

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
June 16, 2020– 5:00 p.m.**

I. Call to Order – 6:02 p.m.

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

1. Notice filed with the Courier Post on July 10, 2019
2. Notice filed with the Burlington County Times on July 10, 2019

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present Mr. Jack Fairchild
Present Mrs. Dria Law
Present Mrs. Katherine Mullin
Present Ms. Lauren Romano
Present Dr. Mark Snyder
Present Mr. Mark Villanueva
Present Mr. David A. Weinstein

Present Mrs. Caryn Shaw, Vice President
Present Dr. Sandra Alberti, 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 Mrs. Debora Belfield, Director of Personnel
Present Mr. Jeffrey Arey, Director of Instructional Technology

Personnel Review

- a. Mrs. Belfield reviewed the personnel section of the agenda with the Board of Education.

HIB

- a. Dr. McCartney updated the Board on a HIB incident at the High School.

Ms. Butler, Dr. Tate, Mrs. Belfield and Mr. Arey were excused at 6:30 p.m.

MAA Negotiations Update

- a. Mrs. Mullin updated the Board on the last meeting with MAA.

MEA Sidebar/Addendum

a. Dr. Alberti informed the Board this would be included under old business for a vote.

Dr. McCartney and Mr. Heiser were excused at 6:38 p.m.

Superintendent Evaluation

a. The Board discussed the Superintendent Evaluation.

Adjournment

Moved by: Ms. Romano

Second: Mrs. Shaw

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
June 16, 2020 – 5:00 p.m.**

I. Call to Order – 6:02 p.m.

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

- A. Notice filed with the Courier Post on July 10, 2019
- B. Notice filed with the Burlington County Times on July 10, 2019

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mr. Jack Fairchild
Present	Mrs. Dria Law (arrived at 6:02 p.m.)
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. David A. Weinstein (arrived at 6:02 p.m.)
Present	Mrs. Caryn Shaw, Vice President
Present	Dr. Sandra Alberti, President (arrived at 6:02 p.m.)
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	Mrs. Debora Belfield, Director of Personnel
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 matters

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

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: Ms. Romano Second: Mrs. Shaw Vote: Unanimous

VI. Return to Public

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

VII. Adjournment

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

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
June 16, 2020 – 7:00 p.m.**

I. Call to Order – 7:07 p.m.

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

- A. Notice filed with the Courier Post on July 10, 2019
- B. Notice filed with the Burlington County Times on July 10, 2019

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. David A. Weinstein (arrived at 7:09 p.m.)

Present	Mrs. Caryn Shaw, Vice President
Present	Dr. Sandra Alberti, 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	Mrs. Debora Belfield, Director of Personnel
Present	Mr. Jeffrey Arey, Director of Instructional Technology

V. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #20-285:

May 19, 2020 Executive Sessions

May 19, 2020 Regular Meeting

Moved by: Ms. Romano

Second: Mrs. Shaw

Vote: Unanimous

B. Communications

- a. Mr. Villanueva stated he is aware of several items that are being added and adjusted on the agenda for tonight and recommends considering posting adjustments in the future on the website.

C. Educational Highlights –Superintendent’s Monthly Report

- General Updates
 - COVID-19 Closure Update
 - Graduation / Project Graduation
 - Reopening plans
 - Thank you - Moorestown Home & School Association

Dr. McCartney thanked Dr. Alberti for her comments and thoughts on racism and cultural issues within our world currently. Dr. McCartney updated the Board and those in attendance on general updates related to the COVID-19 closure, graduation plans, Project Graduation, and thanked the Moorestown Home & School Association for their generous donation to be used to purchase 1:1 devices.

- Retirement Recognition – Dr. McCartney, Mrs. Belfield and Dr. Alberti recognized Laura Huda, John Beatrice, Cynthia Lyden, Lorraine Iacovelli, Rosemary Romeo and Marie Doman on their retirements and wished them well.

D. Student Board Representatives

- Jack Comegno thanked the board, staff and administration for all they have done for the senior class. He offered congratulations to all retiring staff. He stated underclassmen want to be in school in September and have been discussing the pros and cons of remote learning. Synchronous learning greatly benefited the students and recommends a schedule with periods for next year. It has been a privilege to speak on behalf of the Class of 2020
- Cara Petrycki would like to participate as student representative for senior year. She misses face to face learning and interactions and hopes we return to school for September. Although most of her summer plans have been cancelled, she looks forward to babysitting during the summer.
- Claire Hurren enjoyed her time as a liaison for the Board. She misses how easy it was to get help and have questions answered in person. She prefers to be in school in September and wants to play field hockey. Although her summer plans have been cancelled, she will be participating in a six week program about politics.
- Colin DiPasquale thanked the staff, administration and board for the smooth transition to remote learning. He misses the opportunity to learn in person and interact with students and staff. He plans to spend some time at the beach over the summer.

Dr. Alberti and Dr. McCartney thanked the student board representatives for their contributions during the year.

E. Public Comment on Agenda Items

- a. Dimitri Schneiberg of 10 Windermere Drive asked if the survey that went out to the community was from the State or from the District. Dr. McCartney informed him that it was a little bit of both. Mr. Schneiberg’s connection started to break up on the virtual meeting and Mr. Schneiberg was disconnected. He hopes that the committees include parents and third party distance learning experts.
- b. Melissa Burns of 8 Brooks Road thanked Mrs. Iacovelli and Ms. Doman for their contributions to her children. She is grateful for amazing people and wished them both well in retirement.

- c. Tatiana Moreno of 11 E. Wilson Avenue stated that for the past three months, her children did not learn as much as they would have if in person, and asked what the district will do to make up for this. Dr. Alberti informed her that this isn't a question and answer section, but the administration is considering these gaps for the return next year. Dr. McCartney informed Ms. Moreno that formative assessments are always part of our process during the summer, but a higher level of assessment is being considered. Is it possible for parents to consider homeschooling with support from the district?
- d. Kristin Brake of 107 Colonial Avenue stated communications have been poor through special education services. Her children missed a whole month of services and are making up for it through ESY. Services should begin right away when we return to school. Teachers should be required to have live classrooms if remote next year.
- e. Lauren Jones of 203 Haines Drive thanked Dr. Alberti for her opening statement related to COVID and racism issues. We need to step up our game and make sure our students of color are receiving the appropriate services.
- f. Colette MacClean-Lamidi of 68 Red Leaf Road stated Moorestown has been challenged in the past, but we need to walk and chew gum at the same time. She felt duped coming to Moorestown and finds it interesting that it took multiple comments to discuss inequity.
- g. Jonathan Leath of 614 E. Camden Avenue thanked Ms. Doman for her contributions to his daughter. He is concerned that his other children will be treated fairly and equitably. We need to have black voices on our school board and at our administrative level. We need to take corrective actions to eliminate the disparity.
- h. Katie Wilson of 2 Split Rock Place stated that she is worried about a conversation she had with the Executive Director of Amistad in New Jersey who indicated that her work was going nowhere.
- i. Lisa Trapani, MEA President, stated she believes that Amistad's process is continuing. Former graduates have contacted her and they are going to meet to discuss movies, books, professional development, etc., for SEL (social emotional learning).
- j. J. Johnson of 99 Ivy Avenue stated that her family has had a great experience with the remote learning situation. There have been some bumps along the way and we should have a zero tolerance policy for racial slurs. Ms. Johnson was breaking up throughout her commentary. These incidents have been reported, but continue with racially offensive language.

F. Board Committee Reports – Questions and Comments

- a. **Policy** – Topics discussed included domestic violence policy and reporting procedures, health and PE requirements, and HS graduation policy to bring it current.
- b. **Curriculum** – Topics discussed included WAMS Global Read Aloud, summer reading options on racism, staff preparation, SWAP day programs, LA pilot update and postponement, supplemental resources purchases, summer enrichment programs, enrollment numbers, and technology purchase/returns.
- c. **Communications** – Topics discussed included Moorestown Sun June article, reopening survey, reopening communication plan, role of the committee throughout this process, strategic plan update, and a survey to assess community usage and preferences for communications.
- d. **Finance and Operations** – Topics discussed included COVID-19 impacts for the 2019-20 budget, transportation contracts, Insight contract non-renewal, NutriServe renewal, 2020-21 budget impact, ESF cancellation, summer rental

concerns, tuition-based summer programs, state aid reduction of almost \$240,000, capital reserve project discussions, lease purchase, and accounting changes.

VI. Reports to the Board

A. Business Administrator/Board Secretary

1. **Financial Reports of the Board Secy.** – April, 2020 – Exhibit #20-286
2. **Treasurer’s Report** – January, 2020 – Exhibit #20-287

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.

3. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of April, 2020 attached as Exhibit #20-288.

4. Approval of Bills

I recommend approval of the bills, in the amount of \$6,715,532.27 attached as Exhibit #20-289.

Approval of Items 1 – 3:

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

Approval of Item 4:

Moved by: Ms. Romano Second: Mr. Fairchild Vote: 8 – 0, Abstain – 1
Abstention: Mr. Weinstein

VII. Recommendations of the Superintendent

A. Policies and Procedures

1. First Reading

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

- Policy 1581 Domestic Violence
- Regulation 1581 Domestic Violence
- Policy 2422 Health and Physical Education

MOTION:

I recommend that the Board enter on first reading the Policies listed above as Exhibit #20-290.

2. Second Reading

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

- Policy 0152 Board Officers
- Policy 5330 Administration of Medication
- Regulation 5330 Administration of Medication
- Policy 5460 HS Graduation

MOTION:

I recommend that the Board enter and adopt on second reading the Policies and Regulation listed above as Exhibit #20-291.

Approval of Items 1 – 2:

Moved by: Mr. Weinstein Second: Dr. Snyder Vote: Unanimous

B. Educational Program

1. Burlington County Alternative School Placements for 2019-20

The student listed is recommended for placement in the program at Burlington County Alternative School.

MOTION:

I recommend that the Board approve the student on Exhibit #20-292 for the 2019-20 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

2. Special Education Out-of-District Placements 2020-21

The following Moorestown students with special needs are 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 students with special needs at the placements listed on Exhibit #20-293 for the 2020-21 school year at the locations indicated at the approved tuition rates with transportation provided.

3. Burlington County Alternative School Placements for 2020-21

The students listed are recommended for placement in the program at Burlington County Alternative School for the 2020-2021 school year.

MOTION:

I recommend that the Board approve the students on Exhibit #20-294 for the 2020-21 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

4. Special Education In-District Placements 2020-21

The following students with special needs have been recommended for placement in a Moorestown Township Special Education Program. The sending district will bear the cost for tuition, 1:1 aide (if needed) and provide transportation.

MOTION:

I recommend that the Board approve the students with special needs listed on Exhibit #20-295 for placement in a Moorestown Township Special Education Program for the 2020-21 school year at the appropriate rate of tuition with transportation provided by the sending districts. The sending district will bear the cost for a 1:1 aide if needed.

Approval of Items 1, 3 & 4:

Moved by: Mrs. Law Second: Mrs. Mullin Vote: Unanimous

Approval of Item 2:

Moved by: Mrs. Law Second: Mrs. Mullin Vote: 7 – 0, Abstain – 2
Abstentions: Ms. Romano,
Mr. Weinstein

C. Finance and Business

1. 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 #20-296.

2. Donations

MOTION:

I recommend the Board accept the following donations:

- Up to \$45,000 from the Home & School Association to be used to purchase 1:1 technology devices for use at the Baker, Roberts and South Valley elementary schools
- 1,000 masks from Brandon Alpert to be used by the District

3. Annual Meeting Notice

MOTION:

It is recommended that the schedule of regular monthly Board meetings and special Executive meetings be adopted as listed in Exhibit #20-297.

4. Non-Resident Tuition Students

A resolution is requested approving acceptance of non-resident tuition students for the 2020-2021 school year.

MOTION:

I recommend that the Board approve the 2020-2021 non-resident tuition students as listed in Exhibit #20-298.

5. Burlington County Educational Services Unit Resolution

The Burlington County Educational Services Unit was formed to coordinate and provide certain services for local school districts in Burlington County. Approval of the following Joint Transportation Agreements will allow Moorestown to participate in transportation services coordinated through this program.

MOTION:

I recommend that the Board approve Burlington County Educational Services Unit Joint Transportation Agreements for 2020-21, as listed in Exhibit #20-299.

6. Athletic Organization Memberships 2020-21

MOTION:

I recommend that the Board approve the 2020-21 memberships in the New Jersey State Interscholastic Athletic Association, the Burlington County Scholastic League, the South Jersey Interscholastic Swim League for Girls Swimming, and the Olympic Conference for Girls Golf.

7. Student Transportation Modification Agreement

MOTION:

I recommend that the Board approve the student transportation services modification agreement with Safety Bus Service as per the attached Exhibit #20-300.

8. Rejection of Bid

MOTION:

WHEREAS, the Moorestown Township School District Board of Education (“the Board”) advertised for bids for Grounds Services in and about the District (“Grounds Services”); and

WHEREAS, the Public School Contracts Law, N.J.S.A. 18A:18A-1 *et seq.* (the “Contracts Law”), provides that the Board must award bids to the lowest responsive and responsible bidder for a project, as defined in the Contracts Law; and

WHEREAS, the Board received and publicly opened three (3) bids on June 3, 2020, in connection with the Grounds Services; and

WHEREAS, upon reviewing the bids received, it was determined by the School Business Administrator, and appropriate staff and professionals, that each bid was either materially deficient or substantially exceeded the cost estimate and/or appropriation for the Grounds Services; and

WHEREAS, the Contracts Law provides that a board of education may reject all bids in situations where the lowest responsive bid substantially exceeds the Board's cost estimate and/or appropriation.

BE IT RESOLVED by the Board as follows:

Section 1. That all bids received for the Grounds Services are hereby rejected.

Section 2. The Grounds Services Specifications shall be reviewed and modified, as may be appropriate and/or necessary, so the services can be re-advertised for bidding as soon as possible.

This resolution will take effect immediately on this June 16, 2020

9. Authorization for Lease Purchase

MOTION:

A resolution is requested authorizing the award of bid for lease purchase financing for the 2020-2021 school year, as per attached Exhibit #20-301.

10. Chapter 47 Annual Notification

MOTION:

Pursuant to PL 2015, Chapter 47 the Moorestown Board of Education intends to renew, award, or permit to expire the contracts previously awarded by the board of education, as attached in Exhibit #20-302. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

11. Transfer to Capital Reserve (not to exceed)

MOTION:

WHEREAS, N.J.S.A. 6A:23A-14.4 et seq permits a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Moorestown Township Board of Education has determined that up to \$500,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Moorestown Township Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

12. Submission of Other Capital Project Application

MOTION:

A resolution is requested authorizing the preparation and submission of an NJDOE Other Capital Project Application for various security projects at the South Valley Elementary School. The district will receive no state aid for these projects and further authorizes the Architect to amend the district's Long Range Facilities Plan to include these projects. The projects will be funded via a withdrawal from Capital Reserve Fund Balance.

13. Food Service Management Contract

MOTION:

A resolution is requested renewing the food service management contract for Nutri-Serve Food Management Inc. at the per meal fee of \$.2300 per student meal, for the 2020-21 school year with a breakeven guarantee as per the attached Exhibit #20-303.

14. School Lunch Prices

MOTION:

Section 205 of the Healthy, Hunger-Free Kids Act of 2010 includes a provision that requires Local Education Agencies (LEAs) participating in the National School Lunch Program (NSLP) to ensure that schools are not offsetting the cost of full price paid meals with the free or reduced price federal meal reimbursement received. This provision was effective July 1, 2011 and requires LEAs to compare the average price charged for full priced lunches to the difference between the Federal reimbursement provided for free lunches and the Federal reimbursement for paid lunches.

Pursuant to memo #SP 07-2020 dated January 22, 2020 from the USDA, a School Food Authority (SFA) with a positive or zero balance in its nonprofit school food service account as of December 31, 2019, is exempt from PLE pricing requirements found at 7 CFR 210.14(e) for school year (SY) 2020-21.

