
181892	11/02/23		2174	WARDS NAT SCI ESTAB INC		325.85
181893	11/02/23		7014	WASTE MANAGEMENT OF NJ - CAMDEN		7,160.00
181894	11/02/23		8648	WEGMANS FOOD MARKETS INC		438.32
181895	11/02/23		Q944	WENGER; CHRIS		149.00
181896	11/02/23		3254	WEST MUSIC COMPANY		140.45
181897	11/02/23		5864	WILLIAM H SADLIER INC		936.87
181898	11/02/23		5592	WILSON LANGUAGE TRAINING CORP		1,368.36
181899	11/02/23		T133	YAEGER; JEANNE		10.00
181900	11/02/23		1811	YLM SUPPLY LLC		5,440.00
181901	11/14/23		Q258	REISMAN CAROLLA GRAN & ZUBA		40,000.00

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Fund Totals

10	GENERAL FUND	\$3,396,040.47
11	GENERAL CURRENT EXPENSE	\$11,067,431.39
20	SPECIAL REVENUE FUNDS	\$76,643.05
60	CHILD CARE (EDC)	\$32,924.32
65	TRUST	\$11,373.89
	Total for all checks listed	\$14,584,413.12

Prepared and submitted by: _____

Board Secretary

Date

Batch Number	Batch 1		\$381,448.80	Batch Total
B587	ADORAMA INC		\$596.40	Vend Total
P.O. #	410351 Audio Visual Supplies		\$596.40	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$596.40	
Inv# 33657160	\$143.40 P	11/06/23		
Inv# 33658679	\$309.60 P	11/06/23		
Inv# 33762744	\$143.40 P	11/06/23		
P243	AKJ EDUCATION		\$1,813.51	Vend Total
P.O. #	301797 2022-23 NON-PUBLIC TEXTBOOKS		\$566.23	PO Total
20-501-100-6400-F-39	NONPUB TEXT-MFS		\$566.23	
Inv# 18026	\$566.23	11/13/23		
P.O. #	400747 2023-2024 NON PUBLIC TEXTBOOKS		\$343.08 P	PO Total
20-501-100-6400-F-39	NONPUB TEXT-MFS		\$343.08	
Inv# 17668	\$343.08	11/06/23		
P.O. #	400748 2023-2024 NON PUBLIC TEXTBOOKS		\$470.38 P	PO Total
20-501-100-6400-F-39	NONPUB TEXT-MFS		\$470.38	
Inv# 17246	\$470.38	11/06/23		
P.O. #	400749 2023-2024 NON PUBLIX TEXTBOOKS		\$433.82 P	PO Total
20-501-100-6400-F-39	NONPUB TEXT-MFS		\$433.82	
Inv# 17669	\$433.82	11/06/23		
7938	AMAZON.COM CREDIT SERVICES		\$354.52	Vend Total
P.O. #	400977 HS INDUSTRIAL ARTS SUPPLIES		\$191.43 P	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART		\$191.43	
Inv# 1YHD-C1HQ-DW1H	\$191.43	11/06/23		
P.O. #	401056 HS WORLD LANGUAGE SUPPLIES		\$163.09 P	PO Total
11-190-100-6100-H-03	INST-SUPPLIES-FOREIGN LG		\$163.09 P	
Inv# 1XX4-F9QC-47K7	\$163.09 P	11/06/23		
1448	AMERICAN KITCHEN MACHINERY		\$1,052.22	Vend Total
P.O. #	400662 ROBERTS KITCHEN KNOB		\$1,052.22	PO Total
65-CNP-EXP-ENSE-D-51	TRUST-CNP EXPENSES		\$1,052.22	
Inv# 0224110	\$1,052.22	11/06/23		
8600	AZIZ-LOGAN; TAHIRA		\$50.11	Vend Total
P.O. #	401394 JUL23 MCAP SUPPLIES		\$50.11	PO Total
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL		\$50.11	
Inv# MCAP SUPPLIES	\$50.11	11/14/23		
8180	BANCROFT NEUROHEALTH		\$59,500.60	Vend Total
P.O. #	400484 2023-2024 SPECIAL ED TUITION		\$59,500.60 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN		\$59,500.60 P	
Inv# MOOR1023 OCT 23	\$59,500.60 P	11/14/23		

Batch Number	Batch 1	\$381,448.80	Batch Total
4027	BAYADA HOME HEALTH CARE INC	\$4,025.00	Vend Total
P.O. #	401212 IN-SCHOOL NURSING SERVICES	\$4,025.00 P	PO Total
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING	\$4,025.00 P	
Inv# 18651560 WAMS 10/2	\$542.50 P 11/14/23		
Inv# 18659370 SV 10/5	\$542.50 P 11/14/23		
Inv# 18677389 SV 10/10	\$560.00 P 11/14/23		
Inv# 18677390 MHS 10/12	\$542.50 P 11/14/23		
Inv# 18677391 UES 10/13	\$472.50 P 11/14/23		
Inv# 18695748 MHS 10/26	\$192.50 P 11/14/23		
Inv# 18695749 WAMS 10/19	\$350.00 P 11/14/23		
Inv# 18695750 UES 1018-19	\$822.50 P 11/14/23		
9971	BLICK ART MATERIALS	\$51.95	Vend Total
P.O. #	410376 Fine Art Supplies	\$51.95	PO Total
11-190-100-6100-U-15	INST-SUPPLIES-ART	\$51.95	
Inv# 1365215	\$51.95 11/14/23		
G086	BLUE BEACON INC	\$165.40	Vend Total
P.O. #	401149 BUS WASH	\$165.40	PO Total
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG	\$165.40	
Inv# 3867369	\$34.00 P 11/14/23		
Inv# 4231359	\$131.40 P 11/14/23		
0869	BRETT DINOVI & ASSOCIATES LLC	\$11,798.82	Vend Total
P.O. #	401002 BEHAVIORAL & EDUCATIONAL SVCS	\$375.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$375.00 P	
Inv# 6812018-374 10/8-21	\$375.00 P 11/07/23		
P.O. #	401003 BEHAVIORAL & EDUCATIONAL SVCS	\$4,090.66 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$4,090.66 P	
Inv# 6895082-374 10/8-21	\$215.63 P 11/07/23		
Inv# 6895084-374 10/8-21	\$3,875.03 P 11/07/23		
P.O. #	401004 BEHAVIORAL & EDUCATIONAL SVCS	\$2,814.41 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$2,814.41 P	
Inv# 6812019-374 10/8-21	\$2,814.41 P 11/07/23		
P.O. #	401005 BEHAVIORAL & EDUCATIONAL SVCS	\$460.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$460.00 P	
Inv# 6812016-374 10/8-21	\$460.00 P 11/07/23		
P.O. #	401007 BEHAVIORAL & EDUCATIONAL SVCS	\$4,058.75 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$4,058.75 P	
Inv# 6812017-374 10/8-21	\$4,058.75 P 11/07/23		
B185	BRILL; KELLEY	\$6,612.30	Vend Total
P.O. #	400020 SETTLEMENT AGREEMENT	\$6,612.30 P	PO Total
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$6,612.30 P	
Inv# TUITION PMT#3 11.21	\$6,612.30 P 11/14/23		

Batch Number	Batch 1	\$381,448.80	Batch Total
A638	BRITTON INDUSTRIES INC	\$1,087.50	Vend Total
P.O. #	400779 DISTRICT BLACK MULCH	\$1,087.50	PO Total
11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$1,087.50	
Inv# 1035032-IN	\$543.75 P	11/06/23	
Inv# 1035033-IN	\$543.75 P	11/06/23	
1963	BSN SPORTS LLC	\$1,164.40	Vend Total
P.O. #	400267 HS ATHL GSOCCEK SOCKS	\$373.24 P	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$373.24	
Inv# 922386260	\$373.24	11/14/23	
P.O. #	400269 HS ATHL BSOCCEK SOCKS	\$610.56	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$610.56	
Inv# 922386261	\$610.56	11/14/23	
P.O. #	410441 Physical Education Supplies	\$180.60 P	PO Total
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$180.60	
Inv# 923242921	\$180.60	11/06/23	
2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY	\$5,224.80	Vend Total
P.O. #	400901 2023-2024 VOCATIONAL TUITION	\$5,224.80 P	PO Total
11-000-100-5630-D-24	TUITION-CTY VOCATIONAL-REGULAR	\$2,612.40 P	
Inv# INSTALL 4 DEC	\$2,612.40 P	11/06/23	
11-000-100-5640-D-24	TUITION-CTY VOCATIONAL-SPECIAL	\$2,612.40 P	
Inv# INSTALL 4 DEC	\$2,612.40 P	11/06/23	
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	\$6,482.24	Vend Total
P.O. #	401159 2023-2024 ALTERNATIVE SCHOOL	\$6,482.24 P	PO Total
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL	\$6,482.24 P	
Inv# 240225 OCT 23	\$6,482.24 P	11/14/23	
4184	CASCADE SCHOOL SUPPLIES INC	\$206.78	Vend Total
P.O. #	410257 Fine Art Supplies	\$69.32 P	PO Total
11-190-100-6100-U-15	INST-SUPPLIES-ART	\$69.32	
Inv# 83584	\$69.32	11/14/23	
P.O. #	410375 Fine Art Supplies	\$50.30 P	PO Total
11-190-100-6100-U-15	INST-SUPPLIES-ART	\$50.30	
Inv# 87036	\$50.30	11/14/23	
P.O. #	410457 Fine Art Supplies	\$87.16 P	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART	\$87.16	
Inv# 90999	\$87.16	11/06/23	
8086	CDW-G	\$468.02	Vend Total
P.O. #	400841 PROJECTOR MOUNT	\$468.02	PO Total
11-000-252-6000-D-44	INFO TECH-SUPPLIES	\$468.02	
Inv# LT59324	\$162.12 P	11/14/23	
Inv# MZ15905	\$305.90 P	11/14/23	

Batch Number	Batch 1		\$381,448.80	Batch Total
8232	CERAMIC SUPPLY INC		\$160.28	Vend Total
P.O. #	410461 Fine Art Supplies		\$160.28	PO Total
11-190-100-6100-H-15	INST-SUPPLIES-ART		\$160.28	
Inv# 49219179	\$160.28	11/06/23		
8817	CM3 BUILDING SOLUTIONS INC		\$1,324.00	Vend Total
P.O. #	400577 2023-2024 MAINTENANCE CONTRACT		\$1,324.00 P	PO Total
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$1,324.00 P	
Inv# M17042 NOV23	\$1,324.00 P	11/06/23		
Y606	COUNARD; SHAWN		\$139.95	Vend Total
P.O. #	401395 GRAMMERLY SUBSCRIPTION		\$139.95	PO Total
11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$139.95	
Inv# GRAMMERLY SUBSCRIPT	\$139.95	11/14/23		
4162	DEGLER-WHITING INC		\$1,600.00	Vend Total
P.O. #	401102 BLEACHER REPAIR		\$1,600.00	PO Total
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$1,600.00	
Inv# 20737	\$1,600.00	11/07/23		
4696	EDEN AUTISM SERVICES INC		\$16,818.40	Vend Total
P.O. #	400488 2023-2024 SPECIAL ED TUITION		\$16,818.40 P	PO Total
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI		\$16,818.40 P	
Inv# INV14149 NOV 23	\$15,273.40 P	11/14/23		
Inv# INV14173 NOV 23 EDP	\$1,545.00 P	11/14/23		
0471	FISHER SCIENTIFIC CO LLC		\$5.42	Vend Total
P.O. #	410431 Science Supplies		\$5.42	PO Total
11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$5.42	
Inv# 6604882	\$5.50	11/14/23		
Inv# 7329014	\$5.42	11/14/23		
Inv# 7329015	(\$5.50) P	11/14/23		
X386	GOOSETOWN ENTERPRISES INC		\$1,662.09	Vend Total
P.O. #	400223 BUS RADIO RENTAL RENEWAL		\$1,662.09 P	PO Total
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES		\$1,662.09 P	
Inv# 158490 OCT23	\$1,662.09 P	11/06/23		
1696	GOPHER SPORT		\$3,434.93	Vend Total
P.O. #	400280 HS ATHL PHYS ED SUPPLIES		\$3,434.93	PO Total
11-190-100-6100-H-10	INST-SUPPLIES-PHYS ED		\$3,434.93	
Inv# 303888	\$139.72 P	11/14/23		
Inv# IN302526	\$3,295.21 P	11/14/23		
7415	GRANT BENEFITS SOLUTIONS		\$318.50	Vend Total
P.O. #	400527 FSA MONTHLY SERVICE FEES		\$318.50 P	PO Total
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS		\$318.50 P	
Inv# TPAS-751210 OCT23	\$318.50 P	11/06/23		

Batch Number	Batch 1	\$381,448.80	Batch Total
U832	GROUNDS FOR SCULPTURE	\$357.00	Vend Total
P.O. #	401138 CBI MHS MD INSTRUC TRAVEL	\$357.00	PO Total
11-212-100-580P-H-62	MULT DISB-INSTR-TRAVEL-POST HS	\$357.00	
Inv# 15187960	\$357.00 11/14/23		
6841	GST TRANSPORT CORP	\$26,799.15	Vend Total
P.O. #	400907 23-24 TRANSPORTATION CONTRACT	\$26,799.15 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$26,799.15 P	
Inv# 18542 OCT23	\$26,799.15 P 11/06/23		
Q435	HILLMANN CONSULTING LLC	\$1,520.00	Vend Total
P.O. #	401162 BAKER SCHOOL MOLD TEST MEDIA	\$1,520.00	PO Total
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER	\$1,520.00	
Inv# 113067	\$1,520.00 11/14/23		
0441	HILLMANS BUS SERVICE INC	\$21,674.52	Vend Total
P.O. #	400895 23-24 TRANSPORTATION CONTRACT	\$21,674.52 P	PO Total
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$21,674.52 P	
Inv# 19869 OCT23	\$21,674.52 P 11/06/23		
K521	HOLT MCNALLY & ASSOCIATES INC	\$455.00	Vend Total
P.O. #	400542 PROFESSIONAL AUDIT SERVICES	\$455.00 P	PO Total
11-000-230-3320-D-40	GEN ADMIN-AUDIT FEES-BUSINESS	\$455.00 P	
Inv# 45154 10.31.23	\$455.00 P 11/06/23		
3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$214.00	Vend Total
P.O. #	400837 ARMORLITE CABLE	\$214.00	PO Total
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$214.00	
Inv# 8972251	\$214.00 11/14/23		
5110	HONEYFORD; CYNTHIA	\$33.05	Vend Total
P.O. #	401396 WILSON LANG TRNG MATERIALS	\$33.05	PO Total
11-213-100-6100-M-31	RES ROOM-INST-SUPPLIES	\$33.05	
Inv# WILSON TRNG MATERIAL	\$33.05 11/14/23		
A400	INTERACTIVE KIDS	\$21,505.00	Vend Total
P.O. #	401020 1:1 PARAPROFESSIONAL	\$13,550.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$13,550.00 P	
Inv# 1647 OCTOBER 2023	\$13,550.00 P 11/14/23		
P.O. #	401082 BEHAVIORAL AND 1:1 SVCS	\$7,955.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$7,955.00 P	
Inv# 1635 OCTOBER 2023	\$7,955.00 P 11/07/23		
0626	J W PEPPER & SON INC	\$14.35	Vend Total
P.O. #	400972 WAMS CHORAL MUSIC	\$14.35 P	PO Total
11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC	\$14.35 P	
Inv# 365742451	\$14.35 P 11/14/23		

Batch Number 1	Batch 1	\$381,448.80	Batch Total
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8443 JOHNSON CONTROLS INC \$10,221.00 Vend Total

P.O. # 400579 UES CHILLER MAINTENANCE \$4,998.00 P **PO Total**

11-000-261-420U-D-51 MAINT SCH FACIL-SERVICES-UES \$4,998.00
 Inv# 1-131226351745 \$4,998.00 11/14/23

P.O. # 400688 DIAGNOSTIC VISIT - WAMS \$1,056.00 P **PO Total**

11-000-261-420M-D-51 MAINT SCH FACIL-SERVICES-MIDDL \$1,056.00
 Inv# 1-131336893461 \$1,056.00 11/14/23

P.O. # 400823 WAMS COIL LEAK REPAIR \$4,167.00 P **PO Total**

11-000-261-420M-D-51 MAINT SCH FACIL-SERVICES-MIDDL \$4,167.00
 Inv# 1-131190451495 \$4,167.00 11/14/23

F538 KENCOR INC \$336.00 Vend Total

P.O. # 400035 ELEVATOR INSPECTION WHEELCHAIR \$336.00 P **PO Total**

11-000-261-420B-D-51 MAINT SCH FACIL-SERVICES-BAKER \$56.00 P
 Inv# 78748 OCT23 \$28.00 P 11/06/23
 Inv# 81234 NOV23 \$28.00 P 11/06/23

11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH \$168.00 P
 Inv# 76232 SEP23 \$28.00 P 11/06/23
 Inv# 78644 OCT23 \$84.00 P 11/06/23
 Inv# 78747 OCT23 \$28.00 P 11/06/23
 Inv# 81233 NOV23 \$28.00 P 11/06/23

11-000-261-420R-D-51 MAINT SCH FACIL-SERVICES-ROBTS \$112.00 P
 Inv# 76231 SEP23 \$28.00 P 11/06/23
 Inv# 76233 SEP23 \$28.00 P 11/06/23
 Inv# 78749 OCT23 \$28.00 P 11/06/23
 Inv# 81235 NOV23 \$28.00 P 11/06/23

1796 KINGSWAY LEARNING CENTER \$8,116.48 Vend Total

P.O. # 400486 2023-2024 SPECIAL ED TUITION \$8,116.48 P **PO Total**

11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN \$8,116.48 P
 Inv# 1003935 DEC TUITION \$5,236.48 P 11/06/23
 Inv# 1003980 DEC AIDE \$2,880.00 P 11/06/23

