

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
February 16, 2021– 5:00 p.m.**

I. Call to Order – 5:30 p.m.

In accordance with the State's Sunshine Law, adequate notice of this meeting was provided by sending a notice of the time, date, location, instructions for remote access and making public comment and, to the extent known, the agenda of this meeting on July 1, 2020, and on February 10, 2021, to the Courier Post, and Burlington County Times. Copies of this notice also have been placed in the Board Office and in each of the district schools on February 8, 2021, posted on the District website on February 12, 2021, and sent to the Township Clerk on June 19, 2020, and on February 8, 2021.

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present Dr. Sandra Alberti (arrived 5:31)

Present Mr. Jack Fairchild (arrived 5:31)

Present Mrs. Dria Law

Present Dr. Mark Snyder

Present Mr. Mark Villanueva (arrived 5:49)

Present Mr. Maurice Weeks (arrived 5:31)

Present Mr. David A. Weinstein

Present Ms. Lauren Romano, Vice-President

Present Mrs. Caryn Shaw, President

Present Ms. Alicia D'Anella, Esq., Solicitor

Present Dr. Scott McCartney, Superintendent

Present Mr. James M. Heiser, Business Administrator/Board Secretary

Present Ms. Carole Butler, Director of Curriculum and Instruction

Present Dr. David Tate, Director of Special Education

Present Dr. Carolyn Gibson, Interim Director of Human Resources

Present Mr. Jeffrey Arey, Director of Instructional Technology

Personnel Update

- a. Dr. Gibson reviewed confidential personnel matters with the Board.

HIB

- a. Dr. McCartney reviewed HIB #3 with the Board of Education.

Legal Update

- a. Ms. D'Anella, Comegno Law Group, and Dr. Tate reviewed a settlement agreement with the Board of Education.

Liability Concerns

- a. Ms. D'Anella updated the Board regarding liability concerns.

Adjournment

Moved by: Mr. Weinstein Second: Mr. Villanueva Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

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Present Mr. Jeffrey Arey, Director of Instructional Technology

V. Executive Session

WHEREAS, N.J.S.A.10:4-6 ET.SEQ. ("The Open Public Meetings Act"), authorizes Board of Education to meet in executive session under certain circumstances, and

WHEREAS, the Open Public Meetings Act requires that the Board adopt a resolution at a public meeting to go into private session, now, therefore,

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:

1. Matters of personal confidentiality rights, including but not limited to, staff and/or student disciplinary matters, and specifically,
 - a. Student matter

2. Matters involving personnel issues, including but not limited to, the employment, appointment, termination of employment, terms and conditions of employment, evaluation of performance, promotion or discipline of any public officer or employee, and specifically,
 - a. Personnel
3. Matters involving anticipated or pending litigation, including matters of attorney-client privilege, and specifically,
 - a. Legal matters

BE IT FURTHER RESOLVED that any discussion held by the Board which need not remain confidential will be made public as soon as feasible. The minutes of the executive session will not be disclosed until the need for confidentiality no longer exists.

FURTHER RESOLVED that the Board of Education will return to open session to conduct business at the conclusion of the executive session.

Moved by: Mrs. Law Second: Dr. Snyder Vote: 5 - 0

VI. Return to Public

Moved by: Mr. Weinstein Second: Mr. Villanueva Vote: Unanimous

VII. Adjournment

Moved by: Mr. Weinstein Second: Mr. Villanueva Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
February 16, 2021 – 7:00 p.m.**

I. Call to Order

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Present Dr. Carolyn Gibson, Interim Director of Human Resources
Present Mr. Jeffrey Arey, Director of Instructional Technology

V. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #21-166:

January 19, 2021 Executive Session

January 19, 2021 Regular Meeting

Moved by: Dr. Alberti

Second: Ms. Romano

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

February 2, 2021 Special Meeting

Moved by: Dr. Alberti

Second: Ms. Romano

Vote: 9 - 0

B. Communications

C. Educational Highlights –Superintendent’s Monthly Report

1. **BOE Ethics Training** - Ms. Alicia D’Anella of Comegno Law Group provided Board of Education Ethics Training to the group.
2. **General Updates**
 - COVID Update / Survey Results - Dr. McCartney presented to the Board and the community regarding recent community survey results on current instructional models and returning to school.

The Board had a discussion regarding the recent survey results as well as potential models in the future.
3. **Student Board Representatives**
 - Cara Petrycki thanked the Board and Administration for their discussion and efforts. Ms. Petrycki reported to the Board on upcoming senior class events such as a drive-in movie and modified prom plans.
 - Claire Hurren thanked the Board and Administration for their passion. Ms. Hurren reported to the Board on an upcoming online magical show and modified prom plans.
 - Logan Procopio updated the Board on rescheduling spirit week and streamlining the activities.
 - Jack Brittain updated the Board on recent work around social and emotional aspects of the students’ day.
4. **Additional Updates**
 - Budget Update – Dr. McCartney and Mr. Heiser updated the Board and the public on the 2021-2022 budget development.

D. Board Committee Reports – Questions and Comments

- a. **Finance and Operations** – Mr. Weinstein updated the Board regarding the most recent Finance and Operations meeting which included the audit exit conference, potential league changes for sports, reopening discussions, 2021-2022 budget development and the potential use of banked cap.
- b. **Curriculum** – Dr. Snyder updated the Board regarding the most recent Curriculum Committee meeting which included topics such as attendance, K-3 schedules, UES synchronous pilot, program of study for next school year, and the community forum feedback.
- c. **Communications** – Mrs. Law updated the Board regarding the most recent Communications Committee meeting which included topics such as the most recent community forum, updates to school models, Home & School discussion forums and the potential of a Communications Coordinator position.
- d. **Policy Committee** – no report
- e. **Ad-Hoc Committee** – Dr. Alberti reported that all sub-committees are continuing to engage and work to finalize what success in their particular area would mean.
- f. Mr. Weeks reported on a recent MoorArts meeting.

E. Public Comment

1. Open Public Comment

MOTION:

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

Moved by: Mr. Weinstein Second: Mr. Weeks Vote: 9 - 0

2. Public Comment on Agenda Items

- a. Jill Fallows Macaluso of 800 Golfview Road commented that she and her husband sent a letter that they are not satisfied with the Board's position as well as the Administration's lack of transparency.
- b. Anthony Dragun of 547 Eaglebrook Drive inquired about what specific efforts are being made to open the District up.
- c. Peter Macaluso of 800 Golfview Road read off statements that he heard from the Board meeting. Mr. Macaluso urged the Board to take chances.
- d. Christie Bronstein of 747 Golfview Road read off statements she heard from the Board meeting. Ms. Bronstein asked why full remote students aren't receiving instruction daily.
- e. Courtney Johnson of 29 Brooks Road thanked Mr. Weinstein and Mr. Villanueva for their passion. Ms. Johnson stated that she doesn't understand why lunches are holding back reopening.
- f. Manny Delgado of 6 Walnut Court thanked the Board for the conversation. Mr. Delgado stated that most concerns brought up today are the same concerns discussed in September.
- g. Karen Vidal of 441 Oldershaw Avenue requested a community engagement forum around COVID and reopening.
- h. Andrea Lawson of 781 Garwood Road commented that she has called the Governor's office as well as local officials and was directed to the local Board of Education for decisions. Ms. Lawson stated that schools need to be reopened.
- i. Allison Euker of 20 E. Maple Avenue requested clarity of the amount included in the budget to help support COVID needs around staffing.
- j. Tatiana Moreno of 11 E. Wilson Avenue commented that she removed her children from the district due to frustration.
- k. Meredith Butts of 208 Locust Street commented that she appreciates that the District started the year in hybrid given the challenges around providing it in a safe manner. Ms. Butts stated that as an instructor in a district that hasn't started hybrid, she understands the complexities around the situation.
- l. Nicole MacHenry of 3 Shelter Rock Place commented that she is concerned about the amount of supports included in the budget for student learning loss.
- m. Holly Hummel of 53 Cove Road echoed the sentiments of many of those that spoke.
- n. Colette Lamidi of 68 Red Leaf Road commented regarding remote students and the issues concerning that group. Ms. Lamidi spoke about comments made by the public related to facial expressions.

3. Close Public Comment

MOTION:

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

Moved by: Dr. Alberti

Second: Dr. Snyder

Vote: 9 - 0

VI. Reports to the Board

A. Business Administrator/Board Secretary

1. **Financial Reports of the Board Secy.** – December, 2020 – Exhibit #21-167
2. **Treasurer's Report** – October, 2020 – Exhibit #21-168
3. **Cafeteria Report** – December, 2020 - Exhibit #21-169

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

BE IT RESOLVED:

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

4. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of December, 2020 attached as Exhibit #21-170.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$8,774,308.63 attached as Exhibit #21-171.

Approval of Items 1 – 4:

Moved by: Mrs. Law Second: Dr. Snyder Vote: 9 - 0

Approval of Item 5:

Moved by: Mrs. Law Second: Dr. Snyder Vote: 8 – 0, Abstain – 1
Abstention: Mr. Weinstein

VII. Recommendations of the Superintendent

A. 2021 – 2022 School Calendar

The 2021-2022 School Calendar is submitted for Board approval.

MOTION:

I recommend that the Board approve the 2021-2022 School Calendar attached as Exhibit #21-172.

Moved by: Ms. Romano Second: Mr. Fairchild Vote: 8 – 1
No: Mr. Villanueva

B. Educational Program

1. Special Education Out-of-District Placements 2020-2021

The following Moorestown student with special needs is recommended for placement in the appropriate out-of-district programs and schools as mandated in the Individualized Education Programs (IEPs).

MOTION:

I recommend that the Board approve the student with special needs at the placement listed on Exhibit #21-173 for the 2020-21 school year at the locations indicated at the approved tuition rates with transportation provided.

2. Burlington County Alternative School Placement for 2020 - 2021

The students listed are recommended for placement in the program at Burlington County Alternative School.

MOTION:

I recommend that the Board approve the students on Exhibit #21-174 for the 2020-2021 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

3. Home Instruction 2020 - 2021

Approval is requested for Home Instruction for students during the 2020-2021 school year.

MOTION:

I recommend that the Board approve the Home Instruction students listed on Exhibit #21-175 for the 2020-2021 school year.

4. Consulting Service Agreement

MOTION:

I recommend the Board approve the agreement attached as Exhibit #21-176 with Learning Well, LLC to provide consulting services for students with an Individual Education Plan.

Approval of Items 1 – 4:

Moved by: Mr. Weinstein Second: Dr. Snyder Vote: 9 - 0

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 #21-177.

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 #21-178.

3. Grant Application Submission

MOTION:

I recommend that the Board approve the submission of the Addressing Student Learning Loss grant application attached as Exhibit #21-179.

4. 2019-2020 Financial Audit

Copies of the annual financial audit for the period ended June 30, 2020 are enclosed. A synopsis of the Audit Report is attached as Exhibit #21-180 and copies have been made available to the public.

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

MOTION:

WHEREAS, the 2019-2020 financial audit of the Moorestown Township Board of Education for the fiscal year ended June 30, 2020 as prepared by Michael Holt of Holt McNally & Associates has been received by the Board, and

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

WHEREAS, no comments or recommendations are contained therein,

NOW THEREFORE BE IT RESOLVED BY THE Board of Education that the 2019-2020 Financial Audit be hereby accepted.

Approval of Items 1 – 4:

Moved by: Ms. Romano Second: Dr. Alberti Vote: 9 - 0

D. 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 2020-2021 school year.

1. Appointments

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Shea McGee, Long Term Substitute Math/Challenge Teacher at the Upper Elementary School at an annual salary of \$50,000.00 (prorated) Column BA, Step 1 Teacher Salary Guide effective March 9, 2021 through June 30, 2021.

- b. Alyson, Darrow, Long Term Substitute Special Education Teacher at the High School at an annual salary of \$50,000.00 (prorated) Column BA, Step 1 Teacher Salary Guide effective February 17, 2021 through June 30, 2021.
- c. Julia Bouclier, Long Term Substitute Special Education Teacher at the High School at an annual salary of \$50,000.00 (prorated) Column BA, Step 1 Teacher Salary Guide effective March 15, 2021 through June 30, 2021.
- d. Erica Rager, Long Term Substitute English Teacher at the High School, at an annual salary of \$50,000.00 (prorated) Column BA, Step 1 Teacher Salary Guide effective January 20, 2021 through April 1, 2021 (corrected end date from June 30, 2021).
- e. Samantha Santos, Long Term Substitute School Counselor at the High School, at an annual salary of \$50,000.00 (prorated) Column BA, Step 1 Teacher Salary Guide effective March 15, 2021 through June 30, 2021.

Support Staff

- a. Abigail Herb, Part Time Paraprofessional at the Upper Elementary School at an annual salary of \$8,950.00 (prorated) Column Para, Step 1 Paraprofessional Salary Guide effective February 8, 2021 through June 30, 2021 (change in start dated from February 1, 2021).
- b. Sandra Shehata, Full Time Paraprofessional at the Upper Elementary School at an annual salary of \$16,986.00 (prorated) Column Para AA/BS, Step 3 Paraprofessional Salary Guide, effective February 8, 2021 through June 30, 2021 (change in start dated from February 1, 2021).
- c. Krystyna Shontz, Full Time Paraprofessional at the High School at an annual salary of \$16,108.00 (prorated) Column Para AA/BS, Step 1 Paraprofessional Salary Guide, effective March 15, 2021 through June 30, 2021.

2. Leave of Absence and Extension to Leave of Absence

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Ashley Catalano, Special Education Teacher at the Upper Elementary School, a paid Medical Leave of Absence January 11, 2021 through March 4, 2021; unpaid Family Medical Leave of Absence March 9, 2021 through June 9, 2021.
- b. Colleen Heon, 4th Grade Teacher at the Upper Elementary School, requesting an extension to an unpaid Family Medical Leave of Absence February 1, 2021 through February 28, 2021.
- c. Erica Mahan, Special Education Teacher at the Upper Elementary School, a paid Medical Leave of Absence April 12, 2021 through June 30, 2021.

- d. Caisse Gore, Language Arts Teacher at the Middle School, a paid Medical Leave of Absence January 6, 2021 through March 16, 2021; unpaid Family Medical Leave of Absence March 17, 2021 through March 31, 2021.
- e. Katelynn Brotz, Social Studies Teacher at the High School, a paid Medical Leave of Absence September 1, 2020 through November 13, 2020; unpaid Family Medical Leave of Absence November 14, 2020 through February 22, 2021; a change for unpaid Child Rearing Leave of Absence from February 23, 2021 through March 28, 2021 to February 23, 2021 through June 30, 2021.
- f. Brittany Scharadin, Special Education Teacher at the High School, a paid Medical Leave of Absence January 25, 2021 through March 11, 2021; unpaid Family Medical Leave of Absence March 12, 2021 through June 14, 2021.
- g. Donna Tortu, Special Education Teacher at the High School, a paid Medical Leave of Absence February 1, 2021 through March 1, 2021.

Support Staff

- a. Renee Arciere, Part Time Paraprofessional at the South Valley Elementary School, a paid Medical Leave of Absence January 4, 2021 through February 14, 2021; unpaid Family Medical Leave of Absence February 15, 2021 through May 18, 2021; unpaid Child Rearing Leave of Absence May 19, 2021 through June 30, 2021.
- b. Mary Foley, Part Time Paraprofessional at the Upper Elementary School, an unpaid Leave of Absence February 17, 2021 through June 30, 2021.
- c. Bruce Lozito, Paraprofessional at the High School, a unpaid Family Medical Leave of Absence November 9, 2020 through February 14, 2021; unpaid Child Rearing Leave of Absence February 15, 2021 through June 30, 2021.
- d. Jay Sklarsky, Paraprofessional at the High School, a paid Medical Leave of Absence January 11, 2021 through March 5, 2021.
- e. Jessica Staub, Paraprofessional for the Transportation Department, rescinding an unpaid absence February 1, 2021 through February 5, 2021.

3. Department Name Change

Administration/Staff

- a. From Director of Human Resources to Director of Human Resources, Inclusion, and Diversity, effective July 1, 2021.
- b. From Director of Curriculum and Instruction to Director of Curriculum, Instruction, and Innovation, effective July 1, 2021.
- c. From Director of Educational Technology to Director of Educational Technology and Innovation, effective February 17, 2021.

Professional Staff

No actions recommended at this time.

Support Staff

No actions recommended at this time.

4. Change of Position

Administrative Staff

- a. Carole Butler, from Director of Curriculum and Instruction to the Director of Human Resources, Inclusion, and Diversity effective July 1, 2021 through June 30, 2022 at an annual salary to be determined.

Professional Staff

- a. William Clark, from a Special Education Teacher at the High School to a Technology Education Teacher .4 FTE at the High School and .6 FTE at the Middle School, effective January 26, 2021 through June 30, 2021(no change in salary).

Support Staff

- a. Daniel Richardson, from Custodian at the Middle School at an annual salary of \$37,368.00 Step 10 Column A to Head Custodian at the George Baker Elementary School, at an annual salary of \$50,068.00 Step 10, Column B (\$45,516.00 plus 10% of \$45,516.00 per MEA CBA) prorated, effective February 17, 2021 through June 30, 2021.

5. Change of Location

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Anthony Rizzo, School Psychologist at Mary Roberts Elementary School from 1 FTE to a .5 FTE at Mary Roberts Elementary School and .5 FTE at the Middle School, effective January 11, 2021 through June 30, 2021(no change in salary).

Support Staff

No actions recommended at this time.

6. Extension of Contract

Administrative Staff

- a. Carolyn Gibson, as Interim Director of Human Resources/AAO effective April 1, 2021 through June 30, 2021.

Professional Staff

- a. Arianna Labetti, as a Long Term Substitute 4th Grade Teacher at the Upper Elementary School, effective February 3, 2021 through March 31, 2021.

- b. Michael Tobass, as a Long Term Substitute Social Studies Teacher at the High School, effective April 1, 2021 through June 30, 2021.

Support Staff

No actions recommended at this time.

7. Retirements

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Ann Daskilewicz, a Special Education Teacher at the Mary Roberts Elementary School, after 15 years of service to the District, effective August 1, 2020.
- b. Christine Maloney-Nolan, a Special Education Teacher at the George Baker Elementary School, after 25 years of service to the District, effective July 1, 2021.
- c. Maureen Sullivan, a 4th Grade Teacher at the Upper Elementary School, after 34 years of service to the District, effective July 1, 2021.

Support Staff

No actions recommended at this time.

8. Resignations

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Rossella Cusumano, Paraprofessional at the High School, effective March 12, 2021.
- b. John Patterson, Paraprofessional at the High School, effective February 12, 2021.
- c. Lauren Kremus, Assistant Child Caregiver for the Extended Day Care Program, effective February 10, 2021.

9. Substitutes - Exhibit #21-181

10. Movement on the Salary Guide - Exhibit #21-182

- 11. **Anticipated HS Athletics** - Exhibit #21-183
- 12. **Anticipated Co-Curricular** - Exhibit #21-184
- 13. **Anticipated Saturday Detention Staff** - Exhibit #21-185
- 14. **Unified Sports Paraprofessional Support Staff** - Exhibit #21-186
- 15. **Director of Curriculum, Instruction, and Innovation Job Description** - Exhibit #21-187
- 16. **Director of Human Resources, Inclusion, and Diversity Job Description** - Exhibit #21-188
- 17. **Director of Educational Technology and Innovation Description** - Exhibit #21-189
- 18. **High School Volunteer** - Exhibit #21-190
- 19. **ESSA Title I Tutors** - Exhibit #21-191
- 20. **Anticipated Clubs** - Exhibit #21-192

Approval of Items 1 – 20:

Moved by: Mrs. Law Second: Mr. Weeks Roll Call Vote: 9 - 0

VIII. Suspensions and HIB Report

A. Suspensions – Exhibit #21-193

B. Superintendent’s HIB Report

MOTION:

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

- Unsubstantiated
 - HS - #2

Moved by: Mr. Weeks Second: Ms. Romano Vote: 8 – 0, Abstain – 1
 Abstention: Mrs. Law

IX. Informational Only

A. Enrollment Information – February 1, 2021

School	2019-2020	2020-2021
High School	1270	1289
Middle School	660	627
Upper Elementary School	917	851
Elementary School	<u>1132</u>	<u>1043</u>
Total	3979	3810

B. Old Business

C. New Business

1. Settlement Agreement

MOTION:

I recommend the Board approve the settlement agreement between Student #3001639 and the Moorestown Board of Education, as discussed in executive session.

Moved by: Mr. Weinstein Second: Dr. Alberti Vote: 9 - 0

2. COVID-19 Vaccination Resolution

MOTION:

A RESOLUTION REQUESTING GOVERNOR MURPHY TO INCLUDE PUBLIC SCHOOL DISTRICT PERSONNEL IN THE OFFICIAL EXPERT VACCINE ALLOTMENT PANEL'S DEFINITION OF FRONTLINE WORKERS

WHEREAS, the Moorestown Township **Board of Education** recognizes that the United States, the State of New Jersey and local health authorities, as well as the World Health Organization, have declared a public health emergency regarding the Coronavirus or COVID-19 pandemic; and

WHEREAS, the federal and state authorities have put in place guidance detailing the precautionary measures schools must implement to stop its spread of this disease; and

WHEREAS, public schools have a profound impact on millions of students, families and staff and are charged with the care, education, nourishment of their students and are an integral part of the health and safety of our communities; and

WHEREAS, our district has responded to the challenges brought about by the COVID-19 pandemic, providing students and staff members with the technology and resources necessary to ensure the efficient delivery of instruction, virtually and in-person; and

WHEREAS, the board has a substantial public interest in protecting the health and safety of its students, staff, and community and ensuring that the district can provide staff and students with a safe and effective educational environment that supports student achievement; and

WHEREAS, the board recognizes that this health emergency made it necessary to close schools and reinvent the educational programs in a virtual setting and that this may have an adverse impact on student achievement and the emotional and social wellbeing of students; and

WHEREAS, the COVID-19 Vaccination Plan published by the State of New Jersey Department of Health (December 15, 2020, pgs. 36-37) prioritizes the availability of vaccines to "essential workers" in Phase 1B of the vaccine protocol; and

WHEREAS, school district staff at all levels are essential to the day-to-day operations of this district, responsible for the thorough and efficient education of all students and their social and emotional wellbeing, are critical for virtual and in-class instruction and are "essential workers;"

NOW, THEREFORE, BE IT RESOLVED the Moorestown Township Board of Education finds a substantial public purpose exists to request that Governor Murphy give appropriate priority in the statewide administration of the COVID-19 vaccine to all public school district personnel.

COVID-19 Vaccination Plan published by the State of New Jersey Department of Health, see: [New Jersey COVID-19 Vaccination Plan](#)

RESOLVED, that a copy of this resolution shall be forwarded to Senator Troy Singleton, Assemblywoman Carol A. Murphy, Assembly Speaker Craig J. Coughlin, Senate President Stephen M. Sweeney, Governor Phil Murphy, and to the New Jersey School Boards Association.

Moved by: Mr. Weinstein Second: Dr. Alberti Vote: 9 - 0

D. Public Comment

3. Open Public Comment

MOTION:

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

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

4. Public Comment - none

5. Close Public Comment

MOTION:

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

Moved by: Ms. Romano Second: Mrs. Law Vote: 9 - 0

Mr. Villanueva thanked Mr. Heiser and the Business Department for the results of the recent audit.

X. Adjournment

Moved by: Mr. Weinstein Second: Ms. Romano Vote: 9 - 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
March 4, 2021 – 7:00 p.m.

I. Call to Order

In accordance with the State's Sunshine Law, adequate notice of this meeting was provided by sending a notice of the time, date, location, instructions for remote access and making public comment and, to the extent known, the agenda of this meeting on March 2, 2021, to the Courier Post, and Burlington County Times.

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Dr. Sandra Alberti
Present	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks
Present	Mr. David A. Weinstein

Present	Ms. Lauren Romano, Vice President
Present	Mrs. Caryn Shaw, President

Present	Mr. John Comegno, Esq., Solicitor
Present	Dr. Scott McCartney, Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Ms. Carole Butler, Director of Curriculum and Instruction
Present	Dr. David Tate, Director of Special Education
Present	Dr. Carolyn Gibson, Interim Director of Human Resources
Present	Mr. Jeffrey Arey, Director of Instructional Technology

V. Moorestown "Steps Forward" Presentation and Discussion

Mrs. Shaw welcomed the Board and the Community. Mrs. Shaw turned the floor over to Dr. McCartney to open a presentation entitled "Moorestown Steps Forward."

Mr. Fairchild stated that it appeared the meeting is at cap and asked if there was a way to expand the meeting.

Mr. Arey confirmed that the meeting is at cap and the District license permits 500 attendees. It was recommended that duplicate accounts be consolidated.

Dr. McCartney and district Administration presented upcoming plans for further reopening schools.

Mrs. Shaw thanked the Administrative team for the presentation.

Dr. Snyder asked why early dismissal is being recommended vs. full day. Dr. McCartney explained that mixing the cohorts and eating in school presented discomfort with staff and the amount of educational time gained back wasn't as significant as the early dismissal model. Dr. McCartney explained that we looked at eating inside classes and it became too cumbersome and impactful to instructional time.

Mr. Villanueva stated that indoor dining restrictions do not apply and asked if the 50% indoor dining is still a trigger point. Dr. McCartney explained that it is but it is dependent on several variables such as the time of year in relation to the number of days remaining in the school year.

Dr. Alberti stated that we can't task the district with planning both half day return and full day return at the same time and one or the other has to be chosen.

Dr. Snyder asked if the decision of full day is a school level decision or a district level decision.

Mr. Weeks asked about what lunch and recess would look like if we opened for full day. Mrs. Powell explained that lunch and recess would look drastically different with social distancing, cohorting, limited interactions, limited discussion, etc. Mrs. Rowe explained that we are currently doing stacked snack breaks, but it is drastically different with zones and cohorting.

Mrs. Shaw explained that other districts appear to be going toward early dismissal models vs. full day for all of the same reasons.

Mr. Villanueva stated that if the plan was to go back to early dismissal K-12, then lunch wouldn't even be a discussion.

Mr. Keith explained the difference between full day and early dismissal is approximately 40 minutes of instruction. Mr. Keith explained that there would be less time for breaks and study halls and students would be sitting online for the majority of the day.

Mr. Seibel explained the difference between full day and early dismissal is approximately 20 minutes of instruction. Mr. Seibel explained that we currently have dedicated instructional and course time in the back half of the day where other districts have what they consider office hours.

Dr. Alberti asked when the district would anticipate triggering teacher changes and is a waiver going to be requested. Dr. McCartney explained that parents would have to acknowledge that social distancing would be less than 6 feet. Mrs. Hackl explained that we do not want students to move to new teachers, but we have a good understanding of the levels that are going to require it based on current class numbers. Mrs. Hackl explained that prior to moving students we want to make sure the data is 100% received so the areas that require it are absolute.

Dr. Alberti asked what spaces we plan to utilize as satellite rooms. Mrs. Rowe explained the spaces.

Ms. Romano asked if the staff member in the satellite room would have to be hired or not. Dr. McCartney explained that it is a bit of both hiring and reallocating current resources.

Mr. Villanueva asked if the plexiglass was necessary to approve this. Dr. McCartney explained that his conversations with the DOH and DOE requested and recommended physical barriers.

Ms. Romano asked what would happen if the County moved back to high risk. Dr. McCartney explained the DOH and DOE has taken the position that we should maintain social distancing and that they may require if we move to high risk but it is ultimately unknown how they would react.

Dr. Snyder asked if the plexiglass divider allows you to go down to a particular distance. Dr. McCartney explained that there is no information on how far down you can go on distance.

Mrs. Law asked if the satellite rooms will eliminate the need to change teachers or only mitigate the odds. Mrs. Rowe explained the satellite rooms work in conjunction with what is happening in the students' actual classroom. Mrs. Rowe also explained that satellite rooms help mitigate teacher changes.

Mr. Villanueva asked at what social distance mark would we not need a satellite room. Mr. Carter explained that at 4.5' and 4' it wasn't too different. At 3' we are business as usual. Mrs. Rowe explained that we most likely will be able to get class sizes of 18-20 all in one classroom by removing additional furniture.

Mr. Weinstein stated that he appreciates the effort that was put forth at the Elementary levels.

Mr. Weeks asked for an update on how this would impact special education and choice remote. Dr. Tate explained that this plan would enhance the already robust program and that it would also enhance inclusion programs. Dr. McCartney explained that choice remote students would have similar programming.

Dr. Alberti stated that stronger commitment and creativity needs to happen at the 4-12 levels.

Mr. Fairchild was curious why there is a delay to constructing surveys for 4-12 now. Dr. McCartney explained that March 22nd is the date to implement the new plan, but it doesn't mean that we wouldn't pursue or survey the community on the other levels.

Mr. Weinstein asked what would happen if we would run specials at the UES level similar to the elementary level. Mrs. Powell explained that if we moved those outside the regular school day, we wouldn't be able to accommodate all of the students in all specials.

Mrs. Shaw stated that we need the next survey to determine the next steps for Grades 4-12.

Mr. Villanueva asked when we will receive those data points and expressed his frustration for the 4-12 model changes.

The Board requested the data for Grades 4-12 be sent out as soon as possible to review and evaluate.

Dr. Snyder asked if 5 day instruction can be implemented for certain grade levels at UES. Mrs. Powell explained that it has been evaluated and that it is possible but could impact certain teachers that are shared across grade levels.

Mrs. Romano asked if the vaccine rollout could impact the high school. Dr. McCartney stated that it hasn't necessarily been thought about at only the high school level, but more at the district level.

Mr. Villanueva would prefer to see a fundraising effort to fund plexiglass expenses.

VI. Public Comment

1. Open Public Comment

MOTION:

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

Moved by: Mr. Weeks Second: Mr. Weinstein Vote: 9 - 0

2. Public Comment on Agenda Items

- a. Lisa Trapani, MEA President, reviewed the MEA membership makeup. Ms. Trapani emphasized that COVID has taken a toll on all of us. Ms. Trapani indicated that the plan as presented has the MEA support.
- b. Michael Sullivan, Teacher at MHS, read a prepared statement. Mr. Sullivan has seen some amazing things in our current situation and is proud of his colleagues. Mr. Sullivan thanked his colleagues for their inspiration.
- c. Jeff Seiden, 179 Rockland Avenue, stated that he is one of the healthcare professionals that signed the letter that was distributed from healthcare professionals. Mr. Seiden stated there isn't anything magical about six feet distance. All choices are a risk-benefit analysis.
- d. Jill Fallows Macaluso of 800 Golf View Road acknowledged the safety concerns that exist. Mrs. Macaluso stated that transmission rates at the elementary level are lower. Mrs. Macaluso is disappointed in the 4-12 plans.
- e. Amy Barton, SpEAC Member, thanked the staff for all of the efforts being made. SpEAC should be included in the dialogue in the crafting of these plans. The plan around satellite classrooms is a teaching moment of how special education students feel on a day to day basis.
- f. Anthony Dragun of 547 Eaglebrook Drive, stated he is bitterly disappointed in the plan for the upper grades. Mr. Dragun stated that the goal posts keep moving. There is a certain amount of inertia to get these plans off the ground.
- g. Peter Macaluso of 800 Golf View Road thanked the principals for their contributions tonight. Mr. Macaluso thanked the parents that signed the petition. Mr. Macaluso stated that he feels the plan seems to be to only go backwards.
- h. William Parkhill of 900 McElwee Road commended K-3 staff. He hopes the Board moves the plan forward and expands on it for 4-12.
- i. Ryan Kent, Teacher at MHS, commented that the district has not lowered its expectations for students and the bar has not been lowered. All district staff have been working nonstop to better educate students with safety in mind.
- j. Bridget Potts, Teacher at Roberts, commented that there is light at the end of the tunnel for K-3 students. There have been meetings until midnight, weekend meetings, and closed-door meetings all day to make this happen. This is for our students. This is starting K-3, but it isn't stopping there. It just takes time.

- k. Amy Delgado of 6 Walnut Court asked why we are staying remote after spring break. Dr. McCartney explained that it is to limit the amount of exposure after student and staff travels.
- l. Steve Rosenman of 4 Baltusrol Terrace stated that there is still no plan. Mr. Rosenman is on a healthcare board that is saying get back in school and stated he has no confidence at UES and standardization of synchronized learning is necessary.
- m. Donald Smith of 101 Camden Avenue commented that we need open schools five days a week with all students in person.
- n. Greg Harr, Teacher at MHS, gave an update on how his class was doing. Mr. Harr explained the difference for the spring concert. Mr. Harr stressed the importance of safety.
- o. John Makopoulos of 5 Walnut Court stated that we have 65 days of school left. Mr. Makopoulos stated that 6' distance is not required and that plexiglass isn't mentioned anywhere in the guidance documents. Kids aren't resilient and all of this is impacting them.
- p. Karen Vidal of 441 Oldershaw Avenue commented that Moorestown schools are open. The call is to return in hybrid. The private sector has not returned and they are still working from home. Ms. Vidal referred to a tracing course by Johns Hopkins. It makes a big difference for quarantine. The satellite room needs a quarantine plan.
- q. Andrew Lawson of 781 Garwood Road commented that he has five kids in the district. I stand with the parents to increase in-person learning. It is not adequate that only K-3 would be going back. My family spends over \$1,000 a month to supplement learning.
- r. Sean McDermott of 933 Fernwood Road commented that full day learning is possible. There are benefits to it compared to the risks. The Board should vote tonight to move forward the plan to all grade levels.
- s. Marcia Stetler-Klock, Teacher commented that Moorestown has always had their foot ahead of others. Many districts are just going back to hybrid. Some are still on full remote.
- t. Manny Delgado of 6 Walnut Court commented that his family moved to Moorestown because of the schools. It has been petitioned since August to return to school.
- u. Katherine Lovison of 119 W Central Avenue commented that there have been over 200 plus parents that have been watching on my stream.
- v. Nicola Hampton of 725 N. Stanwick Road commented that there is light at the end of the tunnel. The K-3 model that does not impact me as I have kids in high school. My kids thrived in the remote model. There are pros and cons on every single decision made during COVID.

3. Close Public Comment

MOTION:

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

Moved by: Mr. Weinstein Second: Dr. Alberti Vote: 9 - 0

The Board discussed modifying the resolution language.

VII. Amendment to Restart and Recovery Plan

MOTION:

The Board directs that the Superintendent and Administration, in cooperation with the Board, propose a plan that enables 5 days of in-person education for grades 4 – 12, which may include less than 6 (six) feet social distancing and further requests that such plan be presented and set forth for a vote no later than the regular Board meeting on March 16, 2021,

The Board now approves the next phase of Moorestown Township Public Schools Restart and Recovery plan amendments for grades K - 3 only, presented by the Superintendent during the Board's special meeting on March 4, 2021, which includes less than 6 (six) feet social distancing in some grade K - 3 classrooms, and

Directs the Superintendent to so amend the plan and submit the amended plan to the Burlington County Office of Education.

Moved by: Mr. Villanueva Second: Mr. Weinstein Vote: 9 - 0

VIII. Adjournment – 12:01 a.m.

Moved by: Mr. Weinstein Second: Mr. Weeks Vote: 9 – 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
March 9, 2021 – 6:00 p.m.**

I. Call to Order – 6:03 p.m.

In accordance with the State’s Sunshine Law, adequate notice of this meeting was provided by sending a notice of the time, date, location, instructions for remote access and making public comment and, to the extent known, the agenda of this meeting on March 2, 2021, to the Courier Post, and Burlington County Times.

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Dr. Sandra Alberti
Absent	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks
Present	Mr. David A. Weinstein

Present	Ms. Lauren Romano, Vice President
Present	Mrs. Caryn Shaw, President

Absent	Mr. John Comegno, Esq., Solicitor
Present	Dr. Scott McCartney, Superintendent
Present	Mr. James M. Heiser, Business Administrator/Board Secretary
Present	Ms. Carole Butler, Director of Curriculum and Instruction
Present	Dr. David Tate, Director of Special Education
Present	Dr. Carolyn Gibson, Interim Director of Human Resources
Present	Mr. Jeffrey Arey, Director of Instructional Technology

V. Budget Workshop

Mr. Heiser, Dr. McCartney and District Administration presented the 2021-2022 Budget to the Board for review and discussion.

Dr. McCartney, secondary Principals and the Board discussed social distancing and the upcoming survey that will be sent out. Physical barriers were discussed. Current plans include purchasing face shields and physical dividers.

VI. Public Comment

1. Open Public Comment

MOTION:

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

Moved by: Mr. Weeks Second: Ms. Romano Vote: 8 - 0

2. Public Comment on Agenda Items

- a. Jill Fallows Macaluso of 800 Golf View Road commented she was glad to hear details around social distancing and additional mitigations. The Road Back states that additional mitigation may be considered. Please try and get additional clarity around this.