	2020-21 Price
Elementary Schools	2.55
Upper Elementary School	2.85
Middle School	2.85
High School	2.85
Premium Lunch (WAMS and MHS only)	3.25
Breakfast program (Roberts Elementary School only):	
Student	1.30
Adult	2.25
Kindergarten Milk/Juice	.50
Adult Lunches	4.25

I recommend the Board approve maintaining the school lunch prices as listed above.

Approval of Item 1:

Moved by: Mrs. Shaw

Second: Ms. Romano

Vote: 8 – 0, Abstain – 1
Abstention: Mr. Weinstein

Approval of Items 2 – 14:

Moved by: Mrs. Shaw

Second: Ms. Romano

Vote: Unanimous

Mr. Villanueva commented that the Board should explore the possibility of holding future Board meetings remotely or utilizing electronic methods as participation has increased.

D. Employee Relations

Subject to background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), for the 2020-2021 school year.

1. Approval of the Contract for Business Administrator

- a. A resolution is requested approving the contract for James Heiser as the Business Administrator as approved by the Department of Education, effective July 1, 2020 through June 30, 2021.

2. Appointments

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Nicole Dolan, as a Learning Disabilities Teacher Consultant at the High School. Ms. Dolan has a MA from The College of New Jersey. She has been placed on Column MA+30, Step 12 of the Teacher Salary Guide at a salary of \$94,048.00 prorated effective on September 1, 2020 through June 20, 2021.
- b. Amanda Doto, as a School Counselor at the Upper Elementary School. Ms. Doto has a MA from Rowan University. She has been placed on Column MA, Step 2 of the Teacher Salary Guide at a salary of \$54,020.00 prorated effective on September 1, 2020 through June 20, 2021.

Support Staff

- a. Carmela Roustas, as a Secretary at the George Baker Elementary School. Ms. Roustas has been placed on Column H-10 Step 2 of the 2020-2021 Secretary Salary Guide at an annual salary of \$24,996.00 prorated, effective September 1, 2020 through June 30, 2021.
- b. Shane Luggiero, as a Secretary at the South Valley Elementary School. Ms. Luggiero has been placed on Column K-10.5 Step 2 of the 2020-2021 Secretary Salary Guide at an annual salary of \$28,361.00 prorated, effective August 17, 2020 through June 30, 2021.
- c. Suzanne Calhoun, as a Secretary at the Upper Elementary School. Ms. Calhoun has been placed on Column H-10 Step 10 of the 2020-2021 Secretary Salary Guide at an annual salary of \$31,103.00 prorated, effective September 1, 2020 through June 30, 2021.

3. Leave of Absence

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Nicole Talarico, a Special Education Teacher at the George Baker Elementary School, a paid Medical Leave of Absence September 1, 2020 through November 16, 2020; unpaid Family Medical Leave of Absence November 17, 2020 through February 22, 2021; unpaid Child Rearing Leave of Absence February 23, 2021 through June 30, 2021.
- b. Katelynn Brotz, a Social Studies Teacher at the High School, a paid Medical Leave of Absence September 1, 2020 through November 10, 2020; unpaid Family Medical Leave of Absence November 11, 2020 through February 17, 2021.
- c. Ashley Prim Chiolan, a School Psychologist at the High School, a paid Medical Leave of Absence September 1, 2020 through November 4, 2020; unpaid Family Medical Leave of Absence November 5, 2020 through February 12, 2021; Unpaid Child Rearing Leave of Absence February 13, 2021 through April 9, 2021.

Support Staff

- a. Margie Cartagena, a Confidential Administrative Assistant for the District, a paid Medical Leave of Absence July 15, 2020 through August 27, 2020.
- b. Mary Foley, a Paraprofessional at the Upper Elementary School, an unpaid absence June 8, 2020, June 11, 2020 and June 15, 2020.
- c. Jayne Hessian, a Paraprofessional at the High School, a paid Medical Leave of Absence June 10, 2020 through June 18, 2020.

4. Change of Position/Column

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Maureen Petrilli, from a Step 12 Column H-10 (\$43,231.00) Secretary to Column J-10.5 (\$49,873.00) Principal's Secretary at the George Baker Elementary School, effective August 17, 2020 through June 30, 2021.

- b. Michele Bancroft, from a Step 12 Column N-12 (\$59,113.00) Secretary to Principal's Secretary at the Upper Elementary School, effective July 1, 2020 through June 30, 2021.
- c. Maureen Handlan, from a Step 5 Column H-10 (\$24,880.00) Secretary to a Step 5, Column N-12 (\$36,652.00) Secretary at the Upper Elementary School, effective July 1, 2020 through June 30, 2021.

5. Resignations

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Jessica Hartzell, a School Counselor at the Upper Elementary School, effective June 30, 2020.
- b. Debra McClernan, a Part Time Nurse at the High School and Upper Elementary School, effective June 30, 2020.

Support Staff

- a. Kathryn Peich, a Paraprofessional at the South Valley Elementary School, effective June 30, 2020.

- 6. **Substitutes** - Exhibit #20-304
- 7. **Continuation of Employment-Paraprofessionals** - Exhibit #20-305
- 8. **Anticipated SWAP Day Presenters** - Exhibit #20-306
- 9. **Anticipated Summer Hours** - Exhibit #20-307
- 10. **Student Teacher/Practicum** - Exhibit #20-308
- 11. **Anticipated Extended School Year Staff** - Exhibit #20-309
- 12. **Black Seal License Stipend** - Exhibit #20-310
- 13. **ESSA Title I Spring Tutors** - Exhibit #20-311
- 14. **ESSA Title I Summer Tutors** - Exhibit #20-312
- 15. **Curriculum Writing Staff** - Exhibit #20-313
- 16. **Bus Driver Referral Bonus** - Exhibit #20-314
- 17. **Anticipated Kindergarten Screening Staff** - Exhibit #20-315
- 18. **High School Senior Graduation Videographer** - Exhibit #20-316
- 19. **Anticipated Middle School MAP Testing Staff** - Exhibit #20-317

- 20. Homebound Instructors** - Exhibit #20-318
- 21. High School Athletic Volunteers** - Exhibit #20-319
- 22. Summer Enrichment Camp Support Staff** - Exhibit #20-320
- 23. Summer Enrichment Camp Staff** - Exhibit #20-321
- 24. Adjustments to Curriculum Writing Staff** - Exhibit #20-322
- 25. 2019-2020 Co-Curricular Staff** - Exhibit #20-323

Approval of Items 1 – 25:

Moved by: Mr. Weinstein Second: Mrs. Shaw Roll Call Vote: 9 - 0

Mr. Weinstein amended the motion to accept the addendum items. Mrs. Shaw accepted the addendum items.

VIII. Informational Only

A. Enrollment Information – June 1, 2020

	2018-2019	2019-2020
High School	1278	1265
Middle School	639	659
Upper Elementary School	919	916
Elementary School	<u>1138</u>	<u>1135</u>
Total	3974	3975

B. Old Business

1. Sidebar Agreement

MOTION:

Approving the terms of the Sidebar Agreement with the MEA as per the attached Exhibit #20-332, approving a onetime pay increase of \$500 for certain MEA members who did not receive raises for the 19-20 school year, which increases shall be funded from the Health Insurance Fund provided for under the current CNA.

Moved by: Mrs. Shaw Second: Mr. Fairchild Roll Call Vote: 6 - 1, Abstain – 2
 No: Mr. Villanueva
 Abstentions: Ms. Romano,
 Mr. Weinstein

Mr. Villanueva asked if related memo document is part of the motion. MEA agreement is inconsistent with MOU. The benefits piece was incorrect with potential millions of dollars of cost. The amendment does not fix the error.

Dr. Alberti stated that past practice is also considered alongside the language and past practice doesn't indicate a massive exposure of millions of dollars. Dr. Alberti also indicated that this was reviewed by the Solicitor.

Mrs. Shaw understands Mr. Villanueva's opinion, but doesn't think it is a major risk.

C. New Business

1. Graduation Certification and Submission

MOTION:

Dr. McCartney recommends the approval of the New Jersey Department of Education Graduation Ceremony Certification Form as shared with the Board of Education, attached as Exhibit #20-333.

Moved by: Mrs. Shaw

Second: Dr. Snyder

Vote: Unanimous

D. Public Comments

- a. Dimitri Schneiberg appreciated thoughts shared today. He is concerned that this Board is addressing an addendum to the teachers' contract under Old Business and doesn't believe it is transparent. He is deeply disappointed at the end of the meeting.
- b. Lisa Trapani stated she would like to address a couple of the items that are bordering hyperbole, as far as words like bankruptcy and massive error and a couple other factual items that are not accurate. There is a law which dictates Chapter 78 contributions which we are by law obligated to follow. The district is not in any degree of risks for millions of dollars. End of story. We must contribute by law, regardless of what is in that written agreement. So that will be in place until that law changes. The law has not changed. And the board did not give us money. We earn a salary. We work very hard and we fairly negotiated a settlement.
- c. Kristen Brake is still concerned that we laid off 14 paraprofessionals. What will happen to the children that need the help? Dr. Alberti informed Ms. Blake that IEP para's are not cut due to budget cuts.

IX. Adjournment

Moved by: Mr. Weinstein

Second: Mrs. Shaw

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,514,882.69
102 - 106	Cash Equivalents		\$552,778.43
111	Investments		\$0.00
116	Capital Reserve Account		\$107,897.26
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,349,562.00

Accounts Receivable:

132	Interfund	\$4,231,225.93	
141	Intergovernmental - State	\$1,074,786.36	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$380,053.19	
153, 154	Other (net of estimated uncollectable of \$_____)	\$236,818.12	\$5,922,883.60

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	\$71,808,385.00	
302	Less revenues	(\$70,321,534.66)	\$1,486,850.34

Total assets and resources

\$15,934,854.32

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$303,470.23
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$191,808.30
	Other current liabilities		\$163,981.72
	Total liabilities		\$659,260.25

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$9,794,204.86
761	Capital reserve account - July	\$106,975.76	
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	\$106,975.76
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	\$74,326,682.96	
602	Less: Expenditures	(\$63,072,440.45)	
	Less: Encumbrances	(\$9,781,006.18)	(\$72,853,446.63)
	Total appropriated		\$11,374,416.95

Unappropriated:

770	Fund balance, July 1		\$6,419,475.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,518,297.96)
	Total fund balance		\$15,275,594.07
	Total liabilities and fund equity		<u>\$15,934,854.32</u>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$74,326,682.96	\$72,853,446.63	\$1,473,236.33
Revenues	(\$71,808,385.00)	(\$70,321,534.66)	(\$1,486,850.34)
Subtotal	<u>\$2,518,297.96</u>	<u>\$2,531,911.97</u>	<u>(\$13,614.01)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$921.50	(\$921.50)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,518,297.96</u>	<u>\$2,532,833.47</u>	<u>(\$14,535.51)</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>\$2,518,297.96</u>	<u>\$2,532,833.47</u>	<u>(\$14,535.51)</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>\$2,518,297.96</u>	<u>\$2,532,833.47</u>	<u>(\$14,535.51)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,518,297.96</u>	<u>\$2,532,833.47</u>	<u>(\$14,535.51)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	5,475		(5,475)
00370	SUBTOTAL – Revenues from Local Sources	0	67,397,914	67,397,914	66,636,709	Under	761,205
00520	SUBTOTAL – Revenues from State Sources	4,372,135	0	4,372,135	3,772,135	Under	600,000
00570	SUBTOTAL – Revenues from Federal Sources	0	38,336	38,336	13,419	Under	24,917
	Total	4,372,135	67,436,250	71,808,385	70,427,738		1,380,647
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,607,056	10,668	23,617,724	21,237,763	2,268,958	111,002
10300	Total Special Education - Instruction	7,061,903	5,082	7,066,985	6,282,080	744,488	40,417
11160	Total Basic Skills/Remedial – Instruct.	517,450	71,120	588,570	531,159	57,395	16
12160	Total Bilingual Education – Instruction	171,674	(21,679)	149,995	132,240	16,867	887
17100	Total School-Sponsored Co/Extra Curricul	374,993	(9,003)	365,990	178,535	166,718	20,737
17600	Total School-Sponsored Athletics – Instr	1,197,128	(7,561)	1,189,567	1,122,456	47,319	19,791
29180	Total Undistributed Expenditures - Instr	2,590,928	8,000	2,598,928	1,437,577	1,034,383	126,967
29680	Total Undistributed Expenditures – Atten	58,780	1,470	60,250	55,103	5,147	0
30620	Total Undistributed Expenditures – Healt	789,341	921	790,262	680,969	102,366	6,927
40580	Total Undistributed Expend – Speech, OT,	1,106,638	96,928	1,203,566	1,016,487	182,370	4,708
41080	Total Undist. Expend. – Other Supp. Serv	2,512,379	(154,888)	2,357,491	1,921,192	396,081	40,218
41660	Total Undist. Expend. – Guidance	1,529,383	(74,406)	1,454,977	1,308,027	141,944	5,006
42200	Total Undist. Expend. – Child Study Team	1,859,879	129,733	1,989,612	1,743,769	220,654	25,189
43200	Total Undist. Expend. – Improvement of I	1,507,128	(3,627)	1,503,502	1,309,865	167,649	25,988
43620	Total Undist. Expend. – Edu. Media Serv.	751,901	(36)	751,865	663,152	67,448	21,265
44180	Total Undist. Expend. – Instructional St	28,600	2,333	30,933	11,754	0	19,179
45300	Support Serv. - General Admin	813,602	54,066	867,667	657,656	66,772	143,239
46160	Support Serv. - School Admin	2,233,818	17,272	2,251,089	1,975,012	194,841	81,237
47200	Total Undist. Expend. – Central Services	844,451	130,546	974,998	821,864	70,907	82,227
47620	Total Undist. Expend. – Admin. Info. Tec	553,407	2,065	555,472	462,490	27,555	65,428
51120	Total Undist. Expend. – Oper. & Maint. O	6,002,390	(137,125)	5,865,264	4,630,411	1,096,302	138,552
52480	Total Undist. Expend. – Student Transpor	3,257,191	13,860	3,271,052	2,351,750	482,140	437,162
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,687,778	(177,936)	14,509,842	12,363,383	2,100,548	45,910
75880	TOTAL EQUIPMENT	28,000	62,470	90,470	89,412	0	1,057
76260	Total Facilities Acquisition and Constru	206,653	3,835	210,488	88,335	122,153	0
84000	Transfer of Funds to Charter Schools	18,126	(8,000)	10,126	0	0	10,126
	Total	74,310,577	16,106	74,326,683	63,072,440	9,781,006	1,473,236

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	5,475		(5,475)
00100	10-1210	Local Tax Levy	0	64,194,749	64,194,749	64,194,749		0
00140	10-1310	Tuition from Individuals	0	1,050,000	1,050,000	912,624	Under	137,376
00150	10-1320	Tuition from LEAs Within State	0	1,200,000	1,200,000	1,054,755	Under	145,245
00170	10-1340	Tuition from Other Sources	0	0	0	0		0
00260	10-1910	Rents and Royalties	0	400,000	400,000	167,882	Under	232,118
00300	10-1___	Unrestricted Miscellaneous Revenues	0	553,165	553,165	306,699	Under	246,466
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	2,640,035	0	2,640,035	2,640,035		0
00470	10-3177	Categorical Security Aid	314,058	0	314,058	314,058		0
00540	10-4200	Medicaid Reimbursement	0	38,336	38,336	13,419	Under	24,917
Total			4,372,135	67,436,250	71,808,385	70,427,738		1,380,647