2281 KNIGHT; HOPE \$74.97 Vend Total

P.O. # 401397 7TH GR CHORUS PACTICE TRACKS \$24.99 **PO Total**

11-190-100-6100-M-54 INST-SUPPLIES-VOCAL MUSIC \$24.99
 Inv# DIGITAL PRAC TRACKS \$24.99 11/14/23

P.O. # 401398 MS CHORUS RHYTHM BINGO/KAZOOS \$49.98 **PO Total**

11-190-100-6100-M-54 INST-SUPPLIES-VOCAL MUSIC \$49.98
 Inv# WAMS CHORUS SUPPLIES \$49.98 11/14/23

0344 LEARN WELL \$461.04 Vend Total

P.O. # 401078 HOME INSTRUCTION \$461.04 P **PO Total**

11-150-100-3200-D-36 HOME INSTRUC-PURCH PROF ED SER \$461.04 P
 Inv# INV158974 \$461.04 P 11/06/23

Batch Number	Batch 1	\$381,448.80	Batch Total
X041	MAGELLAN HEALTHCARE INC	\$4,208.85	Vend Total
P.O. #	400586 EPA SERVICE AGREEMENT	\$4,208.85 P	PO Total
11-000-251-3400-D-43	CENTRAL SERV-PURCH TECH-PERSON	\$4,208.85 P	
Inv# 0031254887	11.8.23 \$4,208.85 P 11/14/23		
E083	MCCARTHY TIRE COMPANY OF PHILADELPHIA	\$548.22	Vend Total
P.O. #	400191 TIRES	\$548.22 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$548.22 P	
Inv# 103-19203	\$548.22 P 11/14/23		
V902	MIKES GARAGE INC	\$130.00	Vend Total
P.O. #	401150 EXHAUST LEAK REPAIR BUS 47	\$130.00	PO Total
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG	\$130.00	
Inv# J010495	\$130.00 11/14/23		
8167	MUSIC & ARTS CENTERS	\$1,803.24	Vend Total
P.O. #	301897 HS BAND SUPPLIES	\$239.20 P	PO Total
11-190-100-610B-H-09	INST-SUPPLIES-MUSIC-BAND	\$239.20 P	
Inv# INV040773612	\$239.20 P 11/14/23		
P.O. #	400352 HS BAND SUPPLIES	\$1,337.61 P	PO Total
11-190-100-610B-H-09	INST-SUPPLIES-MUSIC-BAND	\$1,337.61 P	
Inv# CN001274031	(\$33.05) P 11/06/23		
Inv# INV039912342	\$279.77 P 11/06/23		
Inv# INV039912342	\$279.77 P 11/06/23		
Inv# INV040038956	\$74.37 P 11/06/23		
Inv# INV040055014	\$480.00 P 11/06/23		
Inv# INV040186792	\$140.00 P 11/06/23		
Inv# INV040424865	\$91.74 P 11/06/23		
Inv# INV040673488	\$25.01 P 11/14/23		
P.O. #	400353 HS INSTRUMENT REPAIR	\$124.84 P	PO Total
11-190-100-5900-H-09	INSTR-MISC PURCH SERV-MUSIC	\$124.84 P	
Inv# INV039294840	\$104.00 P 11/06/23		
Inv# INV039726106	\$20.84 P 11/06/23		
P.O. #	400958 TIME RELEASE BAND SUPPLIES	\$101.59 P	PO Total
11-190-100-6100-U-09	INST-SUPPLIES-MUSIC-INSTRUMENT	\$101.59 P	
Inv# INV040660413	\$101.59 P 11/14/23		
2883	MY OWN TWO HANDS LLC	\$5,544.00	Vend Total
P.O. #	400995 TVI O&M SERVICES	\$5,544.00 P	PO Total
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP	\$5,544.00 P	
Inv# OCTOBER 2023	\$5,544.00 P 11/06/23		
7021	NASCO EDUCATION	\$2,400.52	Vend Total
P.O. #	410260 Fine Art Supplies	\$1,212.92 P	PO Total
11-190-100-6100-U-15	INST-SUPPLIES-ART	\$1,212.92	
Inv# 483003	\$920.92 P 11/14/23		
Inv# 485422	\$292.00 P 11/14/23		

Batch Number	1	Batch	1	\$381,448.80	Batch Total
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7021	NASCO EDUCATION	\$2,400.52	Vend Total
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P.O. #	410378 Fine Art Supplies	\$1,142.97	P PO Total
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11-190-100-6100-U-15	INST-SUPPLIES-ART		\$1,142.97
Inv# 499380		\$961.77	P 11/14/23
Inv# 515975		\$168.00	P 11/14/23
Inv# 525772		\$13.20	P 11/14/23

P.O. #	410427 Special Needs	\$12.71	P PO Total
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11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$12.71
Inv# 526693		\$12.71	P 11/06/23

P.O. #	410460 Fine Art Supplies	\$31.92	P PO Total
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11-190-100-6100-H-15	INST-SUPPLIES-ART		\$31.92
Inv# 525343		\$31.92	P 11/06/23

A471	NEW HOPE ACADEMY	\$4,550.00	Vend Total
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P.O. #	400502 2023-2024 SPECIAL ED TUITION	\$4,550.00	P PO Total
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11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN		\$4,550.00
Inv# INSTALLMENT #4 DEC		\$4,550.00	P 11/06/23

5171	NEW JERSEY TECHNOLOGY & ENGINEERING EDUC	\$962.50	Vend Total
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P.O. #	401213 ROWE-WORKSHOP REGISTRATION	\$175.00	P PO Total
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11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL		\$175.00
Inv# 10.27.23 P ROWE REG		\$175.00	P 11/06/23

P.O. #	401215 BENTON-WORKSHOP REGISTRATION	\$787.50	P PO Total
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11-000-221-5800-D-42	ASST SUPT-TRAVEL		\$787.50
Inv# 10.27 BARTON REG		\$225.00	P 11/06/23
Inv# 10.27 NUCIFORE REG		\$225.00	P 11/06/23
Inv# 10.27 PELTIER REG		\$225.00	P 11/06/23
Inv# 10.27 STOLZER REG		\$112.50	P 11/06/23

X698	NOGUERA; JESSICA	\$50.00	Vend Total
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P.O. #	401399 STN MEMBERSHIP REIMBURSEMENT	\$50.00	P PO Total
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11-190-100-6100-H-06	INST-SUPPLIES-IND TECH		\$50.00
Inv# STN MEMBERSHIP		\$50.00	P 11/14/23

8062	NRG BUSINESS MARKETING LLC	\$799.69	Vend Total
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P.O. #	400666 ACES NATURAL GAS	\$799.69	P PO Total
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11-000-262-6210-D-51	CUSTODIAL-ENERGY-NATURAL GAS		\$799.69
Inv# HS33909329 OCT23		\$237.07	P 11/14/23
Inv# HS33909330 OCT23		\$70.00	P 11/14/23
Inv# HS33909477 OCT23		\$144.54	P 11/14/23
Inv# HS33922891 OCT23		\$18.47	P 11/14/23
Inv# HS33922892 OCT23		\$75.17	P 11/14/23
Inv# HS33923138 OCT23		\$80.43	P 11/14/23
Inv# HS33923140 OCT23		\$44.82	P 11/14/23
Inv# HS33923354 OCT23		\$129.19	P 11/14/23

Batch Number	1	Batch 1	\$381,448.80	Batch Total
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2807	PAPARONE; TONI	\$21.25	Vend Total
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P.O. #	401400 HS ART SUPPLIES	\$21.25	PO Total
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11-190-100-6100-H-15	INST-SUPPLIES-ART	\$21.25	
Inv# HS ART SUPPLIES		\$21.25	11/14/23

8659	PARA PLUS TRANSLATIONS INC	\$105.00	Vend Total
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P.O. #	401174 CHINESE INTERPRETER REP MTG	\$105.00	PO Total
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11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$105.00	
Inv# 173105		\$105.00	11/14/23

8265	PEDRONI FUEL COMPANY	\$2,908.18	Vend Total
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P.O. #	400361 GASOLINE FOR B&G VEHICLES	\$2,908.18 P	PO Total
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11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$2,908.18 P	
Inv# 586301 10.30.23		\$2,908.18 P	11/06/23

7746	POWELL; SUSAN M	\$77.00	Vend Total
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P.O. #	401401 STUDENT INCENTIVES	\$77.00	PO Total
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11-190-100-6100-U-01	REG INST-SUPPLIES	\$77.00	
Inv# STUDENT INCENTIVES		\$77.00	11/14/23

6881	PRIM CHIOLAN; ASHLEY L	\$40.00	Vend Total
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P.O. #	401402 10.17.23 PD REGISTRATION REIMB	\$40.00	PO Total
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11-000-219-5800-D-24	CST-TRAVEL/CONFERENCES	\$40.00	
Inv# 10.17 PD REG REIMB		\$40.00	11/14/23

1978	PSE&G	\$70,049.07	Vend Total
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P.O. #	400717 23-24 ELECTRIC & GAS	\$70,049.07 P	PO Total
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11-000-262-6210-D-51	CUSTODIAL-ENERGY-NATURAL GAS	\$1,632.27 P	
Inv# OCT23 GAS		\$1,632.27 P	11/14/23

11-000-262-6220-D-51	CUSTODIAL-ENERGY-ELECTRICITY	\$68,416.80 P	
Inv# OCT23 ELECTRIC		\$68,416.80 P	11/14/23

A198	QUINN; GAVIN	\$147.45	Vend Total
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P.O. #	401403 10.19.23 UES SCIENCE SUPPLIES	\$147.45	PO Total
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11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE	\$147.45	
Inv# UES SCIENCE SUPPLIES		\$147.45	11/14/23

9995	REALLY GOOD STUFF INC	\$143.85	Vend Total
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P.O. #	410156 Teaching Aids	\$299.70 P	PO Total
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11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$299.70	
Inv# 8374483		\$299.70	11/06/23

P.O. #	410407 Teaching Aids	(\$223.34) P	PO Total
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11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	(\$223.34) P	
Inv# 8382523		(\$407.26) P	11/14/23
Inv# 8382854		\$183.92 P	11/14/23

Batch Number	1	Batch 1	\$381,448.80	Batch Total
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9995	REALLY GOOD STUFF INC	\$143.85	Vend Total
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P.O. #	410417 Teaching Aids	\$67.49	P	PO Total
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11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$67.49		
Inv# 8359760		\$67.49		11/06/23

2862	RICOH USA INC	\$4,629.30	Vend Total
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P.O. #	400025 HS TEACHERS ROOM COPIERS	\$1,110.10	P	PO Total
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11-190-100-5900-H-01	INST-MISC PURCH SERVICES	\$1,110.10	P	
Inv# 107759520 NOV23		\$1,110.10	P	11/14/23

P.O. #	400027 UES/ROB/HS GUIDANCE COPIERS	\$991.08	P	PO Total
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11-000-218-5900-H-27	GUIDANCE-MISC PURCH SERVICES	\$162.83	P	
Inv# 107740544 NOV23		\$162.83	P	11/06/23

11-000-240-5900-U-49	SCH ADMIN-MISC PURCH SERV-PRIN	\$146.25	P	
Inv# 107740544 NOV23		\$146.25	P	11/06/23

11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS	\$341.00	P	
Inv# 107740544 NOV23		\$341.00	P	11/06/23

11-190-100-5900-U-01	INSTR-MISC PURCH SERV	\$341.00	P	
Inv# 107740544 NOV23		\$341.00	P	11/06/23

P.O. #	400028 CENTRAL DUPLICATING MACHINES	\$2,528.12	P	PO Total
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11-000-251-5920-D-40	CENTRAL SERV-MISC PURCH SERV	\$278.09	P	
Inv# 107759522 NOV23		\$278.09	P	11/14/23

11-190-100-5900-D-40	INSTR-MISC PURCH SERV-BUSINESS	\$2,250.03	P	
Inv# 107759522 NOV23		\$2,250.03	P	11/14/23

6595	RIVERSIDE NAPA	\$544.23	Vend Total
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P.O. #	400189 PARTS FOR TRANSPORTATION	\$544.23	P	PO Total
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11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$544.23	P	
Inv# 2709-798645		\$53.19	P	11/06/23
Inv# 2709-799133		\$88.45	P	11/06/23
Inv# 2709-799525		\$44.97	P	11/06/23
Inv# 2709-799769		\$34.99	P	11/06/23
Inv# 2709-799771		\$281.94	P	11/06/23
Inv# 2709-800314		\$40.69	P	11/14/23

2090	SAFETY KLEEN SYSTEMS INC	\$344.00	Vend Total
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P.O. #	400315 BLANKET PO FOR SUPPLIES	\$344.00	P	PO Total
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11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$344.00	P	
Inv# 93097170		\$344.00	P	11/14/23

8631	SAVVAS LEARNING COMPANY LLC	\$393.31	Vend Total
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P.O. #	400687 2023-2024 NON-PUBLIC TEXTBOOKS	\$393.31	P	PO Total
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20-501-100-6400-F-39	NONPUB TEXT-MFS	\$393.31	P	
Inv# 7028559245		\$393.31	P	11/06/23

Batch Number	1	Batch 1		\$381,448.80	Batch Total
3839	SCHOOL HEALTH CORPORATION			\$105.91	Vend Total
P.O. #	410442	Physical Education Supplies		\$37.26 P	PO Total
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$37.26	
	Inv# 4265731-00	\$52.21	11/07/23		
	Inv# 4277996-00	(\$14.95) P	11/07/23		
P.O. #	410490	Health and Trainer Supplies		\$68.65 P	PO Total
	11-000-213-6100-M-47	HEALTH SERV-SUPPLIES		\$68.65	
	Inv# 4271124-00	\$68.65	11/06/23		
H893	SCHOOL PRIDE LTD			\$100.00	Vend Total
P.O. #	400739	TRACK RECORD BOARD UPDATE		\$65.00	PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$65.00	
	Inv# 93667	\$65.00	11/06/23		
P.O. #	401118	HS ATHL RECORD UPDATE		\$35.00 P	PO Total
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$35.00	
	Inv# 94392	\$35.00	11/06/23		
5477	SCHOOL SPECIALTY LLC			\$1,209.22	Vend Total
P.O. #	400920	IDEA PRESCH GRANT SUPPLIES		\$617.08 P	PO Total
	20-250-100-6000-D-24	IDEA PRESCH-INSTR SUPPLIES		\$617.08	
	Inv# 208133338491	\$617.08	11/14/23		
P.O. #	410280	Science Supplies		\$12.24 P	PO Total
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$12.24 P	
	Inv# 208133097096	\$12.24 P	11/14/23		
P.O. #	410377	Fine Art Supplies		\$30.78 P	PO Total
	11-190-100-6100-U-15	INST-SUPPLIES-ART		\$30.78	
	Inv# 208133030741	\$30.78	11/14/23		
P.O. #	410426	Special Needs		\$133.70 P	PO Total
	11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$133.70	
	Inv# 308104421798	\$133.70	11/07/23		
P.O. #	410482	Fine Art Supplies		\$101.76 P	PO Total
	11-190-100-6100-M-15	INST-SUPPLIES-ART		\$101.76	
	Inv# 208133339784	\$101.76	11/14/23		
P.O. #	410485	Fine Art Supplies		\$93.35 P	PO Total
	11-190-100-6100-U-15	INST-SUPPLIES-ART		\$93.35	
	Inv# 308104439858	\$93.35	11/14/23		
P.O. #	410486	General Classroom Supplies		\$112.34 P	PO Total
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$112.34	
	Inv# 208133342376	\$112.34	11/14/23		
P.O. #	410487	General Classroom Supplies		\$107.97 P	PO Total
	11-230-100-6100-S-34	REMEDIAL-INSTUC-SUPP-GEN		\$107.97	
	Inv# 208133343213	\$107.97	11/14/23		

Batch Number	Batch 1	\$381,448.80	Batch Total
Q524	SCIENCE EXPLORERS INC	\$2,079.00	Vend Total
P.O. #	401177 09/25/23 - MINI SCIENCE CAMP	\$2,079.00	PO Total
62-830-100-5900-D-73	SUMM ENRICH-MISC PURCH SERV	\$2,079.00	
Inv# 7547	\$2,079.00 11/14/23		
E212	SCREENCASTIFY LLC	\$6,420.00	Vend Total
P.O. #	400382 SCREENCASTIFY SUBSCRIPTION REN	\$6,420.00	PO Total
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$6,420.00	
Inv# SC-704855	\$6,420.00 11/06/23		
8032	SHOP RITE SUPERMARKETS OF CHERRY HILL	\$19.33	Vend Total
P.O. #	400206 TIME PURCHASE AGREEMENT	\$19.33 P	PO Total
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES	\$19.33 P	
Inv# 05940128191 11.6.23	\$1.50 P 11/14/23		
Inv# 05940128770 11.6.23	\$17.83 P 11/14/23		
E134	SJ BEHAVIOR SERVICES LLC	\$6,761.25	Vend Total
P.O. #	401018 BEHAVIORAL & EDUCATIONAL SVCS	\$2,400.00 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$2,400.00 P	
Inv# 10/30-11/8 52 HRS	\$2,400.00 P 11/14/23		
P.O. #	401019 BCBA CONSULTATION SVCS	\$2,572.50 P	PO Total
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$2,572.50 P	
Inv# 10/30-11/8 36.5 HR	\$2,572.50 P 11/14/23		
P.O. #	401036 BEHAVIORAL & EDUCATIONAL SVCS	\$1,788.75 P	PO Total
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$1,788.75 P	
Inv# 10/30-11/8 39.75 HRS	\$1,788.75 P 11/14/23		
P281	SKYLIGHT PUBLISHING	\$391.00	Vend Total
P.O. #	400924 HS MATH TEXTBOOK	\$391.00	PO Total
11-190-100-6100-H-08	INST-SUPPLIES-MATH	\$391.00	
Inv# 0410138	\$391.00 11/06/23		
A374	SPORTSFIELD SPECIALITIES INC	\$78.00	Vend Total
P.O. #	401115 HS ATHL REPL WHEEL FH CAGE	\$78.00	PO Total
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$78.00	
Inv# 73053	\$78.00 11/14/23		
5939	STAPLES BUSINESS ADVANTAGE	\$217.96	Vend Total
P.O. #	410316 Office/Computer Supplies	(\$6.93) P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	(\$6.93) P	
Inv# 3546927137	(\$6.93) P 11/14/23		
P.O. #	410343 Office/Computer Supplies	\$28.19 P	PO Total
11-190-100-6100-H-08	INST-SUPPLIES-MATH	\$28.19	
Inv# 3546049540	\$28.19 11/06/23		