3. Close Public Comment

MOTION:

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

Moved by: Dr. Alberti Second: Mrs. Law Vote: 8 - 0

VII. Adjournment

Moved by: Mr. Weinstein Second: Dr. Snyder Vote: 8 - 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$10,725,440.53
102 - 106	Cash Equivalents		\$555,734.45
111	Investments		\$0.00
116	Capital Reserve Account		\$108,476.63
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$27,386,935.00

Accounts Receivable:

132	Interfund	\$425,965.46	
141	Intergovernmental - State	\$2,373,292.35	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,382,539.23	
153, 154	Other (net of estimated uncollectable of \$_____)	\$722,898.91	\$4,904,695.95

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$73,548,809.00	
302	Less revenues	(\$72,213,716.86)	\$1,335,092.14

Total assets and resources

\$45,016,374.70

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,480,919.24
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$118,856.70
	Other current liabilities		\$5,968.76
	Total liabilities		\$1,605,744.70

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$33,098,589.73
761	Capital reserve account - July	\$107,968.02	
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	\$107,968.02
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$75,699,056.45	
602	Less: Expenditures	(\$37,607,088.52)	
	Less: Encumbrances	(\$33,056,428.14)	(\$70,663,516.66)
	Total appropriated		\$5,035,539.79
			\$38,242,097.54
	Unappropriated:		
770	Fund balance, July 1		\$7,318,779.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,150,247.45)
	Total fund balance		\$43,410,630.00

Total liabilities and fund equity

\$45,016,374.70

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,699,056.45	\$70,663,516.66	\$5,035,539.79
Revenues	(\$73,548,809.00)	(\$72,213,716.86)	(\$1,335,092.14)
Subtotal	<u>\$2,150,247.45</u>	<u>(\$1,550,200.20)</u>	<u>\$3,700,447.65</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$508.61	(\$508.61)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$1,549,691.59)</u>	<u>\$3,699,939.04</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$1,549,691.59)</u>	<u>\$3,699,939.04</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$1,549,691.59)</u>	<u>\$3,699,939.04</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,150,247.45</u>	<u>(\$1,549,691.59)</u>	<u>\$3,699,939.04</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	68,783,019	0	68,783,019	68,335,091	Under	447,928
00520	SUBTOTAL – Revenues from State Sources	4,723,776	0	4,723,776	3,883,882	Under	839,894
00570	SUBTOTAL – Revenues from Federal Sources	42,014	0	42,014	10,930	Under	31,084
	Total	73,548,809	0	73,548,809	72,229,903		1,318,906
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,596,523	54,634	23,651,157	12,272,399	10,893,774	484,984
10300	Total Special Education - Instruction	7,243,690	715	7,244,405	3,571,543	3,580,531	92,331
11160	Total Basic Skills/Remedial – Instruct.	620,914	(0)	620,914	311,225	304,617	5,071
12160	Total Bilingual Education – Instruction	150,601	0	150,601	86,464	63,137	1,000
17100	Total School-Sponsored Co/Extra Curricular	365,764	0	365,764	84,519	256,220	25,026
17600	Total School-Sponsored Athletics – Instr	1,215,024	(25,628)	1,189,396	459,679	614,814	114,903
29180	Total Undistributed Expenditures - Instr	2,879,501	0	2,879,501	872,567	1,237,484	769,449
29680	Total Undistributed Expenditures – Atten	61,813	0	61,813	36,126	25,287	400
30620	Total Undistributed Expenditures – Healt	818,392	(695)	817,697	388,149	415,478	14,070
40580	Total Undistributed Expend – Speech, OT,	1,258,399	(6,091)	1,252,308	540,312	701,656	10,340
41080	Total Undist. Expend. – Other Supp. Serv	2,292,680	(27,162)	2,265,518	963,967	1,001,473	300,078
41660	Total Undist. Expend. – Guidance	1,510,104	(16,535)	1,493,569	755,848	719,029	18,692
42200	Total Undist. Expend. – Child Study Team	1,995,553	7,670	2,003,223	1,063,798	888,584	50,841
43200	Total Undist. Expend. – Improvement of I	1,553,990	30	1,554,020	883,794	589,076	81,149
43620	Total Undist. Expend. – Edu. Media Serv.	767,846	(4,042)	763,804	395,289	354,154	14,361
44180	Total Undist. Expend. – Instructional St	23,151	(365)	22,786	584	1,855	20,347
45300	Support Serv. - General Admin	809,176	0	809,176	464,761	240,236	104,179
46160	Support Serv. - School Admin	2,224,240	(1,257)	2,222,983	1,245,006	942,291	35,686
47200	Total Undist. Expend. – Central Services	841,807	(0)	841,807	461,205	348,516	32,086
47620	Total Undist. Expend. – Admin. Info. Tec	569,028	1,532	570,559	446,110	107,381	17,068
51120	Total Undist. Expend. – Oper. & Maint. O	6,262,971	637	6,263,608	2,831,491	2,691,325	740,792
52480	Total Undist. Expend. – Student Transpor	3,206,827	24,120	3,230,947	1,208,273	1,374,349	648,325
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,078,749	0	15,078,749	8,231,821	5,580,568	1,266,361
75880	TOTAL EQUIPMENT	0	34,599	34,599	32,158	2,440	0
76260	Total Facilities Acquisition and Constru	290,153	0	290,153	0	122,153	168,000
84000	Transfer of Funds to Charter Schools	20,000	0	20,000	0	0	20,000
	Total	75,656,895	42,162	75,699,056	37,607,089	33,056,428	5,035,540

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	16,186		(16,186)
00100	10-1210	Local Tax Levy	65,728,644	0	65,728,644	65,728,644		0
00140	10-1310	Tuition from Individuals	1,030,000	0	1,030,000	420,930	Under	609,070
00150	10-1320	Tuition from LEAs Within State	1,050,000	0	1,050,000	1,626,664		(576,664)
00260	10-1910	Rents and Royalties	300,000	0	300,000	187,053	Under	112,948
00300	10-1__	Unrestricted Miscellaneous Revenues	674,375	0	674,375	355,615	Under	318,760
00420	10-3121	Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430	10-3131	Extraordinary Aid	600,000	0	600,000	0	Under	600,000
00440	10-3132	Categorical Special Education Aid	2,991,676	0	2,991,676	2,751,782	Under	239,894
00470	10-3177	Categorical Security Aid	314,058	0	314,058	314,058		0
00540	10-4200	Medicaid Reimbursement	42,014	0	42,014	10,930	Under	31,084
Total			73,548,809	0	73,548,809	72,229,903		1,318,906

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	945,582	(12,500)	933,082	486,997	441,085	5,000
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,723,840	109,695	6,833,535	3,480,027	3,353,507	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,474,434	0	5,474,434	2,822,909	2,651,525	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,720,913	(27,295)	7,693,618	3,849,205	3,844,413	0
02500	11-150-100-101	Salaries of Teachers	100,000	(20,000)	80,000	14,926	65,074	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	45,000	75,000	39,400	27,727	7,873
03000	11-190-1__-106	Other Salaries for Instruction	595,340	(49,900)	545,440	269,322	276,118	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	150,000	0	150,000	11,250	1,400	137,350
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	994,524	13,773	1,008,297	907,344	66,706	34,247
03080	11-190-1__-610	General Supplies	736,143	(3,754)	732,389	360,350	165,297	206,742
03100	11-190-1__-640	Textbooks	117,958	0	117,958	29,488	0	88,470
03120	11-190-1__-8__	Other Objects	7,790	(386)	7,404	1,180	922	5,302
06500	11-212-100-101	Salaries of Teachers	984,928	(7,802)	977,126	525,545	451,581	0
06520	11-212-100-106	Other Salaries for Instruction	202,680	7,802	210,482	136,656	73,827	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	56,800	0	56,800	0	0	56,800
06600	11-212-100-610	General Supplies	16,850	(1,232)	15,618	4,857	8,518	2,244
06620	11-212-100-640	Textbooks	1,050	0	1,050	0	0	1,050
06640	11-212-100-8__	Other Objects	17,200	0	17,200	0	620	16,580
07000	11-213-100-101	Salaries of Teachers	5,149,019	14,000	5,163,019	2,613,322	2,549,523	173
07020	11-213-100-106	Other Salaries for Instruction	267,468	(14,000)	253,468	105,919	147,549	0
07100	11-213-100-610	General Supplies	16,010	1,379	17,389	8,337	388	8,664
07120	11-213-100-640	Textbooks	5,800	0	5,800	0	0	5,800
07500	11-214-100-101	Salaries of Teachers	80,934	0	80,934	40,052	40,882	0
07520	11-214-100-106	Other Salaries for Instruction	28,268	0	28,268	13,724	14,544	0
07600	11-214-100-610	General Supplies	1,350	0	1,350	363	0	987
08000	11-215-100-101	Salaries of Teachers	55,000	0	55,000	0	55,000	0
08020	11-215-100-106	Other Salaries for Instruction	86,925	0	86,925	42,453	44,473	0
08100	11-215-100-6__	General Supplies	1,940	568	2,508	1,968	507	33

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	195,932	0	195,932	33,450	162,482	0
08520	11-216-100-106	Other Salaries for Instruction	75,535	0	75,535	44,897	30,638	0
11000	11-230-100-101	Salaries of Teachers	614,359	(0)	614,359	309,742	304,617	0
11100	11-230-100-610	General Supplies	6,555	0	6,555	1,483	0	5,071
12000	11-240-100-101	Salaries of Teachers	149,601	0	149,601	86,464	63,137	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	340,564	0	340,564	84,345	256,220	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	24,950	0	24,950	0	0	24,950
17040	11-401-100-6__	Supplies and Materials	250	(95)	155	79	0	76
17060	11-401-100-8__	Other Objects	0	95	95	95	0	0
17500	11-402-100-1__	Salaries	907,947	0	907,947	342,958	564,989	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	157,650	0	157,650	91,193	10,571	55,886
17540	11-402-100-6__	Supplies and Materials	122,027	(25,678)	96,349	15,847	36,425	44,077
17560	11-402-100-8__	Other Objects	27,400	50	27,450	9,680	2,830	14,940
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,280	86,761	254,041	60,833	160,793	32,416
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	37,679	37,679	15,406	6,737	15,535
29040	11-000-100-563	Tuition to County Voc. School District-R	35,170	0	35,170	21,102	14,068	0
29060	11-000-100-564	Tuition to County Voc. School District-S	17,585	0	17,585	0	17,585	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	941,125	0	941,125	142,422	733,887	64,816
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,718,340	(169,440)	1,548,900	590,330	304,414	654,156
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	45,000	45,000	42,474	0	2,526
29500	11-000-211-1__	Salaries	61,413	0	61,413	36,126	25,287	0
29640	11-000-211-6__	Supplies and Materials	400	0	400	0	0	400
30500	11-000-213-1__	Salaries	734,514	0	734,514	343,477	390,770	267
30540	11-000-213-3__	Purchased Professional and Technical Ser	62,200	0	62,200	40,580	21,620	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,750	(20)	4,730	694	0	4,036
30580	11-000-213-6__	Supplies and Materials	16,118	(198)	15,919	3,398	3,088	9,434
30600	11-000-213-8__	Other Objects	810	(477)	333	0	0	333
40500	11-000-216-1__	Salaries	885,644	0	885,644	409,395	476,249	0
40520	11-000-216-320	Purchased Professional – Educational Ser	364,800	(6,398)	358,402	125,909	225,215	7,278
40540	11-000-216-6__	Supplies and Materials	7,955	307	8,262	5,008	192	3,062
41000	11-000-217-1__	Salaries	1,647,028	0	1,647,028	895,554	751,474	0
41020	11-000-217-320	Purchased Professional – Educational Ser	634,652	(27,162)	607,490	67,735	250,000	289,755
41040	11-000-217-6__	Supplies and Materials	11,000	0	11,000	677	0	10,323
41500	11-000-218-104	Salaries of Other Professional Staff	1,245,649	(20,276)	1,225,373	605,748	619,358	267
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	178,739	2,760	181,499	98,026	82,495	978
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(62)	2,938	0	180	2,758
41580	11-000-218-390	Other Purchased Professional & Technical	47,459	62	47,521	43,521	0	4,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	23,089	(322)	22,767	6,551	11,284	4,932
41620	11-000-218-6__	Supplies and Materials	11,952	1,304	13,256	1,800	5,712	5,745

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__	Other Objects	215	0	215	203	0	13
42000	11-000-219-104	Salaries of Other Professional Staff	1,720,600	8,762	1,729,362	924,633	804,729	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	167,579	0	167,579	92,793	74,786	0
42080	11-000-219-390	Other Purchased Professional & Technical	73,174	(8,824)	64,351	28,793	1,349	34,209
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,700	(762)	9,938	4,765	1,282	3,891
42160	11-000-219-6__	Supplies and Materials	22,000	8,493	30,493	11,969	6,349	12,175
42180	11-000-219-8__	Other Objects	1,500	0	1,500	845	89	566
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,285,592	(4,200)	1,281,392	744,591	536,801	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	57,263	0	57,263	33,079	24,184	0
43060	11-000-221-110	Other Salaries	119,434	(22,000)	97,434	74,327	23,107	0
43100	11-000-221-320	Purchased Prof. – Educational Services	9,000	0	9,000	1,400	300	7,300
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	35,500	26,040	61,540	15,361	2,600	43,579
43160	11-000-221-6__	Supplies and Materials	38,000	(1,954)	36,046	3,692	2,084	30,270
43180	11-000-221-8__	Other Objects	9,200	2,144	11,344	11,344	0	0
43500	11-000-222-1__	Salaries	684,892	135	685,027	343,455	341,572	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	26,485	1,918	28,403	28,403	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	40	4,159	1,181	978	2,000
43580	11-000-222-6__	Supplies and Materials	51,850	(6,135)	45,715	22,249	11,604	11,861
43600	11-000-222-8__	Other Objects	500	0	500	0	0	500
44080	11-000-223-320	Purchased Professional – Educational Ser	0	300	300	300	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	18,900	0	18,900	284	1,855	16,761
44140	11-000-223-6__	Supplies and Materials	3,251	0	3,251	0	0	3,251
44160	11-000-223-8__	Other Objects	1,000	(665)	335	0	0	335
45000	11-000-230-1__	Salaries	293,034	0	293,034	166,579	126,456	0
45040	11-000-230-331	Legal Services	175,000	0	175,000	33,413	86,587	55,000
45060	11-000-230-332	Audit Fees	38,115	1,635	39,750	37,500	2,250	0
45100	11-000-230-339	Other Purchased Professional Services	11,500	(1,635)	9,865	4,635	0	5,230
45140	11-000-230-530	Communications/Telephone	82,100	0	82,100	35,826	22,337	23,937
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	900	0	2,100
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	162,353	0	162,353	148,118	2,211	12,024
45200	11-000-230-610	General Supplies	3,600	0	3,600	675	395	2,530
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	0	0	2,000
45260	11-000-230-890	Miscellaneous Expenditures	9,274	0	9,274	7,953	0	1,321
45280	11-000-230-895	BOE Membership Dues and Fees	29,200	0	29,200	29,163	0	37
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,548,293	0	1,548,293	902,027	646,266	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	589,519	896	590,415	312,625	276,550	1,240
46060	11-000-240-110	Other Salaries	1,505	(896)	609	0	0	609
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	35,287	890	36,177	10,093	7,108	18,975
46120	11-000-240-6__	Supplies and Materials	30,826	(1,167)	29,660	5,127	12,367	12,166
46140	11-000-240-8__	Other Objects	18,810	(980)	17,830	15,134	0	2,696
47000	11-000-251-1__	Salaries	755,548	0	755,548	419,684	335,864	0

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	2,500	(29)	2,471	0	1,000	1,471
47040	11-000-251-340	Purchased Technical Services	30,876	29	30,905	18,905	0	12,000
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	31,635	0	31,635	19,449	9,196	2,990
47100	11-000-251-6__	Supplies and Materials	14,675	0	14,675	330	706	13,639
47180	11-000-251-890	Other Objects	6,573	0	6,573	2,836	1,750	1,987
47500	11-000-252-1__	Salaries	347,494	0	347,494	245,864	101,630	0
47520	11-000-252-330	Purchased Professional Services	7,376	(1,478)	5,897	2,000	0	3,897
47540	11-000-252-340	Purchased Technical Services	7,953	3,050	11,003	8,424	0	2,579
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	195,205	(40)	195,165	185,894	5,751	3,520
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	3,928	0	7,072
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	216,300	4,445	220,745	75,102	44,157	101,486
48530	11-000-261-421	Lead Testing of Drinking Water	0	1,590	1,590	0	1,590	0
48540	11-000-261-610	General Supplies	59,300	(1,590)	57,710	16,890	6,417	34,403
49000	11-000-262-1__	Salaries	1,544,680	3,381	1,548,061	869,461	678,600	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	274,426	0	274,426	106,311	168,115	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.	1,512,427	(2,545)	1,509,882	458,148	1,010,690	41,044
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	298,117	0	298,117	217,141	0	80,975
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	22,529	47,471	5,000
49140	11-000-262-520	Insurance	196,391	0	196,391	196,344	0	47
49160	11-000-262-590	Miscellaneous Purchased Services	0	600	600	422	144	34
49180	11-000-262-610	General Supplies	167,800	(3,731)	164,070	53,598	42,030	68,441
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	104,136	55,864	0
49220	11-000-262-622	Energy (Electricity)	850,000	0	850,000	335,310	304,690	210,000
49280	11-000-262-8__	Other Objects	4,000	0	4,000	671	0	3,329
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	381,000	4,050	385,050	200,774	155,250	29,026
50060	11-000-263-610	General Supplies	133,000	(3,755)	129,245	19,561	2,345	107,340
51000	11-000-266-1__	Salaries	151,528	0	151,528	72,966	78,562	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	223,303	(1,808)	221,495	81,206	95,400	44,888
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,700	0	3,700	0	0	3,700
51060	11-000-266-610	General Supplies	7,000	0	7,000	921	0	6,079
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	655,515	5,444	660,959	324,048	336,912	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	243,474	0	243,474	100,942	142,533	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	43,788	0	43,788	8,894	34,894	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,895	0	1,895	586	0	1,309
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,702	(5,962)	44,740	12,242	8,036	24,461
52180	11-000-270-443	Lease Purchase Payments – School Buses	229,295	518	229,814	229,814	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	78,750	0	78,750	0	78,750	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	711,340	0	711,340	287,707	398,031	25,603
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	281,376	0	281,376	(514)	0	281,890
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	0	15,000	0	0	15,000

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	348,213	(84,171)	264,042	30,039	45,058	188,945
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	25,000	0	25,000	0	18,169	6,831
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	285,829	84,171	370,000	112,937	257,063	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	69,169	24,120	93,289	73,898	5,010	14,381
52420	11-000-270-610	General Supplies	165,350	0	165,350	27,332	49,894	88,124
52460	11-000-270-8__	Other objects	2,130	0	2,130	350	0	1,780
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	399,308	425,692	5,000
71050	11-000-291-233	TPAF/PERS - Special Assessments	0	4,234	4,234	4,234	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,003,354	(4,234)	999,120	0	0	999,120
71120	11-000-291-249	Other Retirement Contributions - Regular	42,000	0	42,000	21,092	20,908	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	425,645	0	425,645	425,541	0	104
71180	11-000-291-270	Health Benefits	12,614,450	(63,530)	12,550,920	7,316,122	4,985,961	248,837
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	1,994	98,006	13,300
71220	11-000-291-290	Other Employee Benefits	0	63,530	63,530	63,530	0	0
73080	12-140-100-73_	Grades 9-12	0	2,440	2,440	0	2,440	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	25,678	25,678	25,678	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	2,725	2,725	2,725	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	3,755	3,755	3,755	0	0
76080	12-000-400-450	Construction Services	168,000	0	168,000	0	0	168,000
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	20,000	0	20,000	0	0	20,000
Total			75,656,895	42,162	75,699,056	37,607,089	33,056,428	5,035,540

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$649,246.54)
102 - 106	Cash Equivalents		\$0.00
111	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	\$13,104.20	
142	Intergovernmental - Federal	\$26,413.76	
143	Intergovernmental - Other	\$419,756.89	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$459,274.85

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,080,217.23	
302	Less revenues	(\$724,659.00)	\$1,355,558.23

Total assets and resources

\$1,165,586.54

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	25,426	25,426	0	Under	25,426
00770	Total Revenues from State Sources	0	354,990	354,990	316,594	Under	38,396
00830	Total Revenues from Federal Sources	835,109	864,692	1,699,801	408,065	Under	1,291,736
	Total	835,109	1,245,108	2,080,217	724,659		1,355,558

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	25,426	25,426	24,417	0	1,010
88000	Nonpublic Textbooks	53,290	3,322	56,612	38,096	1,858	16,658
88020	Nonpublic Auxiliary Services	23,730	20,406	44,136	7,027	31,262	5,847
88040	Nonpublic Handicapped Services	74,523	(34,322)	40,201	12,417	27,784	0
88060	Nonpublic Nursing Services	84,458	10,402	94,860	94,860	0	0
88080	Nonpublic Technology Initiative	24,266	0	24,266	0	0	24,266
88090	Nonpublic Security Aid Program	23,460	251,883	275,343	112,806	126,070	36,468
88095	Nonpublic Technology - CRF	0	40,196	40,196	37,709	1,525	962
88740	Total Federal Projects	818,800	1,085,795	1,904,595	1,067,811	524,045	312,739
	Total	1,102,527	1,403,108	2,505,635	1,395,142	712,543	397,950

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	25,426	25,426	0	Under	25,426
00765 20-32__ Other Restricted Entitlements	0	354,990	354,990	316,594	Under	38,396
00775 20-441[1-6] Title I	86,272	47,218	133,490	0	Under	133,490
00780 20-445[1-5] Title II	41,337	76,151	117,488	0	Under	117,488
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	700,000	374,429	1,074,429	25,902	Under	1,048,527
00816 20-4530 CARES Act Education Stabilization Fund	0	115,508	115,508	511	Under	114,997
00821 20-4531 CARES Digital Divide	0	188,392	188,392	227,626		(39,234)
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	0	0	154,026		(154,026)
00825 20-4___ Other	7,500	62,994	70,494	0	Under	70,494
Total	835,109	1,245,108	2,080,217	724,659		1,355,558

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	25,426	25,426	24,417	0	1,010
88000 20-501-___-___ Nonpublic Textbooks	53,290	3,322	56,612	38,096	1,858	16,658
88020 20-50[-2-5]-___ Nonpublic Auxiliary Services	23,730	20,406	44,136	7,027	31,262	5,847
88040 20-50[-6-8]-___ Nonpublic Handicapped Services	74,523	(34,322)	40,201	12,417	27,784	0
88060 20-509-___-___ Nonpublic Nursing Services	84,458	10,402	94,860	94,860	0	0
88080 20-510-___-___ Nonpublic Technology Initiative	24,266	0	24,266	0	0	24,266
88090 20-511-___-___ Nonpublic Security Aid Program	23,460	251,883	275,343	112,806	126,070	36,468
88095 20-512-___-___ Nonpublic Technology - CRF	0	40,196	40,196	37,709	1,525	962
88500 20-___-___-___ Title I	87,000	46,490	133,490	80,781	12,347	40,362
88520 20-___-___-___ Title II	29,000	88,488	117,488	21,096	15,756	80,636
88540 20-___-___-___ Title III	2,800	7,498	10,298	844	2,800	6,654
88560 20-___-___-___ Title IV	0	20,000	20,000	55	0	19,945
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	700,000	465,393	1,165,393	585,948	455,756	123,689
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	115,508	115,508	70,792	3,264	41,452
88705 20-478-___-___ Bridging the Digital Divide	0	188,392	188,392	182,578	5,814	0
88706 20-479-___-___ CRF Grant Program	0	154,026	154,026	125,717	28,309	0
Total	1,102,527	1,403,108	2,505,635	1,395,142	712,543	397,950

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$52,647.77
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	\$759,529.12	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$759,529.12

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$812,176.89

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$179,979.85
	Total liabilities		\$179,979.85

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$886,779.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$886,779.00

Unappropriated:

770	Fund balance, July 1		\$632,197.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$886,779.00)
	Total fund balance		\$632,197.04
	Total liabilities and fund equity		\$812,176.89

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$886,779.00	\$0.00	\$886,779.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$886,779.00</u>	<u>\$0.00</u>	<u>\$886,779.00</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>\$886,779.00</u>	<u>\$0.00</u>	<u>\$886,779.00</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>\$886,779.00</u>	<u>\$0.00</u>	<u>\$886,779.00</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>\$886,779.00</u>	<u>\$0.00</u>	<u>\$886,779.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$886,779.00</u>	<u>\$0.00</u>	<u>\$886,779.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	886,779	886,779	0	0	886,779
Total	0	886,779	886,779	0	0	886,779

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	886,779	886,779	0	0	886,779
Total	0	886,779	886,779	0	0	886,779

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$2,048,565.06)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$95,272.73
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,955,450.00

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,693,087.00	
302	Less revenues	(\$5,108,377.16)	(\$415,290.16)

Total assets and resources

(\$413,132.49)

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,111,132.00	\$5,111,131.26	\$0.74
Revenues	(\$4,693,087.00)	(\$5,108,377.16)	\$415,290.16
Subtotal	<u>\$418,045.00</u>	<u>\$2,754.10</u>	<u>\$415,290.90</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>\$418,045.00</u>	<u>\$2,754.10</u>	<u>\$415,290.90</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>\$418,045.00</u>	<u>\$2,754.10</u>	<u>\$415,290.90</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>\$418,045.00</u>	<u>\$2,754.10</u>	<u>\$415,290.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$418,045.00</u>	<u>\$2,754.10</u>	<u>\$415,290.90</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,693,087	0	4,693,087	4,693,304		(217)
0093A	Other	0	0	0	415,073		(415,073)
	Total	4,693,087	0	4,693,087	5,108,377		(415,290)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,111,132	0	5,111,132	5,111,131	0	1
	Total	5,111,132	0	5,111,132	5,111,131	0	1

Starting date 7/1/2020 Ending date 1/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,693,087	0	4,693,087	4,693,087		0
00875	40-1	Miscellaneous	0	0	0	217		(217)
00890	40-3160	Debt Service Aid Type II	0	0	0	415,073		(415,073)
Total			4,693,087	0	4,693,087	5,108,377		(415,290)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,666,132	0	1,666,132	1,666,131	0	1
89620	40-701-510-910	Redemption of Principal	3,445,000	0	3,445,000	3,445,000	0	0
Total			5,111,132	0	5,111,132	5,111,131	0	1

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

CASH REPORT

ALL FUNDS

FOR THE MONTH ENDING: November 30, 2020

FUNDS		ADJUSTED BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1 GENERAL FUND	FUND 10	\$ 12,087,509.80	\$ 6,209,191.84	\$ 6,303,858.67	\$ 11,992,842.97
2 SPECIAL REVENUE FUND	FUND 20	(64,636.99)	(69,304.00)	190,200.92	(324,141.91)
3 CAPITAL PROJECTS FUND	FUND 30	52,647.77	-	-	52,647.77
4 DEBT SERVICE FUND	FUND 40	(218,887.21)	391,120.30	-	172,233.09
5 TOTAL GOVERNMENTAL FUNDS		<u>11,856,633.37</u>	<u>6,531,008.14</u>	<u>6,494,059.59</u>	<u>11,893,581.92 *</u>
6 ENTERPRISE FUND	FUND 5X	-	-	-	-
SUBTOTAL		<u>11,856,633.37</u>	<u>6,531,008.14</u>	<u>6,494,059.59</u>	<u>11,893,581.92</u>
TRUST AND AGENCY FUNDS	FUND 6X				
7 TRUST	60	98,732.57	20,432.75	15,427.04	103,738.28 *
	62	20,960.97	-	-	20,960.97 *
	65	86,718.09	-	3,311.21	83,406.88 *
8 PAYROLL		91.01	2,384,302.98	2,389,573.68	(5,179.69)
9 PAYROLL AGENCY		484,817.61	4,684,949.99	4,696,066.34	473,701.26
10 OTHER:					
Food Service		265,297.68	144.51	14,022.55	251,419.64
Student Funds		783,041.61	44,122.29	152,334.51	674,829.39
Students Payment Acct		3,928.55	28,175.56	15,668.44	16,435.67
Senior Class		8,826.82	1.09	-	8,827.91
11 TOTAL TRUST & AGENCY FUNDS		<u>1,752,414.91</u>	<u>7,089,830.23</u>	<u>7,286,403.77</u>	<u>1,628,140.31</u>
12 TOTAL ALL FUNDS		<u>\$ 13,609,048.28</u>	<u>\$ 13,620,838.37</u>	<u>\$ 13,780,463.36</u>	<u>\$ 13,521,722.23</u>

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 12,101,688.05 *
BANK RECONCILIATION PAYROLL ACCOUNT	(5,179.69)
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	473,701.26
BANK RECONCILIATION FOOD SERVICE ACCOUNT	251,419.64
BANK RECONCILIATION STUDENTS FUND ACCOUNT	674,829.39
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	16,435.67
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,827.91
TOTAL BANK RECONCILIATIONS	<u><u>\$ 13,521,722.23</u></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 NOVEMBER 30, 2020**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 11,436,670.43
	Petty Cash Fund		2,149.74
	Republic Bank #8212		552,833.98
	Republic Bank Capital Reserve #8204		108,329.57
	Investors Bank Checking #xxxxxxx0985		147,857.79
			<u>147,857.79</u>
	TOTAL BANK BALANCES		\$12,247,841.51
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ -	
	Due Bank:	-	
		<u>-</u>	
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 146,153.46	
	WITHDRAWAL IN TRANSIT	-	
		<u>-</u>	
6	TOTAL DEDUCTIONS	\$ 146,153.46	
		<u>146,153.46</u>	
7	NET RECONCILING ITEMS		<u>(146,153.46)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$12,101,688.05</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 12,101,688.05
	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>\$12,101,688.05</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL ACCOUNT
FOR THE MONTH ENDING NOVEMBER 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 7,440.62
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT:		-	
			<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	12,620.31	
	WITHDRAWAL IN-TRANSIT		-	
			<u>-</u>	
6	TOTAL DEDUCTIONS		\$ 12,620.31	
7	NET RECONCILING ITEMS			<u>(12,620.31)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ (5,179.69)</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ (4,934.73)
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11			-	
			<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES: Ck#212878; 11/30/20		244.96	
14	ADJUSTMENTS:		-	
			<u>-</u>	
15	TOTAL DEDDUCTIONS		244.96	
16	NET RECONCILING ITEMS			<u>(244.96)</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ (5,179.69)</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING NOVEMBER 30, 2020**

1 BALANCE PER BANK
Investors Bank Account #xxxxxxx3341 \$ 1,105,403.55

RECONCILING ITEMS:

ADDITIONS:

2 DEPOSITS IN TRANSIT \$ -
BANK ADJUSTMENT -

3 TOTAL ADDITIONS -

DEDUCTIONS:

4 OUTSTANDING CHECKS \$ 27,313.03
WITHDRAWAL IN TRANSIT 604,389.26

6 TOTAL DEDUCTIONS \$ 631,702.29

7 NET RECONCILING ITEMS (631,702.29)

8 ADJUSTED BALANCE PER BANK \$ 473,701.26

9 BALANCE PER BOARD SECRETARY'S RECORDS \$ 473,701.26

RECONCILING ITEMS:

ADDITIONS:

10 REVENUES: \$ -
11 ADJUSTMENTS: -

12 TOTAL ADDITIONS -

DEDUCTIONS:

13 Expenditures -
14 ADJUSTMENTS: -

15 TOTAL DEDDUCTIONS -

16 NET RECONCILING ITEMS -

17 ADJUSTED BOARD SECRETARY'S BALANCE \$ 473,701.26

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION FOOD SERVICE ACCOUNT
FOR THE MONTH ENDING NOVEMBER 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 252,629.25
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 1,209.61		
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 1,209.61</u>	
7	NET RECONCILING ITEMS			<u>(1,209.61)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 251,419.64</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 251,419.64
	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>\$ 251,419.64</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING NOVEMBER 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 787,290.95
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 112,461.56		
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 112,461.56</u>	
7	NET RECONCILING ITEMS			<u>(112,461.56)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 674,829.39</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 674,829.39
	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>\$ 674,829.39</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING NOVEMBER 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665			\$ 16,321.67
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 114.00		
		<u>-</u>		
3	TOTAL ADDITIONS		114.00	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ -		
	WITHDRAWAL IN TRANSIT	<u>-</u>		
6	TOTAL DEDUCTIONS		<u>\$ -</u>	
7	NET RECONCILING ITEMS			<u>114.00</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 16,435.67</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 16,435.67
	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>\$ 16,435.67</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION SENIOR CLASS ACCOUNT
 FOR THE MONTH ENDING NOVEMBER 30, 2020**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384				\$ 8,827.91
	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>\$ 8,827.91</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 8,827.91
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	Expernditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS			-	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 8,827.91</u>

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

CASH REPORT

ALL FUNDS

FOR THE MONTH ENDING: December 31, 2020

FUNDS

GOVERNMENTAL FUNDS

		ADJUSTED BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
1	GENERAL FUND	FUND 10 \$ 11,992,842.97	\$ 6,399,347.02	\$ 5,078,018.03	\$ 13,314,171.96
2	SPECIAL REVENUE FUND	FUND 20 (324,141.91)	39,626.00	163,949.76	(448,465.67)
3	CAPITAL PROJECTS FUND	FUND 30 52,647.77	-	-	52,647.77
4	DEBT SERVICE FUND	FUND 40 172,233.09	391,121.31	1,376,431.25	(813,076.85)
5	TOTAL GOVERNMENTAL FUNDS	11,893,581.92	6,830,094.33	6,618,399.04	12,105,277.21 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	11,893,581.92	6,830,094.33	6,618,399.04	12,105,277.21
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 103,738.28	11,889.70	6,258.51	109,369.47 *
		62 20,960.97	2,025.00	213.19	22,772.78 *
		65 83,406.88	-	619.35	82,787.53 *
8	PAYROLL	(5,179.69)	2,412,943.58	2,411,999.93	(4,236.04)
9	PAYROLL AGENCY	473,701.26	4,714,805.83	4,705,705.06	482,802.03
10	OTHER:				
	Food Service	251,419.64	34.99	25,617.38	225,837.25
	Student Funds	674,829.39	108,511.66	101,100.49	682,240.56
	Students Payment Acct	16,435.67	7,018.42	19,638.00	3,816.09
	Senior Class	8,827.91	0.50	6,666.54	2,161.87
11	TOTAL TRUST & AGENCY FUNDS	1,628,140.31	7,141,699.10	7,277,818.45	1,607,551.54
12	TOTAL ALL FUNDS	\$ 13,521,722.23	\$ 13,971,793.43	\$ 13,896,217.49	\$ 13,712,828.75

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 12,320,206.99 *
BANK RECONCILIATION PAYROLL ACCOUNT	(4,236.04)
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	482,802.03
BANK RECONCILIATION FOOD SERVICE ACCOUNT	225,837.25
BANK RECONCILIATION STUDENTS FUND ACCOUNT	682,240.56
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	3,816.09
BANK RECONCILIATION SENIOR CLASS ACCOUNT	2,161.87
TOTAL BANK RECONCILIATIONS	<u>\$ 13,712,828.75</u>

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 JULY 1, 2020-DECEMBER 31, 2020**

FUNDS		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND FUND 10	\$ 5,197,938.27	\$ 39,696,096.72	\$ 31,579,863.03	\$ 13,314,171.96
2	SPECIAL REVENUE FUND FUND 20	9,014.55	647,826.00	1,105,306.22	(448,465.67)
3	CAPITAL PROJECTS FUND FUND 30	52,647.77	-	-	52,647.77
4	DEBT SERVICE FUND FUND 40	4,911.77	2,504,795.76	3,322,784.38	(813,076.85)
5	TOTAL GOVERNMENTAL FUNDS	5,264,512.36	42,848,718.48	36,007,953.63	12,105,277.21 *
6	ENTERPRISE FUND FUND 5X	-	-	-	-
	SUBTOTAL	5,264,512.36	42,848,718.48	36,007,953.63	12,105,277.21
TRUST AND AGENCY FUNDS FUND 6X					
7	TRUST 60	46,686.34	104,628.79	41,945.66	109,369.47 *
	62	54,431.17	2,599.00	34,257.39	22,772.78 *
	65	85,386.45	1,400.00	3,998.92	82,787.53 *
8	PAYROLL	(1,624.09)	12,231,221.45	12,233,833.40	(4,236.04)
9	PAYROLL AGENCY	370,902.47	20,882,307.69	20,770,408.13	482,802.03
10	OTHER				
	Food Service	216,555.04	84,653.72	75,371.51	225,837.25
	Student Funds	643,970.45	308,568.47	270,298.36	682,240.56
	Students Payment Acct	7,603.51	124,953.50	116,121.34	16,435.67
	Senior Class	8,820.15	8.26	6,666.54	2,161.87
11	TOTAL TRUST & AGENCY FUNDS	1,432,731.49	33,740,340.88	33,552,901.25	1,620,171.12
12	TOTAL ALL FUNDS	\$ 6,697,243.85	\$ 76,589,059.36	\$ 69,560,854.88	\$ 13,725,448.33

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 12,320,206.99 *
BANK RECONCILIATION PAYROLL ACCOUNT	(4,236.04)
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	482,802.03
BANK RECONCILIATION FOOD SERVICE ACCOUNT	225,837.25
BANK RECONCILIATION STUDENTS FUND ACCOUNT	682,240.56
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	16,435.67
BANK RECONCILIATION SENIOR CLASS ACCOUNT	2,161.87
TOTAL BANK RECONCILIATIONS	\$ 13,725,448.33

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 DECEMBER 31, 2020**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 11,865,044.90
	Petty Cash Fund		2,150.00
	Republic Bank #8212		553,208.57
	Republic Bank Capital Reserve #8204		108,402.98
	Investors Bank Checking #xxxxxxx0985		147,889.10
			<hr/>
	TOTAL BANK BALANCES		\$12,676,695.55
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ -	
	Due Bank:	-	
		<hr/>	
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 356,488.56	
	WITHDRAWAL IN TRANSIT	-	
		<hr/>	
6	TOTAL DEDUCTIONS	\$ 356,488.56	
7	NET RECONCILING ITEMS		<hr/> (356,488.56)
8	ADJUSTED BALANCE PER BANK		<hr/> <hr/> \$12,320,206.99
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 12,320,206.99
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11		-	
		<hr/>	
12	TOTAL ADDITIONS	\$ -	
	DEDUCTIONS:		
13	EXPENDITURES:	-	
14		-	
15		-	
		<hr/>	
16	TOTAL DEDDUCTIONS		<hr/> -
17	NET RECONCILING ITEMS		<hr/> -
18	ADJUSTED BOARD SECRETARY'S BALANCE		<hr/> <hr/> \$12,320,206.99

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL ACCOUNT
FOR THE MONTH ENDING DECEMBER 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 3,270.05
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT:		-	
			<u> </u>	
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	7,506.09	
	WITHDRAWAL IN-TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS		\$ 7,506.09	
7	NET RECONCILING ITEMS			<u>(7,506.09)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ (4,236.04)</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ (4,236.04)
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11			-	
			<u> </u>	
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDDUCTIONS		-	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ (4,236.04)</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING DECEMBER 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3341			\$ 507,913.51
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	19,709.08	
	WITHDRAWAL IN TRANSIT		5,402.40	
			<u>25,111.48</u>	
6	TOTAL DEDUCTIONS		\$ 25,111.48	
7	NET RECONCILING ITEMS			<u>(25,111.48)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 482,802.03</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 482,802.03
	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>\$ 482,802.03</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION FOOD SERVICE ACCOUNT
FOR THE MONTH ENDING DECEMBER 31, 2020**

1 BALANCE PER BANK
Investors Bank Account #xxxxxxx3392 \$ 227,033.86

RECONCILING ITEMS:
ADDITIONS:

2 DEPOSITS IN TRANSIT
BANK ADJUSTMENT -

3 TOTAL ADDITIONS -

DEDUCTIONS:

4 OUTSTANDING CHECKS \$ 1,196.61
WITHDRAWAL IN TRANSIT -

6 TOTAL DEDUCTIONS \$ 1,196.61

7 NET RECONCILING ITEMS (1,196.61)

8 ADJUSTED BALANCE PER BANK \$ 225,837.25

9 BALANCE PER BOARD SECRETARY'S RECORDS \$ 225,837.25

RECONCILING ITEMS:
ADDITIONS:

10 REVENUES: \$ -
11 -

12 TOTAL ADDITIONS -

DEDUCTIONS:

13 EXPENDITURES -
14 -

15 TOTAL DEDDUCTIONS -

16 NET RECONCILING ITEMS -

17 ADJUSTED BOARD SECRETARY'S BALANCE \$ 225,837.25

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING DECEMBER 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 697,282.41
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT		<u>-</u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 15,041.85		
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 15,041.85</u>	
7	NET RECONCILING ITEMS			<u>(15,041.85)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 682,240.56</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 682,240.56
	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>\$ 682,240.56</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING DECEMBER 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665			\$ 3,816.09
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
			-	
			<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><u>\$ 3,816.09</u></u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 3,816.09
	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> -</u></u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u><u>\$ 3,816.09</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION SENIOR CLASS ACCOUNT
 FOR THE MONTH ENDING DECEMBER 31, 2020**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384				\$ 2,161.87
	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><u> \$ 2,161.87</u></u>
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 2,161.87
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	Expernditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS			-	
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u><u> \$ 2,161.87</u></u>

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
E-Funds Chgs Collected	7.30		91.15	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	7.30		91.15	
SUBTOTALS	7.30	0	91.15	0
SUBTOT REIMB SALES \$\$:	0.000		SUBTOT REIMB SALES \$\$:	0.000
SUBTOT NON-REIMB SALES \$\$:	7.300		SUBTOT NON-REIMB SALES \$\$:	378.270
SUBTOT SALES \$\$ (B,L&M):	7.300		SUBTOT SALES \$\$ (B,L&M):	378.270
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	99687.580		COVID-19 REIMB.:	319215.470
TOT REIMBURSEMENT:	99687.580		SUBTOT REIMB. (B,L&M):	319215.470
SUBTOT COMMODITIES:	8025.120		SUBTOT COMMODITIES:	33322.900
SUB-TOTAL INCOME	107720.000		SUB-TOTAL INCOME	352916.640
TOTAL INCOME	107720.000		TOTAL INCOME	352916.640

SUBTOT SPEC FUNC. RECEIVABLE:	0.00	SUBTOT SPEC FUNC. RECEIV:	287.12
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	0.00
SPEC FUNC. BALANCE OWED:	0.00	SPEC FUNC. BALANCE OWED:	287.12

DEPOSIT MEMOS

MEMO: TOTAL CASH	0.00
MEMO: TOTAL PRE-PAY	0.00
MEMO: TOTAL WEB PAYMENTS	33.30
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-7.30
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	26.00
MEMO: TOTAL DEPOSIT	26.00

EXPENSE	MONTH			YEAR			
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL	
EXPENSE CATEGORY							
FOOD							
OPENING INVENTORY	20530.49			19119.25			
PURCHASES	19306.07			80529.89			
NOI DISCOUNT	-314.45			-1829.37			
CLOSING INVENTORY	11227.09			11227.09			
NET COST	28295.02	26.267	0.392	86592.68	24.536	0.571	
SUPPLIES & CLEANING							
OPENING INVENTORY	10834.14			9619.35			
PURCHASES	1309.11			4822.82			
CLOSING INVENTORY	9922.54			9922.54			
NET COST	2220.71	2.062	0.031	4519.63	1.281	0.030	
USDA COMMODITIES							
OPENING INVENTORY	13185.51			19572.77			
WAREHOUSE	1889.08			5974.02			
DOD	5942.72			19253.38			
NOI VALUE	314.45			1829.37			
CLOSING INVENTORY	13306.64			13306.64			
TOT VALUE USED	8025.12	7.450	0.111	33322.90	9.442	0.220	
Misc Expense	0.00	0.000	0.000	544.95	0.154	0.004	
Nutrislice	345.00	0.320	0.005	1518.00	0.430	0.010	
Commodity Delivery Fee	134.40	0.125	0.002	892.80	0.253	0.006	
SUBTOTAL	479.40	0.445	0.007	2955.75	0.838	0.019	
Salaries	12063.38	11.199	0.167	51307.93	14.538	0.338	
Taxes	1383.25	1.284	0.019	6955.97	1.971	0.046	
Workman's Compensation	470.99	0.437	0.007	2040.75	0.578	0.013	
Benefits	1571.15	1.459	0.022	6284.60	1.781	0.041	
SUBTOTAL	15488.77	14.379	0.215	66589.25	18.868	0.439	
Management Fee	8296.17	7.702	0.115	26582.75	7.532	0.175	
SUBTOTAL	8296.17	7.702	0.115	26582.75	7.532	0.175	
Mileage	81.21	0.075	0.001	98.25	0.028	0.001	
Liability Insurance	430.24	0.399	0.006	1789.34	0.507	0.012	
Office Supplies	75.00	0.070	0.001	628.79	0.178	0.004	
Smallwares	0.00	0.000	0.000	89.95	0.025	0.001	
Software Maintenance	312.50	0.290	0.004	1375.00	0.390	0.009	
SUBTOTAL	898.95	0.835	0.012	3981.33	1.128	0.03	
TOTAL EXPENSES	63704.14	59.139	0.883	TOTAL EXPENSES	224544.29	63.625	1.480
NET INCOME OR (LOSS)	44015.858		0.610	NET INCOME OR (LOSS)	128372.354		0.846
MEMO: PRE-PAID BAL ON ACCT	116597.78			MEMO: PRE-PAID BAL	116597.78		
MEMO: UNCOLLECTED CHARGES	3202.18			MEMO: UNCOLLECT CHGES	3202.18		
MEMO: COVID-19 LOSS	0.00			MEMO: COVID-19 LOSS	6673.80		

Nutri -Serve Food Management Certification

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

Name:

Title:

Signature:

FOR PERIOD: 01/01/21 THRU 01/31/21

FOR PERIOD: 07/01/20 THRU 01/31/21

MONTH**YEAR**

Number of Serving Days	2	Number of Serving Days	6
ADA	1841.00	ADA	3159.00
Total Student Breakfast	36086	Total Student Breakfast	75811
Total Student Lunch	36086	Total Student Lunch	75824
ALA Carte (Meal)Equivalents	0	ALA Carte (Meal)Equivalents	78
Total Snacks	0	Total Snacks	0
Total Meals for Participation	72172	Total Meals for Participation	151713
Total Meals for Cost Statistics	72172	Total Meals for Cost Statistics	151713
Average per Day Student Breakfast Served	18043.00	Average per Day Student Breakfast Served	12635.17
Average per Day Student Lunch Served	18043.00	Average per Day Student Lunch Served	12637.33
Average per Day Total Meals	36086.00	Average per Day Total Meals	25285.50
Student Breakfast Participation(%)	9.80	Student Breakfast Participation(%)	4.00
Student Lunch Participation(%)	9.80	Student Lunch Participation(%)	4.00
Total Participation(%)	19.60	Total Participation(%)	8.00
Total Labor Hours	0.00	Total Labor Hours	0.00
Average Labor Hours per Day	0.00	Average Labor Hours per Day	0.00
Student Lunches Served per Labor Hour		Student Lunches Served per Labor Hour	
Total Meals Served per Labor Hour		Total Meals Served per Labor Hour	
Cash Income per Meal	0.00	Cash Income per Meal	0.00
Reimbursement per Meal	1.38	Reimbursement per Meal	2.10
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.11	Commodity Income per Meal	0.22
Total Income per Meal	1.49	Total Income per Meal	2.33
Ala Carte \$ per Student per Day	0.00	Ala Carte \$ per Student per Day	0.00
Commodities Used per Student Lunch	0.22	Commodities Used per Student Lunch	0.44

Start date	7/1/2020	Period date	1/1/2021	End date	1/31/2021	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL					\$167,280.00	\$54,345.60	\$32,415.60	\$254,041.20	51.9%
29308	11-000-100-5660-D-24	VL					01/01/21	\$32,415.60		
11-000-100-5620-D-24	TUITION-OTHER LEA INSIDE STATE					\$0.00	\$21,825.45	\$15,853.35	\$37,678.80	0.0%
29309	11-000-100-5660-D-24	VL					01/01/21	\$15,853.35		
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN					\$1,718,340.46	(\$121,171.05)	(\$48,268.95)	\$1,548,900.46	-9.9%
29308	11-000-100-5610-D-24	VL					01/01/21	(\$32,415.60)		
29309	11-000-100-5620-D-24	VL					01/01/21	(\$15,853.35)		
11-000-213-6100-U-47	HEALTH SERV-SUPPLIES					\$3,165.00	\$0.00	\$476.56	\$3,641.56	15.1%
29288	11-000-213-8900-D-47	VL					01/01/21	\$476.56		
11-000-213-8900-D-47	HEALTH SERV-MISC EXP					\$510.00	\$0.00	(\$476.56)	\$33.44	-93.4%
29288	11-000-213-6100-U-47	VL					01/01/21	(\$476.56)		
11-000-216-3200-D-64	SPEECH-OT/PT-PROF SERV-ESY					\$8,840.00	\$0.00	(\$6,398.00)	\$2,442.00	-72.4%
29230	11-000-219-6100-D-24	WW/DT					01/05/21	(\$6,398.00)		
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC					\$486,652.00	(\$2,161.60)	(\$25,000.00)	\$459,490.40	-5.6%
29278	11-150-100-3200-D-36	JH PER WW EMAIL					01/01/21	(\$25,000.00)		
11-000-218-3200-H-27	GUIDANCE-PURCH PROF SERVICE					\$3,000.00	\$0.00	(\$61.72)	\$2,938.28	-2.1%
29289	11-000-218-3900-D-44	VL					01/01/21	(\$61.72)		
11-000-218-3900-D-44	GUIDANCE-PURCH PROF TECH SERV					\$43,458.95	\$0.00	\$61.72	\$43,520.67	0.1%
29289	11-000-218-3200-H-27	VL					01/01/21	\$61.72		
11-000-218-6100-M-27	GUIDANCE-OFFICE SUPPLIES					\$300.00	\$0.00	\$3.88	\$303.88	1.3%
29261	11-190-100-6100-M-01	HAM/VENTO					01/15/21	\$3.88		
11-000-218-6100-U-27	GUIDANCE-SUPPLIES					\$5,075.00	\$0.00	\$2,000.00	\$7,075.00	39.4%
29252	11-190-100-6100-U-01	TRANSFER FOR BUILDING SUPPLIES					01/14/21	\$2,000.00		
11-000-218-8900-D-49	GUIDANCE-MISC-MAA					\$0.00	\$202.50	(\$202.50)	\$0.00	0.0%
29265	11-000-218-8900-H-27	VL					01/01/21	(\$202.50)		
11-000-218-8900-H-27	GUIDANCE-PROF MEMBERSHIP					\$215.00	(\$202.50)	\$202.50	\$215.00	0.0%
29265	11-000-218-8900-D-49	VL					01/01/21	\$202.50		
11-000-219-1040-D-24	CST-SAL-PROFESSIONAL					\$1,655,599.88	(\$10,000.00)	(\$5,000.00)	\$1,640,599.88	-0.9%
29312	11-000-219-1048-D-24	VL					01/01/21	(\$5,000.00)		
11-000-219-1048-D-24	CST-SAL-PROFESSIONAL-LTS					\$0.00	\$18,000.00	\$5,000.00	\$23,000.00	0.0%
29312	11-000-219-1040-D-24	VL					01/01/21	\$5,000.00		
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL					\$22,000.00	\$863.50	\$7,629.90	\$30,493.40	38.6%
29230	11-000-216-3200-D-64	WW/DT					01/05/21	\$6,398.00		
29231	11-212-100-6100-D-64	WW/DT					01/05/21	\$1,231.90		
11-000-221-8900-D-42	ASST SUPT-MISC(MEMBERSHIPS)					\$2,500.00	\$322.00	\$163.00	\$2,985.00	19.4%
29290	11-000-223-8900-M-49	VL					01/01/21	\$163.00		
11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF					\$6,700.00	\$1,500.00	\$159.00	\$8,359.00	24.8%
29291	11-000-223-8900-M-49	VL					01/01/21	\$159.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-1049-S-26	MEDIA-SAL-PROF SUBS/OT		\$45.00	\$0.00	\$135.00	\$180.00	300.0%
29313	11-000-222-6100-S-26	VL		01/04/21	\$135.00		
11-000-222-6100-S-26	MEDIA-BOOKS & SUPPLIES		\$5,400.00	(\$3,000.00)	(\$135.00)	\$2,265.00	-58.1%
29313	11-000-222-1049-S-26	VL		01/04/21	(\$135.00)		
11-000-223-8900-M-49	TCHR DEVEL-MISC-PRINCIPAL		\$1,000.00	(\$342.94)	(\$322.00)	\$335.06	-66.5%
29290	11-000-221-8900-D-42	VL		01/01/21	(\$163.00)		
29291	11-000-221-8900-D-49	VL		01/01/21	(\$159.00)		
11-000-240-6100-H-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$9,600.00	\$0.00	(\$405.04)	\$9,194.96	-4.2%
29292	11-000-240-6100-M-49	VL		01/01/21	(\$405.04)		
11-000-240-6100-M-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$8,349.40	(\$1,647.06)	\$405.04	\$7,107.38	-14.9%
29292	11-000-240-6100-H-49	VL		01/01/21	\$405.04		
11-000-262-1100-D-51	OP & MAINT-OTHER SALARIES		\$1,364,073.70	(\$3,118.76)	(\$1,170.00)	\$1,359,784.94	-0.3%
29317	11-000-262-110S-D-51	VL		01/04/21	(\$1,170.00)		
11-000-262-110S-D-51	OP & MAINT-SAL-SUBSTITUTES		\$12,650.00	\$6,499.76	\$1,170.00	\$20,319.76	60.6%
29317	11-000-262-1100-D-51	VL		01/04/21	\$1,170.00		
11-110-100-1010-D-01	PRESCH/KGTN-INSTRUC-SAL-TCHRS-		\$930,582.00	(\$35,000.00)	(\$5,000.00)	\$890,582.00	-4.3%
29314	11-110-100-1018-D-01	VL		01/04/21	(\$5,000.00)		
11-110-100-1018-D-01	PRESCH-K TCHR SAL-LTS		\$0.00	\$22,500.00	\$5,000.00	\$27,500.00	0.0%
29314	11-110-100-1010-D-01	VL		01/04/21	\$5,000.00		
11-120-100-1010-D-01	GRADES 1-5-INSTRUC-SAL-TCHRS		\$6,598,839.60	(\$7,500.00)	(\$22,750.00)	\$6,568,589.60	-0.5%
29315	11-120-100-1018-D-01	VL		01/04/21	(\$22,750.00)		
11-120-100-1018-D-01	GRADES 1-5 INSTR-TCHR SAL-LTS		\$0.00	\$117,195.00	\$22,750.00	\$139,945.00	0.0%
29315	11-120-100-1010-D-01	VL		01/04/21	\$22,750.00		
11-140-100-1010-D-01	GRADES 9-12-INSTRUC-SAL-TCHRS-		\$7,595,913.12	(\$72,195.00)	(\$19,414.62)	\$7,504,303.50	-1.2%
29316	11-140-100-1018-D-01	VL		01/04/21	(\$19,414.62)		
11-140-100-1018-D-01	GRADES 9-12 TCHR SAL-LTS		\$0.00	\$45,000.00	\$19,414.62	\$64,414.62	0.0%
29316	11-140-100-1010-D-01	VL		01/04/21	\$19,414.62		
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER		\$30,000.00	\$20,000.00	\$25,000.00	\$75,000.00	150.0%
29278	11-000-217-3200-D-61	JH PER WW EMAIL		01/01/21	\$25,000.00		
11-190-100-5800-M-54	INSTR-TRAVEL-VOCAL MUSIC		\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
29245	11-190-100-6100-M-54	ROWE/AH		01/13/21	(\$400.00)		
11-190-100-5900-B-01	INST-MISC PURCH SERV		\$1,600.00	\$1,700.00	\$525.00	\$3,825.00	139.1%
29293	11-190-100-5900-B-09	VL		01/01/21	\$525.00		
11-190-100-5900-B-09	INST-MISC PURCH SERV-MUSIC		\$550.00	\$0.00	(\$525.00)	\$25.00	-95.5%
29293	11-190-100-5900-B-01	VL		01/01/21	(\$525.00)		
11-190-100-5900-H-09	INSTR-MISC PURCH SERV-MUSIC		\$3,000.00	\$0.00	\$600.00	\$3,600.00	20.0%
29260	11-190-100-610L-H-09	per PR (cmn)		01/15/21	\$342.00		
29260	11-190-100-8900-H-09	per PR (cmn)		01/15/21	\$258.00		

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FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-5900-M-06	INSTR-MISC PURCH SERV-IND TECH	\$400.00	(\$45.00)	(\$355.00)	\$0.00	-100.0%
29257	11-190-100-6100-M-06 ROWE/AH		01/14/21	(\$355.00)		
11-190-100-5900-M-09	INST-MISC PURCH SERV-MUSIC	\$1,600.00	\$9.86	\$129.00	\$1,738.86	8.7%
29255	11-190-100-8900-M-09 ROWE/AH		01/14/21	(\$129.00)		
29256	11-190-100-8900-M-09 ROWE/AH		01/14/21	\$258.00		
11-190-100-5900-M-54	INST-MISC PURCH SERVICES-VOCAL	\$300.00	\$300.00	\$0.87	\$600.87	100.3%
29229	11-190-100-6100-M-54 ROWE/AH		01/05/21	\$300.00		
29245	11-190-100-6100-M-54 ROWE/AH		01/13/21	(\$299.13)		
29243	11-190-100-6100-M-54 ROWE/AH		01/13/21	\$300.00		
29244	11-190-100-6100-M-54 ROWE/AH		01/13/21	(\$300.00)		
11-190-100-5900-U-01	INSTR-MISC PURCH SERV	\$6,937.00	\$7,500.00	\$355.00	\$14,792.00	113.2%
29294	11-190-100-5900-U-15 VL		01/01/21	\$355.00		
11-190-100-5900-U-15	INSTR-MISC PURCH SERV-ART	\$500.00	\$0.00	(\$355.00)	\$145.00	-71.0%
29294	11-190-100-5900-U-01 VL		01/01/21	(\$355.00)		
11-190-100-6100-H-06	INST-SUPPLIES-IND TECH	\$17,301.00	\$0.00	(\$2,440.27)	\$14,860.73	-14.1%
29286	12-140-100-7310-H-45 CAMERA PURCHASE		01/28/21	(\$2,440.27)		
11-190-100-6100-H-15	INST-SUPPLIES-ART	\$11,600.00	\$0.00	\$327.98	\$11,927.98	2.8%
29295	11-190-100-6100-H-16 VL		01/01/21	\$327.98		
11-190-100-6100-H-16	INST-SUPPLIES-THEATER	\$1,000.00	\$0.00	(\$327.98)	\$672.02	-32.8%
29295	11-190-100-6100-H-15 VL		01/01/21	(\$327.98)		
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST	\$18,300.00	(\$359.40)	(\$12.88)	\$17,927.72	-2.0%
29261	11-000-218-6100-M-27 HAM/VENTO		01/15/21	(\$3.88)		
29259	11-190-100-6100-M-10 HAM		01/15/21	(\$9.00)		
11-190-100-6100-M-06	INST-SUPPLIES-IND TECH	\$5,800.00	\$0.00	\$355.00	\$6,155.00	6.1%
29257	11-190-100-5900-M-06 ROWE/AH		01/14/21	\$355.00		
11-190-100-6100-M-10	INST-SUPPLIES-PHYS ED	\$1,821.00	(\$169.72)	\$9.00	\$1,660.28	-8.8%
29259	11-190-100-6100-M-01 HAM		01/15/21	\$9.00		
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE	\$3,800.00	\$0.00	\$13.91	\$3,813.91	0.4%
29296	11-190-100-6100-M-13 VL		01/01/21	\$13.91		
11-190-100-6100-M-13	INST-SUPPLIES-SOC STUDIE	\$1,400.00	\$0.00	(\$13.91)	\$1,386.09	-1.0%
29296	11-190-100-6100-M-12 VL		01/01/21	(\$13.91)		
11-190-100-6100-M-15	INST-SUPPLIES-ART	\$6,650.00	(\$121.42)	\$150.00	\$6,678.58	0.4%
29254	11-190-100-8900-M-15 ROWE/AH		01/14/21	\$150.00		
11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC	\$3,294.00	(\$300.00)	\$169.93	\$3,163.93	-3.9%
29229	11-190-100-5900-M-54 ROWE/AH		01/05/21	(\$300.00)		
29245	11-190-100-5800-M-54 ROWE/AH		01/13/21	\$400.00		
29244	11-190-100-5900-M-54 ROWE/AH		01/13/21	\$300.00		
29245	11-190-100-5900-M-54 ROWE/AH		01/13/21	\$299.13		
29243	11-190-100-5900-M-54 ROWE/AH		01/13/21	(\$300.00)		

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FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC	\$3,294.00	(\$300.00)	\$169.93	\$3,163.93	-3.9%
29253	11-190-100-8900-M-54 ROWE/AH		01/14/21	(\$229.20)		
11-190-100-6100-M-60	INST-SUPPLIES-ORCHESTRA	\$1,598.00	\$0.00	\$129.00	\$1,727.00	8.1%
29258	11-190-100-8900-M-60 ROWE/AH		01/14/21	\$129.00		
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$32,964.46	(\$7,539.54)	\$5,000.00	\$30,424.92	-7.7%
29251	11-190-100-6100-S-25 MISC 2ND SEM SUP / EQUIP		01/14/21	\$5,000.00		
11-190-100-6100-S-25	INST-SUPPLIES-COMPUTER TECH	\$10,834.82	\$16,700.00	(\$5,000.00)	\$22,534.82	108.0%
29251	11-190-100-6100-S-01 MISC 2ND SEM SUP / EQUIP		01/14/21	(\$5,000.00)		
11-190-100-6100-U-01	REG INST-SUPPLIES	\$64,485.00	(\$9,209.38)	(\$2,000.00)	\$53,275.62	-17.4%
29252	11-000-218-6100-U-27 TRANSFER FOR BUILDING SUPPLIES		01/14/21	(\$2,000.00)		
11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE	\$5,300.00	\$0.00	\$1,141.43	\$6,441.43	21.5%
29297	11-190-100-6100-U-14 VL		01/01/21	\$1,141.43		
11-190-100-6100-U-14	INST-SUPPLIES-LANG ARTS	\$10,400.00	\$4,124.07	(\$1,141.43)	\$13,382.64	28.7%
29297	11-190-100-6100-U-12 VL		01/01/21	(\$1,141.43)		
11-190-100-6100-L-H-09	INST-SUPPLIES-MUSIC-MINI LAB	\$1,500.00	\$0.00	(\$342.00)	\$1,158.00	-22.8%
29260	11-190-100-5900-H-09 per PR (cmn)		01/15/21	(\$342.00)		
11-190-100-8900-H-09	INST-MISC EXP-MUSIC	\$258.00	\$0.00	(\$258.00)	\$0.00	-100.0%
29260	11-190-100-5900-H-09 per PR (cmn)		01/15/21	(\$258.00)		
11-190-100-8900-H-15	INST-MISC EXP-ART	\$250.00	(\$9.00)	(\$129.00)	\$112.00	-55.2%
29298	11-190-100-8900-H-54 VL		01/01/21	(\$129.00)		
11-190-100-8900-H-54	INST-MISC EXP-MUSIC VOCAL	\$125.00	\$0.00	\$129.00	\$254.00	103.2%
29298	11-190-100-8900-H-15 VL		01/01/21	\$129.00		
11-190-100-8900-M-09	INST-MISC EXP-MUSIC	\$129.00	\$0.00	(\$129.00)	\$0.00	-100.0%
29255	11-190-100-5900-M-09 ROWE/AH		01/14/21	\$129.00		
29256	11-190-100-5900-M-09 ROWE/AH		01/14/21	(\$258.00)		
11-190-100-8900-M-15	INST-MISC EXP-ART	\$150.00	\$0.00	(\$150.00)	\$0.00	-100.0%
29254	11-190-100-6100-M-15 ROWE/AH		01/14/21	(\$150.00)		
11-190-100-8900-M-54	INSTR-MISC-VOCAL MUSIC	\$129.00	\$0.00	\$229.20	\$358.20	177.7%
29253	11-190-100-6100-M-54 ROWE/AH		01/14/21	\$229.20		
11-190-100-8900-M-60	INST-MISC EXP-ORCHESTRA	\$129.00	\$0.00	(\$129.00)	\$0.00	-100.0%
29258	11-190-100-6100-M-60 ROWE/AH		01/14/21	(\$129.00)		
11-212-100-6100-D-64	MULT DISAB-INSTR SUPP-EXT SCH	\$1,500.00	\$0.00	(\$1,231.90)	\$268.10	-82.1%
29231	11-000-219-6100-D-24 WW/DT		01/05/21	(\$1,231.90)		
11-213-100-1010-D-31	RES CTR-INSTRUC-SAL-TCHRS	\$5,059,018.66	\$0.00	(\$20,000.00)	\$5,039,018.66	-0.4%
29318	11-213-100-1018-D-31 VL		01/04/21	(\$20,000.00)		
11-213-100-1018-D-31	RES RM-INSTR-SAL-TCHR-LT SUB	\$0.00	\$14,000.00	\$20,000.00	\$34,000.00	0.0%
29318	11-213-100-1010-D-31 VL		01/04/21	\$20,000.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-6100-R-34	RES CTR-INSTRUC-SUPPLIES-BASIC		\$500.00	\$0.00	(\$55.94)	\$444.06	-11.2%
	29299	11-215-100-6100-R-57 VL		01/01/21	(\$55.94)		
11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES		\$1,000.00	\$512.12	\$55.94	\$1,568.06	56.8%
	29299	11-213-100-6100-R-34 VL		01/01/21	\$55.94		
11-230-100-1010-D-34	REMEDIAL-INSTRUC-SAL-TCHRS		\$610,359.18	\$0.00	(\$139.10)	\$610,220.08	-0.0%
	29319	11-230-100-1019-D-34 VL		01/04/21	(\$139.10)		
11-230-100-1019-D-34	REMEDIAL-SAL-SUBSTITUTE TCHRS		\$4,000.00	\$0.00	\$139.10	\$4,139.10	3.5%
	29319	11-230-100-1010-D-34 VL		01/04/21	\$139.10		
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$114,100.00	(\$24,982.62)	(\$695.80)	\$88,421.58	-22.5%
	29320	12-402-100-7310-H-52 VL		01/04/21	(\$695.80)		
Total for Just Accounts Listed			\$26,685,072.23	\$54,024.87	(\$3,136.07)	\$26,735,961.03	0%

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Expenditure

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FUND 12 CAPITAL OUTLAY							
12-140-100-7310-H-45	INSTR-GR9-12-EQUIPMENT-PROG IN		\$0.00	\$0.00	\$2,440.27	\$2,440.27	0.0%
29286	11-190-100-6100-H-06	CAMERA PURCHASE		01/28/21	\$2,440.27		
12-402-100-7310-H-52	ATHLETICS-INST-EQUIPMENT		\$0.00	\$24,982.62	\$695.80	\$25,678.42	0.0%
29320	11-402-100-6100-H-52	VL		01/04/21	\$695.80		
Total for Just Accounts Listed			\$0.00	\$24,982.62	\$3,136.07	\$28,118.69	0%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-477-200-6000-D-51	CARES ACT-SUPPORT-SUPPLIES	\$0.00	\$20,217.99	\$23,673.00	\$43,890.99	0.0%
	29279 - - - - CARES AMENDMENT 1		01/29/21	\$23,673.00		
20-502-100-3200-D-42	NONPUB-COMP ED-CH192-PURCH PRO	\$23,730.00	\$11,356.00	\$5,847.00	\$40,933.00	72.5%
	29306 - - - - COMP ED INCREASE		01/28/21	\$5,847.00		
20-504-100-3200-D-24	NONPUB HOME INSTRUCTION	\$0.00	\$3,169.96	\$32.68	\$3,202.64	0.0%
	29321 - - - - VL		01/04/21	\$32.68		
Total for Just Accounts Listed		\$23,730.00	\$34,743.95	\$29,552.68	\$88,026.63	271%

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FUND 60 CHILD CARE (EDC)							
60-800-330-1000-D-72	CHILD CARE-SUPV SALARIES		\$0.00	\$11,823.71	\$5,236.18	\$17,059.89	0.0%
	29310	- - - - VL		01/01/21	\$2,690.06		
	29322	- - - - VL		01/04/21	\$2,546.12		
60-800-330-1060-D-72	CHILD CARE-COUNSELOR-SALARIES		\$0.00	\$21,788.70	\$5,111.69	\$26,900.39	0.0%
	29310	- - - - VL		01/01/21	\$1,983.68		
	29322	- - - - VL		01/04/21	\$3,128.01		
60-800-330-5900-D-72	CHILD CARE-MISC PURCH SERVICES		\$0.00	\$0.00	\$75.08	\$75.08	0.0%
	29310	- - - - VL		01/01/21	\$75.08		
Total for Just Accounts Listed			\$0.00	\$33,612.41	\$10,422.95	\$44,035.36	0%

Start date 7/1/2020 Period date 1/1/2021 End date 1/31/2021

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 62 ENRICHMENT PROGRAMS						
62-840-100-1010-D-74	CREATIVE MINDS-TCHR SALARIES	\$0.00	\$0.00	\$314.16	\$314.16	0.0%
	29311 - - - - VL		01/01/21	\$314.16		
62-840-100-5900-D-74	CREATIVE MINDS-MISC PURCH SERV	\$0.00	\$0.00	\$1,305.00	\$1,305.00	0.0%
	29311 - - - - VL		01/01/21	\$1,305.00		
62-840-200-2000-D-74	CREATIVE MINDS-FICA	\$0.00	\$0.00	\$24.03	\$24.03	0.0%
	29311 - - - - VL		01/01/21	\$24.03		
	Total for Just Accounts Listed	\$0.00	\$0.00	\$1,643.19	\$1,643.19	0%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

Bill List - Approved by Board of Education
For the Fiscal Year Ending June 30, 2021

BILLS TO BE PRESENTED MARCH 16, 2021

02/11/21 - 03/10/21	\$6,393,638.30	
A/P 03/11/21	185,864.41	
		<hr/>
		\$6,579,502.71
CNP 01/01/21 - 01/31/21	85,921.19	
		<hr/>
		85,921.19
		<hr/>
	\$6,665,423.90	\$6,665,423.90
		<hr/> <hr/>

Starting date 2/11/2021

Ending date 3/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021220	02/12/21	02/28/21	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,197,710.50
100001	07/01/20			Payroll 2020 - 2021		\$2,197,710.50
	11-000-211-1000-D-66			*1PR819	02/12/21	\$2,488.04
	11-000-213-1040-D-47			*1PR819	02/12/21	\$23,589.80
	11-000-213-1050-D-47			*1PR819	02/12/21	\$6,559.65
	11-000-213-1060-D-47			*1PR819	02/12/21	\$674.15
	11-000-216-1010-D-35			*1PR819	02/12/21	\$44,342.18
	11-000-217-1040-D-37			*1PR819	02/12/21	\$5,257.13
	11-000-217-1060-D-37			*1PR819	02/12/21	\$84,478.84
	11-000-217-1069-D-37			*1PR819	02/12/21	\$1,204.73
	11-000-218-1040-D-27			*1PR819	02/12/21	\$60,346.50
	11-000-218-1050-D-27			*1PR819	02/12/21	\$7,447.45
	11-000-219-1040-D-24			*1PR819	02/12/21	\$75,694.40
	11-000-219-1048-D-24			*1PR819	02/12/21	\$2,500.00
	11-000-219-1050-D-24			*1PR819	02/12/21	\$7,439.62
	11-000-221-1020-D-42			*1PR819	02/12/21	\$50,570.95
	11-000-221-1020-D-63			*1PR819	02/12/21	\$2,614.10
	11-000-221-1050-D-42			*1PR819	02/12/21	\$2,362.80
	11-000-221-1109-D-42			*1PR819	02/12/21	\$785.40
	11-000-222-1040-D-26			*1PR819	02/12/21	\$33,598.20
	11-000-222-1049-S-26			*1PR819	02/12/21	\$90.00
	11-000-222-1060-D-26			*1PR819	02/12/21	\$661.65
	11-000-230-1100-D-39			*1PR819	02/12/21	\$262.65
	11-000-230-1100-D-41			*1PR819	02/12/21	\$11,635.82
	11-000-240-1030-D-49			*1PR819	02/12/21	\$64,430.52
	11-000-240-1050-D-49			*1PR819	02/12/21	\$24,687.88
	11-000-251-1000-D-40			*1PR819	02/12/21	\$20,709.12
	11-000-251-1100-D-43			*1PR819	02/12/21	\$7,609.05
	11-000-252-1000-D-44			*1PR819	02/12/21	\$17,566.00
	11-000-262-1070-D-49			*1PR819	02/12/21	\$9,842.54
	11-000-262-1100-D-51			*1PR819	02/12/21	\$64,557.91
	11-000-262-1109-D-51			*1PR819	02/12/21	\$5,556.30
	11-000-262-110S-D-51			*1PR819	02/12/21	\$1,170.00
	11-000-266-1000-D-51			*1PR819	02/12/21	\$3,640.68
	11-000-270-1600-D-50			*1PR819	02/12/21	\$26,241.15
	11-000-270-1609-D-50			*1PR819	02/12/21	\$2,546.09
	11-000-270-1610-D-50			*1PR819	02/12/21	\$9,478.88
	11-000-270-1629-D-50			*1PR819	02/12/21	\$502.31
	11-110-100-1010-D-01			*1PR819	02/12/21	\$41,863.85
	11-110-100-1018-D-01			*1PR819	02/12/21	\$2,500.00
	11-110-100-1019-D-01			*1PR819	02/12/21	\$808.20
	11-120-100-1010-D-01			*1PR819	02/12/21	\$328,702.90
	11-120-100-1018-D-01			*1PR819	02/12/21	\$10,250.00
	11-120-100-1019-D-01			*1PR819	02/12/21	\$1,430.90
	11-130-100-1010-D-01			*1PR819	02/12/21	\$276,482.48
	11-130-100-1019-D-01			*1PR819	02/12/21	\$2,861.80
	11-140-100-1010-D-01			*1PR819	02/12/21	\$373,376.50
	11-140-100-1018-D-01			*1PR819	02/12/21	\$10,230.35
	11-140-100-1019-D-01			*1PR819	02/12/21	\$7,948.30
	11-150-100-1010-D-36			*1PR819	02/12/21	\$2,636.58
	11-190-100-1060-D-01			*1PR819	02/12/21	\$26,564.39
	11-190-100-1069-B-01			*1PR819	02/12/21	\$81.00
	11-212-100-1010-D-62			*1PR819	02/12/21	\$36,883.25

Starting date 2/11/2021 Ending date 3/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021220	02/12/21	02/28/21	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,197,710.50
100001	07/01/20			Payroll 2020 - 2021		\$2,197,710.50
	11-212-100-1019-D-62			*1PR819	02/12/21	\$1,532.70
	11-212-100-1060-D-62			*1PR819	02/12/21	\$6,553.98
	11-213-100-1010-D-31			*1PR819	02/12/21	\$259,581.78
	11-213-100-1018-D-31			*1PR819	02/12/21	\$7,500.00
	11-213-100-1019-D-31			*1PR819	02/12/21	\$2,564.10
	11-213-100-1060-D-31			*1PR819	02/12/21	\$10,509.58
	11-214-100-1010-D-61			*1PR819	02/12/21	\$3,946.70
	11-214-100-1019-D-61			*1PR819	02/12/21	\$450.00
	11-214-100-1060-D-61			*1PR819	02/12/21	\$1,363.41
	11-215-100-1060-D-57			*1PR819	02/12/21	\$4,244.02
	11-216-100-1010-D-57			*1PR819	02/12/21	\$2,550.00
	11-216-100-1060-D-57			*1PR819	02/12/21	\$4,067.68
	11-230-100-1010-D-34			*1PR819	02/12/21	\$30,578.27
	11-230-100-1019-D-34			*1PR819	02/12/21	\$180.00
	11-240-100-1010-D-38			*1PR819	02/12/21	\$8,646.40
	11-402-100-1010-H-52			*1PR819	02/12/21	\$25,491.50
	11-402-100-1010-M-52			*1PR819	02/12/21	\$848.95
	11-402-100-1019-H-52			*1PR819	02/12/21	\$910.00
	11-402-100-1040-D-52			*1PR819	02/12/21	\$4,888.46
	11-402-100-1100-D-52			*1PR819	02/12/21	\$5,160.02
	20-232-100-1009-D-42			*1PR819	02/12/21	\$4,057.90
	60-800-330-1000-D-72			*1PR819	02/12/21	\$2,546.12
	60-800-330-1050-D-72			*1PR819	02/12/21	\$647.93
	60-800-330-1060-D-72			*1PR819	02/12/21	\$3,128.01
021321	H 02/12/21	02/28/21	1416	MOORESTOWN BOE AGENCY ACCT		36,998.82
100565	07/01/20			BOARD SHARE FICA / DCRP		\$36,998.82
	11-000-291-2200-D-40			2/12/21 FICA	02/12/21	\$34,433.64
	11-000-291-2490-D-40			2/12/21 DCRP	02/12/21	\$1,771.11
	20-232-200-2000-D-42			2/12/21 TITLE I	02/12/21	\$310.43
	60-800-330-2200-D-72			2/12/21 CHILDCARE	02/12/21	\$483.64
021421	H 02/12/21	02/28/21	1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 2/12/21	123,100.70
1J0040	02/12/21			Db 10-141 / Cr 10-101		\$123,100.70
	10-02 - - -			2/12/21 PAYROLL	02/12/21	\$123,100.70
022621	02/26/21	02/28/21	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,167,866.55
100001	07/01/20			Payroll 2020 - 2021		\$2,167,866.55
	11-000-211-1000-D-66			*1PR820	02/26/21	\$2,488.04
	11-000-213-1040-D-47			*1PR820	02/26/21	\$23,589.80
	11-000-213-1050-D-47			*1PR820	02/26/21	\$6,559.65
	11-000-213-1060-D-47			*1PR820	02/26/21	\$674.15
	11-000-216-1010-D-35			*1PR820	02/26/21	\$44,342.18
	11-000-217-1040-D-37			*1PR820	02/26/21	\$5,257.13
	11-000-217-1060-D-37			*1PR820	02/26/21	\$82,679.71
	11-000-217-1068-D-37			*1PR820	02/26/21	\$880.73
	11-000-217-1069-D-37			*1PR820	02/26/21	\$356.40
	11-000-218-1040-D-27			*1PR820	02/26/21	\$60,346.50
	11-000-218-1050-D-27			*1PR820	02/26/21	\$7,447.45
	11-000-219-1040-D-24			*1PR820	02/26/21	\$75,694.40
	11-000-219-1048-D-24			*1PR820	02/26/21	\$2,500.00
	11-000-219-1050-D-24			*1PR820	02/26/21	\$7,439.62
	11-000-221-1020-D-42			*1PR820	02/26/21	\$50,570.95

Starting date 2/11/2021

Ending date 3/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022621	02/26/21	02/28/21	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,167,866.55
100001	07/01/20			Payroll 2020 - 2021		\$2,167,866.55
	11-000-221-1020-D-63			*1PR820	02/26/21	\$2,614.10
	11-000-221-1050-D-42			*1PR820	02/26/21	\$2,362.80
	11-000-221-1109-D-42			*1PR820	02/26/21	\$261.80
	11-000-222-1040-D-26			*1PR820	02/26/21	\$33,598.20
	11-000-222-1060-D-26			*1PR820	02/26/21	\$661.65
	11-000-230-1100-D-39			*1PR820	02/26/21	\$262.65
	11-000-230-1100-D-41			*1PR820	02/26/21	\$11,635.82
	11-000-240-1030-D-49			*1PR820	02/26/21	\$64,430.52
	11-000-240-1050-D-49			*1PR820	02/26/21	\$24,687.88
	11-000-251-1000-D-40			*1PR820	02/26/21	\$20,709.12
	11-000-251-1100-D-43			*1PR820	02/26/21	\$7,109.05
	11-000-252-1000-D-44			*1PR820	02/26/21	\$17,566.00
	11-000-262-1070-D-49			*1PR820	02/26/21	\$9,180.00
	11-000-262-1100-D-51			*1PR820	02/26/21	\$55,677.43
	11-000-262-1109-D-51			*1PR820	02/26/21	\$6,320.18
	11-000-262-110B-D-51			*1PR820	02/26/21	\$1,354.00
	11-000-262-110S-D-51			*1PR820	02/26/21	\$384.00
	11-000-266-1000-D-51			*1PR820	02/26/21	\$3,640.68
	11-000-270-1600-D-50			*1PR820	02/26/21	\$26,241.15
	11-000-270-1609-D-50			*1PR820	02/26/21	\$1,572.39
	11-000-270-1610-D-50			*1PR820	02/26/21	\$9,478.88
	11-000-270-1619-D-50			*1PR820	02/26/21	\$206.17
	11-000-270-1620-D-50			*1PR820	02/26/21	\$132.00
	11-000-270-1629-D-50			*1PR820	02/26/21	\$1,972.64
	11-110-100-1010-D-01			*1PR820	02/26/21	\$41,863.85
	11-110-100-1018-D-01			*1PR820	02/26/21	\$2,500.00
	11-110-100-1019-D-01			*1PR820	02/26/21	\$90.00
	11-120-100-1010-D-01			*1PR820	02/26/21	\$318,272.20
	11-120-100-1018-D-01			*1PR820	02/26/21	\$10,000.00
	11-120-100-1019-D-01			*1PR820	02/26/21	\$1,696.24
	11-130-100-1010-D-01			*1PR820	02/26/21	\$276,482.48
	11-130-100-1019-D-01			*1PR820	02/26/21	\$5,779.80
	11-140-100-1010-D-01			*1PR820	02/26/21	\$376,808.00
	11-140-100-1018-D-01			*1PR820	02/26/21	\$8,480.35
	11-140-100-1019-D-01			*1PR820	02/26/21	\$4,753.60
	11-150-100-1010-D-36			*1PR820	02/26/21	\$1,901.79
	11-190-100-1060-D-01			*1PR820	02/26/21	\$26,564.39
	11-212-100-1010-D-62			*1PR820	02/26/21	\$36,883.25
	11-212-100-1018-D-62			*1PR820	02/26/21	\$2,500.00
	11-212-100-1019-D-62			*1PR820	02/26/21	\$990.00
	11-212-100-1060-D-62			*1PR820	02/26/21	\$7,859.98
	11-213-100-1010-D-31			*1PR820	02/26/21	\$259,581.78
	11-213-100-1018-D-31			*1PR820	02/26/21	\$7,500.00
	11-213-100-1019-D-31			*1PR820	02/26/21	\$2,738.20
	11-213-100-1060-D-31			*1PR820	02/26/21	\$10,509.58
	11-214-100-1010-D-61			*1PR820	02/26/21	\$3,946.70
	11-214-100-1019-D-61			*1PR820	02/26/21	\$90.00
	11-214-100-1060-D-61			*1PR820	02/26/21	\$1,363.41
	11-215-100-1060-D-57			*1PR820	02/26/21	\$4,244.02
	11-216-100-1010-D-57			*1PR820	02/26/21	\$2,550.00
	11-216-100-1060-D-57			*1PR820	02/26/21	\$4,067.68

Starting date 2/11/2021 Ending date 3/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022621	02/26/21	02/28/21	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL		2,167,866.55
100001	07/01/20			Payroll 2020 - 2021		\$2,167,866.55
	11-230-100-1010-D-34			*1PR820	02/26/21	\$30,578.27
	11-230-100-1019-D-34			*1PR820	02/26/21	\$223.20
	11-240-100-1010-D-38			*1PR820	02/26/21	\$8,646.40
	11-402-100-1010-H-52			*1PR820	02/26/21	\$15,343.00
	11-402-100-1010-M-52			*1PR820	02/26/21	\$848.95
	11-402-100-1010-U-52			*1PR820	02/26/21	\$63.24
	11-402-100-1019-H-52			*1PR820	02/26/21	\$1,330.00
	11-402-100-1040-D-52			*1PR820	02/26/21	\$4,888.46
	11-402-100-1100-D-52			*1PR820	02/26/21	\$5,160.02
	20-232-100-1009-D-42			*1PR820	02/26/21	\$2,827.44
	60-800-330-1000-D-72			*1PR820	02/26/21	\$1,963.43
	60-800-330-1050-D-72			*1PR820	02/26/21	\$647.93
	60-800-330-1060-D-72			*1PR820	02/26/21	\$2,443.09
022721	H 02/26/21	02/28/21	1416	MOORESTOWN BOE AGENCY ACCT		35,613.68
100565	07/01/20			BOARD SHARE FICA / DCRP		\$35,613.68
	11-000-291-2200-D-40			2/26/21 FICA	02/26/21	\$33,269.60
	11-000-291-2490-D-40			2/26/21 DCRP	02/26/21	\$1,741.11
	20-232-200-2000-D-42			2/26/21 TITLE I	02/26/21	\$216.30
	60-800-330-2200-D-72			2/26/21 CHILDCARE	02/26/21	\$386.67
022821	H 02/26/21	02/28/21	1416	MOORESTOWN BOE AGENCY ACCT	STATE SHARE FICA 02/26/21	122,231.12
1J0041	02/26/21			Db 10-141 / Cr 10-101		\$122,231.12
	10-02 - - - -			2/26/21 PAYROLL	02/26/21	\$122,231.12
030421	03/04/21		W685	FRANCOTYP-POSTALIA INC		1,000.00
100749	09/03/20			2020-21 POSTAGE		\$1,000.00
	11-000-219-6100-D-24			3/4/21 POSTAGE	03/04/21	\$1,000.00
173782	V 01/13/21	02/22/21	2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY	STOP PAYMENT PLACED 2/22/21	(3,517.00)
101596	11/25/20			2020-2021 VOCATIONAL TUITION		(\$3,517.00)
	11-000-100-5630-D-24			FEB 2021	02/22/21	(\$3,517.00)
173978	V 02/05/21	02/24/21	I361	STERCHELE; AMANDA	CH VOIDED DUE TO NAME CHAN	(400.00)
101010	09/16/20			FDK SEPTEMBER 2020 REFUNDS		(\$400.00)
	11-000-251-6000-D-40			REPLACE CK#172973	02/24/21	(\$400.00)
174047	03/01/21		G636	ALBERT CARINO BOYS BASKETBALL CLUB OF S		35.00
101885	01/15/21			HS ATHL MEMBERSHIP FEE		\$35.00
	11-402-100-8900-H-52			2021-001	02/22/21	\$35.00
174048	03/01/21		7938	AMAZON.COM CREDIT SERVICES		1,415.47
101680	12/15/20			BOOKS AND ITEMS FOR G&T		\$370.48
	11-190-100-6100-U-46			446944879988	02/24/21	\$370.48
101819	01/13/21			WAMS ART SUPPLIES		\$271.97
	11-190-100-6100-M-15			493673995558	02/23/21	\$71.98
	11-190-100-6100-M-15			593635473695	02/23/21	\$199.99
101884	01/15/21			WAMS SCIENCE SUPPLIES		\$287.92
	11-190-100-6100-M-12			453986756835	02/23/21	\$287.92
101919	01/15/21			HS WEBCAMS FOR SCIENCE DEPT		\$287.92
	11-190-100-6100-H-12			666888767563	02/22/21	\$287.92
102021	02/03/21			COURIER VAN SUPPLIES		\$39.95
	11-000-251-6000-D-40			446974453388	02/18/21	\$39.95