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	780,313	151,216	931,529	842,579	88,951	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,938,974	(265,393)	6,673,581	5,992,359	681,222	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,505,209	12,061	5,517,270	4,953,987	563,283	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,678,810	(99,786)	7,579,024	6,816,309	762,715	0
02160	11-140-100-101	Salaries of Teachers	0	193,968	193,968	159,752	34,216	0
02500	11-150-100-101	Salaries of Teachers	100,000	(44,165)	55,835	31,607	735	23,493
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	(19,019)	10,981	6,947	544	3,490
03000	11-190-1__-106	Other Salaries for Instruction	507,360	62,137	569,498	511,049	58,335	114
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	1,178,200	40,408	1,218,608	1,198,944	13,095	6,569
03080	11-190-1__-610	General Supplies	763,487	(22,739)	740,748	611,284	63,251	66,213
03100	11-190-1__-640	Textbooks	117,646	3,153	120,799	109,690	1,000	10,109
03120	11-190-1__-8__	Other Objects	7,056	(1,174)	5,882	3,257	1,612	1,013
06500	11-212-100-101	Salaries of Teachers	988,240	(126,096)	862,144	785,756	75,305	1,083
06520	11-212-100-106	Other Salaries for Instruction	225,999	15,942	241,941	222,639	19,303	0
06540	11-212-100-320	Purchased Professional-Educational Servi	0	30,000	30,000	30,000	0	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	63,925	(62,460)	1,465	965	0	500
06600	11-212-100-610	General Supplies	19,550	(953)	18,597	15,338	600	2,659
06620	11-212-100-640	Textbooks	1,000	0	1,000	87	0	913
06640	11-212-100-8__	Other Objects	16,760	2,451	19,211	19,111	0	100
07000	11-213-100-101	Salaries of Teachers	4,893,155	(2,587)	4,890,568	4,396,182	494,386	0
07020	11-213-100-106	Other Salaries for Instruction	256,654	3,241	259,895	233,875	26,020	0
07040	11-213-100-320	Purchased Professional-Educational Servi	0	208,399	208,399	177,631	30,768	0
07100	11-213-100-610	General Supplies	18,600	(3,510)	15,090	11,063	1,603	2,424
07120	11-213-100-640	Textbooks	10,800	0	10,800	0	10,800	0
07500	11-214-100-101	Salaries of Teachers	77,330	(1,485)	75,845	67,536	8,309	0
07520	11-214-100-106	Other Salaries for Instruction	48,368	(17,215)	31,153	16,572	2,689	11,892
07540	11-214-100-320	Purchased Professional-Educational Servi	0	4,000	4,000	4,000	0	0

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	1,500	(697)	803	303	500	0
08000	11-215-100-101	Salaries of Teachers	54,000	(1,694)	52,306	26,306	26,000	0
08020	11-215-100-106	Other Salaries for Instruction	58,985	34,245	93,230	82,746	9,711	773
08040	11-215-100-320	Purchased Professional-Educational Servi	0	4,000	4,000	4,000	0	0
08100	11-215-100-6__	General Supplies	2,000	236	2,236	2,214	0	22
08500	11-216-100-101	Salaries of Teachers	210,828	(77,855)	132,973	97,653	21,041	14,280
08520	11-216-100-106	Other Salaries for Instruction	114,208	(15,000)	99,208	75,983	17,454	5,771
08540	11-216-100-320	Purchased Professional-Educational Servi	0	12,000	12,000	12,000	0	0
08600	11-216-100-6__	General Supplies	0	118	118	118	0	0
11000	11-230-100-101	Salaries of Teachers	510,450	63,025	573,475	516,080	57,395	0
11040	11-230-100-320	Purchased Professional-Education Service	0	8,000	8,000	8,000	0	0
11100	11-230-100-610	General Supplies	7,000	95	7,095	7,079	0	16
12000	11-240-100-101	Salaries of Teachers	170,674	(23,519)	147,155	130,288	16,867	0
12040	11-240-100-320	Purchased Professional-Education Service	0	1,840	1,840	1,840	0	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	113	0	387
17000	11-401-100-1__	Salaries	351,243	6,224	357,467	175,129	166,718	15,620
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	23,250	(16,003)	7,247	2,135	0	5,112
17040	11-401-100-6__	Supplies and Materials	500	(95)	405	400	0	5
17060	11-401-100-8__	Other Objects	0	871	871	871	0	0
17500	11-402-100-1__	Salaries	873,955	29,140	903,095	846,913	44,915	11,267
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,733	(14,075)	141,658	136,465	0	5,193
17540	11-402-100-6__	Supplies and Materials	140,040	(13,007)	127,033	123,587	2,354	1,091
17560	11-402-100-8__	Other Objects	27,400	(9,619)	17,781	15,491	50	2,240
29000	11-000-100-561	Tuition to Other LEAs within the State -	100,800	125,615	226,415	104,615	93,616	28,184
29020	11-000-100-562	Tuition to Other LEAs within the State -	80,049	(20,000)	60,049	40,021	16,912	3,115
29040	11-000-100-563	Tuition to County Voc. School District-R	24,136	0	24,136	0	24,136	0
29060	11-000-100-564	Tuition to County Voc. School District-S	17,240	0	17,240	16,547	693	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	871,612	(40,000)	831,612	191,051	621,787	18,773
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,409,189	(30,000)	1,379,189	1,069,608	237,367	72,214
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	48,031	(27,615)	20,416	15,735	0	4,681
29140	11-000-100-568	Tuition – State Facilities	39,872	0	39,872	0	39,872	0
29500	11-000-211-1__	Salaries	58,780	1,470	60,250	55,103	5,147	0
30500	11-000-213-1__	Salaries	704,426	1,049	705,475	622,926	82,549	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	62,200	0	62,200	44,698	17,503	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	4,750	(1,059)	3,691	295	500	2,896
30580	11-000-213-6__	Supplies and Materials	17,665	421	18,086	12,541	1,514	4,031
30600	11-000-213-8__	Other Objects	300	510	810	510	300	0
40500	11-000-216-1__	Salaries	785,598	79,907	865,505	778,437	87,068	0
40520	11-000-216-320	Purchased Professional – Educational Ser	312,040	21,426	333,466	234,456	95,303	3,708
40540	11-000-216-6__	Supplies and Materials	9,000	(4,405)	4,595	3,594	0	1,000

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41000	11-000-217-1__	Salaries	1,741,279	44,972	1,786,252	1,597,485	186,683	2,084
41020	11-000-217-320	Purchased Professional – Educational Ser	754,100	(197,825)	556,275	317,650	209,398	29,226
41040	11-000-217-6__	Supplies and Materials	17,000	(2,035)	14,965	6,057	0	8,908
41500	11-000-218-104	Salaries of Other Professional Staff	1,266,993	(67,362)	1,199,632	1,076,371	123,261	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	171,040	5,663	176,703	162,009	14,604	90
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(2,325)	675	600	75	0
41580	11-000-218-390	Other Purchased Professional & Technical	44,466	648	45,114	42,039	0	3,075
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,629	(4,446)	23,183	18,801	2,860	1,523
41620	11-000-218-6__	Supplies and Materials	16,060	(7,174)	8,886	7,423	1,144	319
41640	11-000-218-8__	Other Objects	195	590	785	785	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,585,509	96,994	1,682,502	1,509,270	171,631	1,602
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	169,397	11,502	180,899	144,581	36,318	0
42080	11-000-219-390	Other Purchased Professional & Technical	72,274	21,202	93,476	58,611	12,449	22,416
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	8,200	1,142	9,342	8,480	256	605
42160	11-000-219-6__	Supplies and Materials	23,000	(1,107)	21,893	21,893	0	0
42180	11-000-219-8__	Other Objects	1,500	0	1,500	934	0	566
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,248,468	169	1,248,636	1,144,672	103,964	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	55,595	0	55,595	50,962	4,633	0
43060	11-000-221-110	Other Salaries	104,066	0	104,066	45,013	59,052	0
43100	11-000-221-320	Purchased Prof. – Educational Services	10,000	(680)	9,320	4,834	0	4,486
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	37,500	(3,653)	33,847	21,937	0	11,910
43160	11-000-221-6__	Supplies and Materials	42,300	(3,825)	38,475	29,943	0	8,532
43180	11-000-221-8__	Other Objects	9,200	4,362	13,562	12,502	0	1,060
43500	11-000-222-1__	Salaries	651,705	3,399	655,103	589,194	65,910	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,688	(335)	29,353	26,623	0	2,730
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	0	4,119	1,984	95	2,040
43580	11-000-222-6__	Supplies and Materials	65,890	(3,100)	62,790	45,352	1,443	15,995
43600	11-000-222-8__	Other Objects	500	0	500	0	0	500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,600	2,382	26,982	11,314	0	15,668
44140	11-000-223-6__	Supplies and Materials	3,000	(49)	2,951	0	0	2,951
44160	11-000-223-8__	Other Objects	1,000	0	1,000	440	0	560
45000	11-000-230-1__	Salaries	283,669	53,517	337,185	260,728	23,703	52,755
45040	11-000-230-331	Legal Services	175,000	(762)	174,238	94,567	33,442	46,229
45060	11-000-230-332	Audit Fees	37,115	0	37,115	31,822	0	5,293
45100	11-000-230-339	Other Purchased Professional Services	31,500	0	31,500	7,610	0	23,890
45140	11-000-230-530	Communications/Telephone	80,300	(2,780)	77,520	61,317	7,069	9,134
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,288	0	712
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	159,365	4,090	163,455	159,021	2,558	1,876
45200	11-000-230-610	General Supplies	3,600	(168)	3,432	1,476	0	1,956
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	470	2,470	1,933	0	537
45260	11-000-230-890	Miscellaneous Expenditures	8,853	(302)	8,551	7,731	0	820

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	1,498,395	27,844	1,526,240	1,382,005	125,496	18,739
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	602,742	(5,142)	597,601	532,104	50,671	14,826
46060	11-000-240-110	Other Salaries	1,435	(49)	1,386	0	0	1,386
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	1,000	1,000	1,000	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	77,609	(6,875)	70,734	19,630	5,299	45,805
46120	11-000-240-6__	Supplies and Materials	34,136	4,445	38,581	25,034	13,375	172
46140	11-000-240-8__	Other Objects	19,500	(3,952)	15,548	15,239	0	309
47000	11-000-251-1__	Salaries	758,723	130,546	889,270	760,467	68,657	60,146
47020	11-000-251-330	Purchased Professional Services	2,300	0	2,300	1,000	0	1,300
47040	11-000-251-340	Purchased Technical Services	31,200	(4,051)	27,149	17,876	0	9,273
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	30,980	4,022	35,002	31,429	2,019	1,555
47100	11-000-251-6__	Supplies and Materials	14,675	29	14,704	7,999	232	6,472
47180	11-000-251-890	Other Objects	6,573	0	6,573	3,092	0	3,481
47500	11-000-252-1__	Salaries	326,754	20,000	346,754	297,411	26,813	22,530
47520	11-000-252-330	Purchased Professional Services	4,000	2,000	6,000	5,000	0	1,000
47540	11-000-252-340	Purchased Technical Services	20,953	(10,000)	10,953	7,781	0	3,171
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	190,700	(8,988)	181,712	146,950	741	34,021
47580	11-000-252-6__	Supplies and Materials	11,000	(947)	10,053	5,348	0	4,705
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	156,300	(9,255)	147,045	136,640	4,955	5,450
48540	11-000-261-610	General Supplies	59,300	2,516	61,816	58,116	658	3,042
48560	11-000-261-8__	Other Objects	0	1,434	1,434	1,434	0	0
49000	11-000-262-1__	Salaries	1,622,170	6,160	1,628,330	1,463,273	157,320	7,736
49020	11-000-262-107	Salaries of Non-Instructional Aides	244,589	27,021	271,609	240,723	30,886	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(3,816)	1,184	0	1,000	184
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,401,800	83,936	1,485,736	892,619	589,800	3,317
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	62,447	172,670	235,116	235,116	0	0
49120	11-000-262-490	Other Purchased Property Services	75,000	(2,000)	73,000	51,101	21,899	0
49140	11-000-262-520	Insurance	191,061	(19)	191,042	191,042	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	266	266	158	0	108
49180	11-000-262-610	General Supplies	167,800	14,608	182,408	140,657	41,105	646
49200	11-000-262-621	Energy (Natural Gas)	180,000	(29,129)	150,871	149,139	0	1,732
49220	11-000-262-622	Energy (Electricity)	950,000	(368,726)	581,274	528,240	52,872	162
49280	11-000-262-8__	Other Objects	5,000	(1,434)	3,566	1,731	0	1,835
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	396,200	(9,184)	387,016	317,537	45,486	23,993
50060	11-000-263-610	General Supplies	133,000	(29,681)	103,319	34,872	8,471	59,976
51000	11-000-266-1__	Salaries	149,386	0	149,386	99,624	49,762	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	192,138	11,868	204,006	86,718	91,967	25,321
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	4,200	0	4,200	376	120	3,704
51060	11-000-266-610	General Supplies	7,000	(4,360)	2,640	1,294	0	1,346
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	623,821	(30,000)	593,821	532,111	48,648	13,062

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	181,778	70,000	251,778	185,028	21,865	44,885
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,388	23,325	63,713	24,289	11,099	28,325
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	949	0	949	876	0	73
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,535	19,000	62,535	33,382	11,885	17,268
52160	11-000-270-442	Rental Payments – School Buses	1,000	0	1,000	0	0	1,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	235,378	11,350	246,728	246,728	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	65,000	3,250	68,250	38,062	30,188	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	913,299	(211,802)	701,497	505,069	192,324	4,105
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	212,238	76,029	288,267	142,247	0	146,020
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	21,000	(7,261)	13,739	1,631	0	12,108
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	280,224	1,697	281,922	184,925	80,505	16,491
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	72,704	87,261	159,965	88,799	0	71,166
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	341,385	(10,012)	331,373	250,346	81,027	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	54,192	770	54,962	54,192	0	770
52420	11-000-270-610	General Supplies	170,000	(21,204)	148,796	62,415	4,549	81,832
52460	11-000-270-8__	Other objects	300	1,457	1,757	1,652	50	55
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	663,564	162,797	3,640
71060	11-000-291-241	Other Retirement Contributions - PERS	1,063,650	(211,827)	851,823	851,823	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	40,000	0	40,000	33,749	6,251	0
71140	11-000-291-250	Unemployment Compensation	53,000	0	53,000	0	53,000	0
71160	11-000-291-260	Workmen’s Compensation	414,092	0	414,092	414,052	0	40
71180	11-000-291-270	Health Benefits	12,173,736	(103,357)	12,070,379	10,256,812	1,779,257	34,310
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	6,135	99,244	7,921
71220	11-000-291-290	Other Employee Benefits	0	137,248	137,248	137,248	0	0
73080	12-140-100-73_	Grades 9-12	0	6,659	6,659	6,659	0	0
74120	12-212-100-73_	Multiple Disabilities	0	3,935	3,935	3,935	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	10,000	12,948	22,948	22,948	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	3,000	0	3,000	1,943	0	1,057
75760	12-000-266-73_	Undist. Expend. – Security	15,000	4,360	19,360	19,360	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	34,567	34,567	34,567	0	0
76080	12-000-400-450	Construction Services	84,500	3,835	88,335	88,335	0	0
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	18,126	(8,000)	10,126	0	0	10,126
Total			74,310,577	16,106	74,326,683	63,072,440	9,781,006	1,473,236

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1,289,452.80)
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	\$89,029.60	
141	Intergovernmental - State	\$16,508.62	
142	Intergovernmental - Federal	\$26,572.02	
143	Intergovernmental - Other	\$916,843.86	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,273.12	\$1,050,227.22

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	\$1,986,287.01	
302	Less revenues	(\$1,230,648.21)	\$755,638.80

Total assets and resources

\$516,413.22

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$1,289,452.80)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$13,520.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$10,004.88
	Other current liabilities		\$0.00
	Total liabilities		\$23,524.88

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$263,757.47
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	\$2,031,632.01	
602	Less: Expenditures	(\$1,493,398.67)	
	Less: Encumbrances	(\$263,757.47)	(\$1,757,156.14)
	Total appropriated		\$538,233.34