Batch Number	1	Batch 1	\$381,448.80	Batch Total
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5939	STAPLES BUSINESS ADVANTAGE	\$217.96	Vend Total
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P.O. #	410357	Office/Computer Supplies	\$196.70	P	PO Total
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11-190-100-6100-M-08	INST-SUPPLIES-MATH	\$196.70	11/06/23
Inv# 3546049558		\$196.70	

2884	STEARNS SCHMEHL	\$640.00	Vend Total
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P.O. #	401017	HS GRADUATION RENTAL	\$640.00	PO Total
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11-190-100-6100-H-49	INST-SUPPLIES-GRADUATION	\$640.00	11/14/23
Inv# GOLF CART RENTAL		\$640.00	

9748	TELESYSTEM	\$2,981.54	Vend Total
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P.O. #	400156	DISTRICT TELEPHONE SERVICE	\$2,981.54	P	PO Total
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11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$2,981.54	P
Inv# 1090629	11/1/23	\$2,981.54	P

A287	TEXTHELP INC	\$1,984.50	Vend Total
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P.O. #	400692	READ&WRITE ANNUAL SUBSCRIPTION	\$1,984.50	PO Total
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11-000-219-3900-D-44	CST-OTH PURCH PROF TECH SERV	\$1,984.50	11/07/23
Inv# 69895		\$1,984.50	

Z762	TLC LANDSCAPE CO	\$30,361.00	Vend Total
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P.O. #	400569	GROUNDS SERVICE 2023-2024	\$30,361.00	P	PO Total
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11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S	\$30,361.00	P
Inv# 6264	OCT 2023	\$30,361.00	P

B338	TRI-COUNTY TERMITE & PEST CONTROL INC	\$247.45	Vend Total
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P.O. #	400525	ANNUAL PEST SERVICES	\$247.45	P	PO Total
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11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$247.45	P
Inv# 834519	11.6.23	\$35.35	P
Inv# 834520	11.6.23	\$35.35	P
Inv# 834521	11.6.23	\$35.35	P
Inv# 834522	11.6.23	\$35.35	P
Inv# 834523	11.6.23	\$35.35	P
Inv# 834524	11.6.23	\$35.35	P
Inv# 834525	11.6.23	\$35.35	P

6660	UNITED SUPPLY CORPORATION	\$266.62	Vend Total
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P.O. #	410036	Teaching Aids	\$28.44	P	PO Total
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11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$28.44	11/06/23
Inv# 662838		\$28.44	

P.O. #	410038	Fine Art Supplies	\$39.84	P	PO Total
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11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$39.84	11/06/23
Inv# 662837		\$39.84	

P.O. #	410198	Science Supplies	\$57.28	P	PO Total
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11-190-100-6100-D-12	INST-SUPPLIES-SCIENCE	\$57.28	11/14/23
Inv# 670016		\$57.28	

Batch Number	Batch 1		\$381,448.80	Batch Total
6660	UNITED SUPPLY CORPORATION		\$266.62	Vend Total
P.O. #	410271 Science Supplies		\$103.98 P	PO Total
11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$103.98	
Inv# 670124		\$69.32 P	11/14/23	
Inv# B670124-1		\$34.66 P	11/14/23	
P.O. #	410432 Science Supplies		\$37.08 P	PO Total
11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$37.08	
Inv# 681272		\$37.08	11/14/23	
0939	VINCENZOS PIZZA		\$92.99	Vend Total
P.O. #	401230 BOE MEETING SUPPLIES		\$92.99	PO Total
11-000-230-6300-D-39	GEN ADMIN-BOE IN-HOUSE MTG EXP		\$92.99	
Inv# 10/17 BOE MTG SUPP		\$92.99	11/14/23	
9264	W B MASON CO INC		\$616.44	Vend Total
P.O. #	410086 Copy Duplicator Supplies		\$668.80 P	PO Total
11-190-100-6100-D-01	INST-SUPPLIES-GEN INST		\$668.80 P	
Inv# 242286083		\$668.80 P	11/14/23	
P.O. #	410261 Fine Art Supplies		(\$52.36) P	PO Total
11-190-100-6100-U-15	INST-SUPPLIES-ART		(\$52.36) P	
Inv# CM2226169		(\$52.36) P	11/14/23	
2174	WARDS NAT SCI ESTAB INC		\$94.37	Vend Total
P.O. #	410233 Science Supplies		\$29.32 P	PO Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$29.32 P	
Inv# 8814386773		\$29.32 P	11/06/23	
P.O. #	410247 Science Supplies		\$29.32 P	PO Total
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$29.32 P	
Inv# 8814386744		\$29.32 P	11/06/23	
P.O. #	410285 Science Supplies		\$35.73 P	PO Total
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$35.73 P	
Inv# 8814448560		\$35.73 P	11/06/23	
I455	WAWA INC		\$872.67	Vend Total
P.O. #	401185 HEALTH FAIR VENDOR CATERING		\$872.67	PO Total
11-000-251-6000-D-43	CENTRAL SERV-SUPPLIES-PERSONNE		\$872.67	
Inv# 41734		\$872.67	11/14/23	
8648	WEGMANS FOOD MARKETS INC		\$186.70	Vend Total
P.O. #	400208 TIME PURCHASE AGREEMENT		\$69.86 P	PO Total
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES		\$69.86 P	
Inv# 6001-4110-0006-2815		\$69.86 P	11/06/23	
P.O. #	400255 BOE SUPPLIES		(\$0.20) P	PO Total
11-000-230-6100-D-41	BOARD EXP-SUPPLIES-SUPT		(\$0.20) P	
Inv# ACCT# 2724 10.18.23		(\$0.20) P	11/14/23	

Batch Number	Batch 1		\$381,448.80	Batch Total
8648	WEGMANS FOOD MARKETS INC		\$186.70	Vend Total
P.O. #	400533 LIFE SKILLS - MD PROGRAM		\$117.04 P	PO Total
11-212-100-6100-U-62	MULT DISAB-INSTR-SUPPLIES		\$117.04 P	
Inv# 6001-4110-0006-2807		\$17.24 P		11/14/23
Inv# 6001-4110-0006-2807		\$99.80 P		11/14/23
5592	WILSON LANGUAGE TRAINING CORP		\$5,000.00	Vend Total
P.O. #	400567 STAFF TRAINING		\$5,000.00 P	PO Total
20-272-200-5000-D-42	TITLE IIA-TCHR TRAIN-SUPP SERV		\$5,000.00 P	
Inv# INV44141		\$5,000.00 P		11/06/23
2830	WOLFINGTON BODY COMPANY INC		\$2,423.49	Vend Total
P.O. #	400192 PARTS FOR TRANSPORTATION		\$2,423.49 P	PO Total
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES		\$2,423.49 P	
Inv# 139356M		\$456.16 P		11/06/23
Inv# 139483M		\$69.42 P		11/06/23
Inv# 139527M		\$185.70 P		11/06/23
Inv# 139598M		\$29.61 P		11/06/23
Inv# 139652M		\$72.30 P		11/06/23
Inv# 139727M		\$16.88 P		11/06/23
Inv# 139840M		\$760.84 P		11/06/23
Inv# 139904M		\$146.07 P		11/06/23
Inv# 139910M		\$32.85 P		11/06/23
Inv# 140058M		\$217.23 P		11/14/23
Inv# 140084M		\$190.36 P		11/14/23
Inv# 140106M		\$246.07 P		11/14/23

Total for Report =
\$381,448.80

Child Nutrition Program Monthly Bills - Last month

9/1/2023 through 9/30/2023

10/27/2023

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Date	Num	Description	Memo	Category	Amount
9/12/2023	DEP	AELIYA RAZA RETURN	PAYMENT PO...	LSALD	-400.00
9/13/2023	DEP	SAID DIAB RETURN	PAYMENT PO...	LSALD	-50.00
9/14/2023	DEP	AIMEE DENGLER	PAYMENT PO...	LSALD	-100.00
9/14/2023	DEP	DRIEANNE PEARSON	PAYMENT PO...	LSALD	-50.00
9/15/2023	DEP	JACKIE BILODEAU RETURN	PAYMENT PO...	LSALD	-30.00
9/19/2023	DEP	KAMILI LEATH RETURN	PAYMENT PO...	LSALD	-60.00
9/21/2023	DEP	ALEXANDER WIXTED RET...	PAYMENT PO...	LSALD	-94.00
9/22/2023	DEP	MARISSA COFFARO RETU...	PAYMENT PO...	LSALD	-25.00
9/22/2023	DEP	SANA HANAFY RETURN	PAYMENT PO...	LSALD	-100.00
9/22/2023	DEP	SANA HANAFY RETURN	PAYMENT PO...	LSALD	-50.00
9/22/2023	DEP	AMY COHEN RETURN	PAYMENT PO...	LSALD	-400.00
9/23/2023	DEP	JAMES MCGOWAN RETURN	PAYMENT PO...	LSALD	-200.00
9/23/2023	DEP	SAID DIAB RETURN	PAYMENT PO...	LSALD	-50.00
9/27/2023	DEP	JENNIFER CULLIGAN RETU...	PAYMENT PO...	LSALD	-20.00
9/1/2023 - 9/30/2023					-1,629.00

OVERALL TOTAL	-1,629.00
TOTAL INFLOWS	0.00
TOTAL OUTFL...	-1,629.00
NET TOTAL	-1,629.00

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School Threat Assessment Teams
Sep 23
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[See **POLICY ALERT No. 231**]

2419 SCHOOL THREAT ASSESSMENT TEAMS

The Board of Education shall establish a threat assessment team at each school in the district pursuant to N.J.S.A. 18A:17-43.4. The purpose of a threat assessment team shall be to provide school teachers, administrators, and other staff with assistance in identifying students of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk, to prevent targeted violence in the school, and ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Threat assessment teams established pursuant to N.J.S.A. 18A:17-43.4.a., ~~and~~ this Policy, **and Regulation 2419** must be multidisciplinary in membership and, to the extent possible, ~~shall~~ **must** include the following individuals:

1. A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
2. A teaching staff member;
3. A ~~school~~ Principal or other senior school administrator;
4. A safe schools resource officer or school employee who serves as a school liaison to law enforcement; and
5. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440, in the event that the school safety specialist is not already a school administrator or school employee required to be a part of the threat assessment team pursuant to N.J.S.A. 18A:17-43.4.b.(5).

Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team.



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School Threat Assessment Teams

Nothing contained in N.J.S.A. 18A:17-43.4 shall be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the effective date pursuant to N.J.S.A. **18A:17-43.3** ~~18A:14-43.4~~ (August 1, 2022).

This Policy and Regulation 2419, pursuant to N.J.S.A. **18A:17-43.5**, are required pursuant to N.J.S.A. ~~18A:17-43.4~~, shall be aligned with the **Guidance on the Establishment of Behavioral Threat Assessment and Management Teams (BTAM) 2023 (Guidance)** guidelines developed by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:17-43.6. and shall include, but need not be limited to:

1. ~~Guidance for students, teaching staff members, and all school staff members regarding the recognition of threatening or aberrant behavior in a student that may represent a threat to the school community;~~
2. ~~The designation of members of the school community to whom threatening behavior shall be reported;~~
3. ~~The development and implementation of policies concerning the assessment and intervention of students whose behavior poses a threat to the safety of the school community, and appropriate actions to be taken, including available social, developmental, and law enforcement resources, for students whose behavior is identified as posing a threat to the safety of the school community;~~
4. ~~Coordination and consultation with the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440; and~~
5. ~~The threat assessment team shall not disclose or disseminate any information obtained during their assessment beyond the purpose for which the information was provided to the threat assessment team, except that the threat assessment team is authorized to disclose the information to applicable agencies to pursue appropriate action pursuant to N.J.S.A. 18A:17-43.5.a.(3) for any student whose behavior is identified as posing a threat to the safety of the school community.~~



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School Threat Assessment Teams

The school district shall structure the threat assessment teams to best meet the needs and resources available, which may include school-based teams and/or district-level teams.

The Superintendent or designee will build a behavioral threat assessment and management program that will: establish a multi-disciplinary team; define prohibited and concerning behaviors; create a central reporting mechanism; define a threshold for law enforcement intervention; establish threat assessment procedures; develop risk management options; create and promote safe school climates; and conduct training for all stakeholders.

The threat assessment and management process will include: the threat assessment team's actions when first learning of a new report or threat; screening the case; gathering information; organizing and analyzing information; making the assessment; developing and implementing a case management/intervention plan; re-assessing and case monitoring; and documenting and closing the case.

When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 Plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws.

Each member of the threat assessment team **must attend** ~~shall participate in~~ training **in accordance with** ~~provided by the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.43,~~ **this and Policy, and Regulation 7440** that is consistent with the **Guidance** ~~guidelines~~ developed by the NJDOE pursuant to N.J.S.A. 18A:17-43.6. **Training must be coordinated with the New Jersey Department of Education, Office of School Preparedness and Emergency Planning (OSPEP).** The training shall ensure the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training shall, at a minimum, include training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.



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~~The NJDOE, in consultation with State law enforcement agencies and the New Jersey Office of Homeland Security and Preparedness, shall develop guidelines for school districts regarding the establishment and training of threat assessment teams pursuant to N.J.S.A. 18A:17-43.4 et seq. The NJDOE shall provide training through the New Jersey School Safety Specialist Academy established pursuant to N.J.S.A. 18A:17-43.2. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3 and Policy 7440 shall provide training to school staff consistent with the training and guidelines provided by the NJDOE.~~

Should a threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512 – Harassment, Intimidation, or Bullying for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act.

Should a threat assessment team become aware of a bias-related act, the team should implement Policy and Regulation 8465 – Bias Crimes and Bias-Related Acts on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320 – Cooperation With Law Enforcement Agencies.

Questions and concerns about Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) protections often arise as part of the threat assessment planning process. The threat assessment teams must understand how to balance the safety of the school with the privacy of individual students. These laws should not be an impediment to threat assessment and management.

N.J.S.A. 18A:17-43.3; 18A:17-43.4; 18A:17-43.5; 18A:17-43.6

Guidance on the Establishment of Behavioral Threat Assessment and Management Teams (BTAM) 2023

Adopted:



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Sep 23
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[See POLICY ALERT No. 231]

R 2419 SCHOOL THREAT ASSESSMENT TEAMS

A. Definitions

1. “Aberrant behavior” means behavior atypical for the person or situation and causes concern for the safety or well-being of those involved. Aberrant behavior for an individual involves actions, statements, communications, or responses that are unusual for the person or situation; or actions which could lead to violence toward self or others; or are reasonably perceived as threatening or causing concern for the well-being of the person.
2. “Behavioral Threat Assessment and Management (BTAM)” means a proactive approach to identify, assess, and provide appropriate interventions and resources for individuals who display a behavior that elicits concern for the safety of themselves or others. (U.S. Secret Service National Threat Assessment Center.)
3. “Concerning behavior” means an observable behavior that elicits concerns in bystanders regarding the safety of an individual or those around them. Behaviors that may elicit concern can include unusual interests in violent topics, conflicts between classmates, increased anger, increased substance use, or other noteworthy changes in behavior (e.g., depression or withdrawal from social activities). Some concerning behaviors may be defined as prohibited behaviors and should trigger an immediate response. Prohibited behaviors can include threats, weapons violations, and other aggressive or violent behavior. Concerning behavior does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.



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4. “Concerning communication” means unusual, bizarre, threatening, or violent communication made by an individual or a group that elicit concerns for the safety or wellbeing of the individual or others. Concerning communication may allude to violent intentions, violence as a means to solve a problem, justifying violent acts, unusual interest in weapons, personal grievances, or other inappropriate interests. Concerning communications may also allude to hopelessness or suicide. Concerning communications may be made in the form of written or oral statements, gestures, or visual/electronic media. Communications may be considered concerning regardless of whether a direct verbal threat is expressed. Concerning communication does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.
 5. “Multidisciplinary Threat Assessment Team” means a team composed of highly trained school personnel with diverse positions, backgrounds, and experience. The team will receive reports about a concerning person and situations, gather additional information, assess the risk posed to the community, and develop intervention and management strategies to mitigate any risk of harm.
 6. “Targeted violence” means a premeditated act of violence directed at a specific individual, group, or location regardless of motivation and generally unrelated to other criminal activity.
- B. Multidisciplinary Threat Assessment Team
1. Threat Assessment Team Members
 - a. In accordance with N.J.S.A. 18A:17-43.4, the threat assessment team established by the Board of Education shall be multidisciplinary in membership and, to the extent possible, must include the following individuals:
 - (1) A Principal or other senior school administrator;



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- (2) A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
 - (3) A safe-schools resource officer or school employee who serves as a school liaison to law enforcement;
 - (4) The school safety specialist (designated pursuant to N.J.S.A. 18A:17-43.3); and
 - (5) A teaching staff member.
- b. Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team. If a student has an Individualized Education Program (IEP), 504 plan, and/or functional behavioral assessment (FBA) plan, the threat assessment team must consult with the appropriate staff or team to determine whether the reported behavior is already part of known baseline behavior or is already being managed under the student's IEP, 504 plan, or FBA plan and addressed in a manner that is required by N.J.A.C. 6A:14 and all other Federal and State special education laws.
- c. The district may choose to name the threat assessment team in a manner that suits the school community needs.

2. Threat Assessment Team Structure

- a. The district can structure the threat assessment teams to best meet the needs and resources available. This may include:
- (1) **School-Based Teams:** The district may opt to develop teams for each school comprised of those members fulfilling the assigned roles identified in the law in each of its schools.



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- (2) District-Level Team: The district may choose to develop one central team designated to serve each school in cases where staffing at individual schools is not sufficient to meet the membership requirements of the law. In such cases, the district may choose to operate smaller teams trained in the threat assessment process in each school, which can screen cases to determine which situations to refer to the District-Level Team. If the district uses this model, the district must ensure representation of those staff members from the involved school as identified by the law to the fullest extent possible when conducting an assessment.
- (3) District-Level Team and School-Based Teams: The district may have one central team that provides oversight, consistency, and accountability for all threat assessment processes including threats impacting the entire district. School-Based Teams address cases in each school building, while ensuring all information is shared with the District-Level Team.