Starting date 2/11/2021 Ending date 3/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
174048	03/01/21		7938	AMAZON.COM CREDIT SERVICES		1,415.47
102023	02/04/21			CAPTURE CARD FOR ATHLETICS		\$107.24
	11-402-100-6100-H-52			759489965838	02/18/21	\$107.24
102030	02/04/21			BLUETOOTH HEADSET		\$49.99
	11-000-222-6100-U-26			794976787578	02/24/21	\$49.99
174049	03/01/21		7946	AREY; JEFFREY		90.00
102054	02/11/21			CISCO 4FXS NETWORK CARD		\$90.00
	65-TEC-HEX-PENS-D-44			4FXS NTKW CARD	02/11/21	\$90.00
174050	03/01/21		6066	BARNES & NOBLE INC		1,426.60
101715	12/21/20			BOOKS FOR STUDENTS		\$1,186.60
	11-000-222-6100-B-26			4068315	02/18/21	\$1,186.60
101977	01/26/21			READING INFORMATIONAL TEXT		\$240.00
	11-190-100-6100-U-14			4078726	02/18/21	\$240.00
174051	03/01/21		4027	BAYADA HOME HEALTH CARE INC		994.00
101355	10/21/20			IN-SCHOOL NURSING SERVICES		\$994.00
	11-000-213-3390-D-39			16236524 ROB 1/19-21	02/18/21	\$672.00
	11-000-213-3390-D-39			16253972 WAMS 1/28	02/18/21	\$322.00
174052	03/01/21		9971	BLICK ART MATERIALS		2,374.82
110482	01/05/21			Fine Art Supplies		\$509.86
	11-190-100-6100-H-15			5767788	02/18/21	(\$16.80)
	11-190-100-6100-H-15			5627631	02/18/21	\$526.66
110488	01/13/21			Fine Art Supplies		\$348.42
	11-190-100-6100-M-15			5644792	02/22/21	\$348.42
110492	01/13/21			Fine Art Supplies		\$52.28
	11-190-100-6100-M-15			5634961	02/22/21	\$52.28
110497	01/13/21			Fine Art Supplies		\$863.72
	11-190-100-6100-M-15			5644334	02/18/21	\$764.37
	11-190-100-6100-M-15			5680083	02/18/21	\$99.35
110539	01/19/21			Fine Art Supplies		\$600.54
	11-190-100-6100-H-15			5655935	02/26/21	\$600.54
	11-190-100-6100-H-15			5796543	02/26/21	(\$57.76)
	11-190-100-6100-H-15			5802663	02/26/21	\$57.76
174053	V 03/01/21	03/01/21		00.0 \$ Multi Stub Void	#174054 Stub	
- - - - -						
174054	03/01/21		0869	BRETT DINOVI & ASSOCIATES LLC		22,456.97
101055	09/17/20			BEHAVIORAL & EDUCATIONAL SVCS		\$528.00
	11-000-217-3200-D-61			450-303 1/18-1/29	02/18/21	\$352.00
	11-000-217-3200-D-61			450-304 2/1 & 2/8	02/26/21	\$176.00
101056	09/17/20			BEHAVIORAL & EDUCATIONAL SVCS		\$3,595.76
	11-000-217-3200-D-61			478-304 2/3-2/12	02/26/21	\$1,941.13
	11-000-217-3200-D-61			478-303 1/21-1/28	02/18/21	\$1,654.63
101058	09/17/20			BEHAVIORAL & EDUCATIONAL SVCS		\$2,694.50
	11-000-217-3200-D-61			411-303 1/19-1/28	02/18/21	\$1,078.00
	11-000-217-3200-D-61			411-304 2/1-2/12	02/26/21	\$1,616.50
101060	09/17/20			BEHAVIORAL & EDUCATIONAL SVCS		\$533.13
	11-000-217-3200-D-61			430-303 1/28/21	02/18/21	\$269.13
	11-000-217-3200-D-61			430-304 2/4-2/9	02/26/21	\$264.00

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174054	03/01/21		0869	BRETT DINOVI & ASSOCIATES LLC		22,456.97
101061	09/17/20			BEHAVIORAL & EDUCATIONAL SVCS		\$603.76
	11-000-217-3200-D-61			331-303 1/22-1/28	02/18/21	\$301.88
	11-000-217-3200-D-61			331-304 2/4 & 2/5	02/26/21	\$301.88
101251	10/06/20			BEHAVIORAL & EDUCATIONAL SVCS		\$60.38
	11-000-217-3200-D-61			480-304 2/4/21	02/26/21	\$60.38
101543	11/18/20			BEHAVIORAL & EDUCATIONAL SVCS		\$3,241.44
	11-000-217-3200-D-61			412-303 1/19-1/29	02/18/21	\$1,740.31
	11-000-217-3200-D-61			412-304 2/3-2/12	02/26/21	\$1,501.13
101991	01/28/21			BDA CLINIC		\$11,200.00
	11-150-100-3200-D-36			303 1/17-1/30/21	02/18/21	\$6,300.00
	11-150-100-3200-D-36			304 1/31-2/13	02/26/21	\$4,900.00
174055	03/01/21		P700	BRODERICK; ELIZABETH		181.81
102055	02/11/21			FALL20 HS MD CLASS SUPPLIES		\$181.81
	11-212-100-6100-H-62			HS MD CLASS SUPPLIES	02/11/21	\$181.81
174056	03/01/21		4334	BROOKFIELD SCHOOLS		288.15
101477	11/10/20			HOME INSTRUCTION		\$288.15
	11-150-100-3200-D-36			0001084-IN	02/16/21	\$288.15
174057	03/01/21		8018	BROWNELL; JACQUELINE		53.58
102089	02/22/21			ELA PD RESOURCES		\$53.58
	11-000-221-6100-D-49			ELA PD RESOURCES	02/22/21	\$53.58
174058	03/01/21		2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY		12,309.50
101596	11/25/20			2020-2021 VOCATIONAL TUITION		\$12,309.50
	11-000-100-5630-D-24			SEPT-MAR ADD DUE	02/12/21	\$10,551.00
	11-000-100-5640-D-24			SEPT-MAR ADD DUE	02/12/21	\$1,758.50
174059	03/01/21		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT		5,854.80
102043	02/09/21			2020-2021 ALTERNATIVE SCHOOL		\$2,570.40
	11-000-100-5610-D-24			JAN 21 0430	02/12/21	\$2,570.40
102049	02/09/21			2020-2021 ALTERNATIVE SCHOOL		\$3,284.40
	11-000-100-5610-D-24			DEC 2020 210290	02/24/21	\$571.20
	11-000-100-5610-D-24			JAN 2021 210430	02/24/21	\$2,713.20
174060	03/01/21		0195	BUTLER; CAROLE		443.50
102088	02/22/21			NJ 18A/6A LAW BOOKS REIMBURSE		\$443.50
	11-000-221-6100-D-42			NJ 18A/6A LAW BOOKS	02/22/21	\$443.50
174061	03/01/21		0125	CAROLINA BIOLOGICAL SUPPLY CO		28.38
110552	01/19/21			Science Supplies		\$28.38
	11-190-100-6100-U-12			51287064 RI	02/18/21	\$28.38
174062	03/01/21		8511	CARTER; BRIAN		2,586.00
102112	02/24/21			SUMMER20 TUITION REIMBURSEMENT		\$2,586.00
	11-000-291-2800-D-49			SUMMER20 TUI REIMB	02/24/21	\$2,586.00
174063	03/01/21		4184	CASCADE SCHOOL SUPPLIES INC		394.50
110538	01/19/21			Fine Art Supplies		\$394.50
	11-190-100-6100-H-15			59094	02/18/21	\$394.50
174064	03/01/21		8086	CDW-G		2,736.36
101329	10/15/20			NP CRF TECHNOLOGY DEVICES		\$190.58
	20-512-100-6100-G-44			7172839	02/12/21	\$190.58

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174064	03/01/21		8086	CDW-G		2,736.36
	101332	10/15/20		NP CRF TECHNOLOGY DEVICES		\$1,334.06
		20-512-100-6100-T-44		7567819	02/18/21	\$1,334.06
	101839	01/13/21		PROJECTOR LAMPS		\$1,211.72
		11-190-100-6100-D-44		7678865	02/12/21	\$1,211.72
174065	03/01/21		A547	CERAMIC SHOP LLC; THE		571.00
	101802	01/12/21		HS ART SUPPLIES		\$571.00
		11-190-100-6100-H-15		269527	02/24/21	\$571.00
174066	03/01/21		9937	COASTAL COMMUNICATIONS GROUP INC		635.00
	102047	02/09/21		SV INTERCOM SERVICE		\$635.00
		11-000-261-420S-D-51		5223	02/18/21	\$635.00
174067	03/01/21		V835	COMCAST BUSINESS COMMUNICATIONS LLC		2,029.10
	100024	07/01/20		INTERNET SERVICE		\$2,029.10
		11-190-100-5900-D-44		116618333 FEB21	02/12/21	\$2,029.10
174068	03/01/21		9542	COURIER TIMES INC		91.98
	100192	07/01/20		20-21 LEGAL ADVERTISING		\$91.98
		11-000-230-5900-D-39		2-035312001 JAN21	02/18/21	\$91.98
174069	03/01/21		0298	CRICK SOFTWARE INC		400.00
	102084	02/22/21		WEB TRAINING		\$400.00
		11-212-100-5900-H-62		26486	02/26/21	\$400.00
174070	03/01/21		7750	DELL COMPUTER EDUCATION SALES DEPT		1,505.58
	100867	09/14/20		NP CARES ACT SUPPLIES		\$940.68
		20-477-100-6000-O-42		10432794150	02/16/21	\$940.68
	101065	09/17/20		NP CARES ACT SUPPLIES		\$564.90
		20-477-100-6000-O-42		10432794169	02/16/21	\$564.90
174071	03/01/21		1587	DEMCO		140.07
	102027	02/04/21		GENRE LABELS FOR MEDIA CENTER		\$140.07
		11-000-222-6100-U-26		6909003	02/24/21	\$140.07
174072	03/01/21		6645	DURAND ACADEMY		25,620.62
	100683	08/27/20		2020-2021 SPECIAL ED TUITION		\$25,620.62
		20-251-100-5000-D-24		MAR 2021 TUITION/1:1	02/24/21	\$25,620.62
174073	03/01/21		4696	EDEN INSTITUTE INC		10,720.16
	100688	08/27/20		2020-2021 SPECIAL ED TUITION		\$10,720.16
		20-251-100-5000-D-24		FEB 3097	02/23/21	\$10,720.16
174074	03/01/21		6527	EDUCATIONAL DATA SERVICES INC		3,682.50
	100003	07/01/20		2020-21 MAINTENANCE FEE		\$3,682.50
		11-190-100-5900-M-01		132648 4/1/21	02/18/21	\$592.50
		11-190-100-5900-R-01		132648 4/1/21	02/18/21	\$800.00
		11-190-100-5900-S-01		132648 4/1/21	02/18/21	\$800.00
		11-190-100-5900-U-01		132648 4/1/21	02/18/21	\$1,490.00
174075	03/01/21		9723	EDUCATIONAL SERVICES UNIT/BCSS		57,312.39
	100444	08/05/20		NONPUBLIC 192-193 SERVICES		\$4,629.31
		20-502-100-3200-D-42		21E-0404 SEP-JAN ADJ	02/26/21	\$569.36
		20-502-100-3200-D-42		21-3360-007-NP JAN21	02/18/21	\$2,015.50
		20-507-200-3200-D-42		21-3360-007-NP JAN21	02/18/21	\$744.80
		20-508-100-3200-D-42		21-3360-007-NP JAN21	02/18/21	\$1,299.65

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174075	03/01/21		9723	EDUCATIONAL SERVICES UNIT/BCSS		57,312.39
100445	08/05/20		AAC/OT/PT/SPEECH/TOD/AT/EA SVC			\$13,442.00
	11-000-216-3200-D-24			MOR-AAC-210131	02/24/21	\$196.00
	11-000-216-3200-D-24			MOR-PT-210131	02/24/21	\$4,860.00
	11-000-216-3200-D-24			MOR-TOD-210131	02/24/21	\$1,210.00
	11-000-216-3200-D-24			MOR-OT-210131	02/24/21	\$4,860.00
	11-000-216-3200-D-24			MOR-SP-210131	02/24/21	\$2,316.00
100448	08/05/20		20-21 NONPUBLIC IDEA SERVICES			\$9,765.21
	20-251-200-3200-D-24			21E-0391 JAN21	02/18/21	\$9,765.21
100643	08/25/20		20-21 TRANSPORTATION JOINTURE			\$29,475.87
	11-000-270-5180-D-50			21E-0355 JAN21	02/18/21	\$29,475.87
174076	03/01/21		4245	EDUCATORS PUBLISHING SERVICE		655.59
101854	01/14/21		WAMS SPECIAL ED BOOKS/SUPPLIES			\$655.59
	11-212-100-6100-M-62			202501759594	02/18/21	\$655.59
174077	03/01/21		9977	ELECTRONIX EXPRESS		39.65
110536	01/19/21		Technology Supplies			\$39.65
	11-190-100-6100-H-12			INV556927	02/23/21	\$39.65
174078	03/01/21		1361	FLETCHER; AMANDA		400.00
102107	02/24/21		FDK REFUND REISSUE			\$400.00
	11-000-251-6000-D-40			FDK REFUND	02/24/21	\$400.00
174079	03/01/21		8138	FOLLETT SCHOOL SOLUTIONS INC		2,098.98
101153	09/24/20		MEDIA CENTER BOOK ORDER			\$75.44
	11-000-222-6100-U-26			760129D	02/16/21	\$75.44
101667	12/11/20		HS MEDIA TEXT			\$980.43
	11-000-222-6100-H-26			809523	02/26/21	\$740.36
	11-000-222-6100-H-26			809523F	02/26/21	\$240.07
101668	12/11/20		HS MEDIA TEXT			\$771.10
	11-000-222-6100-H-26			809526	02/26/21	\$388.39
	11-000-222-6100-H-26			809526A	02/26/21	\$332.77
	11-000-222-6100-H-26			809526F	02/26/21	\$49.94
101669	12/11/20		HS MEDIA TEXT			\$272.01
	11-000-222-6100-H-26			809525	02/23/21	\$186.77
	11-000-222-6100-H-26			809525F	02/23/21	\$85.24
174080	03/01/21		3835	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		125.00
102042	02/08/21		BUTLER-WORKSHOP REGISTRATION			\$125.00
	11-000-221-5800-D-42			56556	02/18/21	\$125.00
174081	03/01/21		6142	GALLUP ORGANIZATION; THE		6,174.00
101944	01/19/21		TEACHER INSIGHT			\$6,174.00
	11-000-251-5920-D-43			283714	02/16/21	\$6,174.00
174082	03/01/21		0739	GENERAL CHEMICAL & SUPPLY CO INC		7,880.35
101762	11/30/20		COVID-DISINFECTANT MISTING SYS			\$3,762.00
	11-000-262-6100-D-51			296126	02/12/21	\$674.47
	20-479-200-6100-D-51			296126	02/12/21	\$3,087.53
101940	01/19/21		COVID BAGS AND BOXES			\$2,903.10
	65-CNP-EXP-ENSE-D-51			296184	02/12/21	\$2,778.10
	65-CNP-EXP-ENSE-D-51			296285	02/12/21	\$125.00
101961	01/21/21		LIQUID ICE MELT			\$165.00
	11-000-263-6100-D-51			296284	02/12/21	\$165.00

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174082	03/01/21		0739	GENERAL CHEMICAL & SUPPLY CO INC		7,880.35
	102031	02/04/21		SNOW SUPPLIES		\$1,050.25
		11-000-263-6100-D-51		296528	02/12/21	\$341.00
		11-000-263-6100-D-51		296384	02/12/21	\$709.25
174083	03/01/21		X637	GRACENOTES LLC		265.00
	101754	01/05/21		WAMS CHORAL SUBSCRIPTION		\$265.00
		11-190-100-6100-M-54		YQFHKG	02/16/21	\$265.00
174084	03/01/21		7415	GRANT BENEFITS SOLUTIONS		15.00
	100242	07/07/20		COBRA MONTHLY SYSTEM CHARGE		\$15.00
		11-000-291-2700-D-40		50291 JAN21	02/12/21	\$15.00
174085	03/01/21		6841	GST TRANSPORT CORP		12,289.20
	100661	08/26/20		TRANSPORTATION CONTRACT RENEW		\$12,289.20
		11-000-270-5110-D-50		16393 JAN21	02/26/21	\$12,289.20
174086	03/01/21		A660	HACKL; HEATHER		226.35
	101855	01/14/21		MISC SUPPLIES AND EQUIPMENT		\$226.35
		11-190-100-6100-S-01		1/27 SVPRIN SUPPLIES	02/18/21	\$226.35
174087	03/01/21		5547	HENRY SCHEIN INC		15.97
	110513	01/15/21		Health and Trainer Supplies		\$15.97
		11-000-213-6100-M-47		89426844	02/18/21	\$15.97
174088	03/01/21		2473	HEWITT PSYCHIATRIC PC		575.00
	101770	01/07/21		PSYCH EVAL WITH DR HEWITT		\$575.00
		11-000-219-3900-D-24		37431	02/26/21	\$575.00
174089	03/01/21		8448	HOLCOMB TRANSPORTATION LLC		13,310.01
	100667	08/26/20		TRANSPORTATION CONTRACT RENEW		\$6,387.39
		11-000-270-5110-D-50		74091 JAN21	02/26/21	\$6,387.39
	100909	09/16/20		TRANSPORTATION BID# 21-1		\$6,922.62
		11-000-270-5110-D-50		74092 JAN21	02/26/21	\$6,922.62
174090	03/01/21		Q690	HOT STOVERS SJ SCHOLARSHIP PROG INC		15.00
	101891	01/15/21		HS ATHL BASEBALL MEMBERSHP FEE		\$15.00
		11-402-100-8900-H-52		20-21 MHS MBRSHF FEE	02/22/21	\$15.00
174091	03/01/21		4142	ID WHOLESALER		2,822.00
	101646	12/09/20		HS ID LAYARDS		\$2,822.00
		11-190-100-6100-H-01		INV6525078	02/18/21	\$2,822.00
174092	03/01/21		U253	IDESIGN SOLUTIONS		242.91
	110532	01/19/21		Technology Supplies		\$242.91
		11-190-100-6100-H-06		13850	02/22/21	\$242.91
174093	03/01/21		0626	J W PEPPER & SON INC		414.18
	101670	12/11/20		FACE MASKS FOR FLUTES		\$278.99
		11-190-100-6100-U-09		363163977	02/24/21	\$278.99
	101751	01/04/21		WAMS SPRING CHORAL MUSIC		\$85.20
		11-190-100-6100-M-54		363193042	02/12/21	\$12.60
		11-190-100-6100-M-54		363200715	02/12/21	\$72.60
	101900	01/15/21		HS ART & TECH SHEET MUSIC		\$49.99
		11-190-100-6100-H-54		363229653	02/18/21	\$49.99

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174094	03/01/21		I130	JACKSON; BRIAN		125.00
	102108	02/24/21	EDC REFUND			\$125.00
		60-800-330-6000-D-72		EDC REFUND	02/24/21	\$125.00
174095	03/01/21		1765	JARVIS ELECTRIC MOTORS INC		317.00
	102012	01/29/21	HS CAFE ACI PARTS REPAIR			\$317.00
		11-000-261-610H-D-51		71195	02/18/21	\$317.00
174096	03/01/21		5346	LAKESHORE LEARNING MATERIALS		1,399.58
	101690	12/16/20	MULTIPLE DISABILITY SEAT			\$228.85
		11-212-100-6100-H-62		3001630121	02/18/21	\$228.85
	101691	12/16/20	MD CLASSROOM SUPPLIES			\$926.79
		11-212-100-6100-U-62		3001420121	02/18/21	\$926.79
	101958	01/21/21	CLASSROOM SUPPLIES - ENNIS			\$243.94
		11-190-100-6100-R-01		3733170221	02/25/21	\$243.94
174097	03/01/21		A701	LAOTEPPITAKS; CHAIYA		250.00
	102110	02/24/21	EDC REFUND			\$250.00
		60-800-330-6000-D-72		EDC REFUND	02/24/21	\$250.00
174098	03/01/21		9192	LARC SCHOOL		26,841.22
	100553	08/19/20	2020-2021 SPECIAL ED TUITION			\$4,400.20
		20-251-100-5000-D-24		APR 1:1	02/24/21	\$1,550.00
		20-251-100-5000-D-24		20.2096 APR 1:1	02/24/21	\$2,850.20
	100555	08/19/20	2020-2021 SPECIAL ED TUITION			\$22,441.02
		20-251-100-5000-D-24		20 2137 APR 1:1	02/24/21	\$7,905.00
		20-251-100-5000-D-24		20 2137 APR TUITION	02/24/21	\$14,536.02
174099	03/01/21		8726	LEARNING WITHOUT TEARS		1,857.90
	101972	01/25/21	2020-2021 NON-PUBLIC TEXTBOOKS			\$1,857.90
		20-501-100-6400-F-39		103096	02/12/21	\$1,857.90
174100	03/01/21		N535	LIBRARY JOURNAL LLC		1,260.00
	101881	01/15/21	BROWNELL-WORKSHOP REGISTRATION			\$1,260.00
		11-000-223-5800-D-42		2021-45434	02/24/21	\$1,260.00
174101	03/01/21		2169	LOCHBIHLER; PATRICIA		362.44
	102090	02/22/21	OCT-JAN BOOM LEARN SUPPLIES			\$362.44
		65-MEF-BOO-MLEA-S-00		FNL BOOM LEARN REIMB	02/22/21	\$362.44
174102	03/01/21		8903	LOWTHERS SMALL ENGINE INC		247.14
	102028	02/04/21	SNOW PLOW PARTS REPAIR			\$247.14
		11-000-263-6100-D-51		274788	02/12/21	\$247.14
174103	03/01/21		F038	MAESHACK; ASHLEY		83.95
	102099	02/23/21	EDC REFUND			\$83.95
		11-000-251-6000-D-40		EDC REFUND	02/23/21	\$83.95
174104	03/01/21		E869	MALLIAH; SANGIT		125.00
	102109	02/24/21	EDC REFUND			\$125.00
		60-800-330-6000-D-72		EDC REFUND	02/24/21	\$125.00
174105	03/01/21		A534	MCCARTNEY; DR SCOTT		506.66
	100119	07/01/20	REIMBURSE DISABILITY COVERAGE			\$506.66
		11-000-291-2700-D-40		FEB 2021	02/24/21	\$506.66

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174106	03/01/21		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRIC		6,825.00
	102020	02/03/21	2020-2021	SPECIAL ED TUITION		\$6,825.00
		11-000-100-5650-D-24		387 ESY 2020/21	02/12/21	\$6,825.00
174107	V 03/01/21	03/01/21		00.0 \$ Multi Stub Void	#174108 Stub	
- - - -						
174108	03/01/21		6377	MOORESTOWN HARDWARE LLC		891.01
	101978	01/26/21	FEB-APR	DIST HARDWARE SUPPLIES		\$891.01
		11-000-262-6100-D-51		294931	03/01/21	\$8.16
		11-000-262-6100-D-51		294960	03/01/21	\$20.99
		11-000-262-6100-D-51		295097	03/01/21	\$13.19
		11-000-262-6100-D-51		295129	03/01/21	\$104.36
		11-000-262-6100-D-51		295135	03/01/21	\$62.65
		11-000-262-6100-D-51		296631	03/01/21	\$73.05
		11-000-262-6100-D-51		296767	03/01/21	\$355.53
		11-000-262-6100-D-51		296783	03/01/21	\$25.50
		11-000-262-6100-D-51		295013	03/01/21	\$61.49
		11-000-262-6100-D-51		294990	03/01/21	\$75.99
		11-000-262-6100-D-51		299334	03/01/21	\$17.11
		11-000-262-6100-D-51		295231	03/01/21	\$65.40
		11-000-262-6100-D-51		297914	03/01/21	\$7.59
174109	03/01/21		9544	MORTON SALT INC		1,400.88
	102040	02/08/21	SNOW	SALT		\$1,400.88
		11-000-263-6100-D-51		5402266135	02/18/21	\$1,400.88
174110	03/01/21		A485	MOTAMEDI; DRS TARAZ		255.00
	102063	02/12/21	REFUND			\$255.00
		11-000-251-6000-D-40		REFUND RETN CHROME	BK 02/12/21	\$255.00
174111	03/01/21		8167	MUSIC & ARTS CENTERS		170.76
	100836	09/11/20	WAMS	BAND SUPPLIES		\$67.68
		11-190-100-6100-M-09		INV025722841	02/16/21	\$67.68
	101579	11/23/20	HS	TIME PURCHASE FOR SERVICE		\$103.08
		11-190-100-5900-H-60		INV025774743	02/22/21	\$103.08
174112	03/01/21		K837	MYERS; EDWARD J		116.00
	101893	01/15/21	HS	ATHL TRACK ASSIGNER FEE		\$116.00
		11-402-100-5900-H-52		21 TRACK/FD ASSIGNER	02/22/21	\$116.00
174113	03/01/21		7021	NASCO ARTS & CRAFTS		2,643.70
	101879	01/15/21	WAMS	PHYS ED SUPPLIES		\$211.46
		11-190-100-6100-M-10		10115	02/18/21	\$211.46
	110366	09/11/20	Fine	Art Supplies		\$275.52
		11-190-100-6100-U-15		927128	02/18/21	\$64.72
		11-190-100-6100-U-15		979978	02/18/21	\$67.92
		11-190-100-6100-U-15		944905	02/18/21	\$142.88
	110444	11/24/20	Fine	Art Supplies		\$1,716.02
		11-190-100-6100-U-15		980124	02/18/21	\$1,077.98
		11-190-100-6100-U-15		985504	02/18/21	\$287.68
		11-190-100-6100-U-15		999170	02/18/21	\$151.08
		11-190-100-6100-U-15		9223	02/18/21	\$199.28
	110476	12/23/20	Fine	Art Supplies		\$350.00
		11-190-100-6100-U-15		990165	02/18/21	\$203.24

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174113	03/01/21		7021	NASCO ARTS & CRAFTS		2,643.70
110476	12/23/20			Fine Art Supplies		\$350.00
	11-190-100-6100-U-15		4330		02/18/21	\$146.76
110490	01/13/21			Fine Art Supplies		\$53.44
	11-190-100-6100-M-15		10032		02/18/21	\$53.44
110551	01/19/21			Science Supplies		\$37.26
	11-190-100-6100-U-12		4494		02/18/21	\$37.26
174114	03/01/21		1223	NATIONAL ART & SCHOOL SUPPLIES		208.58
110500	01/13/21			Fine Art Supplies		\$110.70
	11-190-100-6100-M-15		8377		02/18/21	\$110.70
110507	01/14/21			Fine Art Supplies		\$24.98
	11-190-100-6100-R-15		8470		02/25/21	\$24.98
110542	01/19/21			Fine Art Supplies		\$72.90
	11-190-100-6100-H-15		8471		02/22/21	\$72.90
174115	03/01/21		0168	NCS PEARSON INC		465.34
101798	01/12/21			SPEECH TESTING MATERIALS		\$465.34
	11-000-219-6100-D-24		1284300		02/16/21	\$465.34
174116	03/01/21		1901	NEW JERSEY MATHEMATICS LEAGUE		399.80
101269	10/07/20			WAMS MATH CONTEST		\$179.90
	11-190-100-8900-M-08		1823-29		02/22/21	\$179.90
101280	10/08/20			UES MATH CONTEST		\$219.90
	11-190-100-8900-U-08		124855-21		02/22/21	\$219.90
174117	03/01/21		2483	NEWGRANGE SCHOOL OF PRINCETON INC		7,594.62
100673	08/26/20			2020-2021 SPECIAL ED TUITION		\$7,594.62
	11-000-100-5660-D-24		CMSNOW222		02/17/21	(\$345.21)
	11-000-100-5660-D-24		202103023 MAR 2021		02/17/21	\$7,939.83
174118	03/01/21		9137	NJASA		300.00
101844	01/14/21			BUTLER-WORKSHOP REGISTRATION		\$300.00
	11-000-221-3200-D-42		C BUTLER 1/26 & 4/20		02/18/21	\$300.00
174119	03/01/21		E219	NORTHEAST MECHANICAL SERVICES INC		15,385.72
101471	11/09/20			BAKER RM 18 NESBIT HEAT/COOL		\$7,462.80
	11-000-261-420B-D-51		8627		02/25/21	\$7,462.80
101472	11/09/20			BAKER RM 31 NESBIT HEAT/COOL		\$7,922.92
	11-000-261-420B-D-51		8628		02/25/21	\$7,922.92
174120	03/01/21		H041	NORTHEAST PLUMBING SERVICES LLC		11,087.45
101070	09/17/20			BACKFLOW PREVENTER TESTING		\$2,638.00
	11-000-262-4200-D-51		8623		02/25/21	\$2,638.00
101173	09/25/20			SV TANDEM COMPRESSOR REPLACE		\$8,449.45
	11-000-261-420S-D-51		8169		02/25/21	\$8,449.45
174121	03/01/21		5715	NORTHERN TOOL & EQUIPMENT CO INC		134.48
101455	11/03/20			TRANS DEPT SUPPLIES		\$134.48
	11-000-270-6100-D-50		46983437		02/18/21	\$134.48
174122	03/01/21		7436	ORCHARD FRIENDS SCHOOL		44,851.44
100687	08/27/20			2020-2021 SPECIAL ED TUITION		\$44,851.44
	20-251-100-5000-D-24		1015 SEPT TUIT/1:1		02/24/21	\$7,475.24
	20-251-100-5000-D-24		1016 OCT TUIT/1:1		02/24/21	\$7,475.24
	20-251-100-5000-D-24		1017 NOV TUIT:1:1		02/24/21	\$7,475.24

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174122	03/01/21		7436	ORCHARD FRIENDS SCHOOL		44,851.44
	100687	08/27/20	2020-2021	SPECIAL ED TUITION		\$44,851.44
		20-251-100-5000-D-24		1019 JAN TUIT/1:1	02/24/21	\$7,475.24
		20-251-100-5000-D-24		1018 DEC TUIT/1:1	02/24/21	\$7,475.24
		20-251-100-5000-D-24		1020 FEB TUIT/1:1	02/24/21	\$7,475.24
174123	03/01/21		A054	PACELLA; MARC & HEATHER		109.00
	102100	02/23/21	EDC REFUND			\$109.00
		11-000-251-6000-D-40		EDC REFUND	02/23/21	\$109.00
174124	03/01/21		1962	PALMYRA BOARD OF EDUCATION		10,629.45
	102017	02/03/21	2020-2021	HOMELESS TUITION		\$10,629.45
		11-000-100-5620-D-24		2021 1 SEP 20	02/12/21	\$817.65
		11-000-100-5620-D-24		2021 2 OCT 20	02/12/21	\$1,635.30
		11-000-100-5620-D-24		2021 3 NOV 20	02/12/21	\$1,635.30
		11-000-100-5620-D-24		2021 4 DEC 20	02/12/21	\$1,635.30
		11-000-100-5620-D-24		2021 5 JAN 21	02/12/21	\$1,635.30
		11-000-100-5620-D-24		2021 6 FEB 21	02/12/21	\$1,635.30
		11-000-100-5620-D-24		2021 7 MAR 21	02/12/21	\$1,635.30
174125	03/01/21		3382	PASCO SCIENTIFIC		2,315.26
	101913	01/15/21	HS SCIENCE SUPPLIES			\$2,315.26
		11-190-100-6100-H-12		21IN000827	02/22/21	\$2,315.26
174126	03/01/21		1963	PASSONS SPORTS & US GAMES		15.29
	110128	08/06/20	Athletic Supplies			\$15.29
		11-402-100-6100-H-52		911597252	02/18/21	\$15.29
174127	03/01/21		1964	PAXTON PATTERSON LLC		133.90
	110451	12/07/20	Technology Supplies			\$133.90
		11-190-100-6100-H-06		391687	02/18/21	\$133.90
174128	03/01/21		7383	PERFORMANCE HEALTH SUPPLY INC		107.48
	110220	08/10/20	COVIDHealthandTrainer Supplies			\$18.80
		11-000-213-6100-M-47		IN93439204	02/12/21	\$18.80
	110560	02/09/21	Health and Trainer Supplies			\$88.68
		11-000-213-6100-H-47		IN93460904	02/26/21	\$88.68
174129	03/01/21		1934	PERMA BOUND		2,055.16
	101706	12/18/20	LA 7TH GRADE REPLACEMENT BOOKS			\$253.56
		11-190-100-6100-M-14		1880619-00	02/12/21	\$253.56
	101707	12/18/20	HS BOOKS FOR ENG DEPT			\$1,801.60
		11-190-100-6100-H-14		1880620-00	02/24/21	\$1,801.60
174130	03/01/21		1970	PETTY CASH		199.02
	101296	10/09/20	2020-21 PETTY CASH			\$199.02
		11-212-100-6100-H-62		CHECK# 2677	02/12/21	\$199.02
174131	03/01/21		7300	PITSCO INC		180.00
	110503	01/13/21	Science Supplies			\$180.00
		11-190-100-6100-M-06		781561-1	02/23/21	\$180.00
174132	03/01/21		7746	POWELL; SUSAN M		53.82
	102056	02/11/21	STUDENT ACTIVITY SUPPLIES			\$53.82
		11-190-100-6100-U-01		STUD ACTIVITY SUPP	02/11/21	\$53.82

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174133	03/01/21		1978	PSE&G		111,410.52
100679	08/26/20		20-21	ELECTRIC & GAS		\$111,410.52
	11-000-262-6210-D-51			JAN21 GAS	02/22/21	\$61,201.36
	11-000-262-6220-D-51			JAN21 ELECTRIC	02/22/21	\$50,209.16
174134	03/01/21		9995	REALLY GOOD STUFF INC		1,097.25
101999	01/28/21			DIST KG SCREENING SUPPLIES		\$1,097.25
	11-000-221-6100-D-42			7510372	02/26/21	\$462.84
	11-000-221-6100-D-42			7504659	02/18/21	\$634.41
174135	03/01/21		3770	REGIONAL ENRICHMENT & LEARNING CENTER		9,430.00
101230	10/02/20		2020-2021	SPECIAL ED TUITION		\$9,430.00
	11-000-100-5660-D-24			MAR 2021 16185	02/24/21	\$4,715.00
	11-000-100-5660-D-24			MAR 2021 16185	02/24/21	\$4,715.00
174136	03/01/21		T519	RESTORATIVE PRACTICES IN ACTION		4,500.00
102111	02/24/21			CONSULTING SERVICES		\$4,500.00
	11-000-230-5900-D-39			1 RPIA CONSULT SERV	02/26/21	\$4,500.00
174137	03/01/21		2862	RICOH USA INC		1,457.38
100010	07/01/20			HS MAIN - RICOH MP7503 COPIER		\$351.69
	11-000-240-5900-H-49			104692459 FEB21	02/26/21	\$351.69
100011	07/01/20			BAKER RICOH MP6503 COPIER		\$287.15
	11-000-240-5900-B-49			104672285 FEB21	02/22/21	\$287.15
100012	07/01/20			SV RICOH MP6503 COPIER		\$287.15
	11-190-100-5900-S-01			104672281 FEB21	02/22/21	\$287.15
100014	07/01/20			HS MEDIA/MS MAIN MPC4503G MFD		\$365.91
	11-000-222-5900-H-26			104658174 FEB21	02/18/21	\$168.21
	11-000-240-5900-M-49			104658174 FEB21	02/18/21	\$197.70
100018	07/01/20			ROBERTS RICOH MP3555SPG		\$165.48
	11-000-240-5900-R-49			104672287 FEB21	02/22/21	\$165.48
174138	03/01/21		2596	ROWE; PATRICIA		49.00
102131	03/01/21			NAEA PRE-CONF REG REIMBURSE		\$49.00
	11-000-221-5800-D-49			NAEA CONF REG REIMB	03/01/21	\$49.00
174139	03/01/21		0012	SAFETY BUS		31,275.70
100669	08/26/20			TRANSPORTATION CONTRACT RENEW		\$15,071.76
	11-000-270-5140-D-50			MOOR FEB 2021	02/26/21	\$7,535.88
	11-000-270-5140-D-50			MOOR JAN 2021	02/18/21	\$7,535.88
100671	08/26/20			TRANSPORTATION CONTRACT RENEW		\$16,203.94
	11-000-270-5110-D-50			MOOR FEB 2021	02/26/21	\$16,203.94
174140	03/01/21		3839	SCHOOL HEALTH CORPORATION		125.34
110471	12/21/20			Health and Trainer Supplies		\$125.34
	11-000-213-6100-S-47			3867293-00	02/24/21	\$125.34
174141	03/01/21		A340	SCHOOL HEALTH INSURANCE FUND		1,135,992.00
100435	08/04/20		2020-21	HEALTH&DENTAL PREMIUM		\$1,135,992.00
	11-000-291-2700-D-40			GROUP#4534 FEBHEALTH	02/26/21	\$1,085,290.00
	11-000-291-2700-D-40			GROUP#4534 FEBDENTAL	02/26/21	\$50,702.00
174142	03/01/21		5477	SCHOOL SPECIALTY INC		191.71
110060	07/01/20			General Classroom Supplies		\$35.18
	11-190-100-6100-R-01			208126907653	02/12/21	\$35.18

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174142	03/01/21		5477	SCHOOL SPECIALTY INC		191.71
110076	07/01/20			General Classroom Supplies		(\$2.96)
	11-190-100-6100-R-01			208126704086	02/12/21	(\$2.96)
110456	12/09/20			General Classroom Supplies		\$61.90
	11-000-213-6100-U-47			208126713936	02/24/21	\$61.90
110458	12/14/20			General Classroom Supplies		\$97.59
	11-190-100-6100-R-01			208126786719	02/12/21	\$97.59
174143	03/01/21		5477	SCHOOL SPECIALTY LLC		1,616.89
101873	01/15/21			WAMS PHYS ED SUPPLIES		\$519.59
	11-190-100-6100-M-10			208126915036	02/18/21	\$519.59
110475	12/23/20			Fine Art Supplies		\$45.76
	11-190-100-6100-U-15			208126786721	02/12/21	\$45.76
110504	01/13/21			General Classroom Supplies		\$566.20
	11-190-100-6100-M-06			208126848318	02/23/21	\$566.20
110506	01/14/21			Fine Art Supplies		\$47.53
	11-190-100-6100-R-15			208126885307	02/25/21	\$47.53
110540	01/19/21			Fine Art Supplies		\$437.81
	11-190-100-6100-H-15			308103702659	02/18/21	\$437.81
174144	03/01/21		8634	SHEFFIELD POTTERY INC		70.00
110544	01/19/21			Fine Art Supplies		\$70.00
	11-190-100-6100-H-15			417116	02/24/21	\$70.00
174145	03/01/21		8032	SHOP RITE SUPERMARKETS OF CHERRY HILL		45.80
100720	09/01/20			TIME PURCHASE AGREEMENT 20-21		\$45.80
	11-212-100-6100-H-62			05940224500 2/16/21	02/24/21	\$45.80
174146	03/01/21		V003	SMITH; FRANK		142.00
101887	01/15/21			HS ATHL SOFTBALL ASSIGNER FEE		\$142.00
	11-402-100-5900-H-52			21 SOFTBALL ASSIGNER	02/22/21	\$142.00
174147	03/01/21		E678	SOUTH JERSEY BASEBALL COACHES ASSOC INC		50.00
101883	01/15/21			HS ATHL SJBCA MEMBERSHIP FEE		\$50.00
	11-402-100-8900-H-52			21 SJBCA MBRSHP FEE	02/22/21	\$50.00
174148	03/01/21		M256	SOUTH JERSEY UMPIRE ASSOCIATION INC		210.00
101889	01/15/21			HS ATHL BASEBALL ASSIGNER FEE		\$210.00
	11-402-100-5900-H-52			21 MHS V ASSIGNER	02/22/21	\$84.00
	11-402-100-5900-H-52			21 MHS JV ASSIGNER	02/22/21	\$63.00
	11-402-100-5900-H-52			21 MHS FR ASSIGNER	02/22/21	\$63.00
174149	03/01/21		5939	STAPLES BUSINESS ADVANTAGE		2,541.40
110509	01/14/21			Office/Computer Supplies		\$1,825.46
	11-190-100-6100-D-44			3467986219	02/12/21	\$1,825.46
110512	01/15/21			Office/Computer Supplies		\$85.56
	11-000-251-6000-D-43			3467986221	02/18/21	\$10.33
	11-000-251-6000-D-43			3467986220	02/18/21	\$75.23
110537	01/19/21			Office/Computer Supplies		\$28.88
	11-190-100-6100-H-12			3468893628	02/23/21	\$28.88
110557	02/09/21			Office/Computer Supplies		\$262.86
	11-190-100-6100-H-01			3469458726	02/18/21	\$262.86
110562	02/09/21			Office/Computer Supplies		\$338.64
	11-190-100-6100-D-44			3469458727	02/12/21	\$338.64