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$45,345.00)
	Total fund balance		\$492,888.34
	Total liabilities and fund equity		\$516,413.22

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,031,632.01	\$1,757,156.14	\$274,475.87
Revenues	(\$1,986,287.01)	(\$1,230,648.21)	(\$755,638.80)
Subtotal	<u>\$45,345.00</u>	<u>\$526,507.93</u>	<u>(\$481,162.93)</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>\$45,345.00</u>	<u>\$526,507.93</u>	<u>(\$481,162.93)</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>\$45,345.00</u>	<u>\$526,507.93</u>	<u>(\$481,162.93)</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>\$45,345.00</u>	<u>\$526,507.93</u>	<u>(\$481,162.93)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$45,345.00</u>	<u>\$526,507.93</u>	<u>(\$481,162.93)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	299,171	299,171	779,676		(480,505)
00770	Total Revenues from State Sources	0	444,105	444,105	424,400	Under	19,705
00830	Total Revenues from Federal Sources	0	1,243,011	1,243,011	26,572	Under	1,216,439
	Total	0	1,986,287	1,986,287	1,230,648		755,639

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	8,720	8,720	8,720	0	0
84100	Local Projects	0	290,451	290,451	245,585	19,395	25,471
88000	Nonpublic Textbooks	53,290	(3,426)	49,864	35,703	7,436	6,724
88020	Nonpublic Auxiliary Services	23,730	5,459	29,189	16,776	0	12,413
88040	Nonpublic Handicapped Services	74,523	21,082	95,605	22,204	73,401	0
88060	Nonpublic Nursing Services	84,458	7,983	92,441	92,441	0	0
88080	Nonpublic Technology Initiative	24,266	9,790	34,056	34,056	0	0
88090	Nonpublic Security Aid Program	23,460	119,490	142,950	8,580	108,283	26,087
88740	Total Federal Projects	818,800	469,556	1,288,356	1,029,333	55,242	203,781
	Total	1,102,527	929,105	2,031,632	1,493,399	263,757	274,476

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	299,171	299,171	779,676		(480,505)
00765	20-32__	Other Restricted Entitlements	0	444,105	444,105	424,400	Under	19,705
00775	20-441[1-6]	Title I	0	125,550	125,550	0	Under	125,550
00780	20-445[1-5]	Title II	0	109,530	109,530	0	Under	109,530
00790	20-447[1-4]	Title IV	0	14,470	14,470	0	Under	14,470
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	989,163	989,163	26,572	Under	962,591
00825	20-4__	Other	0	4,298	4,298	0	Under	4,298
Total			0	1,986,287	1,986,287	1,230,648		755,639

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	8,720	8,720	8,720	0	0
84100	20-__-__-__	Local Projects	0	290,451	290,451	245,585	19,395	25,471
88000	20-501-__-__	Nonpublic Textbooks	53,290	(3,426)	49,864	35,703	7,436	6,724
88020	20-50[-2-5]-__	Nonpublic Auxiliary Services	23,730	5,459	29,189	16,776	0	12,413
88040	20-50[-6-8]-__	Nonpublic Handicapped Services	74,523	21,082	95,605	22,204	73,401	0
88060	20-509-__-__	Nonpublic Nursing Services	84,458	7,983	92,441	92,441	0	0
88080	20-510-__-__	Nonpublic Technology Initiative	24,266	9,790	34,056	34,056	0	0
88090	20-511-__-__	Nonpublic Security Aid Program	23,460	119,490	142,950	8,580	108,283	26,087
88500	20-__-__-__	Title I	87,000	38,550	125,550	101,722	5,888	17,940
88520	20-__-__-__	Title II	29,000	80,530	109,530	9,274	17,040	83,216
88540	20-__-__-__	Title III	2,800	1,498	4,298	0	2,800	1,498
88560	20-__-__-__	Title IV	0	14,470	14,470	695	0	13,775
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	700,000	334,508	1,034,508	917,642	29,514	87,352
Total			1,102,527	929,105	2,031,632	1,493,399	263,757	274,476

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,040,666.20
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	\$1,014,110.88	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,014,110.88

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

\$5,107,424.85

Starting date 7/1/2019 Ending date 5/31/2020 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		\$4,220,646.05
	Total liabilities		\$4,220,646.05

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		\$886,778.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$886,779.00)
	Total fund balance		\$886,778.80

Total liabilities and fund equity

\$5,107,424.85

Starting date 7/1/2019 Ending date 5/31/2020 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 7/1/2019 Ending date 5/31/2020 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 7/1/2019 Ending date 5/31/2020 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 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$486,092.80)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$95,025.30
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$395,949.00

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	\$5,167,118.00	
302	Less revenues	(\$5,169,026.78)	(\$1,908.78)

Total assets and resources

\$2,972.72

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,167,807.00	\$5,167,806.26	\$0.74
Revenues	(\$5,167,118.00)	(\$5,169,026.78)	\$1,908.78
Subtotal	<u>\$689.00</u>	<u>(\$1,220.52)</u>	<u>\$1,909.52</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>\$689.00</u>	<u>(\$1,220.52)</u>	<u>\$1,909.52</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>\$689.00</u>	<u>(\$1,220.52)</u>	<u>\$1,909.52</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>\$689.00</u>	<u>(\$1,220.52)</u>	<u>\$1,909.52</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$689.00</u>	<u>(\$1,220.52)</u>	<u>\$1,909.52</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	4,751,391	4,751,391	4,753,300		(1,909)
0093A	Other	0	415,727	415,727	415,727		0
	Total	0	5,167,118	5,167,118	5,169,027		(1,909)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,167,807	0	5,167,807	5,167,806	0	1
	Total	5,167,807	0	5,167,807	5,167,806	0	1

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	4,751,391	4,751,391	4,751,391		0
00875	40-1	Miscellaneous	0	0	0	1,909		(1,909)
00890	40-3160	Debt Service Aid Type II	0	415,727	415,727	415,727		0
Total			0	5,167,118	5,167,118	5,169,027		(1,909)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,772,807	0	1,772,807	1,772,806	0	1
89620	40-701-510-910	Redemption of Principal	3,395,000	0	3,395,000	3,395,000	0	0
Total			5,167,807	0	5,167,807	5,167,806	0	1

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 1		Serving Days: 125	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	0.00	0	57.40	20
Paid POS Used	0.00	0	292117.20	101697
Paid Chg Lunch	0.00	0	0.00	9220
Paid Chg \$ Collected	0.00	0	8847.96	0
Red Daily Lunch	0.00	0	1.60	4
Red POS Used	0.00	0	2398.04	5896
Red Chg Lunch	0.00	0	0.00	1366
Reduce Chg \$ Collected	0.00	0	974.43	0
Free Lunch	0.00	0	0.00	26386
Adult Lunches/Alac	0.00		11234.90	
Adult Chg Collected	0.00		7404.28	
Adult POS Used	0.00		19736.44	
Alac Cash Daily	0.00		2077.75	
Alac POS Used	0.00		385925.76	
Special Function Invoices	0.00		6494.80	
Covid/Summer Lunch	0.00	4262	0.00	8365
SUBTOT REIMB	0.00		304396.63	
SUBTOT NON-REIMB	0.00		432873.93	
SUBTOTALS	0.00	4262	737270.56	152954

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	0.000	8.800	8.800
Paid POS Used	0.0500	0.3900	0.000	44746.680	44746.680
Paid Chg Lunch	0.0500	0.3900	0.000	4056.800	4056.800
Red Daily Lunch	0.0550	3.0800	0.000	12.540	12.540
Red POS Used	0.0550	3.0800	0.000	18483.960	18483.960
Red Chg Lunch	0.0550	3.0800	0.000	4282.410	4282.410
Free Lunch	0.0550	3.4800	0.000	93274.510	93274.510
SUBTOTALS			0.000	164865.7000	164865.700

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	0.00	0	796.50	605
Paid Chg Breakfast	0.00	0	0.00	84
Paid Chg \$ Collected	0.00	0	117.15	0
Red POS Used	0.00	0	40.55	134
Red Chg Breakfast	0.00	0	0.00	83
Reduce Chg \$ Collected	0.00	0	58.35	0
Free Breakfast	0.00	0	0.00	907
Adult Breakfast/Alac	0.00		6.00	
Adult Chg Collected	0.00		11.75	
Adult POS Used	0.00		20.50	
Alac POS Used	0.00		40.30	
SUBTOT REIMB	0.00		1012.55	
SUBTOT NON-REIMB	0.00		78.55	
SUBTOTALS	0.00	0	1091.10	1813

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid POS Used	0.0000	0.3100	0.000	187.550	187.550
Paid Chg Breakfast	0.0000	0.3100	0.000	26.040	26.040
Red POS Used	0.0000	1.5400	0.000	206.360	206.360
Red Chg Breakfast	0.0000	1.5400	0.000	127.820	127.820
Free Breakfast	0.0000	1.8400	0.000	1668.880	1668.880
SUBTOTALS			0.000	2216.6500	2216.650

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	0.00		1364.87	
Rebate	348.66		348.66	
Over/short	0.00		120.66	
Kindergarten Milk	0.00		3105.00	
Custodial Lunches	0.00		7384.90	
E-Funds Chgs Collected	24.35		18039.43	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	373.01		30363.52	
SUBTOTALS	373.01	0	30363.52	0

SUBTOT REIMB SALES \$\$:	0.000	SUBTOT REIMB SALES \$\$:	305409.180
SUBTOT NON-REIMB SALES \$\$:	373.010	SUBTOT NON-REIMB SALES \$\$:	463316.000
SUBTOT SALES \$\$ (B,L&M):	373.010	SUBTOT SALES \$\$ (B,L&M):	768725.180
SUBTOT REIMB. (B,L&M):	0.000	SUBTOT REIMB. (B,L&M):	167082.350
COVID-19 REIMB.:	15066.170	COVID-19 REIMB.:	29510.500
TOT REIMBURSEMENT:	15066.170	SUBTOT REIMB. (B,L&M):	196592.850
SUBTOT COMMODITIES:	12322.240	SUBTOT COMMODITIES:	88670.620
SUB-TOTAL INCOME	27761.420	SUB-TOTAL INCOME	1053988.650
TOTAL INCOME	27761.420	TOTAL INCOME	1053988.650

SUBTOT SPEC FUNC. RECEIVABLE:	0.00	SUBTOT SPEC FUNC. RECEIV:	6494.80
SUBTOT SPEC FUNC. PAID:	790.28	SUBTOT SPEC FUNC. PAID:	4999.90
SPEC FUNC. BALANCE OWED:	-790.28	SPEC FUNC. BALANCE OWED:	1494.90

DEPOSIT MEMOS

MEMO: TOTAL CASH	348.66
MEMO: TOTAL PRE-PAY	0.00
MEMO: TOTAL WEB PAYMENTS	129.35
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-24.35
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	105.00
MEMO: TOTAL DEPOSIT	453.66

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	27654.21			8702.49		
PURCHASES	212.57			423767.51		
NOI DISCOUNT	0.00			-18348.04		
CLOSING INVENTORY	23854.25			23854.25		
NET COST	4012.53	14.454	0.941	390267.71	37.028	2.448
SUPPLIES & CLEANING						
OPENING INVENTORY	11222.00			7978.58		
PURCHASES	480.73			33837.43		
CLOSING INVENTORY	10119.35			10119.35		
NET COST	1583.38	5.704	0.372	31696.66	3.007	0.199
USDA COMMODITIES						
OPENING INVENTORY	22351.50			18625.79		
WAREHOUSE	4550.91			40978.89		
DOD	6570.60			31868.67		
NOI VALUE	0.00			18348.04		
CLOSING INVENTORY	21150.77			21150.77		
TOT VALUE USED	12322.24	44.386	2.891	88670.62	8.413	0.556
Misc Expense	0.00	0.000	0.000	116.74	0.011	0.001
Phone	0.00	0.000	0.000	250.00	0.024	0.002
Nutrislice	262.84	0.947	0.062	2694.11	0.256	0.017
Commodity Delivery Fee	0.00	0.000	0.000	3320.20	0.315	0.021
SUBTOTAL	262.84	0.947	0.062	6381.05	0.605	0.040
Salaries	9832.53	35.418	2.307	391346.24	37.130	2.455
Taxes	1396.21	5.029	0.328	55262.21	5.243	0.347
Workman's Compensation	393.31	1.417	0.092	16055.53	1.523	0.101
Benefits	2793.12	10.061	0.655	19536.08	1.854	0.123
SUBTOTAL	14415.17	51.925	3.382	482200.06	45.750	3.025
Management Fee	0.00	0.000	0.000	59752.32	5.669	0.375
SUBTOTAL	0.00	0.000	0.000	59752.32	5.669	0.375
Mileage	0.00	0.000	0.000	441.85	0.042	0.003
Liability Insurance	359.28	1.294	0.084	16242.63	1.541	0.102
Office Supplies	55.62	0.200	0.013	3100.32	0.294	0.019
Promotions	93.73	0.338	0.022	436.43	0.041	0.003
Smallwares	0.00	0.000	0.000	4047.86	0.384	0.025
Software Maintenance	123.80	0.446	0.029	1268.95	0.120	0.008
SUBTOTAL	632.43	2.278	0.148	25538.04	2.423	0.16
TOTAL EXPENSES	33228.59	119.693	7.796	1084506.46	102.895	6.804
NET INCOME OR (LOSS)	-5467.170		-1.283	NET INCOME OR (LOSS)	-30517.806	-0.191
MEMO: PRE-PAID BAL ON ACCT	121442.69			MEMO: PRE-PAID BAL	121442.69	
MEMO: UNCOLLECTED CHARGES	3439.03			MEMO: UNCOLLECT CHGES	3439.03	

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.