C. Building a K-12 Behavioral Threat Assessment and Management Program

The district shall implement the following steps in developing a Behavioral Threat Assessment and Management Program.

1. Step 1: Establish a Multidisciplinary Team
 - a. Identify team membership pursuant to N.J.S.A. 18A:17-3.4.
 - b. Designate a team leader.
 - c. Establish team procedures and protocols.
 - d. Meet on a regular basis and as needed.



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2. Step 2: Define Prohibited and Concerning Behaviors
 - a. Establish policy defining prohibited behaviors
 - (1) These definitions should be included in the code of student conduct policy and shared with staff, parents, and students.
 - b. Identify other behaviors for screening or intervention.
 - c. Define threshold for intervention.
 - (1) The threshold should be relatively low so that teams can identify individuals in distress before the behavior escalates into a violent behavior.
3. Step 3: Create a Central Reporting Mechanism
 - a. Establish one or more anonymous reporting mechanisms.
 - (1) Examples include a mobile application, a dedicated email address or phone number, or on the district website.
 - b. Provide training and guidance to encourage reporting.
 - (1) Students, teachers, staff, school resource officers, and parents should be provided awareness training and guidance on recognizing behaviors of concern, their roles and responsibilities in reporting the behavior, and how to report the information.
 - c. Ensure availability to respond.
 - d. Utilize an Initial Report to collect the threat, concerning behavior, etc.
4. Step 4: Define Threshold for Law Enforcement Intervention
 - a. Most reports can be handled by the School-Based Team.



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- b. Establish which behaviors should be referred for law enforcement intervention (e.g., physical violence, threats of violence, etc.).
5. Step 5: Establish Threat Assessment Procedures
 - a. Decide how to document cases.
 - b. Create procedures to screen reports, gather information, make assessments, and decide on interventions.
 - c. Develop/adapt threat assessment forms to organize information around the 11 Investigative Questions referenced in D.4. below.
6. Step 6: Develop Risk Management Options
 - a. Identify all available resources for creating individualized management plans.
 - (1) The resources and supports the student needs will differ depending on the information gathered during the assessment.
 - (2) Resources to assist the student could take the form of peer support programs or therapeutic counseling to enhance social learning or emotional competency, life skills classes, tutoring in specific academic subjects, or mental health care. Most programs and supports will be available within the school, but the team may need to also access community resources to assist with the managing the student. Identify resources to assist targets/victims.
 - (3) Make efforts to address the safety of any potential targets by altering or improving security procedures for schools or individuals and providing guidance on how to avoid the concerning person.



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- b. Establish points of contact for all resources.
7. Step 7: Create and Promote Safe School Climates
- a. Assess current school climate.
 - (1) Anti-Bullying Bill of Rights Act (N.J.S.A. 18A:37-21) requires the school safety team in each school in the district “...to develop, foster, and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues...” and to “review and strengthen school climate and the policies of the school.
 - b. Enhance current school climate.
 - c. Strengthen students’ connectedness.
 - (1) Encourage teachers and staff to build positive, trusting relationships with students by actively listening to students and taking an interest in what students say.
 - d. Break down “codes of silence” and help students feel empowered to come forward and share concerns and problems with a trusted adult.
 - e. Identify clubs or teams at school students can join or encourage students to start their own special interest group.
8. Step 8: Conduct Training for all Stakeholders
- a. The training is for new threat assessment team members, refresher training, and professional development. This includes training on the screening and threat assessment forms and procedures.



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- b. Training must be coordinated with the New Jersey Department of Education (NJDOE), Office of School Preparedness and Emergency Planning (OSPEP) to ensure that the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. This training includes training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.
- c. Awareness training for students, teaching staff members, and all school staff members regarding the recognition of concerning or aberrant behavior in an individual that may represent a threat to the school community.
 - (1) Requests for awareness training can be coordinated by the district's School Safety Specialists through the OSPEP.
- d. Training for parents and other community stakeholders to anonymously report dangerous, violent, or unlawful activity to the district or school.

D. Threat Assessment and Management Process

The district shall implement the following steps in the threat assessment and management process.

- 1. Step 1: Receive a Report of Concern
 - a. When the threat assessment team first learns of a new report of a threat or aberrant or concerning behavior, the team (or one member of the team) should collect initial intake information about the behavior, the concerning person (i.e., the person who engaged in the threatening behavior; the person to be assessed), and other information that is readily available.



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2. Step 2: Screen the Case
 - a. Screen for imminency (of the threat or concerning behavior) and whether there is a need for a full threat assessment.
 - (1) If the threat assessment team believes the report does present an imminent danger or safety concern, immediately notify law enforcement. Once the emergency has been contained, the team should complete a full threat assessment and make all necessary notifications (i.e., anyone that is or may be directly impacted).
 - b. If the team does not believe the report presents an imminent danger or safety concern, determine if there is a need for full threat assessment. If not, document the initial report and screening.
 - c. If there is a need for a threat assessment, the team shall proceed with a full threat assessment using the steps outlined in D.3. through 8. below.
 - d. The district's Title IX Coordinator must be notified immediately if a report involves sexual harassment, sexual assault, dating violence, stalking, or a domestic violence assault, or if engagement in these actions is uncovered when gathering additional information during the threat assessment process. Notifying the district's Title IX Coordinator is completed parallel to the threat assessment process and does not stop a team from moving forward with gathering information and initiating risk management strategies.
3. Step 3: Gather Information from Multiple Sources
 - a. Gather information about the person displaying the concerning behavior and situation from various sources. These sources can include, but are not limited to, teachers, coaches, parents, and peers.



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4. Step 4: Organize and Analyze
 - a. Organize and analyze information using the 11 Investigative Questions detailed in the U.S. Secret Service and U.S. Department of Education threat assessment guide. The form is comprised of 11 investigative questions adapted from the U.S. Secret Services and U.S. Department of Education Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates and can be found at www.secretservice.gov/nod/2559.
5. Step 5: Make the Assessment
 - a. Make an assessment about whether the individual of concern poses a threat of violence or self-harm, or if they are otherwise in need of intervention.
6. Step 6: Develop and Implement a Case Management/Intervention Plan
 - a. Develop and implement a case management plan to reduce risk.
 - b. As needed, refer individual of concern to the local mental health authority or healthcare provider for evaluation and/or treatment.
 - c. As needed, refer individual of concern for a full and individual evaluation (FIE) for special education services.
7. Step 7: Re-Assess (Case Monitoring)
 - a. Monitor, re-evaluate, and modify plan as needed to ensure that the identified intervention(s) is effective, and the individual of concern no longer poses a threat of violence or self-harm.
 - b. Re-assessing the person of concern, going through the assessment questions again.



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- c. If there are still concerns, the team shall continue to monitor, adjust plan, and re-assess as needed until there is no longer a concern of harm to self and/or others, and the individual is on a better path.

8. Step 8: Document and Close the Case

- a. When the team's assessment is that the concerning person no longer poses a threat of violence or self-harm, the team can close the case or place it on the in-active status.
- b. The threat assessment team should be sure to document the case, including scheduling any future dates to check-in or follow-up, as needed.
- c. The documentation should be stored in a confidential file, with only authorized personnel having access.

E. Training

- 1. Each member of the threat assessment team must attend training in accordance with N.J.S.A. 18A:17-43.4. The district may also choose to provide awareness training to school community members on the threat assessment process. The awareness training is also outlined as part of one of the steps of the Building a K-12 Behavior Threat Assessment and Management Program.
- 2. Threat assessment team membership:
 - a. In accordance with N.J.S.A. 18A:17-43.4, the NJDOE shall provide training through the New Jersey School Safety Specialist Academy. All threat assessment team members must receive training consistent with the training and guidelines provided by the NJDOE. The school safety specialist, is a member of the threat assessment team and will assist in ensuring this training is provided to school staff in coordination with OSPEP.



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- b. Each new threat assessment team member must complete training by the OSPEP, which shall include training sessions as instructed by *Ontic/SIGMA as part of the Bureau of Justice Assistance (BJA) STOP School Violence Grant Program*.
- c. The district shall determine membership on the threat assessment team in accordance with N.J.S.A. 18A:17-43.4, including adding and ensuring the training of new members, as needed. The district must ensure all threat assessment team members attend the required initial training and refresher training provided by OSPEP to advance their competency in conducting assessments.
 - (1) These trainings will be offered through the OSPEP for both in person and online platforms.
 - (2) Refresher training will be developed and facilitated by the OSPEP and will be made available through in-person and online platforms, as necessary.

3. Awareness Training for Other School Community Stakeholders

- a. Request for awareness training for school staff members should be directed to the OSPEP email at school.security@doe.nj.gov, which will provide training or coordinate sessions with approved instructors from the U.S. Department of Homeland Security National Threat Evaluation and Reporting Office's Certified Master Training Program.

F. Other Considerations

1. Individualized Education Program (IEP) or 504 Plans

- a. The district is required by law to meet the needs of students with special needs, who are afforded disciplinary protections not provided to the general education population, to reduce exclusionary practices for special



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education students. When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an IEP or 504 plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant or concerning behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws. Working with the IEP team or 504 team, the threat assessment team shall determine if the behavior is part of known baseline behavior, or is already being managed under the student's IEP, 504 plan, or FBA plan. If the behavior is not consistent with baseline behaviors or is not able to be effectively managed through current programming, then a threat assessment would need to be conducted. A special education representative must be part of the team and shall engage throughout the process.

2. Allegations of Harassment, Intimidation, & Bullying (HIB) or Bias-Related Acts
 - a. Should the threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512 for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act. Additionally, during the threat assessment process, it is important to recognize that the student may need remedial services (e.g., counseling) to address behavior that may have prompted the need for the threat assessment and to ensure their well-being.
 - b. Should a threat assessment team become aware of a bias-related act, they should implement Policy and Regulation 8465 on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320.



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3. Information Sharing

- a. The Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) are two Federal laws protecting the privacy of an individual's personal records. FERPA refers specifically to educational records while HIPAA refers to medical records. Questions and concerns about FERPA and/or the HIPAA protections often arise as part of the threat assessment planning process. It is critical that threat assessment teams understand how to balance the safety of the school with the privacy of individual students. These laws should not be an impediment to threat assessment and management.
- b. Threat assessment teams should consult with the Board Attorney on these elements as needed.

4. Family Education Rights & Privacy Act (FERPA) – Educational Records

- a. FERPA is a Federal law that protects the privacy of student education records. FERPA does, however, authorize school officials to disclose information without consent in emergency situations where the health and/or safety of students is at risk. Relevant information can be released to law enforcement, public health, and medical officials, as well as other schools in the event a student transfers or matriculates. The U.S. Department of Education would not find a school in violation of FERPA for disclosing FERPA-protected information under the health or safety exception as long as the school had a rational basis, based on the information available at the time, for making its determination that there was an articulable and significant threat to the health or safety of the student or other individuals.

5. Health Insurance Portability and Accountability Act (HIPAA) – Medical and Mental Health Records



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- a. HIPAA protects the confidentiality of information in health records. Confidentiality is held by the patient, not the mental health provider. In cases where HIPAA applies, the following strategies below may assist threat assessment teams in eliminating potential barriers to critical data collection:
 - (1) Ask permission from the student and parent to disclose medical records;
 - (2) Provide information to health and mental professionals; and
 - (3) Ask about duty to warn or duty to protect.
- b. Additionally, medical and mental health providers may disclose protected health information when disclosure:
 - (1) Is necessary to prevent or lessen a serious and imminent threat to health or safety of patient or others and is to someone reasonably able to prevent or lessen the threat; and
 - (2) May include disclosure to law enforcement, or others who can mitigate the threat and disclosure must be consistent with applicable law and standards of ethical conduct.

6. Record Keeping

All documentation from the threat assessment process must be maintained in a confidential and secure location. Maintaining records and preserving evidence throughout the process, assists in the establishment of a legal and behavioral justification for the intervention. Records may be electronic or paper and must be maintained in accordance with record retention rules established by the Department of Treasury.

Adopted:



POLICY GUIDE

STRAUSS ESMAY ASSOCIATES

ADMINISTRATION

1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY (M)

1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY (M)

[See **POLICY ALERT No. 212 and 228**]

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It is the goal of the Board of Education that the information on the school district's internet websites are accessible to individuals with disabilities in compliance with the requirements of Federal law (Section 504 of the Rehabilitation Act of 1973 and that statute's implementing regulations at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 and that statute's implementing regulations at 28 C.F.R. Part 35) and New Jersey law (N.J.S.A. 18A:36-35.1).

A. Federal Law – American with Disabilities Act (ADA)

1. For the purpose of the Federal law - Section 504 of the Rehabilitation Act of 1973 and that statute's implementing regulations at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 and that statute's implementing regulations at 28 C.F.R. Part 35 and this Policy, "school district website" includes, but is not limited to, the Internet home page, all subordinate pages, school or school district department pages, intranet pages and sites, and includes online content and functionality, developed by, maintained by, or offered through a third-party vendor or by using open sources.

2. The accessibility of online content and functionality will be measured according to the most up-to-date version of the World Wide Web Consortium's (W3C) Web Content Accessibility Guidelines (WCAG) and the Web Accessibility Initiative Accessible Rich Internet Application Suite (WAI-ARIA) 1.0 for web content (benchmarks for measuring accessibility).

3. By conforming to the benchmarks for measuring accessibility set forth above, the Board of Education will ensure that people with disabilities have an opportunity equal to that of their nondisabled peers to access the information on the district's website.

4. To ensure the district's website conforms with the above benchmarks for measuring accessibility, the Superintendent of Schools will designate a school staff member to act as the Website Accessibility Coordinator. The Coordinator will:

a. Ensure that in-house staff and contractors responsible for webpages and webpage content development are properly trained on the Board of Education's website accessibility policy and procedures;

b. Ensure that all staff and contractors who create new, newly added, and modified online content and functionality are making that content accessible to people with disabilities as measured by conformance to the above benchmarks by, among other things:

- (1) Checking the hypertext markup language (HTML) of all new webpages on the website to make sure that accessible elements are used, including "alt" tags, long descriptions, and captions, as needed;
 - (2) Ensuring that webpages are designed in a manner that allows them to be displayed using a visitor's own settings for color and fonts, and can be navigated with a keyboard;
 - (3) If images are used, including photos, graphics, scanned images, or image maps, making sure to include text equivalents for them, using "alt" tags and/or long descriptions for each and ensuring the text equivalents convey the meaningful information presented visually by the image;
 - (4) If online forms and tables are used, making those elements accessible;
 - (5) Ensuring that videos appearing on the website include audio description and captions as needed
 - (6) Ensuring when posting new documents on the website, the documents shall be provided in HTML or another text-based format that can be read by a screen-reader or similar type of assistive device or software even if those documents are being provided in another format that isn't readable by an assistive device or software. If documents are provided in multiple formats, provide all formats at the same time so people with disabilities have the same degree of access as others;
 - (7) Preferably, periodically asking people with a variety of disabilities to volunteer to test the Board of Education's webpages for accessibility and ease of use and use this information to increase the Board's website accessibility;
 - (8) Periodically coordinating the audit of existing content and functionality of the website to identify online content or functionality that is inaccessible to persons with disabilities; and
 - (9) Developing and carrying out a corrective action plan, when necessary, for making the district's existing web content accessible.
- c. Ensure that alternative means are available for people with disabilities to access information, programs, and services that are normally provided on the Board's website.
5. The district may post links on its website to third-party web content that is not controlled, authored, contracted, hosted, or otherwise maintained by the district but which may have value to staff, students, or the public. Whenever possible, the district will try to link to third-party content that is itself accessible to people with disabilities, but cannot guarantee the continued accessibility of that third-party content. Links shall be audited periodically to ensure they are still valid and still desirable to have on the district website.

B. New Jersey Law – N.J.S.A. 18A:36-35.1

1. For the purpose of New Jersey law – N.J.S.A. 18A:36-35.1 and this Policy, “Internet website or web service” includes any webpage, website, web service, online curriculum, or online third party or open educational resource product that is made available to enrolled students or the public by the school district.

2. Pursuant to N.J.S.A. 18A:36-35.1, no school district shall make available to the enrolled students of the district or school or to the public an Internet website or web service unless the Internet website or web service complies with the most up-to-date version of the World Wide Web Consortium’s (W3C) Web Content Accessibility Guidelines (WCAG) if the Guidelines are approved by the Commissioner of Education, or any other applicable guidelines or requirements as may be designed or approved by the Commissioner of Education.

3. In accordance with N.J.S.A. 18A:36-35.1.a. and b., the school district is required to submit a statement of assurance attesting to compliance with N.J.S.A. 18A:36-35.1 as required by the Commissioner of Education.

This Policy establishes minimum standards for the accessibility of web-based information and services considered necessary to meet the district’s goals and ensure compliance with applicable Federal and State laws.

Section 504 of the Rehabilitation Act of 1973
Title II of the Americans with Disabilities Act of 1990
34 C.F.R. Part 104; 28 C.F.R. Part 35
N.J.S.A. 18A:36-35.1

Adopted:

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FINANCES

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Reimbursement of Federal and Other
Grant Expenditures

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6112 REIMBURSEMENT OF FEDERAL AND OTHER GRANT EXPENDITURES

The Cash Management Improvement Act (CMIA) and related Federal regulations require a State to minimize the time elapsing between the transfer of funds from the United States Treasury and the expenditure of funds for program purposes. This requirement applies to grantees such as the State of New Jersey and their subgrantees, such as a school district. The State of New Jersey and school districts must assure funds have been, or will be, spent within a minimal amount of time after having been drawn from the Federal government.

In accordance with this requirement, the New Jersey Department of Education (NJDOE) has implemented a reimbursement request system of payment. The procedures as outlined in the New Jersey Department of Education Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures shall be followed by school districts in submitting reimbursement requests. Reimbursement requests for entitlement grant awards under the Every Student Succeeds Act (ESSA), the Individuals with Disabilities Education Act (IDEA), the Strengthening Career and Technical Education for the 21st Century Act—and any other program designated by the NJDOE shall be made using the NJDOE's Electronic Web-Enabled Grant (EWEG) System.

Reimbursement requests by the School Business Administrator/Board Secretary or designee shall be made for individual titles and awards using the payment functionality of the EWEG system. Only one reimbursement request per month may be submitted for an individual title, award, or subgrant. Reimbursement requests may only be for expenditures that have already occurred or will occur within three business days of receipt of funds.