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174150	03/01/21		3823	STATE OF NEW JERSEY-DEPT OF LABOR		760.00
102034	02/05/21			BOILER STATE INSPECTION FEES		\$600.00
	11-000-261-420M-D-51		160640		02/12/21	\$600.00
102035	02/05/21			BOILER STATE INSPECTION FEE AD		\$160.00
	11-000-261-420A-D-51		160692		02/12/21	\$160.00
174151	03/01/21		5778	TARA PAL & BARRY KEENAN		28,033.32
102069	02/16/21			SETTLEMENT AGREEMENT		\$28,033.32
	11-000-100-5660-D-24			SEP-JAN21 TUI REIMB	02/26/21	\$23,983.32
	11-000-100-5660-D-24			SEP-DEC20 TRAN REIMB	02/26/21	\$4,050.00
	11-000-100-5660-D-24			RE-DIST SEP20-JAN21	03/02/21	(\$28,033.32)
	11-000-100-5670-D-24			RE-DIST SEP20-JAN21	03/02/21	\$28,033.32
174152	03/01/21		5551	TAUSZ-HANNON; LINDA		59.03
102078	02/18/21			FEB21 SCIENCE LAB SUPPLIES		\$59.03
	11-190-100-6100-U-12			SCI LAB SUPPLIES	02/18/21	\$59.03
174153	03/01/21		X142	TEACHER SYNERGY LLC		14,500.00
101305	10/13/20			TEACHER SUBSCRIPTION		\$14,500.00
	11-190-100-5900-B-01			ZINV00010936	02/18/21	\$2,500.00
	11-190-100-5900-R-01			ZINV00010936	02/18/21	\$2,000.00
	11-190-100-5900-S-01			ZINV00010936	02/18/21	\$2,500.00
	11-190-100-5900-U-01			ZINV00010936	02/18/21	\$7,500.00
174154	03/01/21		1350	TRAPANI; LISA		147.27
102057	02/11/21			GRAND CONVERSATION SUPPLIES		\$147.27
	65-GRA-ND0-0000-D-42			GRAND CONV SUPPLIES	02/11/21	\$147.27
174155	03/01/21		6015	TRI-STATE ELEVATOR CO INC		90.00
101154	09/24/20			ANNUAL ELEVATOR SERVICE		\$90.00
	11-000-261-420H-D-51			138308 FEB21	02/18/21	\$90.00
174156	03/01/21		9264	W B MASON CO INC		258.98
101803	01/12/21			HS ART SUPPLIES		\$102.98
	11-190-100-6100-H-15			217241607	02/18/21	\$102.98
110545	01/19/21			Fine Art Supplies		\$156.00
	11-190-100-6100-H-15			217524810	02/18/21	\$156.00
174157	03/01/21		7014	WASTE MANAGEMENT OF NJ - CAMDEN		2,616.50
100249	07/08/20			ANNUAL DUMPSTER SERVICES		\$2,616.50
	11-000-262-4200-D-51			3098404-2498-5 MAR21	02/22/21	\$2,616.50
174158	03/01/21		5592	WILSON LANGUAGE TRAINING CORP		156.06
101836	01/13/21			WAMS RESOURCE ROOM SUPPLIES		\$156.06
	11-213-100-6100-M-31			1842167	02/22/21	\$156.06
174159	03/01/21		2830	WOLFINGTON BODY COMPANY INC		913.36
101846	01/14/21			REPAIRS ON BUS 16		\$177.80
	11-000-270-6100-D-50			111142M	02/18/21	\$177.80
101964	01/22/21			SERVICE DOOR MOTOR		\$194.95
	11-000-270-4200-D-50			111295M	02/16/21	\$194.95
102025	02/04/21			REPAIRS TO BUS 16		\$540.61
	11-000-270-4200-D-50			40640	02/23/21	\$540.61
174160	03/01/21		2187	Y A L E SCHOOL INC		7,022.40
101433	10/29/20			2020-2021 SPECIAL ED TUITION		\$7,022.40
	11-000-100-5660-D-24			MAR 21 51	02/24/21	\$563.93

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174160	03/01/21		2187	Y A L E SCHOOL INC		7,022.40
101433	10/29/20		2020-2021 SPECIAL ED TUITION			\$7,022.40
	20-251-100-5000-D-24		MAR 21 51		02/24/21	\$6,458.47
174161	03/01/21		8094	Y A L E SCHOOL SOUTHEAST INC		629.00
101976	01/25/21		2019-2020 AUDITED TUITION ADJ			\$629.00
	11-000-100-5660-D-24		ADJ 19-20		02/12/21	\$629.00
174162	03/01/21		A569	YALE SCHOOL WEST INC		11,796.94
100677	08/26/20		2020-2021 SPECIAL ED TUITION			\$7,540.94
	11-000-100-5660-D-24		MAR 21 21		02/17/21	\$7,540.94
101975	01/25/21		2019-2020 AUDITED TUITION ADJ			\$4,256.00
	11-000-100-5660-D-24		ADJ 19-20		02/12/21	\$4,256.00

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Fund Totals

10	GENERAL FUND	\$245,331.82
11	GENERAL CURRENT EXPENSE	\$5,987,782.70
20	SPECIAL REVENUE FUNDS	\$144,274.15
60	CHILD CARE (EDC)	\$12,746.82
65	TRUST	\$3,502.81
	Total for all checks listed	\$6,393,638.30

Prepared and submitted by: _____
Board Secretary

Date

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174163	03/11/21		N744	ALLIANCE COMMERCIAL PEST CONTROL INC		1,040.00
100244	07/08/20			DISTRICT PEST CONTROL 20-21		\$65.00
	11-000-262-4200-D-51			458945 MAR21	03/09/21	\$65.00
101973	01/25/21			PEST SERVICES UES		\$975.00
	11-000-261-420U-D-51			461678	03/04/21	\$975.00
174164	03/11/21		7938	AMAZON.COM CREDIT SERVICES		812.79
101934	01/15/21			WAMS MEDIA CTR BOOKS/SUPPLIES		\$698.39
	11-190-100-6100-M-26			586364954784	03/02/21	\$16.50
	11-190-100-6100-M-26			783449586343	03/02/21	\$8.98
	11-190-100-6100-M-26			879334763847	03/02/21	\$26.36
	11-190-100-6100-M-26			694679679735	03/02/21	\$611.87
	11-190-100-6100-M-26			838494448983	03/02/21	\$34.68
102117	02/24/21			STORAGE CONTAINERS FOR PARTS		\$114.40
	11-000-252-6000-D-44			795993645539	03/10/21	\$114.40
174165	03/11/21		8180	BANCROFT NEUROHEALTH		27,550.08
100675	08/26/20			2020-2021 SPECIAL ED TUITION		\$27,550.08
	11-000-100-5660-D-24			APR 2021	03/04/21	\$27,550.08
174166	03/11/21		0644	BARTON SUPPLY INC		293.90
102086	02/22/21			PLUMBING PARTS		\$293.90
	11-000-261-610H-D-51			019486	03/09/21	\$267.60
	11-000-261-610U-D-51			019486	03/09/21	\$26.30
174167	03/11/21		F751	BATTERIES PLUS BULBS		279.90
102026	02/04/21			DOOR SWIPE BATTERIES		\$279.90
	11-000-261-610A-D-51			P36395048	03/09/21	\$279.90
174168	03/11/21		9971	BLICK ART MATERIALS		1,001.53
110474	12/23/20			Fine Art Supplies		\$1,001.53
	11-190-100-6100-U-15			5635795	03/10/21	\$1,001.53
174169	03/11/21		R761	BOETTCHER; BRITTANY		450.00
100899	09/16/20			RDI EXTENDER SERVICES		\$450.00
	11-000-217-3200-D-61			NOV 2020-FEB 2021	03/02/21	\$450.00
174170	03/11/21		F965	BRADLEY; WILLIAM P		340.00
101914	01/15/21			HS ATHL BOYS VB ASSIGNER FEE		\$340.00
	11-402-100-5900-H-52			2021 VBALL ASSIGNER	03/09/21	\$340.00
174171	03/11/21		4880	BRIDGETON BOARD OF EDUCATION		540.00
102070	02/17/21			HOME INSTRUCTION		\$540.00
	11-150-100-3200-D-36			3730A	03/09/21	\$540.00
174172	03/11/21		7814	BSN SPORTS COLLEGIATE PACIFIC		66.85
101528	11/16/20			HS ATHL GBB ELECTRON WHISTLES		\$66.85
	20-479-200-6100-D-51			911671715	03/02/21	\$66.85
174173	03/11/21		2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY		3,517.00
101596	11/25/20			2020-2021 VOCATIONAL TUITION		\$3,517.00
	11-000-100-5630-D-24			APR 2021	03/04/21	\$3,517.00
174174	03/11/21		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT		19,278.00
101265	10/07/20			2020-2021 ALTERNATIVE SCHOOL		\$6,426.00
	11-000-100-5610-D-24			FEB 2021 210468	03/10/21	\$6,426.00

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174174	03/11/21		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT		19,278.00
101739	12/23/20		2020-2021 ALTERNATIVE SCHOOL			\$7,711.20
	11-000-100-5610-D-24		FEB 21 0468	03/10/21	\$7,711.20	
102043	02/09/21		2020-2021 ALTERNATIVE SCHOOL			\$2,570.40
	11-000-100-5610-D-24		FEB 21 0468	03/10/21	\$2,570.40	
102049	02/09/21		2020-2021 ALTERNATIVE SCHOOL			\$2,570.40
	11-000-100-5610-D-24		FEB 2021 210468	03/10/21	\$2,570.40	
174175	03/11/21		8232	CERAMIC SUPPLY INC		111.79
110494	01/13/21		Fine Art Supplies			\$66.99
	11-190-100-6100-M-15		49191254	03/09/21	\$66.99	
110543	01/19/21		Fine Art Supplies			\$44.80
	11-190-100-6100-H-15		49191380	03/09/21	\$44.80	
174176	03/11/21		1574	COURIER POST		236.56
100191	07/01/20		20-21 LEGAL ADVERTISING			\$236.56
	11-000-230-5900-D-39		0004600088 2/16/21	03/02/21	\$74.32	
	11-000-230-5900-D-39		0004622493 3/2/21	03/09/21	\$49.68	
	11-000-230-5900-D-39		0004593814 2/10/21	03/02/21	\$63.32	
	11-000-230-5900-D-39		0004622280 3/2/21	03/09/21	\$49.24	
174177	03/11/21		M896	DARROW; KATHY		1,000.00
100898	09/16/20		BEHAVIORAL CONSULTATION			\$1,000.00
	11-000-217-3200-D-61		FEBRUARY 2021	03/04/21	\$1,000.00	
174178	03/11/21		1587	DEMCO		175.74
110563	02/09/21		Library Supplies			\$175.74
	11-000-222-6100-B-26		6909363	03/02/21	\$175.74	
174179	03/11/21		V628	DIRECTORS ASSISTANT LLC		570.48
101674	12/14/20		COVID - BLOW HOLE MASKS			\$570.48
	11-190-100-6100-U-09		INV-001065	03/09/21	\$570.48	
174180	03/11/21		8282	EASTAMPTON TOWNSHIP BOARD OF EDUCATION		2,567.70
101592	11/24/20		2020-2021 HOMELESS TUITION			\$2,567.70
	11-000-100-5620-D-24		APRIL 2021	03/04/21	\$2,567.70	
174181	03/11/21		4696	EDEN INSTITUTE INC		15,410.23
100688	08/27/20		2020-2021 SPECIAL ED TUITION			\$15,410.23
	20-251-100-5000-D-24		MARCH 3367	03/10/21	\$15,410.23	
174182	03/11/21		9723	EDUCATIONAL SERVICES UNIT/BCSS		12,284.62
100444	08/05/20		NONPUBLIC 192-193 SERVICES			\$274.62
	20-502-100-3200-D-42		21E-0374 SEP-NOV ADJ	03/02/21	\$274.62	
100445	08/05/20		AAC/OT/PT/SPEECH/TOD/AT/EA SVC			\$12,010.00
	11-000-216-3200-D-24		MOR-OT-210215	03/02/21	\$5,400.00	
	11-000-216-3200-D-24		MOR-PT-210215	03/02/21	\$5,400.00	
	11-000-216-3200-D-24		MOR-TOD-210215	03/02/21	\$1,210.00	
174183	03/11/21		0471	FISHER SCIENTIFIC CO LLC		152.59
110175	08/06/20		Science Supplies			\$63.49
	11-190-100-6100-H-12		3058094	03/09/21	\$63.49	
110553	01/19/21		Science Supplies			\$89.10
	11-190-100-6100-U-12		2311383	03/09/21	\$89.10	

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174184	03/11/21		0739	GENERAL CHEMICAL & SUPPLY CO INC		1,268.75
	102064	02/12/21		ROCK SALT BAGS		\$1,268.75
		11-000-263-6100-D-51		296834	03/09/21	\$1,268.75
174185	03/11/21		7415	GRANT BENEFITS SOLUTIONS		291.50
	100120	07/01/20		FSA MONTHLY SERVICE FEES		\$276.50
		11-000-291-2700-D-40		TPAS-178108 FEB21	03/04/21	\$276.50
	100242	07/07/20		COBRA MONTHLY SYSTEM CHARGE		\$15.00
		11-000-291-2700-D-40		50807 FEB21	03/09/21	\$15.00
174186	03/11/21		E367	GROVE SUPPLY INC		1,491.86
	102037	02/05/21		HTP HOT WATER HEATER REPAIR		\$1,491.86
		11-000-261-610H-D-51		S5342632.001	03/09/21	\$1,491.86
174187	03/11/21		5547	HENRY SCHEIN INC		101.76
	110558	02/09/21		Health and Trainer Supplies		\$101.76
		11-000-213-6100-H-47		20890600	03/10/21	(\$15.00)
		11-000-213-6100-H-47		89815139	03/10/21	\$116.76
174188	03/11/21		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM		92.61
	102152	03/03/21		ZIP TIES		\$92.61
		11-000-263-6100-D-51		0014362	03/09/21	\$92.61
174189	03/11/21		9271	INTERPRETIVE SOFTWARE INC		778.70
	100727	09/02/20		ROWE-BOOKS		\$778.70
		11-190-100-6100-D-42		13923	03/09/21	\$778.70
174190	03/11/21		0626	J W PEPPER & SON INC		11.25
	101900	01/15/21		HS ART & TECH SHEET MUSIC		\$11.25
		11-190-100-6100-H-54		363243634	03/09/21	\$11.25
174191	03/11/21		F538	KENCOR INC		84.00
	100499	08/12/20		ANNUAL ELEVATOR SERVICE		\$84.00
		11-000-261-420H-D-51		8477 MAR21	03/03/21	\$84.00
174192	03/11/21		1796	KINGSWAY LEARNING CENTER		4,817.28
	101229	10/02/20		2020-2021 SPECIAL ED TUITION		\$4,817.28
		11-000-100-5660-D-24		APRIL 2021 1000571	03/04/21	\$4,817.28
174193	03/11/21		5664	LAUREL LANES		285.00
	101882	01/15/21		HS ATHL BOWLING LANE RENTAL		\$285.00
		11-402-100-5900-H-52		79569 2/10/21	03/02/21	\$127.50
		11-402-100-5900-H-52		79610 2/17/21	03/02/21	\$112.50
		11-402-100-5900-H-52		79700	03/04/21	\$45.00
174194	03/11/21		8903	LOWTHERS SMALL ENGINE INC		1,777.00
	102123	02/25/21		PLOW PARTS		\$527.00
		11-000-263-6100-D-51		275135	03/09/21	\$527.00
	102134	03/01/21		PLOW PARTS		\$1,250.00
		11-000-263-6100-D-51		275188	03/09/21	\$1,250.00
174195	03/11/21		A631	LUTHER; VALERIE		82.00
	102135	03/02/21		NJMEA/NAFME CONF REGISTRATIONS		\$82.00
		11-000-223-5800-D-42		NJMEA/NAFME CONF REG	03/02/21	\$82.00
174196	03/11/21		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRIC		3,168.00
	101326	10/15/20		2020-2021 1:1 AIDE		\$3,168.00
		11-000-100-5650-D-24		2100227 JAN 2021	03/04/21	\$3,168.00

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174197	03/11/21		W941	MOORESTOWN TENNIS CLUB		476.00
	101447	11/02/20		HS ATHL TENNIS COURT RENTAL		\$476.00
		11-402-100-5900-H-52		10/28/20 COURTRENTAL	03/09/21	\$476.00
174198	03/11/21		9544	MORTON SALT INC		1,560.73
	102060	02/12/21		ROAD SALT		\$1,560.73
		11-000-263-6100-D-51		5402275130	03/09/21	\$1,560.73
174199	03/11/21		8167	MUSIC & ARTS CENTERS		340.50
	100401	08/03/20		WAMS INSTRUMENT SERVICE		\$247.44
		11-190-100-5900-M-60		INV025962490	03/09/21	\$116.00
		11-190-100-5900-M-60		INV025936946	03/04/21	\$131.44
	100405	08/03/20		HS INSTRUMENT REPAIR		\$55.00
		11-190-100-5900-H-09		INV024436693	03/09/21	\$55.00
	101579	11/23/20		HS TIME PURCHASE FOR SERVICE		\$38.06
		11-190-100-5900-H-60		inv025938499	03/04/21	\$38.06
174200	03/11/21		2883	MY OWN TWO HANDS LLC		5,184.00
	100900	09/16/20		TVI O&M SERVICES		\$5,184.00
		11-000-216-3200-D-24		FEBRUARY 2021	03/09/21	\$5,184.00
174201	03/11/21		7021	NASCO ARTS & CRAFTS		14.60
	110412	10/23/20		Science Supplies		\$14.60
		11-190-100-6100-U-12		14837	03/09/21	\$14.60
174202	03/11/21		0915	NATIONAL LATIN EXAM		482.00
	101845	01/14/21		WAMS NLE REGISTRATION		\$482.00
		11-190-100-6100-M-03		NATIONAL LATIN EXAMS	03/02/21	\$482.00
174203	03/11/21		7548	NEW JERSEY MOTOR VEHICLE COMMISSION		155.00
	102158	03/04/21		BUS REGISTRATION RENEWALS		\$155.00
		11-000-270-5900-D-50		BUS REG RENEWALS	03/10/21	\$155.00
174204	03/11/21		1899	NJASBO		280.00
	100700	08/27/20		CERTIFICATION COURSE-LASALLE		\$280.00
		11-000-251-5920-D-40		200006583 8/27/20	03/09/21	\$280.00
174205	03/11/21		C351	O'CONNOR; AMY		49.00
	102155	03/03/21		TEACHER DEVELOPMENT PD		\$49.00
		11-000-223-5800-D-24		AAC SEMINAR REG	03/10/21	\$49.00
174206	03/11/21		1962	PALMYRA BOARD OF EDUCATION		1,635.30
	102017	02/03/21		2020-2021 HOMELESS TUITION		\$1,635.30
		11-000-100-5620-D-24		2021 8 APR 21	03/04/21	\$1,635.30
174207	03/11/21		8659	PARA PLUS TRANSLATIONS INC		179.00
	102014	02/03/21		TRANSLATION PORTUGUESE SOC EV		\$89.50
		11-000-219-3900-D-24		155649	03/10/21	\$89.50
	102098	02/23/21		PORTUGUESE TRANSLATOR FOR EVAL		\$89.50
		11-000-219-3900-D-24		155653	03/10/21	\$89.50
174208	03/11/21		1963	PASSONS SPORTS & US GAMES		2,477.67
	110480	01/05/21		Physical Education Supplies		\$2,477.67
		11-190-100-6100-H-10		911671744	03/02/21	\$2,477.67
174209	03/11/21		8265	PEDRONI FUEL COMPANY		2,793.00
	101311	10/13/20		GASOLINE FOR B&G VEHICLES		\$2,793.00
		11-000-262-6100-D-51		564418 2/19/21	03/03/21	\$2,793.00

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174210	03/11/21		1088	PILCONIS; LEAH		6,086.00
	101289	10/09/20		TUITION REIMBURSEMENT		\$6,086.00
		11-000-100-5660-D-24		JAN-FEB21 TUI REIMB	03/04/21	\$6,086.00
174211	03/11/21		2862	RICOH USA INC		4,793.74
	100008	07/01/20		CENTRAL DUPLICATING MACHINES		\$2,961.32
		11-000-251-5920-D-40		104703036 MAR21	03/02/21	\$325.74
		11-190-100-5900-D-40		104703036 MAR21	03/02/21	\$2,635.58
	100009	07/01/20		CST RICOH MP6055SPG COPIER		\$256.36
		11-000-219-5900-D-24		104725295 MAR21	03/09/21	\$256.36
	100015	07/01/20		MS RICOH MP6503SP EHALL COPIER		\$584.98
		11-190-100-5900-M-01		104700704 MAR21	03/02/21	\$584.98
	100016	07/01/20		UES/ROB/HS GUIDANCE COPIERS		\$991.08
		11-000-218-5900-H-27		104719867 MAR21	03/09/21	\$162.83
		11-000-240-5900-U-49		104719867 MAR21	03/09/21	\$146.25
		11-190-100-5900-R-01		104719867 MAR21	03/09/21	\$341.00
		11-190-100-5900-U-01		104719867 MAR21	03/09/21	\$341.00
174212	03/11/21		3839	SCHOOL HEALTH CORPORATION		0.60
	110514	01/15/21		Health and Trainer Supplies		\$0.60
		11-000-213-6100-M-47		3874487-00	03/09/21	\$0.60
174213	03/11/21		5477	SCHOOL SPECIALTY INC		93.72
	110456	12/09/20		General Classroom Supplies		\$53.26
		11-000-213-6100-U-47		208126992725	03/09/21	\$53.26
	110458	12/14/20		General Classroom Supplies		\$40.46
		11-190-100-6100-R-01		208126981314	03/02/21	\$40.46
174214	03/11/21		5477	SCHOOL SPECIALTY LLC		909.51
	110498	01/13/21		Fine Art Supplies		\$277.29
		11-190-100-6100-M-15		308103708852	03/02/21	\$247.43
		11-190-100-6100-M-15		208126992291	03/09/21	\$29.86
	110502	01/13/21		Science Supplies		\$329.88
		11-190-100-6100-M-06		208126848320	03/02/21	\$329.88
	110516	01/15/21		Fine Art Supplies		\$187.65
		11-190-100-6100-M-15		208126885303	03/02/21	\$187.65
	110550	01/19/21		Science Supplies		\$114.69
		11-190-100-6100-U-12		308103708273	03/09/21	\$114.69
174215	03/11/21		7373	SCOTTS EMERGENCY LIGHTING & POWER		2,010.00
	100589	08/21/20		SEMI ANNUAL PREVENTATIVE MAINT		\$2,010.00
		11-000-261-420B-D-51		188745	03/09/21	\$40.00
		11-000-261-420H-D-51		188745	03/09/21	\$40.00
		11-000-261-420M-D-51		188745	03/09/21	\$40.00
		11-000-261-420R-D-51		188745	03/09/21	\$83.32
		11-000-261-420R-D-51		188745	03/09/21	\$40.00
		11-000-261-420S-D-51		188745	03/09/21	\$843.33
		11-000-261-420S-D-51		188745	03/09/21	\$40.00
		11-000-261-420U-D-51		188745	03/09/21	\$843.35
		11-000-261-420U-D-51		188745	03/09/21	\$40.00
174216	03/11/21		8032	SHOP RITE SUPERMARKETS OF CHERRY HILL		81.54
	100720	09/01/20		TIME PURCHASE AGREEMENT 20-21		\$81.54
		11-212-100-6100-H-62		594716307 3/2/21	03/03/21	\$81.54

Starting date 3/11/2021 Ending date 3/11/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
174217	03/11/21		7889	SIGN-A-RAMA		2,751.84
101771	01/07/21			WAMS STUDENT LANYARDS/BANNERS		\$2,526.84
	11-000-240-6100-M-49			INV-387	03/09/21	\$1,483.84
	11-190-100-6100-M-71			INV-387	03/09/21	\$1,043.00
101796	01/12/21			WAMS BANNER FOR LOBBY		\$225.00
	11-000-240-6100-M-49			INV-585	03/09/21	\$225.00
174218	03/11/21		T965	SMARTY SYMBOLS LLC		378.00
101968	01/25/21			PK IDEA COMMUNICATIONS SUBSCR		\$378.00
	20-250-100-6000-D-24			1 YR SUBSCRIPTION	03/10/21	\$378.00
174219	03/11/21		5939	STAPLES BUSINESS ADVANTAGE		731.58
102077	02/17/21			ART SUPPLIES		\$184.08
	11-190-100-6100-S-15			3471633076	03/10/21	\$184.08
110554	01/22/21			Office/Computer Supplies		\$516.75
	11-000-213-6100-U-47			3468965914	03/09/21	\$516.75
110569	02/25/21			Office/Computer Supplies		\$30.75
	11-000-262-6100-D-51			3471633082	03/09/21	\$30.75
174220	03/11/21		8859	STRAUSS ESMAY ASSOCIATES LLP		39.58
102059	02/12/21			BUTLER-ADDITIONAL ONLINE USER		\$39.58
	11-000-230-3390-D-39			2021-322A	03/10/21	\$39.58
174221	03/11/21		5778	TARA PAL & BARRY KEENAN		5,680.37
102069	02/16/21			SETTLEMENT AGREEMENT		\$5,680.37
	11-000-100-5670-D-24			FEB21 TUI REIMB	03/09/21	\$5,680.37
174222	03/11/21		5551	TAUSZ-HANNON; LINDA		76.72
102136	03/02/21			2.14.21 SCIENCE LAB SUPPLIES		\$76.72
	11-190-100-6100-U-12			214 SCI LAB SUPPLIES	03/02/21	\$76.72
174223	03/11/21		J800	TEACHERCOACH LLC		2,400.00
102081	02/22/21			BUTLER-PRESENTER		\$2,400.00
	11-000-221-3200-D-42			101 3/12/21 WKSP	03/10/21	\$2,400.00
174224	03/11/21		9748	TELESYSTEM		3,536.32
100101	07/01/20			DISTRICT TELEPHONE SERVICE		\$3,536.32
	11-000-230-5300-D-40			13844120 MAR21	03/03/21	\$3,536.32
174225	03/11/21		Z762	TLC LANDSCAPE CO		25,875.00
100204	07/01/20			GROUNDS SERVICE 2020-21		\$25,875.00
	11-000-263-4200-D-51			5236 FEB 2021	03/02/21	\$25,875.00
174226	03/11/21		2145	UNITED PARCEL SERVICE		3.59
102189	03/10/21			UPS SHIPPING		\$3.59
	11-000-213-6100-H-47			UPS SHIPPING	03/10/21	\$3.59
174227	03/11/21		2083	UNIVERSAL LACROSSE		603.00
101902	01/15/21			HS ATHL BLAX HELMET DECALS		\$603.00
	11-402-100-6100-H-52			4927	03/10/21	\$603.00
174228	03/11/21		6831	VECTOR SECURITY		160.00
102118	02/24/21			WAMS SERVICE CALL		\$160.00
	11-000-261-420M-D-51			67457609	03/09/21	\$160.00
174229	03/11/21		8860	VERIZON		2,502.50
102083	02/22/21			POLE RENTAL FOR FIBER VERIZON		\$2,502.50
	11-000-252-3400-D-44			201NJ73170221	03/10/21	\$2,502.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
174230	03/11/21		7089	VERIZON SC		96.82
100113	07/01/20			SUB CALLER TELEPHONE		\$96.82
	11-000-230-5300-D-40			450252663000158FEB21	03/10/21	\$1.15
	11-000-230-5300-D-40			450252663000158MAR21	03/10/21	\$95.67
174231	03/11/21		0651	VERIZON WIRELESS		1,715.36
100102	07/01/20			20-21 CELL PHONE SERVICE		\$1,715.36
	11-000-230-5300-D-40			9873995540 FEB21	03/09/21	\$719.11
	20-478-100-6100-D-44			9873995540 FEB21	03/09/21	\$996.25
174232	03/11/21		9264	W B MASON CO INC		1,164.72
100825	09/10/20			BOTTLED WATER		\$703.40
	11-000-262-6100-D-51			IS1247116 FEB21	03/04/21	\$703.40
101989	01/27/21			SIGNATURE STAMP		\$28.72
	11-000-251-6000-D-40			218147020	03/04/21	\$28.72
110082	07/08/20			Copy Duplicator Supplies		\$432.60
	11-190-100-6100-D-01			218116909 2/23/21	03/02/21	\$432.60
174233	03/11/21		8648	WEGMANS FOOD MARKETS INC		37.63
100265	07/09/20			BOE SUPPLIES		\$37.63
	11-000-230-6100-D-41			3235220210301	03/09/21	\$37.63
174234	03/11/21		1849	MOORESTOWN BOE STUDENT FUND ACCOUNT		6,580.00
102173	03/08/21			HS SENIOR TRIP CHAPERONES		\$6,580.00
	11-212-100-8900-H-62			SR TRIP MD CHAPRNES	03/11/21	\$6,580.00

Starting date 3/11/2021

Ending date 3/11/2021

Fund Totals

11	GENERAL CURRENT EXPENSE	\$168,738.46
20	SPECIAL REVENUE FUNDS	\$17,125.95
	Total for all checks listed	\$185,864.41

Prepared and submitted by: _____
Board Secretary

Date

Child Nutrition Program Monthly Bills - Jan 2021

1/1/2021 through 1/31/2021

3/11/2021

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Date	Num	Description	Memo	Category	Amount			
1/4/2021	4390	...NUTRI- SERV...		DIRECT:SOFT...	-62.50			
				DIRECT:LIABIL...	-106.75			
				DIRECT:NUTR...	-69.00			
				DIRECT:OFFIC...	-15.00			
				FOOD	-3,340.82			
				FEE	-5,521.28			
				PAYROLL:BEN...	-314.23			
				PAYROLL:SAL...	-2,921.57			
				PAYROLL:TAX	-414.86			
				PAYROLL:WO...	-116.86			
				SUP	-314.72			
1/5/2021	4391	...NUTRI- SERV...		DIRECT:SOFT...	-62.50			
				DIRECT:LIABIL...	-118.80			
				DIRECT:NUTR...	-69.00			
				DIRECT:OFFIC...	-15.00			
				FOOD	-6,345.52			
				FOOD	-120.00			
				PAYROLL:BEN...	-314.23			
				PAYROLL:SAL...	-3,251.10			
				PAYROLL:TAX	-461.66			
				PAYROLL:WO...	-130.04			
				SUP	-237.54			
1/7/2021	4392	...NUTRI- SERV...		DIRECT:SOFT...	-62.50			
				DIRECT:LIABIL...	-81.31			
				DIRECT:NUTR...	-69.00			
				DIRECT:OFFIC...	-15.00			
				FOOD	-2,773.72			
				PAYROLL:BEN...	-314.23			
				PAYROLL:SAL...	-2,225.21			
				PAYROLL:TAX	-315.98			
				PAYROLL:WO...	-89.01			
			1/12/2021	4393	...NUTRI- SERV...		DIRECT:SOFT...	-62.50
							DIRECT:LIABIL...	-45.80
	DIRECT:NUTR...	-69.00						
	DIRECT:OFFIC...	-15.00						
	FOOD	-1,677.10						
	FEE	-9,343.60						
	PAYROLL:BEN...	-314.23						
	PAYROLL:SAL...	-1,253.55						
	PAYROLL:TAX	-178.00						
	PAYROLL:WO...	-50.14						
1/12/2021	4394	...NUTRI- SERV...					DIRECT:SMAL...	-994.54
				DIRECT:SOFT...	-62.50			
				DIRECT:LIABIL...	-167.70			
				DIRECT:NUTR...	-69.00			
				DIRECT:OFFIC...	-15.00			
				FOOD	-18,183.41			
				PAYROLL:BEN...	-314.23			
				PAYROLL:SAL...	-4,589.58			
				PAYROLL:TAX	-651.72			
				PAYROLL:WO...	-183.58			

Child Nutrition Program Monthly Bills - Jan 2021

1/1/2021 through 1/31/2021

3/11/2021

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Date	Num	Description	Memo	Category	Amount
1/20/2021	4395	...NUTRI- SERV...		DIRECT:SOFT...	-62.50
				DIRECT:LIABIL...	-74.30
				DIRECT:NUTR...	-69.00
				DIRECT:OFFIC...	-15.00
				FOOD	-4,579.13
				PAYROLL:BEN...	-314.23
				PAYROLL:SAL...	-2,033.45
				PAYROLL:TAX	-288.75
				PAYROLL:WO...	-81.34
				DIRECT:MISC...	-134.40
1/25/2021	4396	ANN DASKILE... LUNCHTIME REFUND		MISC	-77.25
1/26/2021	4397	...NUTRI- SERV...		DIRECT:SOFT...	-62.50
				DIRECT:LIABIL...	-113.62
				DIRECT:NUTR...	-69.00
				DIRECT:OFFIC...	-15.00
				FOOD	-5,433.03
				PAYROLL:BEN...	-314.23
				PAYROLL:SAL...	-3,109.42
				PAYROLL:TAX	-441.54
				PAYROLL:WO...	-124.38
			1/1/2021 - 1/31/2021		
OVERALL TOTAL					-85,921.19
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-85,921.19
NET TOTAL					-85,921.19

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[See POLICY ALERT No. 221]

6470.01 ELECTRONIC FUNDS TRANSFER AND CLAIMANT CERTIFICATION

The Board of Education permits the School Business Administrator/Board Secretary to use standard electronic funds transfer (EFT) technologies for EFTs for payment of claims pursuant to N.J.A.C. 5:30-9A.1 et seq. and 5:31-4.1, implementing N.J.S.A. 40A:5-16.5.

“Electronic funds transfer” for the purpose of Policy and Regulation 6470.01 means any approved method of transferring moneys permitted by N.J.A.C. 5:30-9A.1 et seq. that does not involve the physical presentation of a paper check, draft, or similar paper instrument including, but not limited to, wire transfers, e-checks, automated clearing house (ACH) transfers, and transactions initiated by phone or fax.

In accordance with N.J.S.A. 40A:5-16.5.b.(1), the Board of Education authorizes the use of only the forms of standard EFT technologies that are approved to be used by a Board of Education for EFTs for payment of claims. A Board of Education may not utilize ~~procurement cards~~, charge cards, charge accounts, or any payment services such as PayPal or Venmo.

In accordance with N.J.S.A. 40A:5-16.5.b.(2), the Board designates the School Business Administrator/Board Secretary as being responsible for the oversight and administration of the provisions of N.J.S.A. 40A:5-16.5, N.J.A.C. 5:30-9A.1 et seq.; N.J.A.C. 5:31-4.1, and Policy and Regulation 6470.01.

The Board of Education will only initiate and approve electronic funds in accordance with N.J.A.C. 5:30-9A.1 et seq. Standard EFT technologies shall incorporate, at a minimum, the features and safeguards outlined in N.J.A.C. 5:30-9A.4(a). The Board will only utilize standard EFT technologies upon instituting, at a minimum, the fiscal and operational controls outlined in N.J.A.C. 5:30-9A.4(b).

The School Business Administrator/Board Secretary shall initiate a claim for payment by presenting a claim that has been approved by the Board, to be paid using an EFT technology. The School Business Administrator/Board Secretary



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shall submit the claim for payment with all supporting documentation to the Superintendent of Schools or a designee who is not under the direct supervision of the School Business Administrator/Board Secretary, who shall review the claim for payment and authorize, in writing, the EFT claim using an EFT method.

The Board of Education shall annually approve the School Business Administrator/Board Secretary as the person authorized to initiate a claim for payment and the Superintendent of Schools or a designee not under the direct supervision of the School Business Administrator/Board Secretary as the person responsible to review a claim for payment presented by the School Business Administrator/Board Secretary and authorize payment using an approved EFT method.

On no less than a weekly basis, **except when such transactions did not occur**, activity reports on all transactions utilizing standard EFT technologies shall be reviewed by an individual designated and approved by the Board that is not under the direct supervision of the School Business Administrator/Board Secretary and is not empowered to initiate or authorize EFTs.

Claimant certification for a Board of Education shall be in accordance with the provisions of N.J.S.A. 18A:19-3 and rules promulgated by the New Jersey Department of Education.

Providers of ACH and wire transfer services must be financial institutions chartered by a State or Federal agency, with the further requirement that these financial institutions providing ACH and wire transfer services be covered under the Governmental Unit Deposit Protection Act (GUDPA), N.J.S.A. 17:9-41 et seq.

EFTs through ACH must utilize Electronic Data Interchange (EDI) technology, which provide transaction related details including invoice numbers, pay dates, and other identifying information as appropriate for each transaction. The Board must approve an ACH Origination Agreement with the financial institution(s).

N.J.S.A. 18A:19-3
N.J.S.A. 40A:5-16.5
N.J.A.C. 5:30-9A.1 et seq.

Adopted:



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R 6470.01 ELECTRONIC FUNDS TRANSFER AND CLAIMANT CERTIFICATION

A. Definitions – N.J.S.A. 40A:5-2 and N.J.A.C. 5:30-9A.2

For the purpose of Policy and Regulation 6470.01:

"Automated clearing house (ACH) transfer" means an electronic funds transfer initiated by the Board of Education authorizing a banking institution to push funds from the Board of Education bank account(s) into a vendor or claimant's bank account, executed through the ACH electronic clearing and settlement system used for financial transactions.

"Board of Education" means a Board of Education as defined by the "Public School Contracts Law," N.J.S.A. 18A:18A-1 et seq.

"Charge account" or "charge card" means an account, linked to a credit card issued by a specific vendor to which goods and services may be charged on credit, that must be paid when a statement is issued.

"Check" means the instrument by which moneys of the Board of Education are disbursed.

"Chief Executive Officer" means the Superintendent of Schools.

"Chief Financial Officer" means the School Business Administrator/Board Secretary.

"Claimant certification" or "vendor certification" means verification of claims pursuant to N.J.S.A. 18A:19-3.

"Disbursement" means any payment of moneys, including any transfer of funds, by any means.



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"Electronic Data Interchange (EDI)" means technology that provides transaction related details, including invoice number(s), pay dates, and other identifying information as appropriate for each transaction.

"Electronic Funds Transfer (EFT)" means any approved method of transferring moneys permitted by N.J.A.C. 5:30-9A.1 et seq. that does not involve the physical presentation of a paper check, draft, or similar paper instrument including, but not limited to, wire transfers, e-checks, automated clearing house (ACH) transfers, and transactions initiated by phone or fax.

"Electronic Funds Transfer and Indemnification Agreement" means a signed legally binding indemnification agreement renewed on an annual basis between a Board of Education and a banking institution authorized to conduct business in New Jersey, which authorizes that institution to access bank accounts for the purpose of conducting EFTs through the ACH operating system.

"Governing body" means the Board of Education.

"Internal controls" means fiscal and operational controls that ensure safe and proper use of a standard EFT system and mitigate the potential for fraud and abuse. For purpose of N.J.A.C. 5:30-9A.1 et seq., internal controls shall include technological safeguards and cyber security practices, as well as processes affected by the governing body, management, and other personnel establishing fiscal and operational controls that reduce exposure to risk of misappropriation.

"Local Unit" means any county, municipality, special district, or any public body corporate and politic created or established under any law of this State by or on behalf of any one or more counties or municipalities, or any board, commission, department, or agency of any of the foregoing having custody of funds, but shall not include a school district.

"National Automated Clearing House Association (NACHA) file" means a file, formatted to NACHA specifications, which contains instructions for transferring funds between accounts.



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"Payment documentation" means such documentation, including evidence of approvals and certifications, as is required by N.J.S.A. 40A:5-16.b, 40A:5-17, and 18A:19.1 et seq., and N.J.A.C. 5:30-9A.1 et seq. prior to the legal paying out of moneys.

"Procurement card" or "P-card" means an account or physical card that represents an account governed by characteristics specific to a procurement card. These characteristics include limits of time, amount, access, and purchase category controlled by the local unit, local authority, or county college in accordance with an agreement with an issuer. While such cards may have the appearance of a credit card, such as Visa, MasterCard, American Express, or Discover, such general-purpose cards do not feature the controls that procurement cards have and as such are not permitted under N.J.A.C. 5:30-9A.1 et seq. ~~A "Procurement card" or "P-card" may not be used by a Board of Education.~~

"Reconciliation of activity" means the process used to determine that all transactions utilizing standard EFT technologies are accurate, authorized, and allocable to encumbered appropriations.

"Standard electronic funds transfer technologies" means technologies that facilitate the transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, initiated by means such as, but not limited to, an electronic terminal, telephone, computer, or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account, and incorporate, at a minimum, internal controls set forth in rules promulgated by the Local Finance Board. No general purpose credit or debit card shall be considered a standard EFT technology.

"Supervisory review" means the process performed by an individual in a supervisory capacity to confirm the propriety and accuracy of standard EFT technologies use initiated by subordinates.

"Transaction" means any activity that may result in demand for payment.



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“Warrant” means the draft or check of any Board of Education used in warranting disbursement of moneys and shall, in every instance, be evidenced by the issuance of a check of the Board of Education. In no instance shall it be necessary for the Board of Education to refer to, or issue, a check separate and distinct from the warrant.

B. Authorization to Use Standard Electronic Funds Transfer Technologies for Electronic Funds Transfers – N.J.A.C. 5:30-9A.3

1. The Board of Education adopts Policy and Regulation 6470.01 to permit the School Business Administrator/Board Secretary to use only the forms of standard EFT technologies that are approved for New Jersey Boards of Education for EFTs for payment of claims pursuant to N.J.A.C. 5:30-9A.1 et seq. and 5:31-4.1, implementing N.J.S.A. 40A:5-16.5.

a. A Board of Education may not utilize ~~procurement cards~~, charge cards, charge accounts, or any payment services such as PayPal or Venmo.

2. N.J.A.C. 5:30-9A.1 et seq. does not authorize a Board of Education to exceed the maximum bid thresholds or other limits set forth in the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq.

3. Providers of ACH and wire transfer services are to be financial institutions chartered by Federal or State authority. ACH and wire transfer services must be provided by a financial institution covered by the Governmental Unit Deposit Protection Act (GUDPA), N.J.S.A. 17:9-41 et seq.