Name:

Title:

Signature:

FOR PERIOD: 05/01/20 THRU 05/31/20

FOR PERIOD: 08/16/19 THRU 05/31/20

MONTH**YEAR**

Number of Serving Days	1	Number of Serving Days	125
ADA	0.00	ADA	3542.00
Total Student Breakfast	0	Total Student Breakfast	1813
Total Student Lunch	4262	Total Student Lunch	155812
ALA Carte (Meal) Equivalents	0	ALA Carte (Meal) Equivalents	121566
Total Snacks	0	Total Snacks	0
Total Meals for Participation	4262	Total Meals for Participation	279191
Total Meals for Cost Statistics	4262	Total Meals for Cost Statistics	279191
Average per Day Student Breakfast Served	0.00	Average per Day Student Breakfast Served	14.50
Average per Day Student Lunch Served	4262.00	Average per Day Student Lunch Served	1246.50
Average per Day Total Meals	4262.00	Average per Day Total Meals	2233.53
Student Breakfast Participation(%)		Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)		Student Lunch Participation(%)	0.35
Total Participation(%)		Total Participation(%)	0.63
Total Labor Hours	0.00	Total Labor Hours	22768.75
Average Labor Hours per Day	0.00	Average Labor Hours per Day	182.15
Student Lunches Served per Labor Hour		Student Lunches Served per Labor Hour	6.84
Total Meals Served per Labor Hour		Total Meals Served per Labor Hour	12.26
Cash Income per Meal	0.09	Cash Income per Meal	2.75
Reimbursement per Meal	3.54	Reimbursement per Meal	0.70
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	2.89	Commodity Income per Meal	0.32
Total Income per Meal	6.51	Total Income per Meal	3.78
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	0.89
Commodities Used per Student Lunch	2.89	Commodities Used per Student Lunch	0.57

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
		Serving Days: 1		Serving Days: 126
Paid Daily Lunch	0.00	0	57.40	20
Paid POS Used	0.00	0	292117.20	101697
Paid Chg Lunch	0.00	0	0.00	9220
Paid Chg \$ Collected	0.00	0	8847.96	0
Red Daily Lunch	0.00	0	1.60	4
Red POS Used	0.00	0	2398.04	5896
Red Chg Lunch	0.00	0	0.00	1366
Reduce Chg \$ Collected	0.00	0	974.43	0
Free Lunch	0.00	0	0.00	26386
Adult Lunches/Alac	0.00		11234.90	
Adult Chg Collected	0.00		7404.28	
Adult POS Used	0.00		19736.44	
Alac Cash Daily	0.00		2077.75	
Alac POS Used	0.00		385925.76	
Special Function Invoices	0.00		6494.80	
COVID-19 Lunch	0.00	3157	0.00	11522
SUBTOT REIMB	0.00		304396.63	
SUBTOT NON-REIMB	0.00		432873.93	
SUBTOTALS	0.00	3157	737270.56	156111

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	0.000	8.800	8.800
Paid POS Used	0.0500	0.3900	0.000	44746.680	44746.680
Paid Chg Lunch	0.0500	0.3900	0.000	4056.800	4056.800
Red Daily Lunch	0.0550	3.0800	0.000	12.540	12.540
Red POS Used	0.0550	3.0800	0.000	18483.960	18483.960
Red Chg Lunch	0.0550	3.0800	0.000	4282.410	4282.410
Free Lunch	0.0550	3.4800	0.000	93274.510	93274.510
SUBTOTALS			0.000	164865.7000	164865.700

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	0.00	0	796.50	605
Paid Chg Breakfast	0.00	0	0.00	84
Paid Chg \$ Collected	0.00	0	117.15	0
Red POS Used	0.00	0	40.55	134
Red Chg Breakfast	0.00	0	0.00	83
Reduce Chg \$ Collected	0.00	0	58.35	0
Free Breakfast	0.00	0	0.00	907
Adult Breakfast/Alac	0.00		6.00	
Adult Chg Collected	0.00		11.75	
Adult POS Used	0.00		20.50	
Alac POS Used	0.00		40.30	
SUBTOT REIMB	0.00		1012.55	
SUBTOT NON-REIMB	0.00		78.55	
SUBTOTALS	0.00	0	1091.10	1813

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid POS Used	0.0000	0.3100	0.000	187.550	187.550
Paid Chg Breakfast	0.0000	0.3100	0.000	26.040	26.040
Red POS Used	0.0000	1.5400	0.000	206.360	206.360
Red Chg Breakfast	0.0000	1.5400	0.000	127.820	127.820
Free Breakfast	0.0000	1.8400	0.000	1668.880	1668.880
SUBTOTALS			0.000	2216.6500	2216.650

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	0.00		1364.87	
Rebate	0.00		348.66	
Over/short	0.00		120.66	
Kindergarten Milk	0.00		3105.00	
Custodial Lunches	0.00		7384.90	
E-Funds Chgs Collected	51.29		18090.72	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	51.29		30414.81	
SUBTOTALS	51.29	0	30414.81	0
SUBTOT REIMB SALES \$\$:	0.000		SUBTOT REIMB SALES \$\$:	305409.180
SUBTOT NON-REIMB SALES \$\$:	51.290		SUBTOT NON-REIMB SALES \$\$:	463367.290
SUBTOT SALES \$\$ (B,L&M):	51.290		SUBTOT SALES \$\$ (B,L&M):	768776.470
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	167082.350
COVID-19 REIMB.:	11160.000		COVID-19 REIMB.:	40670.500
TOT REIMBURSEMENT:	11160.000		SUBTOT REIMB. (B,L&M):	207752.850
SUBTOT COMMODITIES:	2833.710		SUBTOT COMMODITIES:	91504.330
SUB-TOTAL INCOME	14045.000		SUB-TOTAL INCOME	1068033.650
TOTAL INCOME	14045.000		TOTAL INCOME	1068033.650

SUBTOT SPEC FUNC. RECEIVABLE:	0.00	SUBTOT SPEC FUNC. RECEIV:	6494.80
SUBTOT SPEC FUNC. PAID:	1494.90	SUBTOT SPEC FUNC. PAID:	6494.80
SPEC FUNC. BALANCE OWED:	-1494.90	SPEC FUNC. BALANCE OWED:	0.00

DEPOSIT MEMOS

MEMO: TOTAL CASH	0.00
MEMO: TOTAL PRE-PAY	0.00
MEMO: TOTAL WEB PAYMENTS	174.54
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-51.29
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	123.25
MEMO: TOTAL DEPOSIT	123.25

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	23854.25			8702.49		
PURCHASES	0.00			423767.51		
NOI DISCOUNT	0.00			-18348.04		
CLOSING INVENTORY	19119.25			19119.25		
NET COST	4735.00	33.713	1.500	395002.71	36.984	2.430
SUPPLIES & CLEANING						
OPENING INVENTORY	10119.35			7978.58		
PURCHASES	0.00			33837.43		
CLOSING INVENTORY	9619.35			9619.35		
NET COST	500.00	3.560	0.158	32196.66	3.015	0.198
USDA COMMODITIES						
OPENING INVENTORY	21150.77			18625.79		
WAREHOUSE	617.81			41596.70		
DOD	637.90			32506.57		
NOI VALUE	0.00			18348.04		
CLOSING INVENTORY	19572.77			19572.77		
TOT VALUE USED	2833.71	20.176	0.898	91504.33	8.568	0.563
Misc Expense	0.00	0.000	0.000	116.74	0.011	0.001
Phone	0.00	0.000	0.000	250.00	0.023	0.002
Nutrislice	197.13	1.404	0.062	2891.24	0.271	0.018
Commodity Delivery Fee	120.00	0.854	0.038	3440.20	0.322	0.021
SUBTOTAL	317.13	2.258	0.100	6698.18	0.627	0.041
Salaries	7408.04	52.745	2.347	398754.28	37.335	2.453
Taxes	1051.95	7.490	0.333	56314.16	5.273	0.346
Workman's Compensation	296.32	2.110	0.094	16351.85	1.531	0.101
Benefits	2094.84	14.915	0.664	21630.92	2.025	0.133
SUBTOTAL	10851.15	77.260	3.437	493051.21	46.164	3.033
Management Fee	0.00	0.000	0.000	59752.32	5.595	0.368
SUBTOTAL	0.00	0.000	0.000	59752.32	5.595	0.368
Mileage	0.00	0.000	0.000	441.85	0.041	0.003
Liability Insurance	270.69	1.927	0.086	16513.32	1.546	0.102
Office Supplies	148.54	1.058	0.047	3248.86	0.304	0.020
Promotions	0.00	0.000	0.000	436.43	0.041	0.003
Smallwares	0.00	0.000	0.000	4047.86	0.379	0.025
Software Maintenance	92.85	0.661	0.029	1361.80	0.128	0.008
SUBTOTAL	512.08	3.646	0.162	26050.12	2.439	0.16
TOTAL EXPENSES	19749.07	140.613	6.256	1104255.53	103.391	6.793
NET INCOME OR (LOSS)	-5704.070		-1.807	NET INCOME OR (LOSS)	-36221.876	-0.223
MEMO: PRE-PAID BAL ON ACCT	121533.24			MEMO: PRE-PAID BAL	121533.24	
MEMO: UNCOLLECTED CHARGES	3355.04			MEMO: UNCOLLECT CHGES	3355.04	

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.

Name:

Title:

Signature:

FOR PERIOD: 06/01/20 THRU 06/30/20

FOR PERIOD: 08/16/19 THRU 06/30/20

MONTH**YEAR**

Number of Serving Days	1	Number of Serving Days	126
ADA	0.00	ADA	3514.00
Total Student Breakfast	0	Total Student Breakfast	1813
Total Student Lunch	3157	Total Student Lunch	158969
ALA Carte (Meal) Equivalents	0	ALA Carte (Meal) Equivalents	121566
Total Snacks	0	Total Snacks	0
Total Meals for Participation	3157	Total Meals for Participation	282348
Total Meals for Cost Statistics	3157	Total Meals for Cost Statistics	282348
Average per Day Student Breakfast Served	0.00	Average per Day Student Breakfast Served	14.39
Average per Day Student Lunch Served	3157.00	Average per Day Student Lunch Served	1261.66
Average per Day Total Meals	3157.00	Average per Day Total Meals	2240.86
Student Breakfast Participation(%)		Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)		Student Lunch Participation(%)	0.36
Total Participation(%)		Total Participation(%)	0.64
Total Labor Hours	0.00	Total Labor Hours	22768.75
Average Labor Hours per Day	0.00	Average Labor Hours per Day	180.70
Student Lunches Served per Labor Hour		Student Lunches Served per Labor Hour	6.98
Total Meals Served per Labor Hour		Total Meals Served per Labor Hour	12.40
Cash Income per Meal	0.02	Cash Income per Meal	2.72
Reimbursement per Meal	3.54	Reimbursement per Meal	0.74
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.90	Commodity Income per Meal	0.32
Total Income per Meal	4.45	Total Income per Meal	3.78
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	0.89
Commodities Used per Student Lunch	0.90	Commodities Used per Student Lunch	0.58

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

CASH REPORT

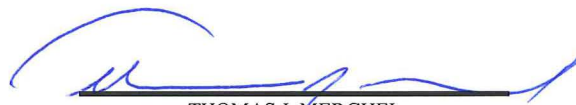
ALL FUNDS

FOR THE MONTH ENDING: February 28, 2020

FUNDS		ADJUSTED	CASH	CASH	ENDING
GOVERNMENTAL FUNDS		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH
		CASH	THIS	THIS	BALANCE
		<u>BALANCE</u>	<u>MONTH</u>	<u>MONTH</u>	
1	GENERAL FUND	FUND 10 \$ 5,359,831.66	\$ 6,302,901.82	\$ 6,213,002.43	\$ 5,449,731.05
2	SPECIAL REVENUE FUND	FUND 20 (1,080,335.29)	52,253.00	33,299.50	(1,061,381.79)
3	CAPITAL PROJECTS FUND	FUND 30 (166,963.91)	4,260,277.88	-	4,093,313.97
4	DEBT SERVICE FUND	FUND 40 (1,975,231.21)	396,124.18	-	(1,579,107.03)
5	TOTAL GOVERNMENTAL FUNDS	2,137,301.25	11,011,556.88	6,246,301.93	6,902,556.20 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	2,137,301.25	11,011,556.88	6,246,301.93	6,902,556.20
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 353,258.97	64,960.07	18,096.82	400,122.22 *
		62 75,157.24	20,730.00	-	95,887.24 *
		65 50,943.74		7,660.43	43,283.31 *
8	PAYROLL	2,866.68	2,372,019.69	2,370,501.35	4,385.02
9	PAYROLL AGENCY	566,961.80	4,757,238.38	4,365,739.97	958,460.21
10	OTHER:	-			-
	Food Service	594,318.95	144,644.70	341,285.28	397,678.37
	Student Funds	811,047.73	105,341.85	48,576.87	867,812.71
	Students Payment Acct	10,392.28	127,281.92	113,570.12	24,104.08
	Senior Class	8,182.97	2,509.37	1,884.60	8,807.74
11	TOTAL TRUST & AGENCY FUNDS	2,473,130.36	7,359,592.84	7,267,315.44	2,800,540.90
12	TOTAL ALL FUNDS	\$ 4,610,431.61	\$ 18,371,149.72	\$ 13,513,617.37	\$ 9,703,097.10

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 7,441,848.97 *
BANK RECONCILIATION PAYROLL ACCOUNT	4,385.02
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	958,460.21
BANK RECONCILIATION FOOD SERVICE ACCOUNT	397,678.37
BANK RECONCILIATION STUDENTS FUND ACCOUNT	867,812.71
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	24,104.08
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,807.74
TOTAL BANK RECONCILIATIONS	<u>\$ 9,703,097.10</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 FEBRUARY 28, 2020**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325	\$	6,740,200.06
	Petty Cash Fund		2,150.64
	Republic Bank #8212		549,522.00
	Republic Bank Capital Reserve #8204		107,680.58
	Investors Bank Checking #xxxxxxx0985		147,480.54
			<u>147,480.54</u>
	TOTAL BANK BALANCES		\$7,547,033.82
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
	Due Bank:		-
			<u>-</u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	105,184.85
	WITHDRAWAL IN TRANSIT		-
			<u>-</u>
6	TOTAL DEDUCTIONS	\$	<u>105,184.85</u>
7	NET RECONCILING ITEMS		<u>(105,184.85)</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$7,441,848.97</u></u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 7,441,848.97
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$	-
11			-
			<u>-</u>
12	TOTAL ADDITIONS	\$	-
	DEDUCTIONS:		
13	EXPENDITURES:		-
14			-
15			-
			<u>-</u>
16	TOTAL DEDDUCTIONS		-
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u><u>\$7,441,848.97</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL ACCOUNT
FOR THE MONTH ENDING FEBRUARY 28, 2020**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3333			\$	18,626.25
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT:		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	14,241.23		
	WITHDRAWAL IN-TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	<u>14,241.23</u>
7	NET RECONCILING ITEMS				<u>(14,241.23)</u>
8	ADJUSTED BALANCE PER BANK			\$	<u>4,385.02</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	4,508.02
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES: Recorded as DIT but	\$	(123.00)		
11	was deposited jan 31		-		
			<u> </u>		
12	TOTAL ADDITIONS				(123.00)
	DEDUCTIONS:				
13	EXPENDITURES:		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u>(123.00)</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u>4,385.02</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING FEBRUARY 28, 2020**

1 BALANCE PER BANK
Investors Bank Account #xxxxxxx3341 \$ 1,034,156.32

RECONCILING ITEMS:

ADDITIONS:

2 DEPOSITS IN TRANSIT \$ -
BANK ADJUSTMENT -

3 TOTAL ADDITIONS -

DEDUCTIONS:

4 OUTSTANDING CHECKS \$ 27,658.14
WITHDRAWAL IN TRANSIT 48,037.97

6 TOTAL DEDUCTIONS \$ 75,696.11

7 NET RECONCILING ITEMS (75,696.11)

8 ADJUSTED BALANCE PER BANK \$ 958,460.21

9 BALANCE PER BOARD SECRETARY'S RECORDS \$ 958,460.21

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 \$ 958,460.21

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION FOOD SERVICE ACCOUNT
 FOR THE MONTH ENDING FEBRUARY 28, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 499,813.79
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	1,664.35	
	BANK ADJUSTMENT			
3	TOTAL ADDITIONS			1,664.35
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	103,799.77	
	WITHDRAWAL IN TRANSIT			
6	TOTAL DEDUCTIONS	\$	103,799.77	
7	NET RECONCILING ITEMS			(102,135.42)
8	ADJUSTED BALANCE PER BANK			\$ 397,678.37
9	BEGINNING BOOK BALANCE			\$ 396,055.77
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES: Diff in DIT	\$	1,622.60	
11	ADJUSTMENTS:			
12	TOTAL ADDITIONS			1,622.60
	DEDUCTIONS:			
13	EXPENDITURES			
14	ADJUSTMENTS:			
15	TOTAL DEDDUCTIONS			
16	NET RECONCILING ITEMS			1,622.60
17	ENDING BOOK BALANCE			\$ 397,678.37

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION STUDENT FUNDS ACCOUNT
 FOR THE MONTH ENDING FEBRUARY 28, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 890,812.80
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	475.00	
	BANK ADJUSTMENT			
3	TOTAL ADDITIONS			475.00
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	23,475.09	
	WITHDRAWAL IN TRANSIT			
6	TOTAL DEDUCTIONS	\$	23,475.09	
7	NET RECONCILING ITEMS			(23,000.09)
8	ADJUSTED BALANCE PER BANK			\$ 867,812.71
<hr/>				
9	BOOK BALANCE			\$ 811,047.73
	ADDITIONS:			
10	REVENUES:	\$	105,341.85	
11	ADJUSTMENTS:			
12	TOTAL ADDITIONS			105,341.85
	DEDUCTIONS:			
13	EXPENDITURES		48,576.87	
14	ADJUSTMENTS:			
15	TOTAL DEDDUCTIONS			48,576.87
16	NET RECONCILING ITEMS			56,764.98
17	ENDING BOOL BALANCE			\$ 867,812.71