The submission of a reimbursement request constitutes a certification by the School Business Administrator/Board Secretary that the school district has previously made the appropriate expenditures and/or will make the expenditures within three business days of receipt of funds and that the expenditures are allowable and appropriate to the cost objective(s) of the subgrant.



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Reimbursement of Federal and Other
Grant Expenditures

The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if a new budget category for which no funds were previously budgeted or approved has been created. The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if cumulative transfers among expenditure categories exceed ten percent of the total award. The Superintendent or designee is responsible for monitoring the cumulative ten percent level of fiscal change.

Reimbursement requests must be in accordance with approved grant applications. A reimbursement request may be submitted at any time after the subgrant has received final NJDOE approval. Reimbursement requests submitted at least ten business days before the end of the month but no later than the fifteenth day of the month will be reviewed and, if approved, processed for payment the first business day of the following month. School districts will normally receive payment by the fifth business day of the month and will be able to track the grant's payment history in EWEG through the payments link of the grant application.

Reimbursement requests must contain a brief description of the expenditures for which reimbursement is being requested. Individual line items need not be detailed. Expenditures must be supported by documentation at the school district level but should not be submitted to the NJDOE with a reimbursement request. The Superintendent or designee is responsible to maintain supporting documentation for seven years and for making it available to the NJDOE, the United States Department of Education, and/or their authorized representatives upon request. Documentation for salary expenditures is subject to the requirements of the Federal Uniform Grant Guidance. Documentation for all other expenditures must include evidence that the expenditures are allowable costs and of the relationship of the expenditure to the subgrant's cost objectives.

The NJDOE staff will review reimbursement requests to determine that they meet the subgrant's criteria. When a reimbursement request is approved or denied, the school district will receive an email notification through the EWEG system. Approval of a reimbursement request by NJDOE does not imply approval of the expenditures as allowable or appropriate to the subgrant's cost objectives as the approval of expenditures will continue to be processed through the final report.



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Reimbursement of Federal and Other
Grant Expenditures

The School Business Administrator/Board Secretary or designee assumes responsibility for assuring that all funds requested through the EWEG system either have already been expended, or will be expended within three business days of receipt of funds.

New Jersey Department of Education Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures – March 2014

Adopted:



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FINANCES

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Federal Awards/Funds Internal Controls –

Allowability of Costs

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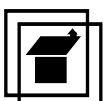
6115.01 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – ALLOWABILITY OF COSTS

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.302(b)(7) requires written procedures for determining the allowability of costs in accordance with 2 CFR §200 – Cost Principles. Determining the allowability of costs shall be in accordance with the requirements outlined in 2 CFR §200.403 – Factors Affecting Allowability of Costs. The School Business Administrator/Board Secretary or designee shall be responsible for determining the allowability of costs are in accordance with the provisions of 2 CFR §200.403.

The following procedures shall be used to determine the allowability of costs in accordance with 2 CFR §200.403:

Except where otherwise authorized by statute, the School Business Administrator/Board Secretary or designee will ensure costs meet the following general criteria in order to be allowable under Federal awards:

1. Be necessary and reasonable for the performance of the Federal award and be allocable thereto under these principles.
2. Conform to any limitations or exclusions set forth in these principles or in the Federal award as to types or amount of cost items.
3. Be consistent with policies and procedures that apply uniformly to both Federally-financed and other activities of the non-Federal entity.
4. Be accorded consistent treatment. A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.



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FINANCES

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Federal Awards/Funds Internal Controls – Allowability of Costs

5. Be determined in accordance with Generally Accepted Accounting Principles (GAAP), except for State and local governments, which includes school districts, as otherwise provided for in 2 CFR §200.403.
6. Not be included as a cost or used to meet cost sharing or matching requirements of any other Federally-financed program in either the current or a prior period. (See also 2 CFR §200.306 – Cost Sharing or matching 2. above).
7. Be adequately documented. (See also 2 CFR §200.300 – Statutory and National Policy Requirements through 2 CFR §200.309 – Period of Performance).

In the event the School Business Administrator/Board Secretary or designee is not sure if a cost is allowable under 2 CFR Subpart E - §200.403, the School Business Administrator/Board Secretary or designee will contact the New Jersey Department of Education or the United States Department of Education for assistance.

2 CFR §200.302(b)(7)
2 CFR §200.403

Adopted:



REGULATION GUIDE

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Federal Awards/Funds Internal Controls –
Allowability of Costs
Mar 23
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R 6115.01 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – ALLOWABILITY OF COSTS

- A. In addition to the procedures used to determine the allowability of costs in accordance with 2 CFR §200.403 as outlined in Policy 6115.01 and this Regulation, the following procedures will be completed by the school district for Federal awards:
1. The Superintendent of Schools will designate a grant administrator for each Federal program in the district and Federal program the Board of Education submits an application for funding.
 2. The grant administrator shall complete the following responsibilities for a Federal grant submission:
 - a. Complete the grant application for approval by the Superintendent and the Board of Education;
 - b. Collaborate with the School Business Administrator/Board Secretary or designee to develop the budget to include all applicable costs;
 - c. Ensure all costs included on the grant application are allowable costs in accordance with 2 CFR §200.403; and
 - d. Work with the School Business Administrator/Board Secretary to ensure costs meet the general criteria in order to be allowable under Federal awards as outlined in Policy 6115.01 and 2 CFR §200.403.
 3. Upon approval and funding of the Federal grant program, the grant administrator will:



REGULATION GUIDE

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Federal Awards/Funds Internal Controls –
Allowability of Costs

- a. Provide professional development and training to all school staff members working in the Federal program and any additional school staff members the grant administrator determines should be provided the professional development and training to ensure all staff members are providing the services approved and required by the grant;
 - b. Monitor the Federal grant program to ensure the program is being administered in accordance with the requirements of the grant; and
 - c. Oversee the program's expenditures to ensure the grant funds are budgeted and expended in accordance with the grant application and approval.
4. Upon completion of the Federal grant program, the grant administrator will work with the School Business Administrator/Board Secretary or designee to complete any close-out and final reports as required by the Federal grant.

Adopted:



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Contracts for Goods or Services Funded by
Federal Grants
Mar 23
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6311 CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

Any vendor providing goods or services to the school district to be funded by a Federal grant must be cleared for contract in accordance with the provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.213 – Suspension and Debarment.

The School Business Administrator/Board Secretary shall be responsible to check the web-based System for Award Management (SAM), accessible at www.sam.gov maintained by the United States government – the General Services Administration (GSA). The purpose of the SAM is to provide a single comprehensive list of individuals and firms excluded by Federal government agencies from receiving Federal contracts or Federally approved contracts or Federally approved subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

The School Business Administrator/Board Secretary, upon opening of bids or upon receipt of proposals for goods or services to be funded by a Federal grant shall access the SAM to determine if the vendor has been disbarred, suspended, or proposed for disbarment. The School Business Administrator/Board Secretary shall also access the SAM list immediately prior to the award of a bid or contract to ensure that no award is made to a vendor on the list.

In the event a vendor under consideration to be awarded a bid or contract for goods or services to be funded by a Federal grant is on the SAM list or proposed for disbarment, the School Business Administrator/Board Secretary shall comply with the contracting restrictions as outlined in 2 CFR §200.

Continuation of current contracts and restrictions on subcontracting with vendors who are on the SAM list or proposed for disbarment shall be in accordance with the limitations as outlined in 2 CFR §200.



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Contracts for Goods or Services Funded by
Federal Grants

Any rejection of a bid or disqualification of a vendor who has been disbarred, suspended, or proposed for disbarment shall be consistent with the requirements as outlined in N.J.S.A. 18A:18A – Public School Contracts Law and all applicable State laws.

The applicability of the provisions of this Policy apply to covered transactions as defined in 2 CFR §3485.220. A covered transaction is any contract that is awarded by the Board of Education that is covered under 2 CFR §180.210 and the amount of the contract is expected to equal or exceed \$25,000, unless the Board chooses a lower threshold.

Compliance with the provisions of 2 CFR §200 and this Policy must be demonstrated by written evidence to be maintained by the School Business Administrator/Board Secretary. Examples of evidence include printouts of searches from the SAM, imprints from an ink stamp, or Avery or similar labels affixed to purchase orders memorializing performance of this verification.

2 CFR §200
2 CFR §3485.220
2 CFR §180.210

Adopted:



HOME INSTRUCTION 2023-2024

Exhibit #24-124
11-21-2023

Student	Home Instructor	Per Hour	Board Date
3001329	LearnWell	\$57.63	11/21/2023
2002023	LearnWell	\$57.63	11/21/2023
2001828	Brookfield Schools	\$57.63	11/21/2023

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2023-2024

Exhibit #24-125
11-21-2023

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
4002887	Gloucester Cty Spec Serv	ERI	X	\$97,620	New	11/21/2023
4002908 + Aide	Interactive Kids	HI		\$22,800	New	11/21/2023
3001852	Garfield Park Academy	ED		\$63,725	New	11/21/2023
2001864	BCSS	ERI		\$45,087	New	11/21/2023

BURLINGTON COUNTY ALTERNATIVE SCHOOL
2023-2024

Exhibit #24-126
11-21-2023

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
7001154	Burl. Co. Alternative School	Regular Ed	\$27,781	New	11/21/2023

2023-24 TRAVEL EXPENDITURES

BOE APPROVAL REQUEST

PROFESSIONAL DEVELOPMENT

LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Chiolan	Ashley	East Windsor, NJ	NJASP Winter Conference	12/8/2023	\$ 225.00	
Collado-Barber	Elisa	New York, NY	NECTFL Annual Conference	2/23/24 - 2/24/24	\$ 260.00	
Gray	Kelly	Williamstown Middle School, NJ	2024 Winter Inclusion Conference	1/19/2024	\$ 175.00	
Peer	Sandra	Virtual	ELL & Dyslexia: Practical Strategies that Work	1/19/2024	\$ 279.00	
Poole	Anne	Atlantic City, NJ	NJASL Fall Conference	12/3/23 - 12/5/23	\$ 250.00	
Potts	Christa	Rowan University, NJ	Building Thinking Classrooms	1/8/2024	\$ 223.91	
Powell	Susan	Orlando, FL	Innovative Schools Summit	3/7/24-3/10/24	\$ 2,416.50	
Regn	Christine	Rowan University, NJ	Building Thinking Classrooms	1/8/2024	\$ 213.19	
Rodriguez	Roseth	Piscataway, NJ	NJTEEA Conference	10/27/2023	\$ 277.64	
Rowe	Michelle	Orlando, FL	Innovative Schools Summit	3/7/24-3/10/24	\$ 2,416.50	
Stansky	Jennifer	Rowan University, NJ	Building Thinking Classrooms	1/8/2024	\$ 213.19	

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>
10/6/23	401113	BSN Sports LLC	Baseball Uniforms	\$13,934.70	Ed Data #11760	11/21/23
10/6/23	401114	BSN Sports LLC	Softball Uniforms	\$13,934.70	Ed Data #11760	11/21/23
10/12/23	401172	Dell Computer Education Sales Dept	Replacement laptop batteries	\$1,453.17	State contract #M0483	11/21/23
10/16/23	401183	Dell Computer Education Sales Dept	CCTV Server	\$14,231.11	State contract #M0483	11/21/23
10/23/23	401236	Keyboard Consultants Inc	Nonpublic Technology	\$10,194.00	HCESC-Cat-23-07	11/21/23
10/24/23	401260	WB Mason Co Inc	Paper	\$501.60	Ed Data Bid #EDS-NJ-S-#12307	11/21/23
10/27/23	401303	Open Systems Integrators Inc	Nonpublic Security	\$1,414.27	ESCNJ Bid 19/20-38	11/21/23
10/30/23	401315	B&H Photo Inc	Monitor	\$116.56	HCESC-Cat-22-01	11/21/23
10/30/23	401318	CDW-G	Surface Go Tablet	\$751.03	ESCNJ AEPA-22G	11/21/23

STUDENT FIELD TRIP DESTINATIONS								
APPROVAL REQUEST FORM								
2023-24								
SCHOOL	DESTINATION	LOCATION: CITY & STATE	CLASS/GRADE/ GROUP ATTENDING	DATE	EDUCATIONAL RATIONALE	FUNDING SOURCE	NEW OR REPEATED	BOE APPROVED
HS	Pennsylvania Convention Ctr.	Philadelphia, PA	10th - 11th Grade	11/29/23	Anti-Defamation Youth Conference	No student cost - High School to provide transportation	New	11/21/2023

INTEROFFICE MEMORANDUM

TO: MR. JOSEPH BOLLENDORF

FROM: ANDREW SEIBEL

SUBJECT: SAN JUAN, PUERTO RICO TRIP – SPANISH CLASS

DATE: OCTOBER 16, 2023

CC: JAMES HEISER

I am submitting the attached trip to San Juan, Puerto Rico for Board of Education approval. Students will not miss any class time, as the trip takes place over the district's Spring Break.


- **Trip Date:** March 31 – April 6, 2024
- **Destination:** San Juan, Puerto Rico
Hotel San Juan
- **Student Cost:** \$3,449

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

Thank you.

DS/cmn

INTEROFFICE MEMORANDUM

TO: MR. JOSEPH BOLLENDORF
FROM: ANDREW SEIBEL 
SUBJECT: ATHLETIC OVERNIGHT TRIPS
DATE: OCTOBER 16, 2023
CC: JAMES HEISER

I am submitting the attached wrestling trips for Board of Education approval.

- **Trip Date:** December 27-28, 2023
- **Destination:** Sam Cali Invitational Tournament, FDU Campus
- **Student Cost:** \$20

- **Trip Date:** February 28 – March 2, 2024
- **Destination:** State Wrestling Tournament, Bally's Resort, Atlantic City, NJ
- **Student Cost:** \$0


- **Trip Date:** April 3-4, 2024
- **Destination:** Randolph & Sparta HS, NJ Boys' Lacrosse Tournaments
- **Student Cost:** \$0

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

Thank you.

DS/cmn

INTEROFFICE MEMORANDUM

TO: MR. JOSEPH BOLLENDORF
FROM: ANDREW SEIBEL, PRINCIPAL 
SUBJECT: GIRLS' TRACK – BEACH RUN INVITATIONAL TRIP
DATE: OCTOBER 2, 2023
CC: JAMES HEISER

I am submitting the attached Girls Track Team trip for Board of Education approval. Students will not miss any class time, as the trip takes place over the district's Spring Break.

- **Trip Date:** April 4-7, 2024
- **Destination:** Caribbean Resort & Hotel
for Beach Run Invitational
Myrtle Beach, South Carolina
- **Student Cost:** \$1,200

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

Thank you.

DS/cmn


















Moorestown 2023-24 Multiple Activities Schedule

(as of 11-14-2023)

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
TUESDAY, DEC 05, 2023								
Basketball: Boys Varsity Scrimmage	3:45pm	Bishop Eustace Preparatory	Bishop Eustace Preparatory School			2:30pm		
Basketball: Boys JV Scrimmage	3:45pm	Bishop Eustace Preparatory	Bishop Eustace Preparatory School			2:30pm		
Basketball: Boys Freshman Scrimmage	3:45pm	Bishop Eustace Preparatory	Bishop Eustace Preparatory School			2:30pm		
WEDNESDAY, DEC 06, 2023								
Basketball: Girls Freshman Scrimmage	3:45pm	Haddonfield Memorial	Haddonfield Memorial High School			2:30pm		
Basketball: Girls Varsity Scrimmage	5:15pm	Haddonfield Memorial	Haddonfield Memorial High School			3:45pm		
Basketball: Girls JV Scrimmage	5:15pm	Haddonfield Memorial	Haddonfield Memorial High School			3:45pm		
THURSDAY, DEC 07, 2023								
Basketball: Girls Freshman Scrimmage	3:45pm	Seneca	Seneca High School			2:30pm		
Swimming: Girls Varsity Meet	5:45pm	Rancocas Valley Regional	KROC Center			4:30pm		
Swimming: Boys Varsity Meet	7:15pm	Rancocas Valley Regional	KROC Center			6:00pm		
FRIDAY, DEC 08, 2023								
Basketball: Girls Varsity Scrimmage	3:45pm	Bishop Eustace Preparatory	Moorestown High School	ISENBURG GYM				
Basketball: Girls JV Scrimmage	3:45pm	Bishop Eustace Preparatory	Moorestown High School	ISENBURG GYM				
Basketball: Girls Freshman Scrimmage	3:45pm	Bishop Eustace Preparatory	Moorestown High School	MAC - MAIN COURT				
Basketball: Boys Varsity Scrimmage	3:45pm	Cinnaminson Athletics	Cinnaminson High School			2:30pm		
Basketball: Boys JV Scrimmage	3:45pm	Cinnaminson Athletics	Cinnaminson High School			2:30pm		


Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Basketball: Boys Freshman Scrimmage	3:45pm	Cinnaminson Athletics	Cinnaminson High School			2:30pm		
MONDAY, DEC 11, 2023								
Basketball: Girls Varsity Scrimmage	3:45pm	BCIT Westampton	Burlington County Institute of Technology- Westampton			2:30pm		
Basketball: Girls JV Scrimmage	3:45pm	BCIT Westampton	Burlington County Institute of Technology- Westampton			2:30pm		
Basketball: Girls Freshman Scrimmage	3:45pm	BCIT Westampton	Burlington County Institute of Technology- Westampton			2:30pm		
Basketball: Boys Varsity Scrimmage	3:45pm	BCIT Westampton	Moorestown High School	ISENBURG GYM				
Basketball: Boys JV Scrimmage	3:45pm	BCIT Westampton	Moorestown High School	ISENBURG GYM				
Basketball: Boys Freshman Scrimmage	3:45pm	BCIT Westampton	Moorestown High School	MAC - MAIN COURT				
TUESDAY, DEC 12, 2023								
Swimming: Boys Varsity Meet	5:45pm	Camden Catholic	KROC Center			4:30pm		
Swimming: Girls Varsity Meet	5:45pm	Camden Catholic	KROC Center			4:30pm		
THURSDAY, DEC 14, 2023								
Basketball: Boys JV Game	3:45pm	Cherry Hill East	Moorestown High School	ISENBURG GYM				
Basketball: Boys Freshman Game	3:45pm	Cherry Hill East	Moorestown High School	MAC - MAIN COURT				
Basketball: Girls Varsity Game	3:45pm	Cherry Hill East	Cherry Hill East High School			2:30pm		
Basketball: Girls Freshman Game	3:45pm	Cherry Hill East	Cherry Hill East High School			2:30pm		
Basketball: Boys Varsity Game	5:15pm	Cherry Hill East	Moorestown High School	ISENBURG GYM				
Basketball: Girls JV Game	5:15pm	Cherry Hill East	Cherry Hill East High School			4:00pm		
SATURDAY, DEC 16, 2023								
Wrestling: Boys Varsity Tournament	9:30am	TBA	Southern Regional High School			6:00am		WEIGH INS 7AM
Basketball: Girls JV Game	10:00am	Cinnaminson Athletics	Cinnaminson High School			8:30am		