C. Standard Electronic Funds Transfer Technologies; Internal Controls and Conditions for Use – N.J.A.C. 5:30-9A.4

1. The Board of Education will only initiate and approve electronic funds in accordance with N.J.A.C. 5:30-9A.1 et seq. Standard EFT technologies shall incorporate, at minimum, the following features and safeguards:



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- a. The ability to designate specific individuals able to initiate disbursements, barring those not authorized to initiate disbursements from doing so.
 - (1) The Board of Education designates and approves the School Business Administrator/Board Secretary **or designee** to be responsible to initiate a claim for payment using an EFT method that has been duly approved in accordance with N.J.S.A. 18A:19-1 et seq. and Policy and Regulation 6470.01.
 - (2) Each claim for payment approved or ratified by the Board shall indicate any payment made using an EFT technology, the type of EFT technology that will or has been utilized in paying the claim, along with a reference that permits tracking.
- b. The ability to designate individuals who may authorize disbursement and segregate initiation and authorization functions. Password or other security controls shall be in place to restrict access based on an individual's authorized role.
 - (1) The School Business Administrator/Board Secretary **or designee** shall initiate a claim for payment by presenting a claim that has been approved by the Board, to be paid using an EFT technology. The School Business Administrator/Board Secretary shall submit the claim for payment with all supporting documentation to the Superintendent of Schools or a designee who is not under the direct supervision of the School Business Administrator/Board Secretary.



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- (2) The Superintendent of Schools or a designee who is not under the direct supervision of the School Business Administrator/Board Secretary shall review the claim for payment and authorize, in writing, the EFT claim that was initiated by the School Business Administrator/Board Secretary before the School Business Administrator/Board Secretary pays the claim using an EFT method.
 - (a) The School Business Administrator/Board Secretary will not pay a claim using an EFT method without written authorization from the Superintendent of Schools or the designee.
 - (3) The Board of Education shall annually approve the School Business Administrator/Board Secretary **or designee** as the person responsible to initiate a claim for payment and the Superintendent of Schools or the designee not under the direct supervision of the School Business Administrator/Board Secretary as the person responsible to review a claim for payment presented by the School Business Administrator/Board Secretary and authorize the School Business Administrator/Board Secretary to make the payment using an EFT method.
 - (4) The Superintendent of Schools or the designee shall ensure passwords and security codes are in place to restrict access based on an individual's role.
- c. The ability to confirm receipt of payment by vendor.
- (1) The School Business Administrator/Board Secretary shall receive confirmation from the vendor an EFT payment has been received by the vendor. Documentation supporting receipt of an EFT payment received by a vendor shall be included with the claim's supporting documentation.



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- . The ability to bar automatic debits from Board of Education accounts.
 - (1) The School Business Administrator/Board Secretary shall require all banking institutions approved by the Board of Education prohibit any automatic debits from any Board of Education bank account as each individual disbursement to a vendor must be preceded by instructions submitted to the bank.

- e. The ability for appropriate officials to view transaction history, generate activity reports, and conduct supervisory reviews of all transactions.
 - (1) On no less than a weekly basis, the School Business Administrator/Board Secretary shall prepare an Activity Report on all EFT-based transactions.
 - (2) All Activity Reports prepared by the School Business Administrator/Board Secretary shall be submitted and reviewed by an employee or non-employee (i.e. school auditor, accountant, Board President, etc.) approved annually by the Board of Education who is not under the direction of the School Business Administrator/Board Secretary and who is not empowered to authorize EFT transactions.
 - (3) The Activity Report shall include, but not be limited to:
 - (a) The name of the payee;
 - (b) The Board approval date approving the payment of the claim;
 - (c) The fund and account the payment is being paid from;
 - (d) **The total claim amount;**



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- (e) The technology utilized in each EFT transaction; and
 - (f) The date of payment.
- (4) A copy of all Activity Reports shall be provided to the Board of Education at the first regular monthly Board meeting following any EFT transactions.
- (5) All EFT Activity Reports and evidence of the review by the employee or non-employee (i.e. school auditor, accountant, etc.) designated and approved annually by the Board of Education who is not under the direction of the School Business Administrator/Board Secretary and who is not empowered to authorize EFT-based transactions are to be maintained and available for audit by the Board of Education's independent auditor.
- (6) The School Business Administrator/Board Secretary or designee shall perform a monthly reconciliation of the reviewed/approved weekly EFT Activity Reports of the EFT transactions appearing on bank statements and in the accounting records (i.e. general ledger, bank reconciliations, list of bills approved by Board, etc.).
- (a) Evidence to support the performance of this monthly review must be maintained by the School Business Administrator/Board Secretary and available for audit by the Board of Education's independent auditor.
- f. The ability to back-up transaction data and store such data offline.
- (1) The School Business Administrator/Board Secretary shall ensure all EFT transaction data is backed-up and stored offline.



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- (a) However, any ACH file that is in plain text format must not be stored on a Board of Education's local computer past the time the file is transmitted to the bank.
- g. Measures to mitigate risk of duplicate payment.
 - (1) The School Business Administrator/Board Secretary shall ensure an EFT payment is not duplicated by any other means.
 - (2) More than one EFT payment to the same vendor ratified or approved for payment by the Board of Education will be reviewed by the School Business Administrator/Board Secretary prior to payment to ensure there is no duplicate or multiple payments for the same goods or services.
- h. The creation and maintenance of an audit trail, such that transaction history, including demands for payment and payment initiation, authorization, and confirmation, can be independently tracked and detailed through the use of an EDI or functional equivalent.
 - (1) The Board of Education's EDI or functional equivalent will have the ability to create and maintain the required audit trail.
- i. The following cyber security best practice framework shall be followed **where practicable**:
 - (1) Any system supporting a standard EFT shall:
 - (a) Be hosted on dedicated servers or in a FedRAMP Moderate Impact Level Authorized Cloud. When using cloud services, the vendor shall check provider credentials and contracts;



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- (b) Encrypt stored and transmitted financial information and personal identification information;
 - (c) Maintain only critical personal identification information. Social Security numbers shall not be utilized as identification numbers for system purposes;
 - (d) Employ a resilient password policy;
 - (e) Undergo regular and stress testing;
 - (f) Have regular security updates on all software and devices carried out;
 - (g) Have back-up plans, information disposal, and disaster recovery procedures created and tested;
 - (h) Undergo regular security risk assessments for detecting compromises, along with regular monitoring for vulnerabilities, with necessary patches and updates being implemented; and
 - (i) Develop a Cybersecurity Incident Response Plan.
- (2) The managing organization shall:
- (a) Check provider credentials and contracts when using cloud services;
 - (b) Educate staff in good security measures and perform employee background checks; and
 - (c) Create a computer security incident response team, generally called a CSIRT.



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- j. Financial institution providers of standard EFT technologies shall provide annual evidence of satisfactory internal control to the School Business Administrator/Board Secretary;
 - k. ACH payments shall follow rules set forth by the National Automated Clearing House Association (NACHA) or an equivalent successor banking industry standard. In addition, the following safeguards shall be instituted:
 - (1) All EFTs through the ACH must utilize EDI technology and be subject to an Electronic Funds Transfer and Indemnification Agreement;
 - (2) A user that can generate an ACH file shall neither have upload rights nor access that permits editing of a vendor routing number or vendor account number;
 - (3) Each edit to vendor ACH information shall be approved by a separate individual and be logged showing the user editing the data, date stamp, IP address, and the approval of the edit;
 - (4) Any ACH file that is in plain text format shall not be stored on a local computer past the time transmitted to a bank; and
 - (5) If supported by the Board of Education's financial institution(s), said entities shall avail themselves of the ability to recall ACH payments via NACHA file.
2. The Board of Education will only utilize standard EFT technologies upon instituting, at a minimum, the following fiscal and operational controls:



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- a. Policy and Regulation 6470.01 shall be adopted authorizing and governing the use of standard EFT technologies consistent with N.J.A.C. 5:30-9A.1 et seq.;
- b. The School Business Administrator/Board Secretary shall ensure that the minimum internal controls set forth in N.J.A.C. 5:30-9A.1 et seq., along with those internal controls set forth in Policy and Regulation 6470.01 are in place and being adhered to;
- c. Initiation and authorization roles shall be segregated, and password-restricted.
 - (1) The School Business Administrator/Board Secretary shall be responsible for initiating all EFTs.
 - (2) When the School Business Administrator/Board Secretary initiates an EFT, the Superintendent or a designee not under the direct supervision of the School Business Administrator/Board Secretary shall be responsible for authorization of the EFT.
 - (a) The School Business Administrator/Board Secretary will not pay a claim using an EFT method without written authorization from the Superintendent of Schools or the designee.
 - (3) The Board of Education may designate and approve a backup officer/staff member in the event the School Business Administrator/Board Secretary or Superintendent or a designee not under the direct supervision of the School Business Administrator/Board Secretary who is approved to authorize the EFT payment is unavailable.



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- (4) All payment of claims, ordinances, or resolutions enacted pursuant to N.J.S.A. 40A:5-17.b shall, at a minimum, comply with the provisions of N.J.A.C. 5:30-9A.4.
 - (5) N.J.A.C. 5:30-9A.4 shall not be interpreted to prevent a Board of Education from requiring, authorizing, and approving more than one officer to authorize an EFT.
- d. No Board of Education shall disburse funds unless the goods and services are certified as having been provided pursuant to N.J.S.A. 18A:19-1 et seq. and N.J.A.C. 5:30-9A.1 et seq.
 - e. On no less than a weekly basis, **except when such transactions did not occur**, Activity Reports on all transactions utilizing standard EFT technologies shall be reviewed by an individual designated and approved by the Board that is not under the direct supervision of the School Business Administrator/Board Secretary and is not empowered to initiate or authorize EFTs.
 - (1) Reconciliations shall be performed on a monthly basis.
 - (2) All Activity Reports generated by the School Business Administrator/Board Secretary shall be monitored by another individual designated and approved by the Board who is not under the supervision of the School Business Administrator/Board Secretary.
 - f. A user that uploads an ACH file shall check the amounts and recipients against a register displaying ACH payments.
- D. Claimant Certification; When Payment Can Be Made Without Claimant Certification - N.J.A.C. 5:30-9A.6



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1. Claimant certification for a Board of Education shall be in accordance with the provisions of N.J.S.A. 18A:19-3 and rules promulgated by the New Jersey Department of Education.
- E. Automated Clearing House (ACH) Transactions
1. Providers of ACH and wire-transfer services must be financial institutions chartered by a State or Federal agency, with the further requirement that financial institutions providing ACH and wire transfer services be covered under the GUDPA, N.J.S.A. 17:9-41 et seq.
 2. ACH payments shall follow rules set forth by the National Automated Clearing House Association (NACHA) or equivalent successor banking industry standard.
 3. EFTs through ACH must utilize EDI technology which provides transaction related details including invoice numbers, pay dates, and other identifying information as appropriate for each transaction.
 4. The Board of Education must approve an ACH Origination Agreement with the financial institution(s).
 5. Users authorized to generate an ACH file shall neither have upload rights nor access permitting editing of a vendor routing number or vender account number.
 6. Each edit to vendor ACH information must be approved by a separate individual and be logged showing the user editing the data, date stamp, IP address, and the approval of the edit.
 7. Any user uploading an ACH file shall check the amounts and recipients against a register displaying ACH payments.
 8. If supported by the financial institution, the Board of Education shall avail itself of the ability to recall ACH payments via NACHA file.



REGULATION GUIDE

Adopted:



7510 USE OF SCHOOL FACILITIES

The Board of Education cooperates with organizations or groups wishing to use the public school facilities provided that:

1. The activity does not interfere with the school program;
2. The activity tends to promote the cause of education by stimulating and fostering the interests of pupils and/or contributing to the general welfare of the community.

The Board shall provide to all persons who supervise youth programs that are not sponsored by the school district, but operate a program in a district building before or after school hours, on the weekend, or during a period when school is not in session, information on the district's school practices and procedures in the event of a school safety or security incident at a school including non-confidential information on evacuation procedures, emergency response protocols, and emergency contact information in accordance with response protocols, and emergency contact information in accordance with the provisions of N.J.S.A. 18A::41-7.

The Board of Education reserves the right to accept or reject any applications for the use of school facilities.

School Holidays and Vacation Use

School buildings and grounds may be used during school holidays and vacation periods by special arrangement.

Regulations

The Superintendent shall develop detailed regulations to implement this policy.

N.J.S.A. 18A:20-20; 18A:20-34

Adopted: 26 August 2008



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8561 PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

The Board of Education adopts this Policy to identify their procurement plan for the United States Department of Agriculture's (USDA) School Nutrition Programs. School Nutrition Programs include, but are not limited to: the National School Lunch Program (NSLP); School Breakfast Program (SBP); Afterschool Snack Program (ASP); Special Milk Program (SMP); Fresh Fruit and Vegetable Program (FFVP); Seamless Summer Option (SSO) of the NSLP; Summer Food Service Program (SFSP); the At-Risk Afterschool Meals component of the Child and Adult Care Food Program (CACFP); and the Schools/Child Nutrition USDA Foods Program.

The Board of Education is ultimately responsible for ensuring all procurement procedures for any purchases by the Board of Education and/or a food service management company (FSMC) comply with all Federal regulations, including but not limited to: 7 CFR Parts 210, 220, 225, 226, 245, 250; 2 CFR 200; State procurement statutes and administrative codes and regulations; local Board of Education procurement policies; and any other applicable State and local laws.

The procurement procedures contained in this Policy will be implemented beginning immediately, until amended. All procurements must maximize full and open competition. Source documentation will be maintained by the School Business Administrator/Board Secretary or designee and will be available to determine open competition, the reasonableness, the allowability, and the allocation of costs.

The Board of Education intentionally seeks to prohibit conflicts of interest in all procurement of goods and services.

A. General Procurement

The procurement procedures will maximize full and open competition, transparency in transactions, comparability, and documentation of all procurement activities. The school district's plan for procuring items for use in the School Nutrition Programs is as follows:



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1. The School Business Administrator/Board Secretary will ensure all purchases will be in accordance with the Federal Funds Procurement Method Selection Chart – State Agency Form #358 - Appendix. Formal procurement procedures will be used as required by 2 CFR 200.318 through .326 and any State and local procurement code and regulations. Informal procurement procedures (small purchase) will be required for purchases under the most restrictive small purchase threshold.

~~2. The following procedures will be used for all purchases:~~

Product/ Services	Estimated Dollar Amount	Procurement Method	Evaluation	Contract Award Type	Contract Duration/ Frequency

B. Micro-Purchase Procedures

~~Micro-Purchases (2 CFR 200.67):~~

1. Public/Charter Schools

Purchases of supplies or services, as defined by 2 CFR 200.67, will be awarded without soliciting competitive price quotations if the price is reasonable in accordance with N.J.S.A. 18A:18A-37(a) and below thresholds established by the State Treasurer for informal receipt of quotations. Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.

~~2. Non-Public Schools~~

~~Non-Public Schools Only – Purchases of supplies or services, within the Federal micro-purchase threshold (the aggregate amount does not exceed the Federal micro-purchase threshold as set by 2 CFR 200.67 48 CFR 2.101) will be awarded without soliciting competitive price quotations if the price is reasonable.~~



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~~Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.~~

3. Formal bid procedures will be applied on the basis of:

Choose one or more of the following:

- centralized system;
- individual school;
- multi-school system; and/or
- State contract.

4. Because of the potential for purchasing more than public or non-public informal/small purchase threshold amount, or the Board approved threshold if less, it will be the responsibility of the School Business Administrator/Board Secretary to document the amounts to be purchased so the correct method of procurement will be followed.

CB. Formal Procurement

When a formal procurement method is required, the following competitive sealed bid or an Invitation for Bid (IFB) or competitive proposal in the form of a Request for Proposal (RFP) procedures will apply:

1. An announcement of an IFB or a RFP will be placed in the Board designated official newspaper to publicize the intent of the Board of Education to purchase needed items. The advertisement for bids/proposals or legal notice will be published in the official newspaper for at least one day in accordance with the provisions of N.J.S.A. 18A:18A-21.
2. An advertisement in the official newspaper for at least one day is required for all purchases over the school district's small purchase threshold as outlined in Appendix – Federal Funds Procurement Method Section Chart. The advertisement will contain the following:



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- a. A general description of items to be purchased;
 - b. The deadline for submission of questions and the date written responses will be provided, including addenda to bid specifications, terms, and conditions as needed;
 - c. The date of the pre-bid meeting, if provided, and if attendance is a requirement for bid award;
 - d. The deadline for submission of sealed bids or proposals; and
 - e. The address of the location where complete specifications and bid forms may be obtained.
3. In an IFB or RFP, each vendor will be given an opportunity to bid on the same specifications.
 4. The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.
 5. The IFB or RFP will clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:
 - a. **Contract period for the base year and renewals as permitted;**
 - b. The Board of Education is responsible for all contracts awarded (statement);
 - c. Date, time, and location of IFB/RFP opening;
 - d. How the vendor is to be informed of bid acceptance or rejection;
 - e. Delivery schedule;



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- f. Requirements (terms and conditions) the bidder must fulfill in order for bid to be evaluated;
- g. Benefits to which the Board of Education will be entitled if the contractor cannot or will not perform as required;
- h. Statement assuring positive efforts will be made to involve ~~minority and~~ small **and minority businesses, women's business enterprises, and labor surplus area firms**;
- i. Statement regarding the return of purchase incentives, discounts, rebates, and credits **under a cost reimbursement FSMC contract** to the Board of Education's nonprofit school food service account;
- j. Contract provisions as required in Appendix II to 2 CFR 200;:
 - (1) **Termination for cause and convenience – contracts in excess of \$10,000;**
 - (2) **Equal Opportunity Employment – “federally assisted construction contracts”;**
 - (3) **Davis-Bacon Act – construction contracts in excess of \$2,000;**
 - (4) **Contract work Hours and Safety Standards – contracts in excess of \$100,000;**
 - (5) **Right to inventions made under a contract or agreement – if the contract meets the definition of a “funding agreement” under 37 CFR 401.2(a);**
 - (6) **Clean Air Act – contracts in excess of \$150,000;**
 - (7) **Debarment and Suspension – all Federal awarded contracts;**



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- (8) Byrd Anti Lobbying Amendment – contracts in excess of \$100,000; and**
- (9) Contracts must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.**
- k. Contract provisions as required in 7 CFR 210.21(f) for all cost reimbursable contracts;
- l. Contract provisions as required in 7 CFR 210.16(a)(1-10) and 7 CFR 250.53 for food service management company contracts;
- m. Procuring instrument to be used are purchase orders from firm fixed prices after formal bidding;
- n. Price adjustment clause for renewal of multi-year contracts as defined in N.J.S.A. 18A:18A-42. The “index rate” means the annual percentage increase rounded to the nearest half percent in the implicit price deflator for State and local government purchases of goods and services computed and published quarterly by the U.S. Department of Commerce, Bureau of Economic Analysis;
- o. Method of evaluation and type of contract to be awarded (solicitations using an IFB are awarded to the lowest responsive and responsible bidder; solicitations using a RFP are awarded to the most advantageous bidder/offeror with price as the primary factor among factors considered);
- p. Method of award announcement and effective date (if intent to award is required by State or local procurement requirements);



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- q. Specific bid protest procedures including contact information of person and address and the date by which a written protest must be received;
- r. Provision requiring access by duly authorized representatives of the Board of Education, New Jersey Department of Agriculture (NJDA), United States Department of Agriculture (USDA), or Comptroller General to any books, documents, papers, and records of the contractor which are directly pertinent to all negotiated contracts;
- s. Method of shipment or delivery upon contract award;
- t. Provision requiring contractor to maintain all required records for three years after final payment and all other pending matters (audits) are closed for all negotiated contracts;
- u. Description of process for enabling vendors to receive or pick up orders upon contract award;
- v. Provision requiring the contractor to recognize mandatory standards/policies related to energy efficiency contained in the Energy Policy and Conservation Act (PL 94-163);
- w. Signed statement of non-collusion;
- x. Signed Debarment/Suspension Certificate, clause in the contract or a copy of search results from the System for Award Management (SAM);
- y. Provision requiring “Buy American” as outlined in 7 CFR Part 210.21(d) and USDA Guidance Memo SP 38-2017, **including specific instructions for prior approval and documentation of utilization of non-domestic food products only; and**



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- z. Specifications and estimated quantities of products and services prepared by the school district and provided to potential contractors desiring to submit bids/proposals for the products or services requested; **and**
 - aa. **The Board of Education's Electronic Signature Policy.**
6. If any potential vendor is in doubt as to the true meaning of specifications or purchase conditions, **questions may be sent to the School Business Administrator/Board Secretary.** ~~interpretation will be provided in writing to all potential bidders by~~ **€The School Business Administrator/Board Secretary or designee's response and will be provided in writing to all potential bidders as specified in the bid specifications. within _____ days. specify the deadline for all questions.**
- a. The School Business Administrator/Board Secretary will be responsible for **providing responses to questions and** securing all bids or proposals.
 - b. The School Business Administrator/Board Secretary will be responsible to ensure all Board of Education procurements are conducted in compliance with applicable Federal, State, and local procurement regulations.
 - c. The following criteria will be used in awarding contracts as a result of bids/proposals. Price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.
7. In awarding a RFP, a set of award criteria in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document materials. Price alone is not the sole basis for award, but remains the primary consideration among all factors when awarding a contract. Following evaluation and negotiations, a firm fixed price or cost reimbursable contract is awarded.



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- a. The contracts will be awarded to the responsible bidder/proposer whose bid or proposal is responsive to the invitation and is most advantageous to the Board of Education, price as the primary, and other factors considered. Any and all bids or proposals may be rejected in accordance with the law.
- b. The School Business Administrator/Board Secretary or designee is required to sign on the bid tabulation of competitive sealed bids or the evaluation criterion score sheet of competitive proposals signifying a review and approval of the selections.
- c. The School Business Administrator/Board Secretary shall review the procurement system to ensure compliance with applicable laws.
- d. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified was received.
- e. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. The contractor must inform the School Business Administrator/Board Secretary within one workday if a product is not available. In the event a nondomestic agricultural product is to be provided to the Board of Education, the contractor must obtain, in advance, written approval for the product. The School Business Administrator/Board Secretary must comply with the Buy American Provision.
- f. Full documentation regarding the reason an accepted item was unavailable, and the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is the School Business Administrator/Board Secretary.



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- g. The School Business Administrator/Board Secretary is responsible for maintaining all procurement documentation.

DE. Small Purchase Procedures

If the amount of purchases for items is less than the school district's small purchase threshold as outlined in the Federal Funds Procurement Method Selection Chart – See Appendix, the following small purchase procedures including quotes will be used. Quotes from a minimum number of three qualified sources will be required.

1. Written specifications will be prepared and provided to all vendors.
2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of three vendors shall be contacted.
3. The School Business Administrator/Board Secretary or designee will be responsible for contacting potential vendors when price quotes are needed.
4. The price quotes will receive appropriate confidentiality before award.
5. Quotes/Bids will be awarded by the School Business Administrator/Board Secretary. Quotes/Bids will be awarded on the following criteria. Quote/Bid price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.
6. The School Business Administrator/Board Secretary will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and written specifications.



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7. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified is received.
8. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. Full documentation will be made available as to the selection of the acceptable item.
9. The School Business Administrator/Board Secretary or designee is required to sign all quote tabulations, signifying a review and approval of the selections.

ED. Noncompetitive Proposal Procedures

If items are available only from a single source when the award of a contract is not feasible under small purchase, sealed bid or competitive negotiation, noncompetitive proposal procedures will be used:

1. Written specifications will be prepared and provided to the vendor.
2. The School Business Administrator/Board Secretary will be responsible for the documentation of records to fully explain the decision to use the noncompetitive proposal. The records will be available for audit and review.
3. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product or service specified was received.
4. The School Business Administrator/Board Secretary will be responsible for reviewing the procedures to be certain all requirements for using single source or noncompetitive proposals are met.



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5. ~~Non-Public Schools Only~~— The noncompetitive micro-purchase method shall be used for one-time purchases of a new food item if the amount is less than the **applicable Federal or State Federal** micro-purchase threshold (~~2-CFR-200.67~~) to determine food acceptance by students and provide samples for testing purposes. A record of noncompetitive negotiation purchase shall be maintained by the School Business Administrator/Board Secretary or designee. At a minimum, the record of noncompetitive purchases shall include: item name; dollar amount; vendor; and reason for noncompetitive procurement.
6. A member or representative of the Board of Education will approve, in advance, all procurements that result from noncompetitive negotiations.

FE. Miscellaneous Provisions

1. New product evaluation procedures will include a review of product labels and ingredients; an evaluation of the nutritional value; taste tests and surveys; and any other evaluations to ensure the new product would enhance the program.
2. The Board of Education agrees the reviewing official of each transaction will be the School Business Administrator/Board Secretary.
3. Payment will be made to the vendor when the contract has been met and verified and has met the Board of Education's procedures for payment. (If prompt payment is made, discounts, etc., are accepted.)
4. Specifications will be updated as needed.
5. If the product is not as specified, the following procedure, including, but not limited to, will take place: remove product from service; contact vendor for approved alternate product; or remove product from bid.



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GF. Emergency Purchases

1. If it is necessary to make a one-time emergency procurement to continue service or obtain goods, and the public exigency or emergency will not permit a delay resulting from a competitive solicitation, the purchase must be authorized using a purchase order signed by the School Business Administrator/Board Secretary. The emergency procedures to be followed for such purchases shall be those procedures used by the school district for other emergency purchases consistent with N.J.S.A. 18A:18A-7. All emergency procurements shall be approved by the School Business Administrator/Board Secretary. At a minimum, the following emergency procurement procedures shall be documented to include, but not be limited to: item name; dollar amount; vendor; and reason for emergency.

HG. Purchasing Goods and Services – Cooperative Agreements, Agents, and Third-Party Services (Piggybacking)

1. When participating in intergovernmental and inter-agency agreements the Board of Education will ensure that competitive procurements are conducted in accordance with 2 CFR Part 200.318 through .326 and applicable program regulations and guidance.
2. When utilizing the services of a co-op, agent, or third party the Board of Education will ensure that the following conditions have been met **and considered as one source of pricing in addition to other prices:**
 - a. All procurements were subject to full and open competition and were made in accordance with Federal/State/local procurement requirements;
 - b. The existing contract allows for the inclusion of additional Board of Educations that were not contemplated in the original procurement to purchase the same supplies/equipment through the original award;



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- c. The specifications in the existing contract meets their needs and that the items being ordered are in the contract;
- d. The awarded contract requires all the Federally required certifications; e.g. Buy American, debarment, restrictions on lobbying, etc.;
- e. The agency will confirm the addition of their purchasing power (goods or services) to the procurement in scope or services does not create a material change, resulting in the needs to re-bid the contract;
- f. Administrative costs (fees) for participating in the agreement are adequately defined, necessary and reasonable, and the method of allocating the cost to the participating agencies must be specified;
- g. The Buy American provisions are included in the procurement of food and agricultural products; and
- h. The agreement includes the basis for and method of allocating each discount, rebate, or credit and how they will be returned to each participating agency when utilizing a cost-reimbursable contract.

III. Records Retention

- 1. The Board of Education shall agree to retain all books, records, and other documents relative to the award of the contract for three years after final payment. If there are audit findings that have not been resolved, the records shall be retained beyond the three-year period as long as required for the resolution of the issues raised by the audit. Specifically, the Board of Education shall maintain, at a minimum, the following documents:
 - a. Written rationale for the method of procurement;



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- b. A copy of the original solicitation;
- c. The selection of contract type;
- d. The bidding and negotiation history and working papers;
- e. The basis for contractor selection;
- f. Approval from the State agency to support a lack of competition when competitive bids or offers are not obtained;
- g. The basis for award cost or price;
- h. The terms and conditions of the contract;
- i. Any changes to the contract and negotiation history;
- j. Billing and payment records;
- k. A history of any contractor claims;
- l. A history of any contractor breaches; and
- m. Any other documents as required by N.J.S.A. 18A:18A – Public School Contracts Law.

JH. Code of Conduct for Procurement

- 1. All procurements must ensure there is open and free competition and adhere to the most restrictive Federal, State, and local requirements. The Board of Education seeks to conduct all procurement procedures in compliance with stated regulations and to prohibit conflicts of interest and actions of employees engaged in the selection, award, and administration of contracts. All procurements will be in accordance with this Policy and all applicable provisions of N.J.S.A. 18A:18A – Public School Contracts Law.



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2. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal, State, or local award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent; any member of his or her immediate family, his or her partner; or an organization which employs or is about to employ any of the parties indicated herein has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
 3. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value.
 4. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity. Based on the severity of the infraction, the penalties could include a written reprimand to their personnel file, a suspension with or without pay, or termination.
 5. All questions and concerns regarding procurement solicitations, contract evaluations, and contract award, shall be directed to the School Business Administrator/Board Secretary.
- KJ.** Food Service Management Company (FSMC)
1. In the operation of the school district's food service program, the school district shall ensure that a FSMC complies with the requirements of the Program Agreement, the school district's Free and Reduced School Lunch Policy Statement, all applicable USDA program policies and regulations, and applicable State and local laws. In order to operate an a la carte food service program, the FSMC shall agree to offer free, reduced price, and full price reimbursable meals to all eligible children.



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2. The school district shall monitor the FSMC billing invoices to ensure compliance with Federal and State procurement regulations.

3. In accordance with N.J.S.A. 18A:18A-5a.(22), RFPs are required in all solicitations for a FSMC.

N.J.S.A. 18A:18A – Public School Contracts Law
New Jersey Department of Agriculture
“Procurement Procedures for School Food
Authorities” Model Policy – September 2018



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APPENDIX

FEDERAL FUNDS PROCUREMENT METHOD SELECTION CHART		
THERE ARE TWO (2) PROCUREMENT METHODS, FORMAL AND INFORMAL. THE METHOD THE SCHOOL FOOD AUTHORITIES (SFA) NEEDS TO USE DEPENDS ON TWO (2) FACTORS, THE AMOUNT OF THE CONTRACT AND WHETHER THE SFA IS A PUBLIC/CHARTER OR NON-PUBLIC SCHOOL.		
NEW JERSEY PUBLIC/CHARTER SCHOOLS PURCHASING THRESHOLDS		
AMOUNT	ACTIVITY	PROCUREMENT METHOD
INFORMAL PROCUREMENT		
Below \$4,350 \$4,800 without QPA	N.J.S.A 18A:18A-3	Sound Business Practice *
Below \$6,000 \$6,600 with QPA	APPLIES TO PURCHASES BELOW THE QUOTATION THRESHOLDS	
SMALL PURCHASE QUOTATION PROCEDURES		
\$4,351 \$4,800 OR \$6,001 \$6,600 up to \$29,000 \$32,000 or \$40,000 \$44,000	N.J.S.A. 18A:18A-37 ANY PURCHASE EXCEEDING QUOTATION THRESHOLDS REQUIRES A QUOTE UP TO THE APPLICABLE N.J.S.A. BID THRESHOLDS OF \$29,000 (without a QPA*) OR \$40,000 (with a QPA*)	Quotation using SFA Internal Procurement Procedures
NOTE: ANNUAL AGGREGATE AMOUNTS		
FORMAL PROCUREMENT		
\$29,000 \$32,000 or \$40,000 \$44,000 and above	N.J.S.A. 18A:18A-37 Bid Threshold without a QPA* - \$29,000 Bid Threshold with a QPA* - \$40,000	Bid - Invitation for Bid (IFB) OR Request for Proposal (RFP)
* QUALIFIED PURCHASING AGENT		
NEW JERSEY NON-PUBLIC SCHOOL PURCHASING THRESHOLDS		
AMOUNT	ACTIVITY	PROCUREMENT METHOD
INFORMAL PROCUREMENT		
Below \$10,000 *	Micro - purchases 2 CFR 200.320(a) Single Transaction aggregate cost less than \$10,000	Sound Business Practice *
* Or LESS than \$10,000 if local SFA Procurement Policies are more restrictive		
\$10,001 - \$249,999	Small purchase procedures 2 CFR 200.320(b)	Quotation using SFA Internal Procurement Procedures
FORMAL PROCUREMENT		
\$250,000 and above	As per Federal requirements in 2 CFR Parts 200.317 - 200.326	Bid - Invitation for Bid (IFB) OR Request for Proposal (RFP)

Note: The Federal Funds Procurement Method Selection Chart is subject to change in accordance with the schedule set forth in N.J.S.A. 18A:18A-3 "Public School Contracts Law". A "Qualified Purchasing Agent" must be qualified in accordance with N.J.S.A. 40A:11-9. In order to track updates to this Chart, the source document can be located on the New Jersey Department of Agriculture's website under "Forms and Publications" it is titled, "State Agency Form #358."

Adopted:



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July 20
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1648 RESTART AND RECOVERY PLAN

On June 26, 2020, the New Jersey Department of Education (NJDOE) published “The Road Back - Restart and Recovery Plan for Education” (Guidance), a guidance document for reopening New Jersey schools during the COVID-19 pandemic. The Guidance provided school officials with the information necessary to ensure that schools reopen safely and are prepared to accommodate staff and students’ unique needs during these unprecedented times. The NJDOE required school districts in the State to develop, in collaboration with community stakeholders, a “Restart and Recovery Plan” (Plan) to reopen schools that best fits the district’s local needs.

The Guidance requires the Board of Education to adopt certain policies and the Board adopts Policy 1648 to address those policy requirements in the Guidance. Policy 1648 shall only be effective through the current COVID-19 pandemic and will take precedence over any existing Policy on the same or similar subject, unless determined otherwise by the Superintendent.

A. NJDOE Guidance – Key Subject Area 1 – Conditions for Learning

1. Transportation

- a. If the school district is providing transportation services on a district-owned school bus, a face covering must be worn upon entering and riding the school bus by all students who are able to do so in accordance with A.2.c. below.
 - (1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's particular need and in accordance with all applicable laws and regulations.
- b. The school district shall use best practices for cleaning and disinfecting district-owned school buses and other transportation vehicles in accordance with A.3. below.



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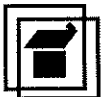
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- c. District-employed school bus drivers and aides on district-owned school buses shall practice all safety actions and protocols as indicated for other school staff.
- d. If the school district is using contracted transportation services, the contractor shall ensure all Board of Education safety actions and protocols are followed by the contractor and its employees and/or its agents.

[See Policy Guide 1648 – Appendix C for the protocols/procedures for “Transportation” which is also included in the school district’s Restart and Recovery Plan.]

2. Screening, Personal Protective Equipment (PPE), and Response to Students and Staff Presenting Symptoms

- a. The school district shall screen students and employees upon arrival to a school building or work location for COVID-19 symptoms and a history of exposure.
 - (1) School staff must visually check students and employees for symptoms upon arrival (which may include temperature checks) and/or confirm with families that students are free of COVID-19 symptoms.
 - (2) Health checks must be conducted safely and respectfully, and in accordance with any applicable privacy laws and regulations.
 - (3) Results must be documented when signs/symptoms of COVID-19 are observed.
 - (4) The screening protocol will take into account students and employees with disabilities and accommodations that may be needed in the screening process for those students and employees.



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- (5) Students and employees with symptoms related to COVID-19 must be safely and respectfully isolated from others.
 - (6) If the school district becomes aware that an individual who has spent time in a school district facility tests positive for COVID-19, district officials must immediately notify local health officials, staff, and families of a confirmed case while maintaining confidentiality.
- b. School staff and visitors are required to wear face coverings unless doing so would inhibit the individual's health or the individual is under two years of age.
- (1) If a visitor refuses to wear a face covering for non-medical reasons and if such covering cannot be provided to the individual at the point of entry, the visitor's entry to the school/district facility may be denied.
- c. Students are required unless doing so would inhibit the student's health. It is also necessary to acknowledge that enforcing the use of face coverings may be impractical for young children or individuals with disabilities.
- (1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's need and in accordance with all applicable laws and regulations.



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- d. Exceptions to the Requirement for Face Coverings
- (1) Doing so would inhibit the individual's health.
 - (2) The individual is in extreme heat outdoors.
 - (3) The individual is in water.
 - (4) A student's documented medical condition, or disability as reflected in an Individualized Education Program (IEP), precludes the use of a face covering.
 - (5) The student is under the age of two and could risk suffocation.
 - (6) The student is eating or drinking.

[See Policy Guide 1648 – Appendix E for the protocols/procedures for “Screening, PPE, and Response to Students and Staff Presenting Symptoms” which is also included in the school district’s Restart and Recovery Plan.]

3. Facilities Cleaning Practices

- a. The school district must continue to adhere to existing required facilities cleaning practices and procedures and any new specific requirements of the local health department as they arise.
- b. A procedure manual must be developed to establish cleaning and disinfecting schedules for schools and school equipment, targeted areas to be cleaned, and methods and materials to be used.

[See Policy Guide 1648 – Appendix G for the protocols/procedures for – “Facilities Cleaning Practices” which is also included in the school district’s Restart and Recovery Plan.]



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4. Wraparound Supports

a. Mental Health Supports

The school district's approach to student mental health supports will be affected by the learning environment in place at the beginning of the school year. If in-person instruction is not feasible, the district must find other ways to assess and monitor students' mental health.

[See Policy Guide 1648 – Appendix K for the protocols/procedures for “Academic, Social, and Behavioral Supports” which is also included in the school district's Restart and Recovery Plan.]

5. Contact Tracing

- a. Upon notification that a resident has tested positive for COVID-19, the local health department will call the school district to determine close contacts to whom they may have spread the virus, where close contact is defined as being within six feet for a period of at least ten minutes.
- b. The school district shall assist the local health department in conducting contact tracing activities, including ongoing communication with the identified individual and/or their contacts.
- c. The school district shall ensure adequate information and training is provided to the staff as necessary to enable staff to carry out responsibilities assigned to them.
- d. A staff liaison(s) shall be designated by the Superintendent or designee and shall be responsible for providing notifications and carrying out other components that could help ensure notifications are carried out in a prompt and responsible manner.
- e. School districts shall allow staff, students, and families to self-report symptoms and/or suspected exposure.



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[See Policy Guide 1648 – Appendix F for the protocols/procedures for “Contact Tracing” which is also included in the school district’s Restart and Recovery Plan.]

B. NJDOE Guidance – Key Subject Area 2 – Leadership and Planning

1. Scheduling

- a. The school district’s Plan must account for resuming in-person instruction and shall provide steps to shift back to virtual learning models if circumstances change and in-person instruction guidelines can no longer be followed.
- b. The school district’s Plan accommodates opportunities for both synchronous and asynchronous instruction, while ensuring requirements for a 180-day school year are met.
- c. The school district recognizes special populations will require unique considerations to ensure the continuity of learning as well as the health and safety of students and staff within the least restrictive environment.
 - (1) Special Education and English Language Learners (ELL)
 - (a) The school district shall provide educators with professional development to best utilize the accessibility features and accommodations tools made available through technology-based formats in accordance with this Policy.
 - (b) The school district shall continue to ensure students receive individualized supports that meet the requirements of the IEP and 504 Plans.



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[See Policy Guide 1648 – Appendix N for the protocols/procedures for “Scheduling of Students” which is also included in the school district’s Restart and Recovery Plan.]

2. Staffing

- a. The school district shall comply with all applicable employment laws when making staffing and scheduling requirements, including, but not limited to, the Americans Disabilities Act (ADA), the Health Insurance Portability and Accountability Act (HIPPA), and all applicable State laws.
- b. As the school district adjusts schedules, teaching staff members must maintain quality instruction for students pursuant to the minimum requirements set forth in NJDOE regulation.

[See Policy Guide 1648 – Appendix O for the protocols/procedures for “Staffing” which is also included in the school district’s Restart and Recovery Plan.]

C. NJDOE Guidance – Key Subject Area 3 – Policy and Funding

1. School Funding

a. Purchasing

The school district may likely need to purchase items not needed in the past and may experience increased demand for previously purchased goods and services to implement the Plan. The school district shall continue to comply with the provisions of the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 et seq.

b. Use of Reserve Accounts, Transfers, and Cash flow

The school district shall apply for the approval from the Commissioner of Education, prior to performing certain budget actions, such as withdrawing from the emergency



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reserve account or making transfers that cumulatively exceed ten percent of the amount originally budgeted.

c. Costs and Contracting

The school district shall follow all New Jersey State laws and regulations applicable to local school districts for purchasing when procuring devices and connectivity or any technology related item.

D. NJDOE Guidance – Key Subject Area 4 – Continuity of Learning

1. Ensuring the Delivery of Special Education and Related Services to Students with Disabilities

a. The school district shall continue to meet their obligations to students with disabilities to the greatest extent possible.

2. Professional Learning

a. The school district shall prepare and support teaching staff members in meeting the social, emotional, health, and academic needs of all students throughout the implementation of the Plan.

(1) Professional Learning

(a) The school district shall grow each teaching staff member's professional capacity to deliver developmentally appropriate standards-based instruction remotely.

(2) Mentoring and Induction

(a) The school district shall ensure:

(i) All novice provisional teachers new to the district be provided induction;



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- (ii) One-to-one mentoring is provided to novice provisional teachers by qualified mentors;
- (iii) Mentors can provide sufficient support and guidance to novice provisional teachers working in a remote environment;
- (iv) Mentoring is provided in both hybrid and fully remote learning environments and that mentors and provisional teachers will agree upon scheduling, structure, and communication strategies they will use to maintain the mentoring experience; and
- (v) The use of online collaborative tools for school staff to remain connected to other mentors, new teachers, and administrators to maintain a sense of communal support.

(3) Evaluation

- (a) The school district has considered the requirements and best practices with provisional status teachers, non-tenured educators, and those on Corrective Action Plans (including extra observations, extra observers, assuring more frequent feedback and face-to-face).

3. Career and Technical Education (CTE)

- a. The school district shall implement innovative learning models for new learning environments regarding CTE.



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b. Quality CTE Programs

The school district shall ensure students have access to appropriate industry-recognized, high-value credentials.

c. Work-Based Learning

The school district will ensure students are provided the opportunity to participate in safe work-based learning, either remotely (simulations, virtual tours, etc.) or in-person.

New Jersey Department of Education “The Road Back – Restart and Recovery Plan for Education”

Adopted:

Appendices

The school district must attach Appendices C, E, F, G, H, K, N, and O from the district’s Restart and Recovery Plan here as required by this Policy 1648.