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING FEBRUARY 28, 2020**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3665			\$	13,396.88
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	10,707.20		
	BANK ADJUSTMENT		<u>-</u>		
3	TOTAL ADDITIONS				10,707.20
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		<u>-</u>		
6	TOTAL DEDUCTIONS			\$	<u>-</u>
7	NET RECONCILING ITEMS				<u>10,707.20</u>
8	ADJUSTED BALANCE PER BANK			\$	<u>24,104.08</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	24,104.08
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		<u>-</u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Expernditures		-		
14	ADJUSTMENTS:		<u>-</u>		
15	TOTAL DEDDUCTIONS				<u>-</u>
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u>24,104.08</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION SENIOR CLASS ACCOUNT
FOR THE MONTH ENDING FEBRUARY 28, 2020**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	8,807.74
	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> 8,807.74</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	8,807.74
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Expensiditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 8,807.74</u>

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

CASH REPORT

ALL FUNDS

FOR THE MONTH ENDING: March 31, 2020

FUNDS		ADJUSTED BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
1	GENERAL FUND	FUND 10 \$ 5,449,731.05	\$ 6,091,232.07	\$ 7,226,868.11	\$ 4,314,095.01
2	SPECIAL REVENUE FUND	FUND 20 (1,061,381.79)	-	38,769.65	(1,100,151.44)
3	CAPITAL PROJECTS FUND	FUND 30 4,093,313.97	-	-	4,093,313.97
4	DEBT SERVICE FUND	FUND 40 (1,579,107.03)	396,080.01	-	(1,183,027.02)
5	TOTAL GOVERNMENTAL FUNDS	6,902,556.20	6,487,312.08	7,265,637.76	6,124,230.52 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	6,902,556.20	6,487,312.08	7,265,637.76	6,124,230.52
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 400,122.22	44,215.25	16,555.00	427,782.47 *
		62 95,887.24	21,882.00	262.34	117,506.90 *
		65 43,283.31	-	3,820.64	39,462.67 *
8	PAYROLL	4,385.02	2,348,090.28	2,350,493.74	1,981.56
9	PAYROLL AGENCY	958,460.21	5,480,138.58	5,216,548.52	1,222,050.27
10	OTHER:	-	-	-	-
	Food Service	397,678.37	68,324.90	81,721.22	384,282.05
	Student Funds	867,812.71	88,029.32	38,028.11	917,813.92
	Students Payment Acct	24,104.08	75,273.21	94,889.11	4,488.18
	Senior Class	8,807.74	6.92	-	8,814.66
11	TOTAL TRUST & AGENCY FUNDS	2,800,540.90	7,962,651.01	7,802,318.68	3,124,182.68
12	TOTAL ALL FUNDS	\$ 9,703,097.10	\$ 14,449,963.09	\$ 15,067,956.44	\$ 9,248,413.20

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 6,708,982.56 *
BANK RECONCILIATION PAYROLL ACCOUNT	1,981.56
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	1,222,050.27
BANK RECONCILIATION FOOD SERVICE ACCOUNT	384,282.05
BANK RECONCILIATION STUDENTS FUND ACCOUNT	917,813.92
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	4,488.16
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,814.66
TOTAL BANK RECONCILIATIONS	<u>\$ 9,248,413.18</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 MARCH 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Checking #xxxxxxx3325		\$	5,985,086.15
	Petty Cash Fund			2,150.64
	Republic Bank #8212			549,894.36
	Republic Bank Capital Reserve #8204			107,753.54
	Investors Bank Checking #xxxxxxx0985			147,611.55
	TOTAL BANK BALANCES			\$6,792,496.24
	RECONCILING ITEMS:			
	ADDITIONS:			
2	Deposit in Transit:		\$	
	Due Bank:			
3	TOTAL ADDITIONS			
	DEDUCTIONS:			
4	OUTSTANDING CHECKS		\$	83,513.68
	WITHDRAWAL IN TRANSIT			
6	TOTAL DEDUCTIONS		\$	83,513.68
7	NET RECONCILING ITEMS			(83,513.68)
8	ADJUSTED BALANCE PER BANK			\$6,708,982.56
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 6,708,982.56
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:		\$	
11				
12	TOTAL ADDITIONS		\$	
	DEDUCTIONS:			
13	EXPENDITURES:			
14				
15				
16	TOTAL DEDDUCTIONS			
17	NET RECONCILING ITEMS			
18	ADJUSTED BOARD SECRETARY'S BALANCE			\$6,708,982.56

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

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3333			\$	13,479.28
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT:		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	11,497.72		
	WITHDRAWAL IN-TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	<u>11,497.72</u>
7	NET RECONCILING ITEMS				<u>(11,497.72)</u>
8	ADJUSTED BALANCE PER BANK			\$	<u><u>1,981.56</u></u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	1,981.56
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11			-		
			<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><u>1,981.56</u></u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3341			\$ 1,579,834.15
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	21,614.23	
	WITHDRAWAL IN TRANSIT		336,169.65	
			<u> </u>	
6	TOTAL DEDUCTIONS			\$ <u>357,783.88</u>
7	NET RECONCILING ITEMS			<u>(357,783.88)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 1,222,050.27</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 1,222,050.27
	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>\$ 1,222,050.27</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 426,671.88
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	5.00	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			5.00
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	42,394.83	
	WITHDRAWAL IN TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS			\$ 42,394.83
7	NET RECONCILING ITEMS			<u>(42,389.83)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 384,282.05</u>
<hr/>				
9	BEGINNING BOOK BALANCE			\$ 385,249.30
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES: Diff in DIT	\$	-	
11	ADJUSTMENTS: Prior Months DIT		5.00	
			<u> </u>	
12	TOTAL ADDITIONS			5.00
	DEDUCTIONS:			
13	EXPENDITURES		-	
14	ADJUSTMENTS: Prior Months O/S Cks		972.25	
			<u> </u>	
15	TOTAL DEDDUCTIONS			<u>972.25</u>
16	NET RECONCILING ITEMS			<u>(967.25)</u>
17	ENDING BOOK BALANCE			<u>\$ 384,282.05</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 933,426.42
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 119.25		
	BANK ADJUSTMENT	<u>-</u>		
3	TOTAL ADDITIONS		119.25	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 15,731.75		
	WITHDRAWAL IN TRANSIT	<u>-</u>		
6	TOTAL DEDUCTIONS		<u>\$ 15,731.75</u>	
7	NET RECONCILING ITEMS			<u>(15,612.50)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 917,813.92</u>
<hr/>				
9	BOOK BALANCE			\$ 867,812.71
	ADDITIONS:			
10	REVENUES:	\$ 88,029.32		
11	ADJUSTMENTS:	<u>-</u>		
12	TOTAL ADDITIONS		88,029.32	
	DEDUCTIONS:			
13	EXPENDITURES	\$ 38,028.11		
14	ADJUSTMENTS:	<u>-</u>		
15	TOTAL DEDDUCTIONS		<u>38,028.11</u>	
16	NET RECONCILING ITEMS			<u>50,001.21</u>
17	ENDING BOOL BALANCE			<u>\$ 917,813.92</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665		\$	2,350.18
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	2,138.00	
	BANK ADJUSTMENT		<u>-</u>	
3	TOTAL ADDITIONS			2,138.00
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	-	
	WITHDRAWAL IN TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS		\$	<u>-</u>
7	NET RECONCILING ITEMS			<u>2,138.00</u>
8	ADJUSTED BALANCE PER BANK		\$	<u><u>4,488.18</u></u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	4,488.18
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		<u>-</u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	Expernditures		-	
14	ADJUSTMENTS:		<u>-</u>	
15	TOTAL DEDDUCTIONS			<u>-</u>
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<u><u>4,488.18</u></u>

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

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	8,814.66
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> 8,814.66</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	8,814.66
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> 8,814.66</u>

Transfers by Account Code

Moorestown Board of Education

Start date 7/1/2019 Period date 6/1/2020 End date 6/30/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-5650-D-24	TUITION-CTY SP SERV®IONAL S	\$871,611.75	(\$40,000.00)	\$899.45	\$832,511.20	-4.5%
28885	11-000-100-5660-D-24 VL		06/01/20	\$899.45		
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$1,409,188.94	(\$30,000.00)	(\$899.45)	\$1,378,289.49	-2.2%
28885	11-000-100-5650-D-24 VL		06/01/20	(\$899.45)		
11-000-213-1040-D-47	HEALTH-PROF SALARIES	\$536,847.00	(\$4,278.80)	\$819.50	\$533,387.70	-0.6%
28886	11-000-213-1049-D-47 VL		06/01/20	\$819.50		
11-000-213-1049-D-47	HEALTH -PROF SAL-SUBS	\$13,000.00	\$0.00	(\$1,073.97)	\$11,926.03	-8.3%
28886	11-000-213-1040-D-47 VL		06/01/20	(\$819.50)		
28887	11-000-213-1050-D-47 VL		06/01/20	(\$213.00)		
28888	11-000-213-1059-H-47 VL		06/01/20	(\$41.47)		
11-000-213-1050-D-47	HEALTH SERV-SAL-CLERICAL	\$124,760.00	\$3,516.32	\$213.00	\$128,489.32	3.0%
28887	11-000-213-1049-D-47 VL		06/01/20	\$213.00		
11-000-213-1059-H-47	HEALTH SERV-SAL-CLERICAL-OT/SU	\$1,918.70	\$41.47	\$41.47	\$2,001.64	4.3%
28888	11-000-213-1049-D-47 VL		06/01/20	\$41.47		
11-000-219-3900-D-44	CST-OTH PURCH PROF TECH SERV	\$22,274.17	\$0.00	(\$209.19)	\$22,064.98	-0.9%
28889	11-000-219-5800-D-24 VL		06/01/20	(\$209.19)		
11-000-219-5800-D-24	CST-TRAVEL/CONFERENCES	\$1,500.00	\$1,190.47	\$209.19	\$2,899.66	93.3%
28889	11-000-219-3900-D-44 VL		06/01/20	\$209.19		
11-000-221-5800-D-42	ASST SUPT-TRAVEL	\$4,500.00	\$2,936.00	\$129.89	\$7,565.89	68.1%
28890	11-000-221-5800-D-49 VL		06/01/20	\$129.89		
11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL	\$15,000.00	(\$4,200.00)	(\$129.89)	\$10,670.11	-28.9%
28890	11-000-221-5800-D-42 VL		06/01/20	(\$129.89)		
11-000-221-580S-D-42	IMPR INSTR-SUPV-IN DIST TRAVEL	\$1,000.00	\$0.00	\$312.13	\$1,312.13	31.2%
28891	11-000-221-5900-D-42 VL		06/01/20	\$312.13		
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES	\$17,000.00	(\$2,389.00)	(\$312.13)	\$14,298.87	-15.9%
28891	11-000-221-580S-D-42 VL		06/01/20	(\$312.13)		
11-000-222-5900-B-26	MEDIA-MISC PURCH SERV	\$2,000.00	\$0.00	(\$33.27)	\$1,966.73	-1.7%
28892	11-000-222-5900-H-26 VL		06/01/20	(\$33.27)		
11-000-222-5900-H-26	MEDIA-MISC PURCH SERV	\$2,118.52	\$0.00	\$33.27	\$2,151.79	1.6%
28892	11-000-222-5900-B-26 VL		06/01/20	\$33.27		
11-000-223-3200-M-01	TCHR DEVEL-PURCH PROF SERVICES	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
28893	11-000-223-5800-D-24 VL		06/01/20	\$250.00		
11-000-223-5800-D-24	TCHR DEVELOPMENT-TRAVEL-CST	\$2,000.00	(\$279.00)	(\$250.00)	\$1,471.00	-26.5%
28893	11-000-223-3200-M-01 VL		06/01/20	(\$250.00)		
11-000-230-3390-D-39	BOARD EXP-PROF SERVICES	\$31,500.00	\$0.00	(\$4,629.56)	\$26,870.44	-14.7%
28894	11-000-230-5300-D-40 VL		06/01/20	(\$4,629.56)		
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$80,300.00	(\$2,779.60)	\$4,629.56	\$82,149.96	2.3%
28894	11-000-230-3390-D-39 VL		06/01/20	\$4,629.56		

Start date 7/1/2019 Period date 6/1/2020 End date 6/30/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-240-5800-S-49	SCH ADMIN-TRAVEL-PRINCIPAL	\$125.00	(\$125.00)	\$45.55	\$45.55	-63.6%
28895	11-000-240-5800-U-49 VL		06/01/20	\$45.55		
11-000-240-5800-U-49	SCH ADMIN-TRAVEL	\$300.00	\$0.00	(\$45.55)	\$254.45	-15.2%
28895	11-000-240-5800-S-49 VL		06/01/20	(\$45.55)		
11-000-240-5900-S-49	SCH ADMIN-MISC PURCH SERVICES	\$2,000.00	(\$651.80)	\$8.74	\$1,356.94	-32.2%
28896	11-000-240-5900-U-49 VL		06/01/20	\$8.74		
11-000-240-5900-U-49	SCH ADMIN-MISC PURCH SERV-PRIN	\$1,956.00	\$210.31	(\$8.74)	\$2,157.57	10.3%
28896	11-000-240-5900-S-49 VL		06/01/20	(\$8.74)		
11-000-240-8900-B-49	SCH ADMIN-MISC EXP-PRINCIPAL	\$1,500.00	(\$1,440.02)	(\$59.98)	\$0.00	-100.0%
28850	11-190-100-6100-B-01 MP/SR		06/12/20	(\$59.98)		
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER	\$13,250.00	\$4,000.00	\$6,709.17	\$23,959.17	80.8%
28898	11-000-262-4200-D-51 VL		06/01/20	\$6,709.17		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$57,200.00	(\$10,482.27)	\$4,555.35	\$51,273.08	-10.4%
28899	11-000-262-1100-D-51 VL		06/01/20	\$4,555.35		
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL	\$32,450.00	(\$12,492.06)	\$876.27	\$20,834.21	-35.8%
28900	11-000-261-610U-D-51 VL		06/01/20	\$876.27		
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS	\$14,050.00	\$1,740.04	\$4,608.14	\$20,398.18	45.2%
28901	11-000-262-110S-D-51 VL		06/01/20	\$4,608.14		
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL	\$13,350.00	\$176.61	\$7,368.84	\$20,895.45	56.5%
28902	11-000-262-4200-D-51 VL		06/01/20	\$7,368.84		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES	\$22,200.00	\$7,802.95	\$3,120.00	\$33,122.95	49.2%
28903	11-000-262-1100-D-51 VL		06/01/20	\$3,120.00		
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS	\$21,000.00	\$8,266.60	\$332.56	\$29,599.16	40.9%
28904	11-000-261-610M-D-51 VL		06/01/20	\$332.56		
11-000-261-610M-D-51	MAINT SCH FACIL-SUPPLIES-MIDDL	\$12,000.00	\$81.00	(\$332.56)	\$11,748.44	-2.1%
28904	11-000-261-610H-D-51 VL		06/01/20	(\$332.56)		
11-000-261-610U-D-51	MAINT SCH FACIL-SUPPLIES-UES	\$5,000.00	(\$144.22)	(\$876.27)	\$3,979.51	-20.4%
28900	11-000-261-420M-D-51 VL		06/01/20	(\$876.27)		
11-000-262-1100-D-51	OP & MAINT-OTHER SALARIES	\$1,416,563.70	(\$14,310.44)	(\$7,675.35)	\$1,394,577.91	-1.6%
28899	11-000-261-420H-D-51 VL		06/01/20	(\$4,555.35)		
28903	11-000-261-420U-D-51 VL		06/01/20	(\$3,120.00)		
11-000-262-1109-D-51	OP & MAINT-OTHER SAL/OVERTIME	\$167,000.00	\$0.00	(\$4,547.02)	\$162,452.98	-2.7%
28944	11-000-262-110S-D-51 VL		06/01/20	(\$4,547.02)		
11-000-262-110S-D-51	OP & MAINT-SAL-SUBSTITUTES	\$12,650.00	\$17,762.50	(\$61.12)	\$30,351.38	139.9%
28901	11-000-261-420R-D-51 VL		06/01/20	(\$4,608.14)		
28944	11-000-262-1109-D-51 VL		06/01/20	\$4,547.02		
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$1,401,800.00	\$83,935.71	(\$14,078.01)	\$1,471,657.70	5.0%
28898	11-000-261-420B-D-51 VL		06/01/20	(\$6,709.17)		