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Basketball: Girls Freshman Game	10:00am	Cinnaminson Athletics	Cinnaminson High School			8:30am		
Basketball: Girls Varsity Game	11:30am	Cinnaminson Athletics	Cinnaminson High School			10:00am		
Basketball: Boys Varsity Tournament	3:00pm	Delsea Regional	Cherokee High School			1:30pm		Game to be played in Cherokee's "Back Gym"
MONDAY, DEC 18, 2023								
Basketball: Girls JV Game	3:45pm	Lenape	Moorestown High School	ISENBURG GYM				
Basketball: Girls Freshman Game	3:45pm	Lenape	Moorestown High School	MAC - MAIN COURT				
Basketball: Girls Varsity Game	5:15pm	Lenape	Moorestown High School	ISENBURG GYM				
TUESDAY, DEC 19, 2023								
Basketball: Boys JV Game	3:45pm	Rancocas Valley Regional	Rancocas Valley Regional High School			2:30pm		
Basketball: Boys Freshman Game	3:45pm	Rancocas Valley Regional	Rancocas Valley Regional High School			2:30pm		
Basketball: Girls JV Game	3:45pm	Rancocas Valley Regional	Moorestown High School	ISENBURG GYM				
Basketball: Girls Freshman Game	3:45pm	Rancocas Valley Regional	Moorestown High School	MAC - MAIN COURT				
Basketball: Boys Varsity Game	5:15pm	Rancocas Valley Regional	Rancocas Valley Regional High School			3:45pm		
Basketball: Girls Varsity Game	5:15pm	Rancocas Valley Regional	Moorestown High School	ISENBURG GYM				
Swimming: Boys Varsity Meet	5:45pm	Haddonfield Memorial	KROC Center			4:30pm		
Swimming: Girls Varsity Meet	5:45pm	Haddonfield Memorial	KROC Center			4:30pm		
WEDNESDAY, DEC 20, 2023								
Wrestling: Boys JV Match	5:00pm	Cherry Hill East	Moorestown High School	ISENBURG GYM				WEIGH INS 4PM
Wrestling: Boys Varsity Match	6:00pm	Cherry Hill East	Moorestown High School	ISENBURG GYM				WEIGH INS 4PM
THURSDAY, DEC 21, 2023								
Basketball: Boys JV Game	3:45pm	Cherry Hill West	Moorestown High School	ISENBURG GYM				


Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
 Basketball: Boys Freshman Game	3:45pm	Cherry Hill West	Moorestown High School	MAC - MAIN COURT				
 Basketball: Girls Varsity Game	3:45pm	Cherry Hill West	Cherry Hill West High School			2:30pm		
 Basketball: Girls Freshman Game	3:45pm	Cherry Hill West	Cherry Hill West High School			2:30pm		
 Swimming: Boys Varsity Meet	4:00pm	Cherokee	KROC Center			2:30pm		
 Basketball: Boys Varsity Game	5:15pm	Cherry Hill West	Moorestown High School	ISENBURG GYM				
 Basketball: Girls JV Game	5:15pm	Cherry Hill West	Cherry Hill West High School			3:45pm		
 Swimming: Girls Varsity Meet	7:45pm	Cherokee	KROC Center			6:30pm		
TUESDAY, DEC 26, 2023								
 Wrestling: Boys JV JV Tournament	10:00am	TBA	Gloucester City Jr-Sr High School			8:00am		
WEDNESDAY, DEC 27, 2023								
 Wrestling: Boys Varsity Tournament	TBD	TBA	Fairleigh Dickinson University					
 Basketball: Girls Varsity Tournament	9:00am	Woodbury	Clearview Regional High School			7:30am		
 Basketball: Boys Varsity Tournament	10:30am	TBA	Eastern High School			9:00am		
THURSDAY, DEC 28, 2023								
 Wrestling: Boys Varsity Tournament	TBD	TBA	Fairleigh Dickinson University					
 Basketball: Boys Varsity Tournament	10:30am	TBA	Eastern High School			9:00am		
FRIDAY, DEC 29, 2023								
 Basketball: Girls Varsity Tournament	12:00pm	Williamstown	Clearview Regional High School			10:30am		
SATURDAY, DEC 30, 2023								
 Wrestling: Boys Varsity Quad	10:00am	Holy Cross, Eastern, Highland Regional, Moorestown vs. Holy Cross	Holy Cross High School			8:30am		WEIGH INS 9AM
WEDNESDAY, JAN 03, 2024								

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
 Basketball: Boys Freshman Game	3:45pm	Haddonfield Memorial	Haddonfield Memorial High School			2:30pm		
 Basketball: Girls JV Game	3:45pm	Camden Catholic	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Freshman Game	3:45pm	Camden Catholic	Moorestown High School	MAC - MAIN COURT				
 Basketball: Girls Varsity Game	5:15pm	Camden Catholic						




THURSDAY, JAN 04, 2024

 Basketball: Girls Freshman Game	3:45pm	Delran	Moorestown High School	MAC - MAIN COURT				
 Basketball: Girls JV Game	3:45pm	Winslow Township	Moorestown High School	ISENBURG GYM				
 Basketball: Boys JV Game	3:45pm	Winslow Township	Winslow Township High School			2:30pm		
 Basketball: Boys Freshman Game	3:45pm	Winslow Township	Winslow Township High School			2:30pm		
 Basketball: Girls Varsity Game	5:15pm	Winslow Township						
 Basketball: Boys Varsity Game	5:15pm	Winslow Township	Winslow Township High School			3:30pm		
 Swimming: Girls Varsity Meet	5:45pm	Shawnee	KROC Center			4:30pm		
 Swimming: Boys Varsity Meet	7:15pm	Shawnee	KROC Center			5:45pm		



















FRIDAY, JAN 05, 2024


















 Wrestling: Boys Varsity Tri-Match	5:00pm	Rancocas Valley Regional, Moorestown, Camden vs. Rancocas Valley Regional	Rancocas Valley Regional High School			3:15pm		WEIGH INS 4PM
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SATURDAY, JAN 06, 2024


















 Wrestling: Boys Varsity Tri-Match	TBD	Princeton, Hightstown, Moorestown vs. Princeton	Princeton High School			7:30am		WEIGH INS TBD
 Basketball: Boys Varsity Tournament	TBD	Haddonfield Memorial	Holy Spirit High School					
 Basketball: Girls Varsity SJIBT Tournament	11:00am	Kingsway Regional	Moorestown High School	ISENBURG GYM				


MONDAY, JAN 08, 2024


















Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
 Wrestling: Boys JV Match	5:00pm	Winslow Township	Moorestown High School	ISENBURG GYM				WEIGH INS 4PM
 Wrestling: Boys Varsity Match	6:00pm	Winslow Township	Moorestown High School	ISENBURG GYM				WEIGH INS 4PM
TUESDAY, JAN 09, 2024								
 Basketball: Girls JV Game	3:45pm	Seneca	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Freshman Game	3:45pm	Seneca	Moorestown High School	MAC - MAIN COURT				
 Basketball: Boys JV Game	4:00pm	Seneca	Seneca High School			2:30pm		
 Basketball: Boys Freshman Game	4:00pm	Seneca	Seneca High School			2:30pm		
 Basketball: Girls Varsity Game	5:15pm	Seneca	Moorestown High School	ISENBURG GYM				
 Swimming: Boys Varsity Meet	5:45pm	Cherry Hill West	KROC Center			4:30pm		
 Basketball: Boys Varsity Game	6:00pm	Seneca	Seneca High School			4:30pm		
 Swimming: Girls Varsity Meet	7:15pm	Cherry Hill West	KROC Center			6:30pm		
WEDNESDAY, JAN 10, 2024								
 Wrestling: Boys JV Match	5:00pm	Collingswood High School	Moorestown High School	ISENBURG GYM				WEIGH INS: 4PM
 Wrestling: Boys Varsity Match	6:00pm	Collingswood High School		ISENBURG GYM				WRIGH INS: 4PM
THURSDAY, JAN 11, 2024								
 Basketball: Boys JV Game	3:45pm	Camden	Moorestown High School	ISENBURG GYM				
 Basketball: Boys Freshman Game	3:45pm	Camden	Moorestown High School	MAC - MAIN COURT				
 Basketball: Girls JV Game	3:45pm	Camden	Camden High School			2:30pm		
 Basketball: Girls Freshman Game	3:45pm	Eastern	Eastern High School			2:30pm		
 Basketball: Boys Varsity Game	5:15pm	Camden	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Varsity Game	5:15pm	Camden	Camden High School			4:00pm		
FRIDAY, JAN 12, 2024								

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
 Wrestling: Boys Varsity Tri-Match	TBD	Paul VI, Cherokee, Moorestown vs. Paul VI	Cherokee High School			2:30pm		
SATURDAY, JAN 13, 2024								
 Basketball: Boys Freshman Game	9:00am	Washington Township High School	Washington Township			7:30am		
 Basketball: Girls JV Game	10:00am	Washington Township High School	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Freshman Game	10:00am	Washington Township High School	Moorestown High School	MAC - MAIN COURT				
 Basketball: Boys JV Game	10:30am	Washington Township High School	Washington Township			7:30am		
 Basketball: Girls Varsity Game	11:15am	Washington Township High School	Moorestown High School	ISENBURG GYM				
 Basketball: Boys Varsity Game	12:00pm	Washington Township High School	Washington Township			10:30am		
 Swimming: Girls Varsity Meet	2:45pm	Cherry Hill East	Next Level Sports			1:30pm		
 Swimming: Boys Varsity Meet	4:00pm	Cherry Hill East	Next Level Sports			2:45pm		
TUESDAY, JAN 16, 2024								
 Basketball: Boys JV Game	3:45pm	Shawnee	Moorestown High School	ISENBURG GYM				
 Basketball: Boys Freshman Game	3:45pm	Shawnee	Moorestown High School	MAC - MAIN COURT				
 Basketball: Girls JV Game	3:45pm	Shawnee	Shawnee High School			2:30pm		
 Basketball: Girls Freshman Game	3:45pm	Shawnee	Shawnee High School			2:30pm		
 Basketball: Boys Varsity Game	5:15pm	Shawnee	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Varsity Game	5:15pm	Shawnee	Shawnee High School			4:00pm		
WEDNESDAY, JAN 17, 2024								
 Wrestling: Boys JV Match	5:00pm	Lenape	Moorestown High School	ISENBURG GYM				WEIGH INS 4PM
 Wrestling: Boys Varsity Match	6:00pm	Lenape	Moorestown High School	ISENBURG GYM				WEIGH INS 4PM
THURSDAY, JAN 18, 2024								

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
 Basketball: Boys JV Game	3:45pm	Camden County Technical Schools - Gloucester Township Campus	Camden County Technical School - Sicklerville			2:30pm		
 Basketball: Girls JV Game	3:45pm	Camden County Technical Schools - Gloucester Township Campus	Moorestown High School	ISENBURG GYM				
 Basketball: Boys Freshman Game	4:00pm	Northern Burlington HS	Moorestown High School	MAC - MAIN COURT				
 Basketball: Girls Freshman Game	4:00pm	Northern Burlington HS	Northern Burlington			2:30pm		
 Basketball: Boys Varsity Game	5:15pm	Camden County Technical Schools - Gloucester Township Campus	Camden County Technical School - Sicklerville			2:30pm		
 Basketball: Girls Varsity Game	5:15pm	Camden County Technical Schools - Gloucester Township Campus	Moorestown High School	ISENBURG GYM				
FRIDAY, JAN 19, 2024								
 Wrestling: Boys Varsity Jack Welch Duals	5:00pm	TBA	Moorestown High School	ISENBURG GYM				
SATURDAY, JAN 20, 2024								
 Wrestling: Boys Varsity Jack Welch Duals	8:00am	TBA	Moorestown High School	ISENBURG GYM				
 Basketball: Boys Freshman Game	10:00am	Lenape	Lenape High School			8:45am		
 Basketball: Boys JV Game	11:30am	Lenape	Lenape High School			10:15am		
 Basketball: Boys Varsity Game	1:00pm	Lenape	Lenape High School			11:30am		
MONDAY, JAN 22, 2024								
 Basketball: Boys Freshman Game	3:45pm	Paul VI	Paul VI High School			2:30pm		
 Basketball: Girls JV Game	3:45pm	Paul VI	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Freshman Game	3:45pm	Paul VI	Moorestown High School	MAC - MAIN COURT				
 Wrestling: Boys Varsity Match	5:00pm	Camden Catholic	Camden Catholic High School			2:45pm		
 Basketball: Boys JV Game	5:15pm	Paul VI	Paul VI High School			2:30pm		

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
 Basketball: Girls Varsity Game	5:15pm	Paul VI	Moorestown High School	ISENBURG GYM				
 Basketball: Boys Varsity Game	7:00pm	Paul VI	Paul VI High School			5:15pm		
TUESDAY, JAN 23, 2024								
 Swimming: Boys Varsity Meet	5:45pm	Moorestown Friends	KROC Center			4:30pm		
 Swimming: Girls Varsity Meet	5:45pm	Moorestown Friends	KROC Center			4:30pm		
WEDNESDAY, JAN 24, 2024								
 Wrestling: Boys Varsity Match	5:00pm	Shawnee	Shawnee High School			2:30pm		WEIGH INS (VIRTUAL) 4PM
FRIDAY, JAN 26, 2024								
 Wrestling: Boys Varsity Tournament	TBD	TBA vs. TBA	Lenape High School					
 Basketball: Girls JV Game	3:45pm	Cherry Hill West	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Freshman Game	3:45pm	Cherry Hill West	Moorestown High School	MAC - MAIN COURT				
 Basketball: Boys Varsity Game	3:45pm	Cherry Hill West	Cherry Hill West High School			2:30pm		
 Basketball: Boys Freshman Game	3:45pm	Cherry Hill West	Cherry Hill West High School			2:30pm		
 Basketball: Boys JV Game	5:15pm	Cherry Hill West	Cherry Hill West High School			3:45pm		
 Basketball: Girls Varsity Game	5:15pm	Cherry Hill West	Moorestown High School	ISENBURG GYM				
SATURDAY, JAN 27, 2024								
 Basketball: Girls Varsity SJIBT Tournament	TBD	TBA	Moorestown High School	ISENBURG GYM				
 Wrestling: Boys Varsity Tournament	TBD	TBA vs. TBA	Lenape High School					
 Basketball: Boys Varsity Coney Classic	1:00pm	Sterling	Rancocas Valley Regional High School			11:30am		Game will be played in Rancocas Valley's "Back gym"
 Swimming: Boys Varsity Meet	1:15pm	Seneca	KROC Center			12:00pm		
 Swimming: Girls Varsity Meet	2:45pm	Seneca	KROC Center			1:30pm		

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
TUESDAY, JAN 30, 2024								
 Basketball: Boys JV Game	3:45pm	Winslow Township	Moorestown High School	ISENBURG GYM				
 Basketball: Boys Freshman Game	3:45pm	Winslow Township	Moorestown High School	MAC - MAIN COURT				
 Basketball: Girls JV Game	3:45pm	Winslow Township	Winslow Township High School			2:15pm		
 Basketball: Boys Varsity Game	5:15pm	Winslow Township	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Varsity Game	5:15pm	Winslow Township	Winslow Township High School			3:15pm		
WEDNESDAY, JAN 31, 2024								
 Wrestling: Boys JV Match	5:00pm	Cherry Hill West	Moorestown High School	ISENBURG GYM				WEIGH INS 4PM
 Wrestling: Boys Varsity Match	6:00pm	Cherry Hill West	Moorestown High School	ISENBURG GYM				WEIGH INS 4PM
THURSDAY, FEB 01, 2024								
 Basketball: Boys JV Game	3:45pm	Seneca	Moorestown High School	ISENBURG GYM				
 Basketball: Boys Freshman Game	3:45pm	Seneca	Moorestown High School	MAC - MAIN COURT				
 Basketball: Girls JV Game	3:45pm	Seneca	Seneca High School			2:30pm		
 Basketball: Girls Freshman Game	3:45pm	Seneca	Seneca High School			2:30pm		
 Basketball: Boys Varsity Game	5:15pm	Seneca	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Varsity Game	5:15pm	Seneca	Seneca High School			4:00pm		
SATURDAY, FEB 03, 2024								
 Wrestling: Boys Varsity Quad	9:00am	BCIT Westampton, Haddon Township, Moorestown, St. Joseph Academy vs. BCIT Westampton	Burlington County Institute of Technology-Westampton			7:15am		
 Basketball: Boys Varsity Showcase	3:30pm	Egg Harbor Township	Holy Cross Academy			2:00pm		
SUNDAY, FEB 04, 2024								
 Basketball: Girls Varsity Tournament	TBD	TBA vs. TBA	Eastern High School					