Adopted: September 15, 2020



APPENDIX C

Transportation

A. Personal Protective Equipment / Hygiene

1. Bus Drivers and Paraprofessionals are required to wear face coverings at all times while onboard the bus, unless it will inhibit the employee's health – as specified by a medical doctor's note.
2. Staff will practice all safety actions and protocols as indicated for other staff pertaining to frequent hand washing and proper hygiene.
3. Students are required to wear face coverings at all times while onboard the bus, unless it will inhibit the student's health – as specified by a medical doctor's note.
4. In the event a student forgets their mask or their mask is damaged, a replacement mask will be provided by the district prior to entering the school bus.

B. Operations

1. When boarding, students will have hand sanitizer available to them for use. Hand sanitizer will be at least 60% alcohol.
2. School buses will be loaded starting with the rear of the vehicle first in order to minimize student contact.
3. School buses will be unloaded starting with the front of the vehicle first in order to minimize student contact.
4. Immediate family members are allowed to sit with one another to preserve space.
5. Students will be seated with social distancing in mind, with every effort to space students during the route.
6. A minimum of two bus windows will be opened at all times to encourage airflow and ventilation.

C. Bus Cleaning Procedures

1. School bus high contact points will be wiped down between each run using EPA List N: Disinfectants for Use Against SARS-COV-2 (COVID-19) products.
2. High contact points include, but are not limited to, bus seat backs, boarding handles, armrest areas, etc.
3. School buses will be thoroughly cleaned and disinfected daily utilizing sprayers containing district approved primary or secondary disinfectant approved by the EPA.
4. More frequent cleaning and disinfection may be required based on level of use.

D. Contractor Cleaning Procedures and Verifications

1. Routes that are contracted to outside vendors will be cleaned using the same procedures and processes used for district owned vehicles.
2. Contractors will be required to share cleaning practices and procedures for comparison with district practices, CDC recommendations and DOT recommendations.

3. When possible, contractor's vehicles will be cleaned by district personnel.

E. Training

1. Staff will be trained on manufacturer's directions for use of disinfectant utilized on school buses.
2. Staff will be trained on proper hand washing practices and PPE as prescribed by the CDC and other infection control precautions.

Appendix E

Screening, PPE, and Response to Students and Staff Presenting Symptoms

PPE

Parents are asked to send their child with a face mask. Should a child arrive without a mask, one will be provided. If a child is not able to wear a mask, appropriate social distancing is required.

- Students will be required to wear masks when moving through the building and in the classroom, or when social distancing of 6 feet between individuals cannot be maintained (plexiglass dividers will be provided).
- Staff members will be required to wear a face covering. They may opt to bring their own mask, or one will be provided (plastic face shields will be available).
- Students and staff are expected to follow the guidelines above unless doing so would inhibit their health, or they are in extreme heat outdoors.
- PPE and appropriate cleaning supplies for related service providers and CST members will be located in the classrooms/CST office.

Screening and Admittance

Parents will be required to complete a health screening form each evening and again each morning during the week-long program. (Attached)

All staff members and volunteers will be required to complete a health screening form each evening and again each morning during the week-long program. They will also meet with the program nurse each morning upon arrival.

Student and staff health forms will be maintained by the School Nurse.

Response to Students and Staff Presenting Symptoms

Should any student, or staff member, present symptoms related to COVID-19 the following procedures will be followed:

- Individual will be isolated to the nurse exam room until they are able to leave the premises.
- Nurse will advise Parent/ Guardian/ Staff Member/Volunteer of recommended next steps, which may include being tested for COVID-19.
- Nurse will follow current Communicable Disease Service Guidelines for Illness Reporting.

Should a student/ staff member/volunteer test positive for COVID-19, the following procedures will be followed:

- Notify the Department of Health
- Close any classroom or outdoor space the individual was assigned to. This space will remain closed for 24-48 hours prior to cleaning.
- Review attendance records to confirm contact with other individuals
- Review indoor cameras to determine any cross group contact that may have occurred in the hall.
- Notify any staff/ volunteer/ or parent of a student who may have been in contact with the individual to self -isolate for 14 days.
- Those who had contact will not be permitted to return until they have met the CDC's criteria to discontinue to home isolation.

Specific guidelines for health care specifically related to COVID was be added to this appendix once the CDC releases the document.

Appendix F

Contact Tracing

Upon notification that a student, staff member or parent has tested positive for COVID-19, the school district will coordinate with the local health department to determine close contacts to whom they may have spread the virus, where close contact is defined as being within six feet for a period of at least ten minutes.

MTPS shall assist the local health department in conducting contact tracing activities, including ongoing communication with the identified individual and/or their contacts..

MTPS shall ensure adequate information and training is provided to the staff as necessary to enable staff to carry out responsibilities assigned to them.

A staff liaison(s) shall be designated by the Superintendent or designee and shall be responsible for providing notifications and carrying out other components that could help ensure notifications are carried out in a prompt and responsible manner.

MTPS shall allow staff, students and families to self-report symptoms and/or suspected exposure.

Appendix G

Facilities Cleaning Practices

A. Enhanced Cleaning Practices

1. Cleaning Practices

a. CDC Definitions

- i. *Cleaning* refers to the removal of dirt and impurities, including germs, from surfaces. Cleaning alone does not kill germs. But by removing the germs, it decreases their number and therefore any risk of spreading infection.
 - ii. *Disinfecting* works by using chemicals, for example EPA-registered disinfectants, to kill germs on surfaces. This process does not necessarily clean dirty surfaces or remove germs. But killing germs remaining on a surface after cleaning further reduces any risk of spreading infection.
- b. Classrooms - Classrooms will be cleaned daily in accordance with internal checklists. High contact areas such as, but not limited to, door handles and push plates, light switches, desk and chairs, shelving, handrails, buttons, telephones, etc. will be wiped down with approved disinfectant.
 - c. Nurses suites and isolation rooms - Nursing suites and isolation rooms will be cleaned daily in accordance with deep cleaning procedures.
 - d. Cafeterias - Cafeterias will be cleaned daily in accordance with deep cleaning procedures. Every cafeteria will be thoroughly disinfected between group use utilizing district approved disinfectant. High touch points such as, but not limited to, lunch tables and chairs, door handles and push plates, light switches, food distribution areas, register areas, etc. will be disinfected after every group use. Additional air exchange will be performed during the operating school day to increase circulation.
 - e. Bathrooms - Bathrooms will be cleaned and disinfected twice during the operating day and once again after school closes for the day.
 - f. High-traffic areas - Main offices, lobbies, vestibules, common area high touch points will be disinfected mid-morning and mid-afternoon. Water fountains will be shut down.
 - g. Playgrounds - Playgrounds will be sectioned off for individual cohort use only. Each individual cohort will have a section of the playground available to them. Playgrounds will be disinfected by spraying with primary disinfectant in the morning.
 - h. AM / PM Transitions - Rooms that transition cohorts between AM and PM will be cleaned and disinfected between use of cohorts. All high contact touch points will be disinfected. Air exchange will be increased during this time period to ensure the air is adequately purged in the room.

2. Deep Cleaning Practices - Deep cleaning will occur once a week and will include utilizing a district approved disinfectant in electrostatic sprayers or misters. All

classrooms, hallways, restrooms, large group areas, cafeterias, nurses suites, etc. will be sprayed and disinfected. Additional outside air will be introduced where possible by opening doors, windows, and HVAC dampers. High contact areas such as, but not limited to, door handles and push plates, light switches, desk and chairs, shelving, handrails, buttons, telephones, etc. will be wiped down with approved disinfectant.

3. Monitoring and Quality Control - Night custodial supervisor will inspect a required number of schools a night. Inspection sheets will be completed nightly and reviewed daily. Daily inspection sheets will include the name of school, area, initials, and time of inspection. Head Custodians will be responsible for inspecting all areas of the building prior to the start of the school day, make corrections as necessary and report all issues to the Facilities Supervisor.
4. Disinfectants - Primary and secondary disinfectants have been identified to ensure adequate inventory levels can be maintained. All disinfectants are listed on EPA List N: Disinfectants for Use Against SARS-COV-2. MSDS sheets will be maintained by Facilities Supervisor in binders in custodial closets.
5. Sanitizers - Primary and secondary sanitizers have been identified to ensure adequate inventory levels can be maintained. All sanitizers contain a minimum of at least 60% alcohol.
 - a. Sanitizer stations will be located in high traffic areas such as hallway corridors, entrances and exits, and cafeterias.
 - b. Hand sanitizer will be available in each classroom for staff and students to utilize.

B. HVAC Cleaning, Evaluation, and Adjustments

1. Air Exchange - Outside air dampers will be opened, when possible, to increase air changes per hour and introduce additional outside air. Air flushes will be performed in all locations a minimum of one week prior to the start of school. Buildings have been checked to insure positive pressure and occupied spaces will purge air routinely.
2. Routine Maintenance - Routine daily, weekly, monthly, quarterly, and annual maintenance will be performed in accordance with checklists released by ASHRAE.
 - a. Filter changes - Filters have been verified that they are installed appropriately before the start of school. All filters are dated and initialed with install dates. MERV-13 filters will be utilized where practicable. Filter evaluations and changes will be made regularly in accordance with district practices.
 - b. Coil cleanings - Coils have been cleaned with EPA approved disinfectant. Coils will be evaluated monthly for cleaning needs pursuant to ASHRAE checklists.
3. Controls - Modifications to district control systems have been made to system to add additional CO2 sensors to purge air when levels increase above ASHRAE recommended set points. Outside air damper schedules are being added to accommodate building level schedules in large group areas such as the

cafeterias, auditoriums, instrumental areas, etc. Unoccupied and occupied set points have been review and adjusted accordingly.

C. Training

1. Staff will be trained on manufacturer's directions for use of disinfectants utilized during cleaning processes.
2. Staff will be trained on proper hand washing and PPE practices as prescribed by the CDC and other infection control precautions.
3. Contracted custodians will be trained in enhanced cleaning practices by the contractor.

D. Inventory Management - Inventory will be reviewed regularly by Head Custodians, Night Custodial Supervisor and Facilities Supervisor. Primary disinfectants and secondary disinfectants have been identified to keep adequate levels of inventory.

E. Resources

1. [CDC - COVID-19 Resources](#)
2. [CDC - Reopening Guidance for Cleaning and Disinfecting Public Spaces, Workplaces, Businesses, Schools, and Homes](#)
3. [ASHRAE - Epidemic Task Force for Schools and Universities](#)
4. [OSHA - COVID-19 Resources](#)
5. [EPA - COVID-19 Resources](#)

This document will be reviewed on an ongoing basis for further adjustments as needed.

Appendix H

Meals

Meal Service for Hybrid Half-Day in School Buildings Plan

A. Meal Service and Menu Modifications

1. In the event the district is placed in a full-remote learning model, pending waiver approval and NJ/Federal regulations, the district will revert to the spring 2020 food service delivery plan.
2. Lunches will not be held in the cafeteria, but offered to students for at-home dining.
3. Families will be able to pre-order lunch and breakfast (as eligible) for a weekly pick-up time and designated location.
4. Accommodations will be made for extended day care program and special classes populations.
5. Social distancing and PPE at pick-up will be required.

B. Cleaning Procedures - Kitchens will be cleaned after use in accordance with deep cleaning procedures. High touch points will be disinfected after every use.

C. Training

1. Staff will be trained on manufacturer's directions for use of disinfectants utilized during cleaning processes.
2. Staff will be trained on proper hand washing and PPE practices as prescribed by the CDC and other infection control precautions.
3. Contracted food service workers will be trained by the contractor.

Meal Service for Hybrid Full Day in School Buildings Plan

A. Meal Service and Menu Modifications

1. The district will continue its food service operation for all students during in-person sessions and for students on remote hybrid days.
2. In the event the district is placed in a full-remote learning model, pending waiver approval and NJ/Federal regulations, the district will revert to the spring 2020 food service delivery plan.
3. The district will utilize social distancing during lunch periods and require face coverings for employees and for students while in line and during entry/exit of the cafeteria.
4. Face coverings may be removed while the students are eating and drinking. Social distancing will be required at all times when masks are removed for food consumption.
5. Students will be able to bring lunches from home or purchase/pre-purchase lunches from the cafeteria. Lunches will be a combination of prepared bag/box

lunches and individually wrapped items. Self-service and buffet lines will be discontinued.

6. Some buildings may allocate additional space in their building for serving or eating lunch as needed and in accordance with all applicable state guidelines and cleaning practices for food service.
7. Menu will be developed and modified to accommodate social distancing and expedite the lunch lines.
8. Meal service modifications have been made to expedite lunch serving processes. Card scanners will be utilized where possible to reduce contact points and expedite lunch lines. Meal service boxes may be utilized to box all food items in one grab and go container.

B. Cleaning Procedures - Cafeterias will be cleaned daily in accordance with deep cleaning procedures. Every cafeteria will be thoroughly disinfected between group use utilizing district approved disinfectant. High touch points such as, but not limited to, lunch tables and chairs, door handles and push plates, light switches, food distribution areas, register areas, etc. will be disinfected after every group use. Additional air exchange will be performed during the operating school day to increase circulation.

C. Training

4. Staff will be trained on manufacturer's directions for use of disinfectants utilized during cleaning processes.
5. Staff will be trained on proper hand washing and PPE practices as prescribed by the CDC and other infection control precautions.
6. Contracted food service workers will be trained by the contractor.

This document will be reviewed on an ongoing basis for further adjustments as needed.

Appendix K

Academic, Social and Behavioral Supports

- Each building's I&RS Team will meet weekly to review students/ families to identify areas of need and/or support
- CST members will support current caseloads but be made available to support students and staff
- K-12 students will participate in daily Live SEL lessons presented by his/her teacher
- Following Tier Two strategies, forms will be available for students, parents, staff to complete if a student needs assistance.
- We are also looking at K-8 morning meetings (whether live or virtual) as a means of assessing if students need additional support.

Appendix N

Scheduling of Schools

Pre-Kindergarten

5 Day IN PERSON/REMOTE

Suggested Time	Activity
9:00 am	Morning Meeting
30 minutes	Read Aloud
15 minutes	SNACK/BREAK
30 minutes	Small Group
30 minutes	Centers

- **Morning Meeting:** Calendar, movement, weather
- **Read Aloud:** Reading/LA
- **Small Group:** Math, Literacy, Science, Fine Motor Activity

Kindergarten

5 Day IN PERSON/REMOTE

Suggested Time	Activity
9:00 am	Morning Meeting
60 minutes	Language Arts
15 minutes	SNACK/BREAK
30 minutes	Word Study
45 minutes	Math
45 minutes	Extension/Enrichment
DISMISSAL 1:10 pm	Student travel time/lunch
40 minutes	REMOTE SPECIAL

Elementary Grade 1-3

5 Day IN PERSON/REMOTE

Suggested Times	Subject/Activity
60 minutes	Reading & Writing
60 minutes	Math
25 minutes	Snack/Health & Safety Break
30 minutes	Word Study
45 minutes	Science/Social Studies
45 minutes	Extension/Enrichment
DISMISSAL 1:10 pm	Student travel time/lunch
40 minutes	Remote Special
30 minutes	SEL/Health

Upper Elementary Grade 4-6

Program Aspect	Hybrid
School Day	Regular School Day

Days attending

Alternating Day Assignments:

- Students divided into cohorts* and attend school, full day, either **Monday & Wednesday** or **Tuesday & Thursday** and alternating Fridays.
- In Person School Day M/W and T/TH - follows our traditional day (Core instruction, special, lunch/recess)
- In Person School Days will follow the 8 day A-H letter day rotation. In Person Friday's will not be a letter day.
- In Person Friday school days will be a modified early dismissal schedule (Core instruction, SEL/Special, Lunch/recess)
- Remote School Day – Remote learning will consist of projects, HW completion, Google Classroom Activities, Reflex Math, IXL, Independent reading, asynchronous recorded lessons, completing writing assignments, simple science experiments, etc., and synchronous activities as deemed appropriate by the teacher.
- Morning Meeting live from the homeroom classroom each day to connect students in-person and remote.
- Specials classes will be taught on In Person M/W and T/TH School Days. Extension SEL related assignments for special areas will be taught by specials teachers on Fridays.

*Self-contained and Grade 4&5 POR students attend daily.

HYBRID MODEL IN-PERSON DAYS

	Times	Grade 4 Specials p.2	Grade 4 Specials p.4	Grade 5 Specials p.6	Grade 5 Specials p.7
HR	8:00-8:30 (30 min)	HR/MM	HR/MM	HR/MM	HR/MM
1	8:35-9:11 (36 mi)	Math	Math	ELA	ELA
2	9:13-9:49 (36 min)	Special	ELA	ELA/Math	ELA/Math
3	9:51-10:27 (36 min)	ELA	ELA	ELA/Math	ELA/Math
4	10:29-11:05 (36 min)	ELA	Special	A&A	A&A
5	11:07-11:43 (36 min)	SS/SC	SS/SC	Special	SS/SC
6	11:45-12:21 (36 min)	A&A	A&A	SS/SC	Special
HR	12:23-12:35 (12 min)	HR	HR	HR	HR
	12:35-2:00	Student Travel Time (1:00-2:00 PM is Teacher Prep/Lunch)			
	2:00-2:30	SM group	SM group	SM group	SM group
	2:30-3:00	SM group	SM group	SM group	SM group
				Gr 5 CHOICE Remote ACCEL Math	

HYBRID MODEL IN-PERSON DAYS

	Times	Grade 6 – Team 1*	Grade 6 – Team 2*	Grade 6 – Team 3*	Grade 6 – Team 4*
HR	8:00-8:30 (30 min)	HR/MM	HR/MM	HR/MM	HR/MM
1	8:35-9:11 (36 mi)	Special	4 Core	4 Core	Special
2	9:13-9:49 (36 min)	4 Core	4 Core	4 Core	4 Core
3	9:51-10:27 (36 min)	4 Core	Special	Special	4 Core
4	10:29-11:05 (36 min)	4 Core	4 Core	4 Core	4 Core
5	11:07-11:43 (36 min)	A&A	A&A	A&A	A&A
6	11:45-12:21 (36 min)	4 Core	4 Core	4 Core	4 Core
HR	12:23-12:35 (12 min)	HR	HR	HR	HR
	12:35-2:00	Student Travel Time (1:00-2:00 PM is Teacher Prep/Lunch)			
	2:00-2:30	CORE by Period or Teacher	CORE by Period or Teacher	CORE by Period or Teacher	CORE by Period or Teacher
	2:30-3:00	SM group	SM group	SM group	SM group
		Grade 6 CHOICE Remote ACCEL/ENR Math			

HYBRID MODEL AT-HOME DAYS:

Times	Grade 4	Grade 5	Grade 6
8:00-8:30 (30 min)	HR/MM All students required to log on and attend.	HR/MM All students required to log on and attend.	HR/MM All students required to log on and attend.
(45 min)	Math	Math	Math
(45 min)	ELA	ELA	ELA
(30-40 Minutes)	Break, Physical Activity, Creative Activity, Independent Reading	Break, Physical Activity, Creative Activity, Independent Reading	Break, Physical Activity, Creative Activity, Independent Reading
(45 min)	Science or SS	Science or History	Science
(45 min)	Specials Catch Up, Independent Reading, SEL	Specials Catch Up, Independent Reading, SEL	History

**CHOICE AT HOME LEARNING MODEL:
(LIVE DAY M/W or T/TH (F))**

Time	Subject	Subject
	Grades 4 and 5	Grade 6
8:00 am	HR/MM	HR/MM
80 min	ELA	SC/History
40 min	Math	Math
20 min	Break	Break
30 min	Special	Special
30-40 min	Lunch/Recess	Lunch/Recess
30 min	A&A	A&A
Schedule and rotation to be determined		

**CHOICE AT HOME LEARNING MODEL:
(INDEPENDENT DAY M/W or T/TH (F))**

Time	Subject	Subject
	Grades 4 and 5	Grade 6
8:00 am	HR/MM	HR/MM
45 min	Math	Math
45 min	ELA	ELA
30-40 min	Break, Physical Activity, Creative Activity, Independent Reading	Break, Physical Activity, Creative Activity, Independent Reading, Specials Catch Up, SEL
45 min	SC/SS	SC
45 min	Specials Catch Up, Independent Reading, SEL	SS

Full Remote:

	Time	Grade 4	Grade 5	Grade 6
HR	8:00-8:30	HR/MM	HR/MM	HR/MM
1	40 min	Math	ELA	Special
2	40 min	Special	ELA	4 Core
3	40 min	ELA	Break/Math Sm Group	4 Core
4	40 min	ELA	Math	4 Core
5	40 min	SC/SS	A&A	Break/ Core Sm Group
6	40 min	Break/ Math Sm Group	Special	A&A
7	40 min	A&A	SS/SC	4 Core
HR	30 min	Closing Meeting and/or Office Hour	Closing Meeting and/or Office Hour	Closing Meeting and/or Office Hour

Class Size	10-14 students per class
Teacher	MTPS Teacher
Instructional Format	Students will be instructed via a variety methods: <ul style="list-style-type: none">● Live Lessons● Recorded Lessons● Independent Practice● Google Classroom● Other
Programs	MTPS standards- aligned rigorous core curriculum
Academic Levels of Instruction	Full exposure to MTPS curriculum
Lunch/ Recess	Will occur at home. Students qualifying for Free/ reduced lunch will be provided a bag lunch.
Breaks	Frequent movement breaks throughout the day and outside whenever weather permits
Learning Management System	Google Classroom
Computer access	Student issued device

Special Education Supports	Provided both in person & remotely according to IEP
Grading Practices	Current MTPS grading system
Expectations for Work Completion	Students are expected to participate and complete any classwork and extension activities assigned by his/her teacher
Special Areas	One special per day rotating through four specials in a week. Classes will be delivered both in person and remotely.
ELL	Instruction provided in classroom

Middle School

Program Aspect			
School Day	Regular School Day		
Days attending	<ul style="list-style-type: none"> ● Students will follow a structured class schedule. ● When in-person hybrid model, additional time for passing to next class has been included into the schedule. ● Teacher support will be made available each day at 2:30 at WAMS. ● Hybrid/ Choice Remote Day: 		
	Hybrid Lunch at Home		
	PD.	Start	End
	1/HR	7:35 AM	8:10 AM
	2	8:15 AM	8:43 AM
	3	8:48 AM	9:16 AM
	4	9:21 AM	9:49 AM
	5	9:54 AM	10:22 AM
	6	10:27 AM	10:55 AM
	7	11:00 AM	11:28 AM
	8	11:33 AM	12:01 PM
	Travel/Lunch	12:01 PM	12:48 PM
	AFTERNOON SCHEDULE		
	Monday/Thursday	Tuesday/Friday	

1	12:48 PM	1:16 PM	2	12:48 PM	1:16 PM
3	1:21 PM	1:49 PM	4	1:21 PM	1:49 PM
7	1:54 PM	2:22 PM	8	1:54 PM	2:22 PM
5	2:27 PM	2:55 PM	6	2:27 PM	2:55 PM

Wednesday		
Extra-Help Science, Math, WL, STEM	12:48 PM	1:49 PM
Extra-Help LA, SS, FPA, PE/H	1:54 PM	2:55 PM

Full Remote:

Full Remote Model		
PD.	Start	End
HR	7:35 AM	7:45 AM
1	7:45 AM	8:20 AM
2	8:30 AM	9:05 AM
3	9:15 AM	9:50 AM
Move Break	10:00 AM	10:15 AM
4	10:25 AM	11:00 AM
5 (7th Lunch)	11:10 AM	11:45 AM
6 (8th Lunch)	11:55 AM	12:30 PM
7	12:40 PM	1:15 PM
8	1:25 PM	2:00 PM
Scheduled Extra-Help/Student Assignments/SEL	2:05 PM	2:55 PM

Class Size

10-14 students per class

Teacher	MTPS Teacher
Instructional Format	<p>Students will be instructed via a variety methods:</p> <ul style="list-style-type: none"> ● Live Lessons ● Recorded Lessons ● Independent Practice ● Google Classroom ● Other
Programs	MTPS standards- aligned rigorous core curriculum
Academic Levels of Instruction	Full exposure to MTPS curriculum
Lunch/ Recess	Will occur at home. Students qualifying for Free/ reduced lunch will be provided a bag lunch.
Breaks	Frequent movement breaks throughout the day and outside whenever weather permits
Learning Management System	Google Classroom
Computer access	Student issued device
Special Education Supports	Provided both in person & remotely according to IEP

Grading Practices	Current MTPS grading system
Expectations for Work Completion	Students are expected to participate and complete any classwork and extension activities assigned by his/her teacher
Special Areas	One special per day rotating through four specials in a week. Classes will be delivered both in person and remotely.
ELL	Instruction provided in classroom

High School

Program Aspect																																																																																																																																																																																																																																																																	
School Day	Regular School Day																																																																																																																																																																																																																																																																
Days	<ul style="list-style-type: none"> • Students will follow a structured class schedule. • When in-person hybrid model, additional time for passing to next class has been included into the schedule. • Teacher support will be made available each day at 2:30 at WAMS. <p style="text-align: center;">Hybrid/ Choice Remote Day</p> <div style="text-align: center; background-color: #cccccc; padding: 10px;"> <p>MOORESTOWN HIGH SCHOOL HYBRID SCHEDULE 2020-2021</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr style="background-color: #333; color: white;"> <th colspan="3">MONDAY</th> <th colspan="3">TUESDAY</th> <th colspan="3">WEDNESDAY</th> <th colspan="3">THURSDAY</th> <th colspan="3">FRI DAY</th> </tr> <tr style="background-color: #444; color: white;"> <th>START</th> <th>PERIOD</th> <th>END</th> <th>START</th> <th>PERIOD</th> <th>END</th> <th>START</th> <th>PERIOD</th> <th>END</th> <th>START</th> <th>PERIOD</th> <th>END</th> 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1:54	5/6 & 6/7	2:22	1:54	7/8 & 8/9	2:22		1:54	5/6 & 6/7	2:22	1:54	7/8 & 8/9	2:22	1:54	7/8 & 8/9	2:22																																																																																																																																																																																																																																																		
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Full Remote (Mon-Thu):

START	PERIOD	END	START	PERIOD	END	START	PERIOD	END
7:35	HR	7:45	7:35	HR	7:45	7:35	HR	7:45
7:45	1	8:20	7:45	1	8:20	7:45	1	8:20
8:30	2	9:05	8:30	2	9:05	8:30	2	9:05
9:15	3	9:40	9:15	3	9:40	9:15	3	9:40
9:50	4	10:25	9:50	4	10:25	9:50	4	10:25
10:35	5 LUNCH	11:00	10:35	5/6	11:10	10:35	5/6	11:10
11:10	6/7	11:45	11:20	7 LUNCH	11:45	11:20	7/8	11:55
11:55	8/9	12:30	11:55	8/9	12:30	12:05	9 LUNCH	12:30
12:40	10	1:15	12:40	10	1:15	12:40	10	1:15
1:25	11	2:00	1:25	11	2:00	1:25	11	2:00
2:10	12	2:45	2:10	12	2:45	2:10	12	2:45

Full Remote (Friday):

START	PERIOD	END	START	PERIOD	END	START	PERIOD	END
7:35	HR	7:45	7:35	HR	7:45	7:35	HR	7:45
7:45	1	8:07	7:45	1	8:07	7:45	1	8:07
8:17	2	8:39	8:17	2	8:39	8:17	2	8:39
8:49	3	9:11	8:49	3	9:11	8:49	3	9:11
9:21	4	9:43	9:21	4	9:43	9:21	4	9:43
5 LUNCH			9:53	5/6	10:15	9:53	5/6	10:15
9:53	6/7	10:15	7 LUNCH			10:25	7/8	10:47
10:25	8/9	10:47	10:25	8/9	10:47	9 LUNCH		
10:57	10	11:19	10:57	10	11:19	10:57	10	11:19
11:29	11	11:51	11:29	11	11:51	11:29	11	11:51

Class Size

10-14 students per class

Teacher

MTPS Teacher

Instructional Format	<p>Students will be instructed via a variety of methods:</p> <ul style="list-style-type: none"> ● Live Lessons ● Recorded Lessons ● Independent Practice ● Google Classroom ● Other
Programs	<p>MTPS standards- aligned rigorous core curriculum</p>
Academic Levels of Instruction	<p>Full exposure to MTPS curriculum</p>
Lunch/ Recess	<p>Will occur at home. Students qualifying for Free/ reduced lunch will be provided a bag lunch.</p>
Breaks	<p>Frequent movement breaks throughout the day and outside whenever weather permits</p>
Learning Management System	<p>Google Classroom</p>
Computer access	<p>Student issued device</p>
Special Education Supports	<p>Provided both in person & remotely according to IEP</p>
Grading Practices	<p>Current MTPS grading system</p>

Expectations for Work Completion	Students are expected to participate and complete any classwork and extension activities assigned by his/her teacher
Special Areas	One special per day rotating through four specials in a week. Classes will be delivered both in person and remotely.
ELL	Instruction provided in classroom

Appendix O

Staffing

- A. The school district shall comply with all applicable employment laws when making staffing and scheduling requirements, including, but not limited to, the Americans Disabilities Act (ADA), the Health Insurance Portability and Accountability Act (HIPPA), and all applicable States laws.
- B. As the school district adjusts schedules, teaching staff members must maintain quality instruction for students pursuant to the minimum requirements set forth in NJDOE regulation.
- All staff will be expected to work revised schedules, adhere to applicable health and safety guidelines, and contractual/sidebar agreements.
 - The district will utilize its faculty and staff along with third party vendors to provide a safe and clean work and learning environment for the Moorestown School Community.
 - The district may realign duties and work assignments to support school schedules, operational and student needs specific and unique to the period of time the schools are under pandemic conditions.
 - The district may need additional staff to support transportation, cleaning and food service operations, as well as to support students and/or staff that are sick or quarantined.
 - The Director of Human Resources will work with staff that are medically fragile, sick or quarantined to provide opportunities for remote teaching access where appropriate, a daily substitute to assist in supervision, or a long-term substitute as needed. Faculty and staff will be required to submit a written note from their treating physician for review with our school physician.

COVID-19 RESOURCES AND INFORMATION

- [Coronavirus.gov](https://www.cdc.gov/coronavirus/2019-nCoV/)
 - [White House: Opening Up America Again](https://www.whitehouse.gov/briefing-room/statements-releases/2020/03/27/20200327-opening-up-america-again/)
 - [CDC: Coronavirus \(COVID-19\)](https://www.cdc.gov/coronavirus/2019-nCoV/)
 - [FEMA: COVID-19 Response](https://www.fema.gov/emergency-preparedness-response-recovery/coronavirus)
 - <https://www.osha.gov/Publications/OSHA3990.pdf>
 - <https://www.dol.gov/agencies/whd/pandemic/ffcra-questions>
 - <https://www.dol.gov/agencies/whd/pandemic/ffcra-employee-paid-leave>
 - <https://www.ed.gov/coronavirus>
-

Burlington County Alternative High School Students 2020-2021

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
7001030	Burl. Co. Alternative Schoo	Regular Ed	\$25,704	New	3/16/2021
2000972	Burl. Co. Alternative Schoo	Regular Ed	\$25,704	New	3/16/2021
7000894	Burl. Co. Alternative Schoo	Regular Ed	\$25,704	New	3/16/2021

2020-21 TRAVEL EXPENDITURES						
BOE APPROVAL REQUEST						
PROFESSIONAL DEVELOPMENT						
LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Cannistra	Franco	Monmouth, NJ	Black Seal Training	6 sessions - beginning 4/15/21	\$600.00	
Taylor	Angela	Virtual (on-line)	Significantly Increase ELL's Students' Fluency in Reading, Writing & Speaking: Timesaving Strategies	3/11/2021	\$249.00	

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>
2/17/21	102073	Dell Computer Sales Dept	Server Hard Drives	\$540.52	19-Tele-00656	3/16/21
2/17/21	102077	Staples Business Advantage	Art Supplies	\$318.60	Ed-Data	3/16/21
2/22/21	102087	CM3 Building Solutions	Controller for Fan	\$550.00	Camden County Educational Services Commission Co-Op #66CCEPS	3/16/21
2/23/21	102091	Apple Computers Inc	iPads and Apps	\$829.96	ESCNJ 18/19-67	3/16/21
2/23/21	102095	Dell Computer Sales Dept	Fuser for Printer	\$294.48	19-Tele-00656	3/16/21
2/24/21	102113	Dell Computer Sales Dept	Replacement AC Adapter	\$369.90	19-Tele-00656	3/16/21
2/25/21	102120	Apple Computers Inc	Power Adapter	\$69.00	ESCNJ 18/19-67	3/16/21
3/5/21	102163	Lightspeed Technologies Inc.	Sound Fields	\$2,260.00	NJ State Contract #17-FOOD-00261 / T0114	3/16/21
2/23/21	102102	Guardian Gym Equipment	Bleacher Inspections	\$9,673.00	Ed Data - Bid 10413	3/16/21



Moorestown Middle School Multiple Activities Schedule
(as of 03-10-2021)

Activity	Time	Location
THURSDAY, FEB 25, 202		
Swimming: Boys Varsity Meet	5:30p	Shawn
Swimming: Girls Varsity Meet	7: 5p	Shawn
TUESDAY, MAR 02, 202		
Swimming: Girls Varsity Meet	5:30p	Haddonfield Memorial
Swimming: Boys Varsity Meet	7:15p	Haddonfield Memorial
SATURDAY, MAR 06, 202		
Swimming: Boys Varsity Meet	3:30p	Cherry Hill East
Swimming: Girls Varsity Meet	4:45p	Cherry Hill East
THURSDAY, MAR 1, 202		
Volleyball: Girls Freshman Scrimmage	3:45p	Seneca
Wrestling: Boys Varsity Scrimmage	3:45p	Seneca
Wrestling: Boys JV Scrimmage	3:45p	Seneca
Volleyball: Girls Varsity Scrimmage	4:00pm	Seneca
Volleyball: Girls JV Scrimmage	5:15pm	Seneca
SATURDAY, MAR 13, 202		
Swimming: Girls Varsity Meet	12:45p	Easton
Swimming: Boys Varsity Meet	4:15p	Easton
TUESDAY, MAR 16, 202		
Wrestling: Boys JV Match	5:00pm	Pemberton Township
Wrestling: Boys Varsity Match	5:30pm	Pemberton Township
WEDNESDAY, MAR 17, 202		
Unified Basketball: Varsity Game	3:30pm	Forence Township Memorial
Volleyball: Girls Freshman Game	4:00p	Gloucester County Institute of Technology
Volleyball: Girls Varsity Game	4: 5p	West Wind -Plainboro North
THURSDAY, MAR 18, 202		
Wrestling: Boys JV Match	5:00p	Bordentown Regional
Swimming: Girls Varsity Meet	5:30p	Washington Township
Wrestling: Boys Varsity Match	6:00p	Bordentown Regional

Activity	Time	Location
FRIDAY, MAR 9, 2022		
Voey a : Girls Freshman Game	4:00pm	Cherokee
Voey a : Girls JV Game	4:00pm	Cherokee
Westling: Boys JV Match	5:00p	Cleaview Regional
Westling: Boys Varsity Match	6:00p	Cleaview Regional
SATURDAY, MAR 20, 2022		
olleyball: Girls Freshman Ga	0:00a	Shawn
olleyball: Girls JV Ga	0:00a	Shawn
olleyball: Girls Varsity Ga	: 5a	Shawn
Swimming: Boys Varsity M t	1:30p	Haddon Township
TUESDAY, MAR 23, 2022		
Voey a : Girls JV Game	4:00pm	Rancocas Valley Regional
Voey a : Girls Varsity Game	4:00pm	Rancocas Valley Regional
olleyball: Girls Freshman Ga	4:00p	Rancocas Valley Regional
Swimming: Girls Varsity M t	5:30p	Chok
Swimming: Boys Varsity M t	7:15p	Chok
WEDNESDAY, MAR 24, 2022		
Unified Basketball: Varsity Gam	3:00p	Cinnaminson High School
Voey a : Girls Freshman Game	4:00pm	Cinnaminson High School
Westling: Boys JV Match	5:00p	Cinnaminson High School
Westling: Boys Varsity Match	6:00p	Cinnaminson High School
FRIDAY, MAR 26, 2022		
olleyball: Girls Varsity Ga	4:00p	Gloucester County Institute of Technology
olleyball: Girls JV Ga	4:00p	Gloucester County Institute of Technology
Voey a : Girls Freshman Game	4:00pm	Gloucester County Institute of Technology
Wrestling: Boys JV Match	5:00pm	Delran
Wrestling: Boys Varsity Match	6:00pm	Delran
Swimming: Boys Varsity Meet	6:45pm	Cearview Regional
Swimming: Girls Varsity Meet	7:55pm	Cearview Regional
SATURDAY, MAR 27, 2022		
Westling: Boys JV Match	9:00am	Shawn
Westling: Boys Varsity Match	10:00am	Shawn
MONDAY, MAR 29, 2022		
olleyball: Girls Varsity Ga	4:00p	North Burlington HS
olleyball: Girls JV Ga	4:00p	North Burlington HS
Voey a : Girls Freshman Game	4:00pm	Northern Burlington HS
Voey a : Girls Freshman Game	4:30pm	Northern Burlington HS
olleyball: Girls JV Ga	5:00p	North Burlington HS
olleyball: Girls Varsity Ga	5:00p	North Burlington HS

Activity	Ti	u
W estling: Boys JV Match	5:00p	P nnsauk n Public School
W estling: Boy a ity Match	6:00p	P nnsauk n Public School

TUESDAY, MAR 30, 202

Wrest ng: Boys JV Match	5:00pm	Rancocas Valley Regional
Wrest ng: Boys Vars ty Match	6:00pm	Rancocas Valley Regional

WEDNESDAY, MAR 3 , 202

Unifi d Basketball: a ity Ga	3:30p	Flor nc Township M o ial
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SATURDAY, APR 03, 202

Vo ey a : Girs Vars ty Game	10:00am	West Wndsor-P a nsboro South
Wrest ng: Boys JV Match	10:00am	Cherokee
Wrest ng: Boys Vars ty Match	11:00am	Cherokee

TUESDAY, APR 06, 202

olleyball: Girls J Ga	9:00a	Not Da
W estling: Boys JV Match	9:00am	Colling wood High School
W estling: Boy a ity Match	10:00am	Colling wood High School
olleyball: Girls F h an Ga	0:00a	Cinna in on High School
Vo ey a : Girs Vars ty Game	10:00am	Notre Dame

THURSDAY, APR 08, 202

Wrest ng: Boys JV Meet	9:00am	B r ngton Township
Wrest ng: Boys Vars ty Meet	10:00am	B r ngton Township
Baseball: arsity Scri ag	3:45p	W t D pto d
Ba ball: J Sc i ag	3:45p	W t D pto d
Base a : Freshman Scrimmage	4:00pm	West Deptford
olleyball: Girls J Ga	4: 5p	Hop well Valley C nt al
olleyball: Girls F h an Ga	4: 5p	Hop well Valley C nt al
olleyball: Girls Va ity Ga	4: 5p	Hop well Valley C nt al

FRIDAY, APR 09, 202

W estling: Boys JV Match	9:00am	D Is a R gional
Tennis: Boys Vars ty Scr mmage	10:00am	Eastern
olleyball: Girls F h an Ga	0:00a	Ch ok
Tennis: Boys JV Scrmmage	10:00am	Eastern
W estling: Boy a ity Match	10:00am	D Is a R gional
Softball: J Sc i ag	10:00am	Lenape
Softball: arsity Scri ag	10:00am	Lenape
Softbal : Freshman Scrimmage	10:00am	Lenape
Ba ball: F h an Sc i ag	3:45p	Ch y Hill Ea t
Basebal : JV Scrimmage	4:00pm	Cherry H East
Basebal : Vars ty Scrimmage	4:00pm	Cherry H East
Lacrosse: Girs Freshman Scrimmage	4:00pm	Kngsway Regional
Lacrosse: Girs Vars ty Scrimmage	4:00pm	Kngsway Regional
Lacrosse: Girs JV Scrimmage	5:15pm	Kngsway Regional

Activity	Ti	u
MONDAY, APR 2, 2022		
Golf: Boysarsity Match	3:45p	Rancocas Valley Regional
Softball: J Scrimag	3:45p	Chok
Softball:arsity Scriag	3:45p	Chok
Softball: Freshman Scrimmage	4:00pm	Cherokee
Lacrosse: Boys Varsity Scrimmage	4:00pm	Southern Regional
Lacrosse: Boys JV Scrimmage	5:15pm	Southern Regional

TUESDAY, APR 13, 2022		
Wrestling: Boys JV Match	9:00am	Lenape
Wrestling: Boys Varsity Match	10:00am	Lenape
Baseball:arsity Scriag	3:45p	Shawn
Baseball: J Scrimag	3:45p	Shawn
Softball: Freshman Scriag	3:45p	Shawn
Golf: Girls Varsity Match	3:45p	Paul VI
Golf: Boysarsity Match	3:45p	Holy Cross
Baseball: Freshman Scrimmage	4:00pm	Shawnee
Softball: Varsity Scrimmage	4:00pm	Shawnee
Softball: JV Scrimmage	4:00pm	Shawnee
Tennis: Boys Varsity Scrimmage	4:00pm	Kingsway Regional
volleyball: Boys Freshman Scriag	4:00p	Kingsway Regional
Tennis: Boys JV Scrimmage	4:00pm	Kingsway Regional
volleyball: Boys JV Scriag	4:00p	Kingsway Regional
Lacrosse: Girls Varsity Scrimag	5:00p	Southern Regional
Lacrosse: Girls Freshman Scrimag	5:00p	Southern Regional
volleyball: Boy Varsity Scrimag	5:5p	Kingsway Regional
Lacrosse: Girls J Scrimag	6:5p	Southern Regional