Start date 7/1/2019 Period date 6/1/2020 End date 6/30/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$1,401,800.00	\$83,935.71	(\$14,078.01)	\$1,471,657.70	5.0%
28902	11-000-261-420S-D-51 VL		06/01/20	(\$7,368.84)		
11-000-262-5900-D-51	CUSTODIAL-MISC PURCH SERVICES	\$0.00	\$0.00	\$542.00	\$542.00	0.0%
28905	11-000-262-6100-D-51 VL		06/01/20	\$542.00		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$167,800.00	\$14,607.82	(\$542.00)	\$181,865.82	8.4%
28905	11-000-262-5900-D-51 VL		06/01/20	(\$542.00)		
11-000-270-3900-D-50	STDNT TRAN-PURC PROF SERV-DRUG	\$949.00	\$0.00	\$159.00	\$1,108.00	16.8%
28906	11-000-270-4200-D-50 VL		06/01/20	\$159.00		
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG	\$43,535.00	\$19,000.00	(\$159.00)	\$62,376.00	43.3%
28906	11-000-270-3900-D-50 VL		06/01/20	(\$159.00)		
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES	\$3,910.20	\$474.00	\$23,899.80	\$28,284.00	623.3%
28907	11-000-270-6100-D-50 VL		06/01/20	\$23,899.80		
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	\$170,000.00	(\$21,203.51)	(\$23,899.80)	\$124,896.69	-26.5%
28907	11-000-270-5900-D-50 VL		06/01/20	(\$23,899.80)		
11-190-100-5900-H-09	INSTR-MISC PURCH SERV-MUSIC	\$2,000.00	(\$400.00)	\$1.26	\$1,601.26	-19.9%
28908	11-190-100-5900-H-10 VL		06/01/20	\$1.26		
11-190-100-5900-H-10	INSTR-MISC PURCH SERV-PHYS ED	\$1,200.00	\$0.00	(\$1.26)	\$1,198.74	-0.1%
28908	11-190-100-5900-H-09 VL		06/01/20	(\$1.26)		
11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS	\$5,477.00	\$30.00	\$160.96	\$5,667.96	3.5%
28909	11-190-100-5900-S-01 VL		06/01/20	\$160.96		
11-190-100-5900-S-01	INST-MISC PURCH SERVICES	\$4,800.00	(\$170.00)	(\$160.96)	\$4,469.04	-6.9%
28909	11-190-100-5900-R-01 VL		06/01/20	(\$160.96)		
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$30,000.00	\$9,353.00	\$559.98	\$39,912.98	33.0%
28850	11-000-240-8900-B-49 MP/SR		06/12/20	\$59.98		
28850	11-214-100-6100-B-61 MP/SR		06/12/20	\$500.00		
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$152,458.28	(\$6,061.32)	(\$4,000.00)	\$142,396.96	-6.6%
28836	11-190-100-6100-U-14 JMH		06/10/20	(\$4,000.00)		
11-190-100-6100-M-03	INST-SUPPLIES-FOREIGN LG	\$1,500.00	(\$224.54)	\$36.60	\$1,312.06	-12.5%
28910	11-190-100-6100-M-06 VL		06/01/20	\$36.60		
11-190-100-6100-M-06	INST-SUPPLIES-IND TECH	\$6,000.00	(\$457.24)	(\$36.60)	\$5,506.16	-8.2%
28910	11-190-100-6100-M-03 VL		06/01/20	(\$36.60)		
11-190-100-6100-M-60	INST-SUPPLIES-ORCHESTRA	\$1,798.00	\$2.00	\$23.41	\$1,823.41	1.4%
28911	11-190-100-6100-M-71 VL		06/01/20	\$23.41		
11-190-100-6100-M-71	INST-SUPPLIES-ENRICHMENT	\$1,938.00	(\$8.58)	(\$23.41)	\$1,906.01	-1.7%
28911	11-190-100-6100-M-60 VL		06/01/20	(\$23.41)		
11-190-100-6100-R-14	INST-SUPPLIES-LANG ARTS	\$5,000.00	\$0.00	(\$2.32)	\$4,997.68	-0.0%
28912	11-190-100-6100-S-01 VL		06/01/20	(\$2.32)		

Start date 7/1/2019

Period date

6/1/2020

End date 6/30/2020

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$30,000.00	\$1,868.52	\$2.32	\$31,870.84	6.2%
28912	11-190-100-6100-R-14	VL		06/01/20	\$2.32		
11-190-100-6100-S-09	INST-SUPPLIES-MUSIC		\$750.00	\$50.00	\$24.99	\$824.99	10.0%
28913	11-190-100-6100-S-11	VL		06/01/20	\$24.99		
11-190-100-6100-S-11	INST-SUPPLIES-READING		\$3,000.00	(\$200.00)	(\$24.99)	\$2,775.01	-7.5%
28913	11-190-100-6100-S-09	VL		06/01/20	(\$24.99)		
11-190-100-6100-U-14	INST-SUPPLIES-LANG ARTS		\$14,620.00	(\$1,816.00)	\$4,000.00	\$16,804.00	14.9%
28836	11-190-100-6100-D-44	JMH		06/10/20	\$4,000.00		
11-212-100-5800-H-62	MULT DISAB-INSTR-TRAVEL		\$0.00	\$591.80	\$385.56	\$977.36	0.0%
28883	11-212-100-5800-M-62	VL		06/01/20	\$385.56		
11-212-100-5800-M-62	MULT DISAB-INSTR-TRAVEL		\$500.00	\$0.00	(\$385.56)	\$114.44	-77.1%
28883	11-212-100-5800-H-62	VL		06/01/20	(\$385.56)		
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES		\$13,000.00	(\$1,103.19)	(\$7.37)	\$11,889.44	-8.5%
28884	11-212-100-6100-M-62	VL		06/01/20	(\$7.37)		
11-212-100-6100-M-62	MULT DISAB-INSTR-SUPPLIES		\$3,300.00	\$0.00	\$7.37	\$3,307.37	0.2%
28884	11-212-100-6100-H-62	VL		06/01/20	\$7.37		
11-214-100-6100-B-61	AUTISTIC-INSTR SUPPLIES		\$1,500.00	(\$696.63)	(\$500.00)	\$303.37	-79.8%
28850	11-190-100-6100-B-01	MP/SR		06/12/20	(\$500.00)		
Total for Just Accounts Listed			\$6,995,949.26	\$21,723.90	\$0.00	\$7,017,673.16	0%