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
TUESDAY, FEB 06, 2024								
 Basketball: Boys Freshman Game	3:45pm	Shawnee	Shawnee High School			2:30pm		
 Basketball: Girls JV Game	3:45pm	Shawnee	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Freshman Game	3:45pm	Shawnee	Moorestown High School	MAC - MAIN COURT				
 Basketball: Boys JV Game	4:15pm	Shawnee	Shawnee High School			2:30pm		
 Basketball: Girls Varsity Game	5:15pm	Shawnee	Moorestown High School	ISENBURG GYM				
 Basketball: Boys Varsity Game	6:00pm	Shawnee	Shawnee High School			4:30pm		
THURSDAY, FEB 08, 2024								
 Basketball: Boys JV Game	3:45pm	Camden County Technical Schools - Gloucester Township Campus	Moorestown High School	ISENBURG GYM				
 Basketball: Girls JV Game	3:45pm	Camden County Technical Schools - Gloucester Township Campus	Camden County Technical School - Sicklerville			2:30pm		
 Basketball: Boys Freshman Game	3:45pm	BCIT Westampton	Moorestown High School	MAC - MAIN COURT				
 Basketball: Girls Freshman Game	3:45pm	Delran	Delran High School			2:30pm		
 Basketball: Boys Varsity Game	5:15pm	Camden County Technical Schools - Gloucester Township Campus	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Varsity Game	5:15pm	Camden County Technical Schools - Gloucester Township Campus	Camden County Technical School - Sicklerville			2:30pm		
FRIDAY, FEB 09, 2024								
 Basketball: Boys JV Game	3:45pm	Burlington Township	Moorestown High School	ISENBURG GYM				
 Basketball: Boys Freshman Game	3:45pm	Burlington Township	Moorestown High School	MAC - MAIN COURT				
 Basketball: Girls JV Game	3:45pm	Burlington Township	Burlington Township High School			2:30pm		
 Basketball: Boys Varsity Game	5:15pm	Burlington Township	Moorestown High School	ISENBURG GYM				
 Basketball: Girls Varsity Game	5:15pm	Burlington Township	Burlington Township High School			2:30pm		


















Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
SATURDAY, FEB 10, 2024								
Wrestling: Boys JV JV Tournament	9:00am	Cherry Hill West	Cherry Hill West High School			7:00am		
Wrestling: Boys Varsity Quad	10:00am	Bordentown Regional, Moorestown, Riverside, Seneca vs. Bordentown Regional	Bordentown Regional High School			7:30am		WEIGH INS: 8:30AM
MONDAY, FEB 12, 2024								
Basketball: Boys Varsity Tournament	TBD	TBA vs. TBA	TBA					
Basketball: Girls Varsity Tournament	TBD	TBA vs. TBA	TBA					
WEDNESDAY, FEB 14, 2024								
Basketball: Boys Varsity Tournament	TBD	TBA vs. TBA	TBA					
Basketball: Girls Varsity Tournament	TBD	TBA vs. TBA	TBA					
THURSDAY, FEB 15, 2024								
Basketball: Boys JV Game	3:45pm	Notre Dame	Moorestown High School	ISENBURG GYM				
Basketball: Boys Freshman Game	3:45pm	Notre Dame	Moorestown High School	MAC - MAIN COURT				
Basketball: Boys Varsity Game	5:15pm	Notre Dame	Moorestown High School	ISENBURG GYM				
FRIDAY, FEB 16, 2024								
Basketball: Boys Varsity Tournament	TBD	TBA vs. TBA	TBA					
Basketball: Girls Varsity Tournament	TBD	TBA vs. TBA	TBA					



Moorestown 2023-24 Multiple Activities Schedule

(as of 11-14-2023)

Activity	Time	Versus	Location	Location Detail
WEDNESDAY, DEC 06, 2023				
● Basketball MS: Boys 8th Grade Game	3:45pm	Delran Middle	William Allen Middle School	GYM
● Basketball MS: Girls 8th Grade Game	3:45pm	Delran Middle	Delran Middle	
● Basketball MS: Boys 7th Grade Game	4:45pm	Delran Middle	William Allen Middle School	GYM
● Basketball MS: Girls 7th Grade Game	4:45pm	Delran Middle	Delran Middle	
FRIDAY, DEC 08, 2023				
● Wrestling MS: Middle School Match	3:45pm	Riverside Middle School	William Allen Middle School	GYM
MONDAY, DEC 11, 2023				
● Basketball MS: Boys 8th Grade Game	3:45pm	Cinnaminson Middle	Cinnaminson Middle School	
● Basketball MS: Girls 8th Grade Game	3:45pm	Cinnaminson Middle	William Allen Middle School	GYM
● Basketball MS: Boys 7th Grade Game	4:45pm	Cinnaminson Middle	Cinnaminson Middle School	
● Basketball MS: Girls 7th Grade Game	4:45pm	Cinnaminson Middle	William Allen Middle School	GYM
TUESDAY, DEC 12, 2023				
● Wrestling MS: Middle School Match	3:45pm	DeMasi Middle	William Allen Middle School	GYM
WEDNESDAY, DEC 13, 2023				
● Basketball MS: Boys 8th Grade Game	3:45pm	Harrington Middle	Harrington Middle School	
● Basketball MS: Girls 8th Grade Game	3:45pm	Harrington Middle	William Allen Middle School	GYM
● Basketball MS: Boys 7th Grade Game	4:45pm	Harrington Middle	Harrington Middle School	
● Basketball MS: Girls 7th Grade Game	4:45pm	Harrington Middle	William Allen Middle School	GYM
THURSDAY, DEC 14, 2023				
● Wrestling MS: Middle School Match	3:45pm	Harrington Middle	William Allen Middle School	GYM

Activity	Time	Versus	Location	Location Detail
FRIDAY, DEC 15, 2023				
 Basketball MS: Boys 8th Grade Game	3:45pm	Northern Burlington Middle	Northern Burlington Middle School	
 Basketball MS: Girls 8th Grade Game	3:45pm	Northern Burlington Middle	William Allen Middle School	GYM
 Basketball MS: Boys 7th Grade Game	4:45pm	Northern Burlington Middle	Northern Burlington Middle School	
 Basketball MS: Girls 7th Grade Game	4:45pm	Northern Burlington Middle	William Allen Middle School	GYM
MONDAY, DEC 18, 2023				
 Basketball MS: Boys 8th Grade Game	3:45pm	Moorestown Friends	Moorestown Friends School	
 Basketball MS: Girls 8th Grade Game	3:45pm	Moorestown Friends	William Allen Middle School	GYM
 Basketball MS: Boys 7th Grade Game	4:45pm	Moorestown Friends	Moorestown Friends School	
 Basketball MS: Girls 7th Grade Game	4:45pm	Moorestown Friends	William Allen Middle School	GYM
TUESDAY, DEC 19, 2023				
 Wrestling MS: Middle School Match	3:45pm	Northern Burlington Middle	William Allen Middle School	GYM
 Basketball MS: Boys 7th Grade Game	5:00pm	Carusi Middle	Carusi Middle School	
 Basketball MS: Girls 7th Grade Game	5:00pm	Carusi Middle	William Allen Middle School	GYM
WEDNESDAY, DEC 20, 2023				
 Basketball MS: Boys 8th Grade Game	3:45pm	Kingsway Regional	William Allen Middle School	GYM
 Basketball MS: Girls 8th Grade Game	3:45pm	Kingsway Regional	Kingsway Regional High School	
 Basketball MS: Boys 7th Grade Game	4:45pm	Kingsway Regional	William Allen Middle School	GYM
 Basketball MS: Girls 7th Grade Game	4:45pm	Kingsway Regional	Kingsway Regional High School	
THURSDAY, DEC 21, 2023				
 Wrestling MS: Middle School Match	3:45pm	Medford Middle	Medford Memorial MS	
WEDNESDAY, JAN 03, 2024				
 Basketball MS: Boys 8th Grade Game	3:45pm	Haddonfield Memorial	William Allen Middle School	GYM
 Basketball MS: Girls 8th Grade Game	3:45pm	Haddonfield Memorial	Haddonfield Memorial	
 Basketball MS: Boys 7th Grade Game	4:45pm	Haddonfield Memorial	William Allen Middle School	GYM
 Basketball MS: Girls 7th Grade Game	4:45pm	Haddonfield Memorial	Haddonfield Memorial	

Activity	Time	Versus	Location	Location Detail
THURSDAY, JAN 04, 2024				
● Wrestling MS: Middle School Match	3:45pm	Cinnaminson Middle	Cinnaminson Middle School	
MONDAY, JAN 08, 2024				
● Basketball MS: Boys 8th Grade Game	3:45pm	Delran Middle	Delran Middle School	
● Basketball MS: Girls 8th Grade Game	3:45pm	Delran Middle	William Allen Middle School	GYM
● Basketball MS: Boys 7th Grade Game	4:45pm	Delran Middle	Delran Middle School	
● Basketball MS: Girls 7th Grade Game	4:45pm	Delran Middle	William Allen Middle School	GYM
TUESDAY, JAN 09, 2024				
● Wrestling MS: Middle School Match	3:45pm	Bordentown Middle School	Bordentown Middle School	
WEDNESDAY, JAN 10, 2024				
● Basketball MS: Boys 8th Grade Game	3:45pm	Cinnaminson Middle	William Allen Middle School	GYM
● Basketball MS: Girls 8th Grade Game	3:45pm	Cinnaminson Middle	Cinnaminson Middle	
● Basketball MS: Boys 7th Grade Game	4:45pm	Cinnaminson Middle	William Allen Middle School	GYM
● Basketball MS: Girls 7th Grade Game	4:45pm	Cinnaminson Middle	Cinnaminson Middle	
THURSDAY, JAN 11, 2024				
● Basketball MS: Boys 8th Grade Game	3:45pm	Carusi Middle	William Allen Middle School	GYM
● Basketball MS: Girls 8th Grade Game	3:45pm	Carusi Middle	Carusi Middle	
● Wrestling MS: Middle School Match	3:45pm	Pemberton Township	Helen A. Fort Middle School	
TUESDAY, JAN 16, 2024				
● Wrestling MS: Middle School Match	3:45pm	Delran Middle	William Allen Middle School	GYM
WEDNESDAY, JAN 17, 2024				
● Basketball MS: Boys 8th Grade Game	3:45pm	Harrington Middle	William Allen Middle School	GYM
● Basketball MS: Girls 8th Grade Game	3:45pm	Harrington Middle	Harrington Middle	
● Basketball MS: Boys 7th Grade Game	4:45pm	Harrington Middle	William Allen Middle School	GYM
● Basketball MS: Girls 7th Grade Game	4:45pm	Harrington Middle	Harrington Middle	
THURSDAY, JAN 18, 2024				

Activity	Time	Versus	Location	Location Detail
● Wrestling MS: Middle School Match	3:45pm	Henry C. Beck Middle	Beck Middle School	
FRIDAY, JAN 19, 2024				
● Basketball MS: Boys 8th Grade Game	3:45pm	Northern Burlington Middle	William Allen Middle School	GYM
● Basketball MS: Girls 8th Grade Game	3:45pm	Northern Burlington Middle	Northern Burlington Middle	
● Basketball MS: Boys 7th Grade Game	4:45pm	Northern Burlington Middle	William Allen Middle School	GYM
● Basketball MS: Girls 7th Grade Game	4:45pm	Northern Burlington Middle	Northern Burlington Middle	
MONDAY, JAN 22, 2024				
● Basketball MS: Boys 8th Grade Game	3:45pm	Moorestown Friends	William Allen Middle School	GYM
● Basketball MS: Girls 8th Grade Game	3:45pm	Moorestown Friends	Moorestown Friends	
● Wrestling MS: Middle School Match	3:45pm	TBA	William Allen Middle School	GYM
● Basketball MS: Boys 7th Grade Game	4:45pm	Moorestown Friends	William Allen Middle School	GYM
● Basketball MS: Girls 7th Grade Game	4:45pm	Moorestown Friends	Moorestown Friends	
WEDNESDAY, JAN 24, 2024				
● Basketball MS: Boys 8th Grade Game	3:45pm	Kingsway Regional	Kingsway Regional High School	
● Basketball MS: Girls 8th Grade Game	3:45pm	Kingsway Regional	William Allen Middle School	GYM
● Basketball MS: Boys 7th Grade Game	4:45pm	Kingsway Regional	Kingsway Regional High School	
● Basketball MS: Girls 7th Grade Game	4:45pm	Kingsway Regional	William Allen Middle School	GYM
FRIDAY, JAN 26, 2024				
● Basketball MS: Boys 8th Grade Game	3:45pm	Haddonfield Memorial	Haddonfield Middle School	
● Basketball MS: Girls 8th Grade Game	3:45pm	Haddonfield Memorial	William Allen Middle School	GYM
● Basketball MS: Boys 7th Grade Game	4:45pm	Haddonfield Memorial	Haddonfield Middle School	
● Basketball MS: Girls 7th Grade Game	4:45pm	Haddonfield Memorial	William Allen Middle School	GYM

MOORESTOWN TWP. TRANSPORTATION			
BUS EVACUATION DRILLS 2023-2024			
1st Drill - Front Door			
School	Address	Date	Routes
Moorestown High School	350 Bridgeboro Rd.	10/26/2023	HS 2, HS 3, HS 5, HS 7, HS 10, HS 11, HS 13, HS 18, HS 19, HS 21, HS 22, HS 67, HS 68, HS 69, HS 70, HS 73, HS 74, HS-V40, HMS-V45, HMS-V46, HMS-V47, HMS-V49
William Allen Middle School	801 N. Stanwick Rd.	10/25/2023	MS 2, MS 5, MS 6, MS 7, MS 10, MS 11, MS 18, MS 19, MS 21, MS 22, MS 64, MS 65, MS 66, MS 67, HMS-V46, HMS-V47, HMS-V49, OOD-1
Upper Elementary School	325 Borton Landing Rd.	10/26/2023	UES 1, UES 2, UES 5, UES 6, UES 7, UES 10, UES 11, UES 13, UES 18, UES 19, UES 21, UES 22, UES 64, UES 65, UES 66, UES 67, UES 68, UES 74, UES-V45, UES-V46, UES-V47, UES-V48, OOD-1
George C. Baker Elementary School	139 W. Maple Ave	10/25/2023	GB 2, GB 6, GB 11, GB 18, GB 19, GB-V45, GB-V46, GB 64, GB 74
Mary E. Roberts Elementary School	290 Crescent Ave	10/25/2023	MR 1, MR 5, MR 21, MR-22, MR 65, MR 69, MR 73, MR-V42, MR-V49
South Valley Elementary School	210 So. Stanwick Rd	10/25/2023	SV 7, SV 10, SV 13, SV-66, SV 67, SV 68, SV 70, SV-47, SV-V48, OOD-2
**Drill sheets are in transportation department			

By recommendation of the Superintendent of Schools and with the approval of the Moorestown Township Public Schools Board of Education (the "Board".) The request is to create position(s) to meet district needs necessary to appropriately support our students.					
A.	Assignment	Building	New or Existing Position?	From FTE	To FTE
1	Paraprofessional - Full Time	Baker	Existing	0.70	1.00
2	Paraprofessional - Full Time	Roberts	New	0.00	1.00
3	Paraprofessional - Full Time	South Valley	New	0.00	1.00
4	Computer Teacher	Roberts/South Valley	Existing	0.80	1.00
5	School Psychologist	District	Existing	0.60	1.00

	By recommendation of the Superintendent of Schools and with the approval of the Moorestown Township Public Schools Board of Education (the "Board"). The request is to abolish role(s) with the creation of another to meet the district needs necessary to appropriately support our students.			
A.	Assignment	Building	From FTE	To FTE
1	Psychologist ESSER II Grant - Part Time	Middle	0.40	0.00

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.								
	Last	First	Education	Assignment	Building	Salary (prorated)	Effective	Step
A.	CERTIFICATED STAFF							
1	Boyce	Deborah	MA	Long Term Substitute (until 01/31/2024)	High	\$56,435.00	10/18/2023	4
2	Lewinski	Maureen	BA	Teacher	High	\$63,303.00	10/16/2023	8
B.	DISTRICT							
1	Arias	Eddy	NA	Head Custodian	South Valley	\$56,361.00	11/15/2023	11
2	Fager	Michael	NA	Custodian	Middle	\$40,181.00	11/20/2023	8
3	Pietropaolo	John	NA	Bus Driver	Transportation	\$30,744.00	11/20/2023	NA
C.	SUPPORT STAFF -							
1	Marziano	Sheena	Para	Paraprofessional - Part Time	South Valley	\$14,560.08	12/01/2023	8
2	Oshaughnessy	Peter	AA/BA	Paraprofessional - Part Time	South Valley	\$15,090.18	12/01/2023	8
3	White	Takeyia	Para	Paraprofessional	UES	\$18,958.05	11/13/2023	3
D.	SUPPORT STAFF - EDC							
1	D'Angelo	Beatrice	EDC	Site Supervisor	District	\$18.50	11/20/2023	NA
2	McCabe	Paige	EDC	Assistant Care Giver	District	\$16.00	11/20/2023	NA
3	Rooney	Kelly	EDC	Site Supervisor - PM	District	\$18.50	11/20/2023	NA
4	Russell	Miranda	EDC	Assistant Care Giver	District	\$16.00	11/09/2023	NA
5	TBD	TBD	EDC	Program Coordinator	District	TBD	TBD	NA
6	TBD	TBD	EDC	Activities/Site Supervisor	District	TBD	TBD	NA

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, applicable NJ DMV Licensing, and Board of Education approval for the 2023-2024 school year.								
	Last	First	Education	Assignment	Building	Salary (prorated)	Effective	Step
A.	SUPPORT STAFF - EDC							
1	Nevarez	Ibis	EDC	Program Coordinator	District	\$78,000.00	12/11/2023	NA

SUBSTITUTES - pending receipt of all approved paperwork and Criminal Background History Clearance- Effective 2023-2024 school year per event				
	Last	First	Assignment	Start Date
A.	SUBSTITUTE SUPPORT STAFF - SUBSTITUTE CERTIFICATION			
1	Friedman	Sarah	Substitute - county	11/13/2023
2	Gibson	Nakia	Substitute - county	10/10/2023
3	Gildner	Annalee	Substitute - county	11/13/2023
4	Mulvihill V	William	Substitute - county	11/13/2023
5	Newsome	Letoy	Substitute - county	11/01/2023
6	Patterson	Mark	Substitute - county	10/23/2023
B.	SUBSTITUTE SUPPORT STAFF			
1	Earlen	Christina	Secretary	11/30/2023
2	Moore	Raymond	Paraprofessional	10/23/2023

	Last	First	Education	Assignment	Building	Salary (prorated)	Step
A.	CERTIFICATED STAFF						
1	Riley	Samanatha	BA	Long Term Substitute (01/01 - 06/30/2024)	Roberts	\$51,915.00	1
2	Stalter	Breana	BA	Long Term Substitute (12/04/2023 - 06/30/2024)	Roberts	\$51,915.00	1