WEDNESDAY, APR 14, 2022		
Golf: Boys Varsity Match	3:45pm	Shawnee
Golf: Girls Varsity Match	3:45p	Shawn
Lacrosse: Boysarsity Scriag	4:00p	Washington Township
Lacrosse: Boys Freshman Scriag	4:00p	Washington Township
Lacrosse: Boys JV Scriag	5:30p	Washington Township

THURSDAY, APR 15, 2022		
Baseball: Freshman Scrimag	3:45p	Lenape
volleyball: Boy Varsity Scrimag	3:45p	Williamstown
Golf: Boysarsity Match	3:45p	North Burlington HS
Golf: Girls Varsity Match	3:45pm	Williamstown
volleyball: Boys JV Scriag	3:45p	Williamstown
Baseball: Varsity Scrimmage	4:00pm	Lenape
Baseball: JV Scrimmage	4:00pm	Lenape
Lacrosse: Girls Varsity Scrimag	4:30p	Hillbough
Lacrosse: Girls Freshman Scrimag	4:30p	Hillbough
Wrestling: Boys JV Match	5:00p	North Burlington HS
Lacrosse: Girls J Scrimag	5:45p	Hillbough
Wrestling: Boysarsity Match	6:00p	North Burlington HS

Activity	Ti	u
FRIDAY, APR 16, 202		
Softball: Freshman Scribble	3:45p	West Deptford
Softball: Varsity Scrimmage	4:00pm	West Deptford
Softball: JV Scrimmage	4:00pm	West Deptford
Wrestling: Boys JV Match	6:00pm	Haddonfield Memorial
Wrestling: Boys Varsity Match	7:00pm	Haddonfield Memorial
SATURDAY, APR 17, 202		
Tennis: Boys Varsity Scribble	10:00am	Haddonfield Memorial
Tennis: Boys JV Scribble	10:00am	Haddonfield Memorial
MONDAY, APR 19, 202		
Golf: Boys Varsity Match	3:45pm	Burlington Township
Tackling: Girls Varsity Meet	3:45p	Burlington Township
Tennis: Boys Varsity Match	4:00pm	Burlington Township
Track-Spring: Boys Varsity Meet	4:00pm	Burlington Township
Tennis: Boys JV Match	4:00pm	Burlington Township
Lacrosse: Girls Varsity Game	4:30p	Hunterdon Central
Lacrosse: Girls Freshman Game	4:30pm	Hunterdon Central
Lacrosse: Boys Varsity Game	4:30pm	Hunterdon Central
Lacrosse: Boys Freshman Game	4:30p	Hunterdon Central
Lacrosse: Girls JV Game	5:45p	Hunterdon Central
Lacrosse: Boys JV Game	5:45pm	Hunterdon Central
TUESDAY, APR 20, 202		
Tennis: Boys Varsity Burlington County Open	TBD	TBA
Baseball: Varsity Game	3:45p	North Burlington HS
Baseball: JV Game	3:45p	North Burlington HS
Volleyball: Boys Freshman Game	3:45p	North Burlington HS
Softball: Varsity Game	3:45p	North Burlington HS
Softball: JV Game	3:45p	North Burlington HS
Golf: Girls Varsity Match	3:45p	Cherry Hill West
Golf: Boys Varsity Match	3:45pm	Washington Township
Softball: Freshman Game	4:00pm	Northern Burlington HS
Volleyball: Boys JV Game	4:00pm	Northern Burlington HS
Baseball: Freshman Game	4:00pm	Northern Burlington HS
Volleyball: Boys Varsity Game	5:00pm	Northern Burlington HS
WEDNESDAY, APR 21, 202		
Golf: Boys Varsity Match	2:45p	Cherry Hill
Golf: Girls Varsity Match	3:45p	Cherry Hill East
Lacrosse: Girls Freshman Game	4:00p	Haddonfield Memorial
Lacrosse: Girls Varsity Game	4:5p	Cleves Regional
Lacrosse: Girls JV Game	5:30p	Cleves Regional

Activity	Ti	u
THURSDAY, APR 22, 202		
Go f: Gir s Vars ty Match	3:45pm	Seneca
Lacro se: Boys arsity Ga	3:45p	St. Augustine P p
Lacro se: Boys F h an Ga	3:45p	St. Augustine P p
Tennis: Boys Vars ty Match	4:00pm	Seneca
Base a : JV Game	4:00pm	Pennsauken P c Schools
Basebal : Vars ty Game	4:00pm	Pennsauken P c Schools
Softba : JV Game	4:00pm	Rivers de
Tennis: Boys JV Match	4:00pm	Seneca
Softba : Vars ty Game	4:00pm	Rivers de
Lacro se: Boys J Ga	5:15p	St. Augustine P p
<hr/>		
FRIDAY, APR 23, 202		
Go f: Boys Vars ty Match	3:45pm	Away vs. M tple Schools
Vo ey al: Boys Vars ty Game	4:00pm	Pennsauken P c Schools
Softba : Vars ty Game	4:00pm	Cinnam nson High Schoo
Softba : JV Game	4:00pm	Cinnam nson High Schoo
Vo eyba : Boys JV Game	5:15pm	Pennsauken P c Schools
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SATURDAY, APR 24, 202		
Baseball: arsity Ga	11:00am	Riv id
Baseball: J Ga	11:00am	Riv id
Lacrosse: Gir s Vars ty Game	11:00am	Ocean Cty
Lac o : Girls F h an Ga	:00a	Ocean City
Softball: arsity Gam	11:00am	Holy C o
Lacro se: Boys arsity Ga	11:00am	Ocean City
Lacrosse: Boys Freshman Game	11:00am	Ocean Cty
Lacro se: Boys J Ga	12:30p	Ocean City
Lacrosse: Gir s JV Game	12:30pm	Ocean Cty
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MONDAY, APR 26, 202		
Go f: Boys Vars ty B r ngton Co nty Open	8:30am	TBA
Baseball: J Ga	3:45p	Haddon Town hip
Golf: Girls Va ity Match	3:45p	Kingsway R gional
Baseball: arsity Ga	3:45p	Haddon Town hip
Tennis: Boys JV Match	4:00pm	Lawrencev e
Tennis: Boys Vars ty Match	4:00pm	Lawrencev e
Lacrosse: Gir s Freshman Game	4:00pm	Cherry H East
Softba : Vars ty Game	4:00pm	BCIT Westampton
Lacrosse: Boys Vars ty Game	4:15pm	Cearv ew Regional
Lacrosse: Boys JV Game	5:30pm	Cearv ew Regional
<hr/>		
TUESDAY, APR 27, 202		
Go f: Boys Vars ty Match	3:45pm	New Egypt
olleyball: Boys F h an Ga	3:45p	Wa hington Township
olleyball: Boys JV Ga	3:45p	Wa hington Township
Tennis: Boys Vars ty Match	4:00pm	Rancocas Val ey Regional
Track- Sprng: Boys Vars ty Meet	4:00pm	Pennsauken P c Schools
Go f: Gir s Vars ty Match	4:00pm	C m erand Regional

Activity	Ti	u
Track- Sprng: G r s Vars ty Meet	4:00pm	Pennsauken P c Schools
Tennis: Boys JV Match	4:00pm	Rancocas Val ey Regional
olleyball: Boy Va ity Ga	5: 5p	Wa hington Township

WEDNESDAY, APR 28, 202

Go f: Gir s Vars ty Match	3:45pm	Pa VI
Lacrosse: Gir s Freshman Game	4:00pm	Rancocas Val ey Regional
Lacrosse: Gir s Vars ty Game	4:00pm	Rancocas Val ey Regional
Go f: Boys Vars ty Match	4:00pm	Northern B rlington HS
Lacrosse: Boys arsity Gam	4:30p	Ru on-Fair Hav n
Lacrosse: Boys F h an Gam	4:30p	Ru on-Fair Hav n
Lacrosse: Gir s JV Game	5:15pm	Rancocas Val ey Regional
Lacrosse: Boys JV Gam	5:45p	Ru on-Fair Hav n

THURSDAY, APR 29, 202

olleyball: Boys JV Gam	3:45p	Colling wood High School
Tenni : Boy a ity Match	3:45pm	P be ton Township
Tennis: Boys JV Match	3:45p	P be ton Township
Basebal : Vars ty Game	4:00pm	Holy Cross
Base a : Freshman Game	4:00pm	Delran
olleyball: Boy Va ity Ga	5: 5p	Colling wood High School

FRIDAY, APR 30, 202

Softball: a ity Ga	3:45p	N w Egypt
Base a : Freshman Game	4:00pm	Haddonf eld Memor a
Ba ball: J Ga	4:00p	Del an
Baseball: arsity Gam	4:00p	Del an
Voleybal: Boys Freshman Game	4:00pm	West Windsor-P ains oro North
Vo eyba : Boys JV Game	4:00pm	West Windsor-P ains oro North
Tennis: Boys Vars ty Match	4:00pm	Northern B rlington HS
Tennis: Boys JV Match	4:30pm	Northern B rlington HS
Voleybal: Boys Vars ty Game	5:15pm	West Windsor-P ains oro North

SATURDAY, MAY 0 , 202

Lacrosse: Boys Vars ty Game	10:00am	Shawnee
olleyball: Boys JV Gam	10:00am	Ch y Hill W t
Softball: arsity Gam	11:00am	Highland R gional
Softball: J Ga	:00a	Highland R gional
Softbal : Freshman Game	11:00am	Hghland Regional
Lac o : Girls Va ity Ga	:00a	Shawn
olleyball: Boys arsity Gam	1: 15am	Ch y Hill W t
Lacrosse: Boys JV Game	11:30am	Shawnee
Lac o : Girls J Ga	2: 5p	Shawn

MONDAY, MAY 03, 202

Lacrosse: Boys F h an Gam	3:45p	Shawn
Golf: Girls Va ity Match	3:45p	Willia town
Lac o : Girls F h an Ga	3:45p	Lenape
Ba ball: F h an Ga	3:45p	Burlington Township

Activity	Time	Location
Tennis : Boys Varsity Match	3:45p	Cherry Hill East
Go f: Boys Varsity Match	3:45pm	Rancocas Valley Regional
Tennis: Boys JV Match	3:45p	Cherry Hill East
Baseball : JV Game	4:00pm	Berlinton Township
Softball : Varsity Game	4:00pm	Bordentown Regional
Softball : JV Game	4:00pm	Bordentown Regional
Volleyball: Boys Varsity Game	4:00pm	Berlinton City
Baseball: Varsity Game	4:00pm	Berlinton Township
Lacrosse: Girls Varsity Game	4:00pm	Lenape
Lacrosse: Boys Varsity Game	4:30pm	Manasquan
Lacrosse: Girls JV Game	5:15pm	Lenape
Lacrosse: Boys JV Game	6:00pm	Manasquan

TUESDAY, MAY 04, 2022

Golf: Boys Varsity Match	3:45p	Lenape
Go f: Girls Varsity Match	3:45pm	Lenape
Tennis: Boys Varsity Match	4:00pm	Cinnamson High School
Tennis: Boys JV Match	4:00pm	Cinnamson High School

WEDNESDAY, MAY 05, 2022

Tackling: Boys Varsity Match	3:45p	Willingboro
Go f: Girls Varsity Match	3:45pm	Cherry Hill West
Softball: Freshman Game	3:45p	Rancocas Valley Regional
Baseball: Freshman Game	3:45p	Rancocas Valley Regional
Go f: Boys Varsity Match	3:45pm	Pennsauken Public Schools
Tackling: Girls Varsity Match	3:45p	Willingboro
Baseball : JV Game	4:00pm	Rancocas Valley Regional
Baseball: Varsity Game	4:00pm	Rancocas Valley Regional
Softball : JV Game	4:00pm	Rancocas Valley Regional
Softball : Varsity Game	4:00pm	Rancocas Valley Regional
Volleyball: Boys JV Game	4:30p	Atlantic County Institute of Technology
Volleyball: Boys Freshman Game	4:30p	Atlantic County Institute of Technology
Volleyball: Boys Varsity Game	5:45p	Atlantic County Institute of Technology

THURSDAY, MAY 06, 2022

Go f: Girls Varsity Car Arena Golf Tournament	TBD	TBA
Go f: Boys Varsity Car Arena Golf Tournament	7:30am	TBA
Volleyball: Boys Freshman Game	3:45p	Cinnaminson High School
Tennis: Boys JV Match	4:00p	Delran
Tennis : Boys Varsity Match	4:00p	Delran
Volleyball: Boys Varsity Game	4:00pm	Cinnamson High School
Lacrosse: Boys Varsity Game	4:15p	Haddonfield Municipal
Lacrosse : Girls Varsity Game	4:30p	Ruon-Fair Haven
Lacrosse : Girls Freshman Game	4:30p	Ruon-Fair Haven
Volleyball : Boys JV Game	5:15pm	Cinnamson High School
Lacrosse: Boys JV Game	5:30p	Haddonfield Municipal
Lacrosse : Girls JV Game	5:45p	Ruon-Fair Haven

Activity	Ti	u
FRIDAY, MAY 07, 202		
Tenni : Boy a ity Match	3:45pm	Moor town Fri nds
Ba ball: J Ga	3:45p	P nnsauk n Public School
Baseball: arsity Gam	3:45p	P nnsauk n Public School
Softball: F h an Ga	3:45p	Burlington Township
Tennis: Boys JV Match	4:00p	Moor town Fri nds
Softba : JV Game	4:00pm	Bur ngton Township
Softba : Vars ty Game	4:00pm	Bur ngton Township
Base a : Freshman Game	4:00pm	Notre Dame
Vo eyba : Boys JV Game	4:00pm	Cherry Hill East
Vo leybal: Boys Freshman Game	4:00pm	Cherry Hill East
Vo leybal: Boys Vars ty Game	5:15pm	Cherry Hill East
SATURDAY, MAY 08, 202		
Track- Sprng: Boys Vars ty Bur ngton County Open	9:00am	Rancocas Val ey Regional
Track- Sprng: G rs Vars ty Bur ngton County Open	9:00am	Rancocas Val ey Regional
Lacrosse: Boys Freshman Game	10:00am	Seneca
Lacrosse: Boys arsity Gam	2:00p	Sen ca
Lacrosse: Boys JV Gam	3:30p	Sen ca
MONDAY, MAY 0, 202		
Go f: Girs Vars ty NJSIAA Sectiona F na s	TBD	TBA
Softball: F h an Ga	3:45p	No th n Bu lington HS
Ba ball: F h an Ga	3:45p	No th n Bu lington HS
olleyball: Boys JV Gam	3:45p	P nnsauk n Public School
Tenni : Boy a ity Match	3:45pm	Moor town Fri nds
Basebal : Vars ty Game	4:00pm	Northern B rlington HS
Base a : JV Game	4:00pm	Northern B rlington HS
Softba : JV Game	4:00pm	Northern B rlington HS
Lacrosse: Girs Freshman Game	4:00pm	Shawnee
Softba : Vars ty Game	4:00pm	Northern B rlington HS
Tennis: Boys JV Match	4:00p	Moor town Fri nds
Lacrosse: Boys arsity Gam	4:30p	B g n Catholic
Lac o : Girls Va ity Ga	4:30p	Oak Knoll
Lacrosse: Boys F h an Gam	4:30p	B g n Catholic
olleyball: Boy Va ity Ga	5: 5p	P nnsauk n Public School
Lac o : Girls J Ga	5:45p	Oak Knoll
Lacrosse: Boys JV Gam	5:45p	B g n Catholic
TUESDAY, MAY 1 , 202		
Ba ball: J Ga	3:45p	Haddon H ight
Golf: Boys arsity Match	3:45p	Haddonfi ld M orial
Baseball: arsity Gam	3:45p	Haddon H ight
Tennis: Boys Vars ty Match	4:00pm	Cherokee
Base a : Freshman Game	4:00pm	Haddon Heights
Tennis: Boys JV Match	4:00pm	Cherokee
Vo eyba : Boys JV Game	4:30pm	At ant c County Insttute of Technology
Vo leybal: Boys Freshman Game	4:30pm	At ant c County Insttute of Technology

Activity	Time	Location
Volleyball: Boys Varsity Game	5:45pm	Atlantic County Institute of Technology
WEDNESDAY, MAY 2, 202		
Golf: Girls Varsity Match	3:45pm	Cherokee
Lacrosse: Girls Varsity Game	3:45p	Wilmington Township
Lacrosse: Boys Freshman Game	3:45p	Cherokee
Tennis: Boys JV Match	3:45p	Burlington Township
Tennis: Boys Varsity Match	3:45p	Burlington Township
Lacrosse: Boys Varsity Game	4:00pm	Cherokee
Track-Spring: Boys Varsity Meet	4:00pm	Rancocas Valley Regional
Track-Spring: Girls Varsity Meet	4:00pm	Rancocas Valley Regional
Volleyball: Boys JV Game	4:00pm	West Windsor-Princeton South
Softball: JV Game	4:00pm	Pemberton Township
Golf: Boys Varsity Match	4:00pm	Williamstown
Softball: Varsity Game	4:00pm	Pemberton Township
Lacrosse: Boys JV Game	5:15pm	Cherokee
Volleyball: Boys Varsity Game	5:15pm	West Windsor-Princeton South
Lacrosse: Girls JV Game	5:15p	Wilmington Township
THURSDAY, MAY 3, 202		
Tennis: Boys JV Match	3:45p	Rancocas Valley Regional
Baseball: Freshman Game	3:45p	Bordentown Regional
Tennis: Boys Varsity Match	3:45p	Rancocas Valley Regional
Golf: Girls Varsity Match	3:45p	Seneca
Baseball: Varsity Game	4:00pm	Bordentown Regional
Baseball: JV Game	4:00pm	Bordentown Regional
Lacrosse: Girls Freshman Game	4:00p	Cherry Hill West
Softball: Varsity Game	4:00p	Tipton Creek
Softball: JV Game	4:00p	Tipton Creek
Lacrosse: Girls Varsity Game	4:30pm	Manasquan
Lacrosse: Girls JV Game	5:45pm	Manasquan
SATURDAY, MAY 5, 202		
Track-Spring: Girls Varsity BCSL Open	9:00am	Pennsauken Public Schools
Track-Spring: Boys Varsity BCSL Open	9:00am	Pennsauken Public Schools
Tennis: Boys Varsity Match	9:00am	TBA
MONDAY, MAY 7, 202		
Baseball: JV Game	3:45p	Burlington Township
Softball: JV Game	3:45p	Bordentown Regional
Tennis: Boys JV Match	3:45p	Flornc Township Municipal
Softball: Varsity Game	3:45p	Bordentown Regional
Baseball: Varsity Game	3:45p	Burlington Township
Volleyball: Boys JV Game	3:45p	Cinnaminson High School
Golf: Boys Varsity Match	3:45p	Delaware
Tennis: Boys Varsity Match	3:45p	Flornc Township Municipal
Baseball: Freshman Game	4:00pm	Burlington Township
Volleyball: Boys Freshman Game	4:00pm	Cinnaminson High School
Lacrosse: Girls Varsity Game	4:00pm	Lawrenceville

Activity	Ti	u
Lacrosse: Boys Varsity Game	4:30pm	Montgomery
Lacrosse: Girls JV Game	5:15pm	Lawrenceville
Volleyball: Boys Varsity Game	5: 5p	Cinna in on High School
Lacrosse: Boys JV Game	5:45pm	Montgomery

TUESDAY, MAY 18, 2022

Golf: Girls Varsity Match	3:45p	Eaton
Tackling: Girls Varsity Match	3:45p	North Burlington HS
Tackling: Boys Varsity Match	3:45p	North Burlington HS
Golf: Boys Varsity Match	3:45pm	Bordentown Regional
Softball: Freshman Game	4:00pm	Delran
Tennis: Boys JV Match	4:00pm	Haddonfield Memorial
Tennis: Boys Varsity Match	4:00pm	Haddonfield Memorial

WEDNESDAY, MAY 19, 2022

Golf: Boys Varsity Match	2:45p	Burlington Township
Baseball: Varsity Game	3:45p	Cinna in on High School
Baseball: J Varsity Game	3:45p	Cinna in on High School
Lacrosse: Girls Freshman Game	4:00pm	Haddonfield Memorial
Softball: J Varsity Game	4:00p	Delran
Lacrosse: Boys Freshman Game	4:00pm	Shawnee
Softball: Varsity Game	4:00p	Delran
Tennis: Boys Varsity Match	4:00pm	Pemberton Township
Baseball: Freshman Game	4:00pm	Cinnaminson High School
Tennis: Boys JV Match	4:00pm	Pemberton Township
Volleyball: Boys JV Game	4:00pm	Colngswood High School
Lacrosse: Girls Varsity Game	4: 5p	Haddonfield Memorial
Volleyball: Boys Varsity Game	5:15pm	Colngswood High School
Lacrosse: Girls JV Game	5:30p	Haddonfield Memorial

THURSDAY, MAY 20, 2022

Volleyball: Boys JV Game	3:45p	Rancocas Valley Regional
Tennis: Boys Varsity Match	3:45pm	North Burlington HS
Baseball: Varsity Game	3:45p	Rancocas Valley Regional
Softball: J Varsity Game	3:45p	Rancocas Valley Regional
Softball: Varsity Game	3:45p	Rancocas Valley Regional
Baseball: J Varsity Game	3:45p	Rancocas Valley Regional
Tennis: Boys JV Match	3:45p	North Burlington HS
Tackling: Boys Varsity Match	3:45p	Pemberton Township
Volleyball: Boys Freshman Game	3:45p	Rancocas Valley Regional
Tackling: Girls Varsity Match	3:45p	Pemberton Township
Baseball: Freshman Game	4:00pm	Rancocas Valley Regional
Softball: Freshman Game	4:00pm	Rancocas Valley Regional
Golf: Girls Varsity Match	4:00p	Cumberland Regional
Volleyball: Boys Varsity Game	5: 5p	Rancocas Valley Regional

FRIDAY, MAY 21, 2022

Lacrosse: Girls Varsity Game	3:45p	Eaton
Lacrosse: Boys Varsity Game	3:45p	Rancocas Valley Regional
Lacrosse: Boys Freshman Game	3:45p	Rancocas Valley Regional

Activity	Time	Location
Volleyball: Boys Varsity Game	3:45pm	Eastern
Volleyball: Boys Freshman Game	3:45pm	Eastern
Lacrosse: Girls Freshman Game	3:45p	Eastern
Lacrosse: Boys JV Game	5:15p	Rancocas Valley Regional
Volleyball: Boys JV Game	5:15pm	Eastern
Lacrosse: Girls JV Game	5: 5p	Eastern

MONDAY, MAY 24, 2022

Golf: Boys Varsity Match	3:45p	Cinnaminson High School
Basketball: Freshman Game	4:00p	Haddonfield Memorial

TUESDAY, MAY 25, 2022

Golf: Boys Varsity BCSL Tournament	9:00am	TBA
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WEDNESDAY, MAY 26, 2022

Volleyball: Boys Varsity Game	3:45p	Burlington City
Lacrosse: Boys Freshman Game	3:45p	North Burlington HS
Lacrosse: Girls Varsity Game	4:00p	Holy Cross
Lacrosse: Boys Varsity Game	4:00pm	Northern Burlington HS
Lacrosse: Girls JV Game	5: 5p	Holy Cross
Lacrosse: Boys JV Game	5:15pm	Northern Burlington HS

FRIDAY, MAY 28, 2022

Tennis: Boys JV Match	3:45p	Lenape
Tennis: Boys Varsity Match	3:45pm	Lenape
Softball: Freshman Game	4:00pm	Burlington Township

SATURDAY, MAY 29, 2022

Lacrosse: Girls Varsity Game	9:00am	Seneca
Lacrosse: Boys Varsity Game	10:00am	Lenape
Lacrosse: Boys Freshman Game	10:00am	Lenape
Lacrosse: Girls JV Game	10:15am	Seneca
Softball: Varsity Game	11:00am	Burlington Township
Softball: JV Game	11:00a	Burlington Township
Lacrosse: Boys JV Game	1: 15am	Lenape

MEDIATION AGREEMENT

BACKGROUND: The parties intend to resolve their disputes utilizing the mediation process. The parties' intention is to reach an agreement which is fair to each of them in a manner which reduces the emotional and economic costs that usually accompany these matters.

THEREFORE, the parties agree on the ___ day of _____, 2021 as follows:

I. THE MEDIATOR AND THE ROLE OF THE MEDIATOR

1.1 The Mediator, the Role of the Mediator

The mediation shall be conducted by Carl Viniar of the South Jersey Mediation Center. The mediator will facilitate the parties negotiating and reaching an agreement on all issues.

1.2 No Representation

The mediator does not represent either of the parties, and therefore will not give legal advice to either of them. The mediator will not file any documents nor appear on either's behalf in court.

II. FEES

2.1 Fees for Mediation

The mediator shall be compensated at the rate of \$450.00 per hour, for time spent in the mediation sessions, or expended working on behalf of the parties between sessions. This shall include preparation time. Any fees not covered by the retainer shall be paid at the end of each session or before the beginning of any subsequent session.

2.2 Retainer, Unpaid Fees

A retainer in the amount of \$1125.00 will be provided by the Moorestown Board of Education (BOE). If this retainer is used up, additional retainers may be required. Unless otherwise agreed, it shall be the obligation of BOE to pay all mediation fees.

III. CONFIDENTIALITY

3.1 Privacy

Mediation is a process used for reaching settlement of issues which are either being litigated or may be litigated. In order to allow for the maximum freedom within

this process, the parties agree not to call the mediator to testify in any proceeding, nor to produce any records, documents, notes, or the like, made by the mediator.

3.2 Other Parties Protected

The parties further agree that the employees or agents of the mediator, and any neutral experts or professionals used by the parties during the mediation process, shall also be exempt from giving testimony, acting as a witness, or producing documents in any proceeding, unless expressly agreed otherwise by the parties and the mediator.

3.3 Privilege

The parties have been informed that New Jersey has adopted the Uniform Mediation Act. Under this law, with very minor exceptions, all written or verbal communications made or exchanged in or for the mediation process are excluded from being presented in a legal proceeding, unless the mediator and all parties agree otherwise. The parties acknowledge the mediator's stated policy is to not waive privilege.

3.4 Online Mediation.

By agreeing to mediate online, you agree to the following:

- (a) No recording. If the mediation, or part of the mediation, is carried out by online video conference, email, telephone, or any other electronic communication, neither party shall record the mediation, either in part or in full, with the use of recording software, recording equipment, screen shots, text chat, or file transfer whether done directly or indirectly. Any recording whatsoever shall constitute a violation of this Agreement.
- (b) Privacy. The parties agree that only the parties to the dispute shall be present in the room where a mediation is carried out by online video conference or any other electronic communication. The parties further agree that no third party shall be present OR within viewing distance of the screen or hearing distance of the location of the room where that party will be conducting his or her online mediation session.

IV. PARTICIPATION OF OTHERS

4.1 Independent Consultants

Independent specialists such as accountants, labor or employment experts, or appraisers/evaluators may be used by the parties in the mediation process. The parties will agree to the use of these consultants, and the rate of their compensation, prior to their engagement. These consultants will be engaged and paid directly by the parties.

4.2 Individual Attorneys

The parties may have engaged their own attorneys. Attorneys are used in the mediation process as advisors, not as advocates. They will help the parties determine the legal parameters of their case, and give them legal advice concerning

their personal issues. The parties should have any agreement prepared by a person other than his or her attorney reviewed by their attorney prior to its execution.

4.3 Other Parties in Interest

The parties may desire that other parties having a direct interest in the outcome of the mediation be called upon to participate in the mediation process. Absent highly unusual, extraordinary circumstances, the mediator will limit participation in the mediation to the parties signing this agreement and their counsel.

4.4 Caucusing

This mediation may utilize caucusing. This means the mediator will meet with the parties and their counsel in separate spaces, and go back and forth between them, in a process often referred to as shuttle mediation. Any information revealed in caucus will be discussed with the other party only upon permission being granted. The mediator will also conduct joint sessions with all or a group of parties.

V. SCHEDULING

5.1 Regularly Scheduled Sessions

To the extent possible, mediation sessions will be scheduled at the convenience of the parties. The parties will be expected to arrange their business and personal affairs so that they can attend regularly scheduled mediation sessions.

5.2 Cancellation

Notice of cancellation of mediation sessions must be given by the parties not less than 24 hours in advance. Absent emergencies, a charge for a one hour session shall be paid by the party missing or canceling the session without sufficient notice.

5.3 Termination of Mediation

Mediation is a voluntary process. Any of the parties may terminate the mediation at any time. However, the parties agree that anyone terminating mediation will advise the mediator and the other party so as not to incur a cancellation fee.

5.4 Termination by Mediator

The mediator reserves the right to terminate the mediation. This right is in the mediator's sole discretion and may be exercised for any reason.

VI. INITIAL AGREEMENTS

6.1 Complete Disclosure

Each party hereby agrees to fully disclose all information which may be requested by the mediator. The parties shall disclose this information, whether or not, in his

or her opinion, the matters disclosed are relevant, applicable, or subject to the proceedings. The parties acknowledge and understand that the failure to fully disclose information may constitute grounds for invalidating all or a portion of any agreement at a later time.

VII. INABILITY TO REACH AGREEMENT.

7.1 Impasse.

The parties acknowledge that there may come a time that they are unable to reach resolution on any or all of the issues. In this event, the mediator may refer specific matters outside of the mediation, or may suspend or terminate the mediation. In the event of the termination of the mediation, the parties agree to be bound by Article III of this Agreement.

7.2 Draft Agreement

At the end of the process, the mediator may draft a memorandum or an agreement. This memorandum, agreement, and/or any oral understanding achieved during the mediation process, shall not be binding upon the parties until fully executed by both parties, evidencing their willful consent to all of the terms contained in the agreement.

This constitutes the entire agreement between the parties. By signing this Agreement, the parties acknowledge its terms, and agree to be bound by the terms. This agreement may be signed in counterparts.

MEDIATOR:

Sign: _____
Carl B Viniar

Parties

Sign: _____

Sign: _____

Print: _____

Print: _____

Sign: _____

Sign: _____

Print: _____

Print: _____

Counsel

Sign: _____

Sign: _____

Print: _____

Print: _____

BOE EXHIBIT

SUBSTITUTES

MARCH 16, 2021

SUBJECT: Substitutes for March 16, 2021 Board Approval
Pending receipt of all approved paperwork and Criminal Background History

Substitute Teachers

NJ Certificates

Leslie Ackerman
Christopher Reubel

County Certificates

Tammy Phillips

2020-2021

BOE EXHIBIT

Black Seal License Stipend

MARCH 16, 2021

First	Last	Building	Stipend
Matthew	Phillips	Middle	\$1,354.00

2020-2021

BOE EXHIBIT

Anticipated High/Middle School Athletics

MARCH 16, 2021

Sport	School	Stipend	First	Last
Baseball 7th Grade	Middle	\$4,400.00	Timothy	Haas
Baseball 8th Grade	Middle	\$4,400.00	Stuart	Lynch
Softball 7th Grade	Middle	\$4,400.00	Melissa	Lock
Softball 8th Grade	Middle	\$4,400.00	Kyle	Higgins
Lacrosse 7th Grade	Middle	\$4,400.00	Tara	Warner
Lacrosse 8th Grade	Middle	\$4,400.00	Karrie	Douglas
Track Head Coach 7/8 Grade	Middle	\$4,400.00	Jordan	Fagan
Track Assistant Coach 7/8 Grade	Middle	\$3,302.00	Heather	Foster
Track Assistant Coach 7/8 Grade	Middle	\$3,302.00	Matthew	Emerson
Unified Track Head Coach 7/8 Grade	Middle	\$1,307.00	Katherine	Kaubin
Unified Track Assistant Coach 7/8 Grade	Middle	\$980.00	William	Wilson
Volleyball Freshman (Girls)	High	\$6,497.00	Kristen	Hanratty
Volleyball JV (Girls)	High	\$6,497.00	Steven	Rogina
Volleyball Varsity (Girls)	High	\$8,663.00	Scott	Atkinson
Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.				

2020-2021

BOE EXHIBIT

Professional Development Presenters March 12, 2021

MARCH 16, 2021

First Name	Last Name	Building	Title	Not to Exceed Hours	Hourly Rate	Total
Mark	Ambrosino	Baker	Interactive Google Slides	3	\$52.36	\$157.08
Mark	Ambrosino	Baker	PD Video	9	\$52.36	\$471.24
Deborah	Dickerson	High	Facilitating Conversations on Race	1	\$52.36	\$52.36
Fred	Bjornstad	High	The Color of Law	3	\$52.36	\$157.08
Peri	Geller-Clark	High	Facilitating Conversations on Race	1	\$52.36	\$52.36
Greg	Harr	High	Facilitating Conversations on Race	1	\$52.36	\$52.36
D. Anne	LaMont	High	Framework and Practices for Rebuilding Connections	3	\$52.36	\$157.08
Brian	Orak	High	Facilitating Conversations on Race	1	\$52.36	\$52.36
Valerie	Oswald-Love	High	Facilitating Conversations on Race	1	\$52.36	\$52.36
Valerie	Shopp	High	Framework and Practice for Rebuilding Connections	3	\$52.36	\$157.08
Michael	Tobass	High	Facilitating Conversations on Race	3	\$52.36	\$157.08
Lindsay	Emple	Middle	Technology in the World Classroom- Quizizz, Story Jumper, Vocaroo, Lookit, Loom, Jamboard, Booket and more	3	\$52.36	\$157.08
Lindsey	Emple	Middle	The Book Of Unknown Americans	3	\$52.36	\$157.08
Ryan	Kent	Middle	Technology in the 7-8 Social Studies Classroom: Digital Platforms, Virtual Projects and End of Year Project.	3	\$52.36	\$157.08
Tara	Kortman	Middle	Exploring Digital Learning in Math Grades 6-12	3	\$52.36	\$157.08
Tara	Kortman	Middle	Math and Technology Enhanced Classrooms	3	\$52.36	\$157.08
Melinda	Hall	Roberts	CPI Recertification	6	\$52.36	\$314.16
Elizabeth	Matarese	South Valley	Representation Matters- The importance of using diverse picture books in therapy	3	\$52.36	\$157.08
Michelle	Bucklew-Namnun	UES	PearDeck	3	\$52.36	\$157.08
Sandy	Foulks	UES	Interventions and Referral Services development of accommodation/ modification resource binder	3	\$52.36	\$157.08
Sarah	Ginter	UES	The Art of Comprehension	3	\$52.36	\$157.08
Shea	McGee	UES	FlipGrid in the Elementary Classroom	3	\$52.36	\$157.08
Colleen	Patrick	UES	ABA, VB MAPP and Edmark in the classroom (Targeted for MD Staff)	3	\$52.36	\$157.08
Services are contingent upon the need of the district and Board of Education approval does not mean automatic coverage						

2020-2021

BOE EXHIBIT

High School Athletic Volunteers

MARCH 16, 2021

First	Last	School	Volunteer Position
Nicholas	Zoll	High	Girls Volleyball
Jesse	Fante	High	Baseball
Pending the receipt of the Criminal History Review, Mantoux Test and HR Forms.			

2020-2021

BOE EXHIBIT

ESSA TITLE I Tutor

MARCH 16, 2021

First	Last	School	Hourly Rate	Previously Approved Hours	Additional Hours Not to Exceed	Total
Stefani	Nochumson	Middle	\$52.36	50	30	\$4,188.80
Christopher	Dinon	Middle	\$52.36	0	30	\$1,570.80
Substitute						
Barbie	Kelleher	UES	\$52.36		per diem	
Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment						

2020-2021

Bus Duty

MARCH 16, 2021

BOE EXHIBIT

Position	School	Stipend	First	Last
Resignation				
BUS DUTY AM & PM (3/5/2021-6/18/2021)	SV	\$0.00	Devon	Rau
Revised				
BUS DUTY AM & PM (9/1/2020-6/30/2021)	SV	\$2,888.00	Valerie	Luther
Total		\$2,888.00		
Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.				

Monthly Summary of Actions Report - Report 51325

Moorestown High School

Report Date: 03/10/2021

Actions between 02/10/2021 and 03/09/2021 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
AM Detention	0	0	0	0	0
No Action taken	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
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	3	0	0	0	3
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	4	0	0	0	4
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 03/10/2021
 Actions between 02/10/2021 and 03/09/2021 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	0	0	0	0	0
Saturday Detention	1	0	0	0	1
In-School Suspension Full Day	0	0	0	0	0
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	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Grade Totals:	8	0	0	0	8

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 03/10/2021
 Actions between 02/10/2021 and 03/09/2021 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: 03/10/2021
 Actions between 02/10/2021 and 03/09/2021 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	0	0	0
Central Detention	0	0	0
Saturday Detention	0	0	0
In-School Suspension Full Day	0	0	0
In-School Suspension Partial Day	0	0	0
Issue handled by staff	0	0	0
Out-of-School Suspension	0	0	0
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
Grade Totals:	0	0	0

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 03/10/2021
Actions between 02/10/2021 and 03/09/2021 by All students

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

Monthly Summary of Actions Report - Report 51325
 Upper Elementary School
 Report Date: 03/10/2021
 Actions between 02/10/2021 and 03/09/2021 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	0	0	0	0
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	0	0
Issue handled by staff	0	0	0	0
Out-of-School Suspension	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0
To Serve With Teacher	0	0	0	0
Grade Totals:	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 George Baker Elementary School
 Report Date: 03/10/2021
 Actions between 02/10/2021 and 03/09/2021 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: 03/10/2021
 Actions between 02/10/2021 and 03/09/2021 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: 03/10/2021
 Actions between 02/10/2021 and 03/09/2021 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: 03/10/2021
Actions between 02/10/2021 and 03/09/2021 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
 South Valley Elementary School
 Report Date: 03/10/2021
 Actions between 02/10/2021 and 03/09/2021 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: 03/10/2021
Actions between 02/10/2021 and 03/09/2021 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

RESOLUTION

Urging Relief from Increased Costs to School Districts Resulting from the Implementation of “Chapter 44,” the 2020 School Employee Health Benefits Reform Law

WHEREAS, P.L.2020, c.44 (“Chapter 44”) requires the School Employees’ Health Benefits Program (SEHBP) to offer plans, beginning on January 1, 2021, for medical and prescription benefits coverage including the New Jersey Educators Health Plan (NJEHP); as adopted and implemented by the School Employees’ Health Benefits Commission; and

WHEREAS, Chapter 44 established reduced premium contributions for any employee who selects, or is placed into, the NJEHP as his or her health care coverage option; and

WHEREAS, The SEHBP applies to the following employers who elect to participate in the SEHBP: local school district, regional school district, county vocational school district, county special services school district, jointure commission, educational services commission, state-operated school district, charter school; and

WHEREAS, The provisions of Chapter 44 also apply to these same employers even if they do not elect to participate in the SEHBP; and

WHEREAS, Many school districts had previously negotiated health benefit agreements with lower net costs compared to the plan design and cost-sharing requirements under “Chapter 44,” and/or have staff that previously declined coverage but now are choosing to enroll in the NJEHP due to its low employee cost-sharing provisions; and

WHEREAS, A significant number of school districts will experience a net increase in their health care costs because the NJEHP premiums are higher than the premiums for the collectively bargained plans previously offered by the district, which is further exacerbated by reduced employee contributions under Chapter 44; and

WHEREAS, Other school districts will experience a net increase in their overall health care costs even if the NJEHP premiums are lower than that of the previous plan offerings because the reduction in employee contributions will offset any overall premium savings, resulting in increased net costs to the district; and

WHEREAS, The low employee contribution requirements under NJEHP encourage employees who had previously waived or declined coverage to enroll thereby increasing the districts’ health benefit costs for the balance of fiscal year 2021, continuing into fiscal year 2022 and likely beyond; and

WHEREAS, These costs may exceed districts’ ability to address within their budgets owing to the limitations of the 2% property tax levy cap; and

WHEREAS, Chapter 44 was a well-intentioned proposal that aimed to generate hundreds of millions of dollars in savings for school districts, school employees and taxpayers; and

WHEREAS, While some school districts may indeed be realizing savings due to the provisions of Chapter 44, many are experiencing the opposite effect and witnessing an increase in their health care costs, which may result in cuts to critical programs, services and staff in order to balance their budgets; and

WHEREAS, Since Chapter 44 essentially froze the level of health benefits and employee contributions for the seven-year period following the law's effective date, districts are unable to control cost increases through the traditional collective bargaining process; and

WHEREAS, It is incumbent upon the Legislature and Governor to address and correct the unintended financial consequences districts are experiencing due to Chapter 44 and ensure that all districts share in the anticipated savings.

NOW, THEREFORE, BE IT RESOLVED that the Moorestown Board of Education requests that the State Legislature and Governor provide relief from the increased health care costs experienced by school districts due to the implementation of Chapter 44; and be it further

RESOLVED, that relief from Chapter 44 should include direct, short-term assistance from the state to ensure that all school districts are held financially harmless in both the current and subsequent fiscal years; and be it further

RESOLVED, that the Legislature and Governor should expeditiously begin to explore long-term structural reforms that reverse the unintended consequences of Chapter 44 and generate lasting savings for school districts, employees and taxpayers; and be it further

RESOLVED, that any proposals to amend or revise Chapter 44 include input from all affected stakeholders before moving forward, including feedback from representatives of local boards of education, school business administrators, superintendents, building-level supervisors and school employees; and be it further

RESOLVED, that this resolution be delivered to Governor Phil Murphy, State Senate President Stephen M. Sweeney, Assembly Speaker Craig Coughlin; and the 7th Legislative District's representatives in the state Senate and General Assembly; and be it further

RESOLVED, that copies of this resolution be sent to the New Jersey Association of School Business Officials and the New Jersey School Boards Association.

Approved by the Moorestown Board of Education this 16th day of March, 2021.

Signed: _____