	Last	First	From:	Bulding	To:	Building	Effective	Hourly Rate	Salary (prorated)
A. CHANGE IN ASSIGNMENT - CERTIFICATED STAFF									
1	Kacerek	Thomas	Teacher - PT (0.8)	Roberts/SV	Teacher - FT	Roberts/SV	11/03/2023	NA	\$59,596.00
B. CHANGE IN ASSIGNMENT - SUPPORT STAFF									
1	Kaya	Pinar	Paraprofessional - PT (4.0)	UES	Paraprofessional - PT (4.75 CNP)	UES	11/01/2023	\$18.08	\$15,716.04
2	O'Neill	Vashti	Paraprofessional - PT (4.75)	Baker	Paraprofessional - FT	Baker	11/06/2023	\$17.05	\$21,061.01

	Last	First	Assignment	Building	Leave	Effective
A.	ADMINISTRATION STAFF					
1	Seibel	Andrew	Principal	High	Medical	12/5 - 12/20/2023 (paid)
B.	CERTIFICATED STAFF					
1	Anderson	Alyssa	Teacher	South Valley	Medical	01/01 - 02/16/2024 FMLA (unpaid)
2	Aziz-Logan	Tahira	Teacher	Baker	Medical	12/04/2023 - 02/02/2024 (paid)
3	Ennis	Serena	Teacher	Roberts	Medical	12/4/2023 - 01/23/2024 (paid); 01/24 - 04/25/2024 (FMLA unpaid)
4	Lutes	Jennifer	Teacher	UES	Medical	11/15 - 11/30/2023 (paid); 12/01/2023 - 01/01/2024 (FMLA unpaid)
5	Luther	Valerie	Teacher	South Valley	Medical	11/15 - 12/04/2023 (paid); 12/05/2023 - 01/02/2024 (FMLA unpaid)
6	Radcliff	Kristin	Teacher	High	Medical	12/18/2023 - 02/23/2024 (paid); 02/26 - 05/30/2024 (FMLA unpaid)
7	Rizzo	Anthony	School Psychologist	Middle/SV	Medical	11/01 - 12/22/2023 (paid)
8	Williams	Jennifer	Social Worker	Roberts	Medical	12/01 - 12/17/2023 (paid)
C.	DISTRICT STAFF					
1	Gullo	Jeffrey	Night Supervisor	Administration	Medical	10/27 - 11/03/2023 (paid)
D.	SUPPORT STAFF					
1	Alvarez	Lydia	Paraprofessional	UES	Personal	11/17/2023 (unpaid)
2	Arif	Sumaira	Paraprofessional	Roberts	Personal	10/30 - 11/8/2023 (paid)
3	McLaughlin	Courtney	Paraprofessional	UES	Personal	12/6 - 8/2023 (unpaid)
4	Townes-Gonzalez	Norma	Paraprofessional	South Valley	Personal	11/22/2023; 11/27/2023 (unpaid)

	Last	First	Assignment	Building	Effective
A. CERTIFICATED STAFF					
1	Bancroft	Samantha	School Counselor	Baker	12/31/2023
2	Boyce	Deborah	Teacher - Part Time	High	10/18/2023
3	Boyce	Deborah	Long Term Substitute Teacher - Part Time	High	10/18/2023
4	Farrow	Rachel	Long Term Substitute Teacher	Middle	11/08/2023
B. SUPPORT STAFF					
1	Gibson	Nakia	Paraprofessional	UES	11/09/2023
2	ONeal	Debra	Paraprofessional	South Valley	12/31/2023
3	White	Takeyia	Paraprofessional - Part Time	UES	10/31/2023
C. DISTRICT STAFF					
1	De Santo	Angela	Bus Driver	Transportation	12/01/2023
D. CO-CURRICULAR/ATHLETICS					
1	Bancroft	Samantha	HIB Coordinator	Baker	12/31/2023
E. SUPPORT STAFF - EDC					
1	Leon-Guerrero	Monica	Program Coordinator	District	11/28/2023

	Last	First	Assignment	Building	Effective	Years
A.	DISTRICT					
1	Lavecchio	Vincent	Systems Engineer	Admin	01/01/2024	8
2	Lynch	Diane	Bus Driver	Transportation	01/01/2024	1
B.	SUPPORTSTAFF					
1	Crandley	Karen	Paraprofessional	UES	02/01/2024	11
C.	CORRECTION -					
1	Vento	Deborah	Secretary	Middle	02/01/2024	25

Title I Tutors \$52.36 per hour - As per timesheets submitted. Services are contingent upon the need of the district; Board of Education approval does not constitute automatic payment. Effective 2023-2024 school year.							
	First	Last	Building	Effective	Hours Not to Exceed	Hourly Rate	Total
A.	ESSA - CERTIFICATED STAFF						
1	Baker	Marianne	Roberts	11/28/2023 - 02/01/2024	30	\$52.36	\$1,570.80
2	Boyle	Kathleen	UES	11/28/2023 - 03/21/2024	40	\$52.36	\$2,094.40
3	Brady	Diane	Middle	12/1/2023 - 04/30/2024	30	\$52.36	\$1,570.80
4	Campbell	Stephen	Roberts	11/28/2023 - 02/01/2024	30	\$52.36	\$1,570.80
5	Collik	Adam	UES	11/28/2023 - 03/21/2024	40	\$52.36	\$2,094.40
6	Ferguson	Carrie	Middle	12/1/2023 - 04/30/2024	30	\$52.36	\$1,570.80
7	Foster	Heather	Middle	12/1/2023 - 04/30/2024	30	\$52.36	\$1,570.80
8	Furman	Kathleen	Roberts	11/28/2023 - 02/01/2024	30	\$52.36	\$1,570.80
9	Gray	Kelly	Middle	12/1/2023 - 04/30/2024	30	\$52.36	\$1,570.80
10	Heck	Jessica	UES	11/28/2023 - 03/21/2024	40	\$52.36	\$2,094.40
11	Hiller	Melissa	Middle	12/1/2023 - 04/30/2024	30	\$52.36	\$1,570.80
12	Maturi	Caitlyn	Middle	12/1/2023 - 04/30/2024	30	\$52.36	\$1,570.80
13	McGee	Shea	UES	11/28/2023 - 03/21/2024	40	\$52.36	\$2,094.40
14	Murphy	Karen	Roberts	11/28/2023 - 02/01/2024	30	\$52.36	\$1,570.80
15	Namnun	Michelle	Middle	12/1/2023 - 04/30/2024	30	\$52.36	\$1,570.80
16	Palena	Karen	UES	11/28/2023 - 03/21/2024	40	\$52.36	\$2,094.40
17	Sidor	Laura	UES	11/28/2023 - 03/21/2024	40	\$52.36	\$2,094.40
18	Sullivan	April	UES	11/28/2023 - 03/21/2024	40	\$52.36	\$2,094.40
19	Sullivan	Stefani	Middle	12/1/2023 - 04/30/2024	30	\$52.36	\$1,570.80
20	Trasatti	Jessica	Middle	12/1/2023 - 04/30/2024	30	\$52.36	\$1,570.80
21	Tomaszewski	Lauren	Middle	12/1/2023 - 04/30/2024	30	\$52.36	\$1,570.80
22	Wood	Lisa	Roberts	11/28/2023 - 02/01/2024	30	\$52.36	\$1,570.80
B.	SUBSTITUTES						
1	Bernardi	Susan	Roberts	11/28/2023 - 02/01/2024	30	\$52.36	\$1,570.80
2	Furman	Glenn	UES	11/28/2023 - 03/21/2024	40	\$52.36	\$2,094.40
3	Lancenese	Lauren	UES	11/28/2023 - 03/21/2024	40	\$52.36	\$2,094.40
4	Renschler	Kelly	Roberts	11/28/2023 - 02/01/2024	30	\$52.36	\$1,570.80
5	Scharadin	Brittany	UES	11/28/2023 - 03/21/2024	40	\$52.36	\$2,094.40
6	Yaeger	Jeanna	UES	11/28/2023 - 03/21/2024	40	\$52.36	\$2,094.40

C. SUPPORT STAFF							
1	Jardel	Barbara	Roberts	11/28/2023 - 02/01/2024	30	\$33.51	\$1,005.30

Appointments COACHING / CO-CURRICULAR / CLUBS / VOLUNTEER - Effective 2023-2024 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.						
	Last	First	Assignment	Building	Not to Exceed	Stipend Amount
A. COACHING -						
1	Appalucci	Michael	Baseball Varsity	High	NA	\$9,419.00
2	Emerson	Matthew	Basketball Varsity (Girls)	High	NA	\$10,205.00
3	Heenan	Charlotte	Golf (Girls)	High	NA	\$5,744.00
4	Mignogna	Matthew	Wrestling Head - Grades 6-8th	Middle	NA	\$5,008.00
5	Namnum	Michele	Unified Basketball Head	Middle	NA	\$1,307.00
B. CO-CURRICULAR -						
1	Battersby	Melissa	Magic for Muggles	UES	NA	\$654.00
2	Edzenga	Lauren	Wildlife Drawing Club	UES	NA	\$654.00
3	Kearns	Michele	Health Cooking Club	UES	NA	\$654.00
4	Kearns	Michele	Healthy Cooking Club II	UES	NA	\$654.00
5	Marines	Heather	Yoga Club	UES	NA	\$654.00
6	Neidig	Jennifer	Musical - Set Design	Middle	NA	\$1,697.00
7	Reed	Susan	Unified Club Para	UES	30 hours	\$660.90
8	Sweeney	Eileen	Team Girl Power	UES	NA	\$654.00
C. ATHLETIC/CO-CURRICULAR CORRECTION -						
1	DiTulio	Ruth	Traffic (AM)	High	NA	\$2,884.00
2	Luther	Valerie	Bus Duty -Split	South Valley	NA	\$1,730.49
3	McDonald	Jeffrey	Traffic (AM)	High	NA	\$2,884.00
4	Miele	Amy	Bus Duty -Split	South Valley	NA	\$1,158.51
5	Peltier	Stephen	Traffic (AM)	High	NA	\$2,884.00
6	Thompson	Brandon	Unified Track Head	Middle	NA	\$1,307.00
7	Young	Barbara	Traffic (AM)	High	NA	\$2,884.00
D. CO-CURRICULAR - MHS HOMECOMING 2023-2024						
1	Carson	Stefanie	Chaperone	UES	NA	\$45.00
2	Clayton	Maurice	Security	High	NA	\$45.00
3	Karpovich	Lauren	Chaperone	High	NA	\$45.00
4	Morrissey	Scott	1:1	High	NA	\$157.08
5	Motta	Jeanine	Chaperone	High	NA	\$45.00

6	Ochinegro	Erin	Chaperone	High	NA	\$45.00
7	O'Donnell	Melissa	Chaperone	High	NA	\$45.00
8	Sklarsky	Jay	Chaperone	High	NA	\$45.00
E.	CO-CURRICULAR - WAMS HALLOWEEN DANCE 2023-2024					
1	Alvelo	Melinda	Chaperone	Middle	NA	\$45.00
2	Collado-Barber	Elisa	Chaperone	Middle	NA	\$45.00
3	Diaz	Eric	Chaperone	Middle	NA	\$45.00
4	Doctorovitz	Anna Marie	Chaperone	Middle	NA	\$45.00
5	Fishman	Kate	Chaperone	Middle	NA	\$45.00
6	Ham	Ann	Chaperone	Middle	NA	\$45.00
7	Leigh	Lauralee	Chaperone	Middle	NA	\$45.00
8	McGreevy	Clare	Chaperone	Middle	NA	\$45.00
F.	CO-CURRICULAR - WAMS DODGEBALL 11/16/23					
1	Diaz	Eric	Chaperone	Middle	NA	\$45.00
2	Elliot	Kristen	Chaperone	Middle	NA	\$45.00
3	Fishman	Kate	Chaperone	Middle	NA	\$45.00
4	Honeyford	Cynthia	Chaperone	Middle	NA	\$45.00
5	McCarty	Wendy	Chaperone	Middle	NA	\$45.00
6	Musnug	Jill	Chaperone	Middle	NA	\$45.00
7	Phillips	Steven	Chaperone	Middle	NA	\$45.00
8	Socoloski	Neil	Chaperone	Middle	NA	\$45.00
9	Wilson	William	Chaperone	Middle	NA	\$45.00
G.	CO-CURRICULAR - WAMS MUSICAL					
1	McCarty	Wendy	1:1	Middle	80 hours	\$1,470.40

A.	Last	First	Building	Stipend
1	Arias	Eddy	South Valley	\$1,354.00
2	Fager	Michael	Middle	\$1,354.00
3	Mason	William	District	\$1,354.00

	Last	First	Building	Assignment	Effective Date	Hourly Rate	Hours	Salary (prorated)
A.	BUS DRIVERS							
1	Losito	Albert	Transportation	Bus Driver	11/16/2023	\$24.75	7	\$31,704.75
2	Shade	Pamela	Transportation	Bus Driver	09/01/2023	\$24.75	7.5	\$33,969.38
B.	SUPPORT STAFF							
1	Kish	Denise	Transportation	Paraprofessional	11/16/2023	\$16.48	6.5	\$19,602.96

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 11/14/2023
 Actions between 10/10/2023 and 11/13/2023 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	1	1
Suspension of Senior Option	0	0	0	7	7
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	1	1
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	1	1

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 11/14/2023
 Actions between 10/10/2023 and 11/13/2023 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	12	6	5	17	40
Saturday Detention	3	2	1	2	8
In-School Suspension Full Day	2	0	1	1	4
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	0	1	0	1
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Grade Totals:	17	8	8	30	63

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 11/14/2023
 Actions between 10/10/2023 and 11/13/2023 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: 11/14/2023
 Actions between 10/10/2023 and 11/13/2023 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	59	67	126
Central Detention	4	13	17
Saturday Detention	0	1	1
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:	63	81	144

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 11/14/2023
Actions between 10/10/2023 and 11/13/2023 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	1	0	0	1
Loss of Media Privilege	0	0	0	0
Use of Technology Suspended	0	2	2	4
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: 11/14/2023
 Actions between 10/10/2023 and 11/13/2023 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	1	2	11	14
Central Detention	0	0	0	0
Saturday Detention	0	0	0	0
In-School Suspension Full Day	0	0	0	0
In-School Suspension Partial Day	0	0	2	2
Issue handled by staff	0	0	0	0
Out-of-School Suspension	0	2	1	3
Out of School Partial Day Suspension	0	0	0	0
To Serve With Teacher	0	0	0	0
Grade Totals:	2	6	16	24

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 11/14/2023
Actions between 10/10/2023 and 11/13/2023 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: 11/14/2023
 Actions between 10/10/2023 and 11/13/2023 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: 11/14/2023
 Actions between 10/10/2023 and 11/13/2023 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: 11/14/2023
Actions between 10/10/2023 and 11/13/2023 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	1	0	0	1
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	1	0	0	1
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	2	0	0	2

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 11/14/2023
 Actions between 10/10/2023 and 11/13/2023 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: 11/14/2023
Actions between 10/10/2023 and 11/13/2023 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

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS

2024 - 2025 Budget Calendar
BOE ACKNOWLEDGED 11/21/2023

<u>Approximate Dates</u>	<u>Task</u>
11/7/2023	Finance & Operations Committee - Discuss BOE budget priorities and budget communication methods for 2024 - 2025.
November / December 2023	All BOE Committees discuss budgetary priorities to report back to Finance & Operations Committee
11/7/2023	Discuss detailed budget priorities and initiatives with Finance & Operations Committee
11/13/2023	Provide Guidance from Cabinet to Administrative Council. Discuss enrollment projections, allocations, per pupil budgeting.
Week of 11/27/2023	Open CSI for budgetary entry for schools and departments
12/6/2023	Facilities requests due to B&G Supervisor
12/6/2023	Personnel requests / changes due to Personnel Director
12/6/2023	Technology/computer/AVA related requests due to Educational Technology Director
12/6/2023	School budget entry deadline
12/11/2023 - 12/22/2023	Review individual budgets with administrators (Central Office Administrators)
November - 12/15/2023	Develop budget to support new district curriculum initiatives (Curriculum Director, Supervisors & Principals)
November - 12/15/2023	Identify items to be acquired via Lease Purchase
1/4/2024	Curriculum Committee meeting (to include review of related budget requests)
1/5/2024	District Budget entry deadline
1/5/2024	Finalize estimates of fixed overhead costs (SBA & support staff)
1/5/2024	Finalize estimates for Payroll and payroll taxes, utilities (SBA & support staff)
1/5/2024	Finalize estimates for Health benefits, insurance (SBA & support staff)
1/9/2024	Finance & Operations Committee meeting (update on budget development process)
1/26/2024	Draft of budget complete based on "Hold Harmless" state aid and 0%, 1%, and 2% levy CAP
Ongoing	Adjustments made to adjust budget to balanced
2/6/2024	Finance & Operations Committee meeting (update on budget development process)
2/8/2024	Curriculum Committee meeting (to include review of related budget requests)
2/20/2024 Regular Meeting	BOE Regular meeting (update on budget development process)
On-going beginning 2/5/2024	Input budget to DOE Budget Software - Business office
2/29/2024 est.	Governor's budget address
3/1/2024	Receive State Aid Figures
3/5/2024	Finance & Operations Committee meeting (update on budget development process)
3/5/2024 Special Meeting est.	Review proposed budget with BOE (Special Board meeting-retreat, Tuesday, 6:00 pm)
3/19/2024 Regular Meeting	BOE Approve submission of budget to County Office (date based on statutory submission deadline of 3/20)
3/20/2024 est.	Budget Due to County Office
On-going, March/April	Revise budget per County Office, if required
4/9/2024	Finance & Operations Committee meeting (budget finalization)
4/15/2024 est.	Advertise budget (must be at least 4 days prior to public hearing)
4/30/2024 Regular Meeting	BOE public hearing and approve final budget (regular Board meeting) (must occur between 4/24-5/7)
5/2/2024	Deadline to adopt - final budget due to County Office

Statutory dates
Finance & Operations and Curriculum Committee activities
Full Board activities
Administration activities