Start date 7/1/2019

Period date

6/1/2020

End date 6/30/2020

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS								
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES			\$87,000.00	\$20,405.38	\$1,747.31	\$109,152.69	25.5%
28942	20-232-200-1000-D-42	JMH			06/01/20	\$955.98		
28946	20-232-200-1000-D-42	JMH			06/01/20	\$791.33		
20-232-200-1000-D-42	TITLE I-SUPP-SALARIES			\$0.00	\$7,996.14	(\$1,747.31)	\$6,248.83	0.0%
28946	20-232-100-1009-D-42	JMH			06/01/20	(\$791.33)		
28942	20-232-100-1009-D-42	JMH			06/01/20	(\$955.98)		
20-477-100-3000-D-42	CARES ACT-INST-PURCH SERVICES			\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.0%
28857	- - - -	TO SETUP CARES GRANT			06/19/20	\$53,000.00		
20-477-100-6000-F-42	CARES ACT-INSTRUCTION-SUPPLIES			\$0.00	\$0.00	\$8,826.00	\$8,826.00	0.0%
28860	- - - -	TO SETUP CARES GRANT			06/19/20	\$8,826.00		
20-477-100-6000-O-42	CARES ACT-INSTRUCTION-SUPPLIES			\$0.00	\$0.00	\$3,913.00	\$3,913.00	0.0%
28860	- - - -	TO SETUP CARES GRANT			06/19/20	\$3,913.00		
20-477-200-6000-D-51	CARES ACT-SUPPORT-SUPPLIES			\$0.00	\$0.00	\$20,729.00	\$20,729.00	0.0%
28857	- - - -	TO SETUP CARES GRANT			06/19/20	\$20,729.00		
20-477-200-6000-F-51	CARES ACT-SUPPORT-SUPPLIES			\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.0%
28859	- - - -	TO SETUP CARES GRANT			06/19/20	\$4,250.00		
20-477-200-6000-O-51	CARES ACT-SUPPORT-SUPPLIES			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
28859	- - - -	TO SETUP CARES GRANT			06/19/20	\$1,000.00		
20-477-200-6000-T-51	CARES ACT-SUPPORT-SUPPLIES			\$0.00	\$0.00	\$628.00	\$628.00	0.0%
28859	- - - -	TO SETUP CARES GRANT			06/19/20	\$628.00		
Total for Just Accounts Listed				\$87,000.00	\$28,401.52	\$92,346.00	\$207,747.52	139%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-1059-H-47	HEALTH SERV-SAL-CLERICAL-OT/SU		\$1,918.70	\$0.00	\$41.47	\$1,960.17	2.2%
28914	11-000-213-5800-D-47	VL		02/10/20	\$41.47		
11-000-213-5800-D-47	HEALTH SERV-TRAVEL		\$250.00	\$0.00	(\$41.47)	\$208.53	-16.6%
28914	11-000-213-1059-H-47	VL		02/10/20	(\$41.47)		
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP		\$302,300.00	\$28,000.00	(\$6,339.10)	\$323,960.90	7.2%
28937	- - - -	JMH		02/10/20	(\$188.00)		
28939	11-215-100-1060-D-57	JMH		02/10/20	(\$5,750.20)		
28939	11-216-100-1019-D-57	JMH		02/10/20	(\$400.90)		
11-000-216-3200-D-64	SPEECH-OT/PT-PROF SERV-ESY		\$9,740.00	\$0.00	(\$264.99)	\$9,475.01	-2.7%
28937	- - - -	JMH		02/10/20	(\$264.99)		
11-000-216-6100-D-24	SPEECH-OT/PT-SUPPLIES		\$6,500.00	(\$208.85)	(\$3,415.98)	\$2,875.17	-55.8%
28932	11-212-100-1069-D-62	VL		02/10/20	(\$43.95)		
28933	11-213-100-1010-D-31	VL		02/10/20	(\$3,372.03)		
11-000-217-1060-D-37	SPEC ED EXTRA- PARA SALARIES		\$1,648,279.20	\$19,032.24	\$13,934.02	\$1,681,245.46	2.0%
28915	11-000-217-3200-D-61	VL		02/10/20	\$13,934.02		
11-000-217-1069-D-37	SPEC ED EXTRA- PARA-SAL-SUBS		\$10,000.00	(\$707.53)	(\$1,106.41)	\$8,186.06	-18.1%
28934	11-213-100-1019-D-31	VL		02/10/20	(\$784.69)		
28936	11-213-100-1060-D-31	VL		02/10/20	(\$321.72)		
11-000-217-3200-D-61	SPEC ED EXTRA- SERV-AUTISTIC		\$594,840.00	(\$154,031.94)	(\$13,934.02)	\$426,874.04	-28.2%
28915	11-000-217-1060-D-37	VL		02/10/20	(\$13,934.02)		
11-000-221-1020-D-42	ASST SUPT-INST-SUPR-SALARIES		\$1,186,447.00	\$1,538.06	\$687.72	\$1,188,672.78	0.2%
28916	11-000-221-1020-D-63	VL		02/10/20	\$498.02		
28916	11-000-221-5800-D-49	VL		02/10/20	\$189.70		
11-000-221-1020-D-63	ASST SUPT-SAL-SPEC EDUCATION		\$62,020.60	(\$1,558.94)	(\$498.02)	\$59,963.64	-3.3%
28916	11-000-221-1020-D-42	VL		02/10/20	(\$498.02)		
11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL		\$15,000.00	(\$4,010.30)	(\$189.70)	\$10,800.00	-28.0%
28916	11-000-221-1020-D-42	VL		02/10/20	(\$189.70)		
11-000-222-1049-H-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$35.00	\$70.00	\$105.00	0.0%
28917	11-000-222-3400-D-44	VL		02/10/20	\$70.00		
11-000-222-1049-S-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$90.00	\$170.00	\$260.00	0.0%
28918	11-000-222-3400-D-44	VL		02/10/20	\$170.00		
11-000-222-3400-D-44	MEDIA-PURCH TECH SERVICES		\$25,188.15	(\$95.00)	(\$240.00)	\$24,853.15	-1.3%
28917	11-000-222-1049-H-26	VL		02/10/20	(\$70.00)		
28918	11-000-222-1049-S-26	VL		02/10/20	(\$170.00)		
11-000-240-1050-D-49	SCH ADM-SAL-CLERICAL/PRIN OFFI		\$591,900.90	(\$8,844.20)	(\$1,164.39)	\$581,892.31	-1.7%
28919	11-000-240-1059-B-49	VL		02/10/20	(\$1,164.39)		
11-000-240-1059-B-49	SCH ADM-SAL-SUBSTITUTES-PRIN O		\$950.00	\$236.20	\$1,164.39	\$2,350.59	147.4%
28919	11-000-240-1050-D-49	VL		02/10/20	\$1,164.39		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-610S-D-51	MAINT SCH FACIL-SUPPLIES-S VAL		\$10,800.00	(\$2,146.95)	(\$481.66)	\$8,171.39	-24.3%
28920	11-000-262-1070-D-49	VL		02/10/20	(\$481.66)		
11-000-261-610U-D-51	MAINT SCH FACIL-SUPPLIES-UES		\$5,000.00	\$0.00	(\$144.22)	\$4,855.78	-2.9%
28920	11-000-262-1070-D-49	VL		02/10/20	(\$144.22)		
11-000-262-1070-D-49	OP MAINT-SAL NON INSTRUC AIDES		\$240,588.80	\$22,359.40	\$4,661.20	\$267,609.40	11.2%
28920	11-000-261-610S-D-51	VL		02/10/20	\$481.66		
28920	11-000-261-610U-D-51	VL		02/10/20	\$144.22		
28920	11-000-262-1100-D-51	VL		02/10/20	\$3,733.76		
28920	11-000-262-3400-D-51	VL		02/10/20	\$301.56		
11-000-262-1100-D-51	OP & MAINT-OTHER SALARIES		\$1,416,563.70	(\$10,576.68)	(\$3,733.76)	\$1,402,253.26	-1.1%
28920	11-000-262-1070-D-49	VL		02/10/20	(\$3,733.76)		
11-000-262-110B-D-51	OP & MAINT-SAL-BLACK SEAL		\$18,956.00	\$1,354.00	\$1,354.00	\$21,664.00	14.3%
28921	11-000-262-6100-D-51	VL		02/10/20	\$1,354.00		
11-000-262-3400-D-51	OP&MAINT-PURCH PROF TECH SERVI		\$5,000.00	(\$3,514.44)	(\$301.56)	\$1,184.00	-76.3%
28920	11-000-262-1070-D-49	VL		02/10/20	(\$301.56)		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$167,800.00	(\$5,266.00)	(\$1,354.00)	\$161,180.00	-3.9%
28921	11-000-262-110B-D-51	VL		02/10/20	(\$1,354.00)		
11-000-270-1600-D-50	STDNT TRANS-SAL BETW HOME & SC		\$555,420.63	(\$50,000.00)	\$2,421.16	\$507,841.79	-8.6%
28922	11-000-270-1609-D-50	VL		02/10/20	\$1,335.16		
28943	11-000-270-1629-D-50	VL		02/10/20	\$1,086.00		
11-000-270-1609-D-50	STDNT TRANS-SAL BETW HOME & SC		\$68,400.00	\$20,000.00	(\$1,335.16)	\$87,064.84	27.3%
28922	11-000-270-1600-D-50	VL		02/10/20	(\$1,335.16)		
11-000-270-1629-D-50	STDNT TRANS-ATHLETICS		\$31,788.00	\$0.00	(\$3,810.90)	\$27,977.10	-12.1%
28943	11-000-270-1600-D-50	VL		02/10/20	(\$1,086.00)		
28943	11-150-100-3200-D-36	VL		02/10/20	(\$2,143.10)		
28943	11-190-100-6100-D-01	VL		02/10/20	(\$0.80)		
28943	11-213-100-6100-M-31	VL		02/10/20	(\$581.00)		
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &		\$212,238.20	\$73,745.60	\$186.90	\$286,170.70	34.8%
28738	11-401-100-5800-H-53	DR TRIP 1378 1/29/2020		02/10/20	\$186.90		
11-110-100-1010-D-01	PRESCH/KGTN-INSTRUC-SAL-TCHRS-		\$765,313.00	\$131,233.00	\$319.50	\$896,865.50	17.2%
28923	11-150-100-3200-D-36	VL		02/10/20	\$319.50		
11-110-100-1019-D-01	PRESCH/K-SAL-TEACH-SALARIES		\$15,000.00	(\$12,942.50)	\$2,606.20	\$4,663.70	-68.9%
28924	11-150-100-3200-D-36	VL		02/10/20	\$2,606.20		
11-120-100-1010-D-01	GRADES 1-5-INSTRUC-SAL-TCHRS		\$6,691,374.00	(\$333,150.73)	\$57,102.46	\$6,415,325.73	-4.1%
28925	11-150-100-3200-D-36	VL		02/10/20	\$17,815.82		
28925	11-190-100-4400-D-01	VL		02/10/20	\$14,121.93		
28925	11-190-100-5900-D-40	VL		02/10/20	\$6,285.32		
28925	11-190-100-5900-D-44	VL		02/10/20	\$11,316.35		
28925	11-190-100-6100-D-01	VL		02/10/20	\$7,563.04		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-120-100-1019-D-01	GRADES 1-5-INSTRUC-SAL-SUBSTIT		\$125,000.00	(\$115,753.37)	\$6,302.85	\$15,549.48	-87.6%
28926	11-190-100-6100-D-01	VL		02/10/20	\$4,959.00		
28926	11-190-100-6100-D-12	VL		02/10/20	\$1,343.85		
11-130-100-1010-D-01	GRADES 6-8-INSTRUC-SAL-TCHRS-G		\$5,336,566.40	\$467.01	(\$23,763.41)	\$5,313,270.00	-0.4%
28928	11-140-100-1010-D-01	VL		02/10/20	(\$23,763.41)		
11-130-100-1019-D-01	GRADES 6-8-INSTRUC-SAL-SUBS		\$97,000.00	(\$89,061.26)	\$6,061.32	\$14,000.06	-85.6%
28927	11-190-100-6100-D-44	VL		02/10/20	\$6,061.32		
11-140-100-1010-D-01	GRADES 9-12-INSTRUC-SAL-TCHRS-		\$7,479,841.73	\$10,921.31	\$59,550.94	\$7,550,313.98	0.9%
28928	11-130-100-1010-D-01	VL		02/10/20	\$23,763.41		
28928	11-150-100-1010-D-36	VL		02/10/20	\$35,787.53		
11-140-100-1019-D-01	GRADES 9-12-INSTRUC-SAL-SUBSTI		\$125,000.00	(\$104,667.56)	\$8,377.55	\$28,709.99	-77.%
28929	11-150-100-1010-D-36	VL		02/10/20	\$8,377.55		
11-150-100-1010-D-36	HOME INSTRUC-INSTRUC-SAL		\$100,000.00	\$0.00	(\$44,165.08)	\$55,834.92	-44.2%
28928	11-140-100-1010-D-01	VL		02/10/20	(\$35,787.53)		
28929	11-140-100-1019-D-01	VL		02/10/20	(\$8,377.55)		
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER		\$30,000.00	(\$420.96)	(\$18,598.42)	\$10,980.62	-63.4%
28943	11-000-270-1629-D-50	VL		02/10/20	\$2,143.10		
28923	11-110-100-1010-D-01	VL		02/10/20	(\$319.50)		
28924	11-110-100-1019-D-01	VL		02/10/20	(\$2,606.20)		
28925	11-120-100-1010-D-01	VL		02/10/20	(\$17,815.82)		
11-190-100-1069-R-01	INST-SAL-OTHER-SUBSTITUTES		\$0.00	\$1,746.29	\$205.26	\$1,951.55	0.0%
28930	11-190-100-1069-S-01	VL		02/10/20	\$205.26		
11-190-100-1069-S-01	INST-SAL-OTHER-SUBSTITUTES		\$2,000.00	\$0.00	(\$205.26)	\$1,794.74	-10.3%
28930	11-190-100-1069-R-01	VL		02/10/20	(\$205.26)		
11-190-100-4400-D-01	INST-RENTALS-GEN INST		\$1,033,921.48	\$72,769.51	(\$14,121.93)	\$1,092,569.06	5.7%
28925	11-120-100-1010-D-01	VL		02/10/20	(\$14,121.93)		
11-190-100-5900-D-40	INSTR-MISC PURCH SERV-BUSINESS		\$39,924.00	\$0.00	(\$6,285.32)	\$33,638.68	-15.7%
28925	11-120-100-1010-D-01	VL		02/10/20	(\$6,285.32)		
11-190-100-5900-D-44	INST-MISC PURCH SERV-DATA PROC		\$32,822.00	\$0.00	(\$11,316.35)	\$21,505.65	-34.5%
28925	11-120-100-1010-D-01	VL		02/10/20	(\$11,316.35)		
11-190-100-6100-D-01	INST-SUPPLIES-GEN INST		\$24,700.00	\$0.00	(\$12,521.24)	\$12,178.76	-50.7%
28943	11-000-270-1629-D-50	VL		02/10/20	\$0.80		
28925	11-120-100-1010-D-01	VL		02/10/20	(\$7,563.04)		
28926	11-120-100-1019-D-01	VL		02/10/20	(\$4,959.00)		
11-190-100-6100-D-12	INST-SUPPLIES-SCIENCE		\$0.00	\$4,361.72	(\$1,343.85)	\$3,017.87	0.0%
28926	11-120-100-1019-D-01	VL		02/10/20	(\$1,343.85)		
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$152,458.28	\$0.00	(\$6,061.32)	\$146,396.96	-4.0%
28927	11-130-100-1019-D-01	VL		02/10/20	(\$6,061.32)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-212-100-1010-D-62	MULT DISAB-INSTR-SAL-TCHR		\$890,093.00	(\$88,087.52)	(\$16,725.00)	\$785,280.48	-11.8%
28933	11-213-100-1010-D-31	VL		02/10/20	(\$16,725.00)		
11-212-100-1019-D-62	MULT DISAB-SAL-TCHR-OT/SUBS		\$15,000.00	(\$12,800.85)	\$1,380.90	\$3,580.05	-76.1%
28931	11-212-100-1019-D-64	VL		02/10/20	\$1,380.90		
11-212-100-1019-D-64	MULT DISAB-TCHR SAL-EXT SCH YR		\$83,147.00	\$0.00	(\$9,863.59)	\$73,283.41	-11.9%
28931	11-212-100-1019-D-62	VL		02/10/20	(\$1,380.90)		
28933	11-213-100-1010-D-31	VL		02/10/20	(\$8,482.69)		
11-212-100-1069-D-62	MULT DISAB-INSTR-SAL-PARA SUBS		\$2,500.00	(\$2,439.25)	\$43.95	\$104.70	-95.8%
28932	11-000-216-6100-D-24	VL		02/10/20	\$43.95		
11-212-100-5900-H-62	MULT DISAB-MISC PURCH SERV		\$12,000.00	(\$3,678.44)	(\$8,321.56)	\$0.00	-100.0%
28933	11-213-100-1010-D-31	VL		02/10/20	(\$8,321.56)		
11-212-100-5900-U-62	MULT DISAB-MISC PURCH SERV		\$800.00	(\$470.00)	(\$279.30)	\$50.70	-93.7%
28933	11-213-100-1010-D-31	VL		02/10/20	(\$279.30)		
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES		\$13,000.00	\$4,649.36	(\$5,613.21)	\$12,036.15	-7.4%
28933	11-213-100-1010-D-31	VL		02/10/20	(\$5,613.21)		
11-212-100-6100-U-62	MULT DISAB-INSTR-SUPPLIES		\$1,000.00	\$0.00	(\$130.94)	\$869.06	-13.1%
28933	11-213-100-1010-D-31	VL		02/10/20	(\$130.94)		
11-213-100-1010-D-31	RES CTR-INSTRUC-SAL-TCHRS		\$4,803,155.00	\$36,458.64	\$46,601.22	\$4,886,214.86	1.7%
28933	11-000-216-6100-D-24	VL		02/10/20	\$3,372.03		
28933	11-212-100-1010-D-62	VL		02/10/20	\$16,725.00		
28933	11-212-100-1019-D-64	VL		02/10/20	\$8,482.69		
28933	11-212-100-5900-H-62	VL		02/10/20	\$8,321.56		
28933	11-212-100-5900-U-62	VL		02/10/20	\$279.30		
28933	11-212-100-6100-H-62	VL		02/10/20	\$5,613.21		
28933	11-212-100-6100-U-62	VL		02/10/20	\$130.94		
28933	11-213-100-1069-D-31	VL		02/10/20	\$3,676.49		
11-213-100-1019-D-31	RES CTR-SAL-SUBSTITUTE TCHRS		\$90,000.00	(\$87,012.26)	\$1,365.69	\$4,353.43	-95.2%
28934	11-000-217-1069-D-37	VL		02/10/20	\$784.69		
28934	11-213-100-6100-M-31	VL		02/10/20	\$581.00		
11-213-100-1060-D-31	RES CTR-INSTRUC-SAL		\$252,654.40	\$6,581.70	\$335.30	\$259,571.40	2.7%
28936	11-000-217-1069-D-37	VL		02/10/20	\$321.72		
28936	11-213-100-6100-H-31	VL		02/10/20	\$13.58		
11-213-100-1069-D-31	RES CTR-SAL-SUBSTITUTE OTHER		\$4,000.00	\$0.00	(\$3,676.49)	\$323.51	-91.9%
28933	11-213-100-1010-D-31	VL		02/10/20	(\$3,676.49)		
11-213-100-6100-H-31	RES CTR-INSTRUC-SUPP-GEN		\$2,500.00	\$0.00	(\$13.58)	\$2,486.42	-0.5%
28936	11-213-100-1060-D-31	VL		02/10/20	(\$13.58)		
11-213-100-6100-M-31	RES ROOM-INST-SUPPLIES		\$5,400.00	\$754.82	\$0.00	\$6,154.82	14.0%
28943	11-000-270-1629-D-50	VL		02/10/20	\$581.00		
28934	11-213-100-1019-D-31	VL		02/10/20	(\$581.00)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-214-100-1019-D-61	AUTISTIC-TCHR SAL-OT/EXTRA	\$2,000.00	(\$1,700.00)	\$215.00	\$515.00	-74.3%
28938	11-214-100-1060-D-61 VL		02/10/20	\$215.00		
11-214-100-1060-D-61	AUTISTIC-PARA-SALARY	\$47,367.80	(\$2,000.00)	(\$215.00)	\$45,152.80	-4.7%
28938	11-214-100-1019-D-61 VL		02/10/20	(\$215.00)		
11-215-100-1060-D-57	PRESCH DISAB-PT-SAL-PARAPROF	\$57,985.20	\$28,494.86	\$5,750.20	\$92,230.26	59.1%
28939	11-000-216-3200-D-24 JMH		02/10/20	\$5,750.20		
11-216-100-1019-D-57	PSD-AUT-TCHR SAL-OT/SUBS	\$6,000.00	(\$5,335.45)	\$400.90	\$1,065.45	-82.2%
28939	11-000-216-3200-D-24 JMH		02/10/20	\$400.90		
11-230-100-1010-D-34	REMEDIAL-INSTRUC-SAL-TCHRS	\$506,449.60	\$66,567.30	\$321.29	\$573,338.19	13.2%
28937	- - - - JMH		02/10/20	\$321.29		
11-230-100-1019-D-34	REMEDIAL-SAL-SUBSTITUTE TCHRS	\$4,000.00	(\$3,995.00)	\$131.70	\$136.70	-96.6%
28937	- - - - JMH		02/10/20	\$131.70		
11-401-100-1010-M-53	COCURRICULAR-INSTRUC-SAL-T	\$62,013.00	\$0.00	\$6,223.50	\$68,236.50	10.0%
28935	11-402-100-5900-H-52 JMH		02/10/20	\$6,223.50		
11-401-100-5800-H-53	COCURRIC-TRAVEL	\$21,250.00	(\$1,241.60)	(\$13,186.90)	\$6,821.50	-67.9%
28738	11-000-270-5120-D-50 DR TRIP 1378 1/29/2020		02/10/20	(\$186.90)		
28940	11-402-100-5900-H-52 JMH		02/10/20	(\$13,000.00)		
11-402-100-1010-H-52	SCH SPON ATH-CONTRACT STIPENDS	\$502,201.00	\$0.00	\$10,771.09	\$512,972.09	2.1%
28935	11-402-100-5900-H-52 JMH		02/10/20	\$10,771.09		
11-402-100-1010-M-52	SCH SPON ATH-CONTRACT STIPENDS	\$108,589.00	\$0.00	\$1,952.80	\$110,541.80	1.8%
28935	11-402-100-5900-H-52 JMH		02/10/20	\$1,952.80		
11-402-100-1040-D-52	SCH SPON ATH-SUPV-SAL	\$113,300.00	\$498.50	\$114.62	\$113,913.12	0.5%
28935	11-402-100-5900-H-52 JMH		02/10/20	\$114.62		
11-402-100-1109-D-52	SCH SPON ATH-SUPV-SAL-SUBS	\$0.00	\$3,423.70	\$3,200.00	\$6,623.70	0.0%
28935	11-402-100-5900-H-52 JMH		02/10/20	\$3,200.00		
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S	\$130,500.00	(\$2,748.70)	(\$9,262.01)	\$118,489.29	-9.2%
28935	11-401-100-1010-M-53 JMH		02/10/20	(\$6,223.50)		
28940	11-401-100-5800-H-53 JMH		02/10/20	\$13,000.00		
28935	11-402-100-1010-H-52 JMH		02/10/20	(\$10,771.09)		
28935	11-402-100-1010-M-52 JMH		02/10/20	(\$1,952.80)		
28935	11-402-100-1040-D-52 JMH		02/10/20	(\$114.62)		
28935	11-402-100-1109-D-52 JMH		02/10/20	(\$3,200.00)		
Total for Just Accounts Listed		\$36,975,715.77	(\$573,148.06)	\$0.00	\$36,402,567.71	-2%

Start date 7/1/2019

Period date

2/10/2020

End date 2/10/2020

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS								
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES			\$87,000.00	\$23,900.00	(\$1,747.31)	\$109,152.69	25.5%
	28941	20-232-200-1000-D-42	JMH		02/10/20	(\$955.98)		
	28945	20-232-200-1000-D-42	JMH		02/10/20	(\$791.33)		
20-232-200-1000-D-42	TITLE I-SUPP-SALARIES			\$0.00	\$4,501.52	\$1,747.31	\$6,248.83	0.0%
	28941	20-232-100-1009-D-42	JMH		02/10/20	\$955.98		
	28945	20-232-100-1009-D-42	JMH		02/10/20	\$791.33		
Total for Just Accounts Listed				\$87,000.00	\$28,401.52	\$0.00	\$115,401.52	33%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

Bill List - Approved by Board of Education
For the Fiscal Year Ending June 30, 2020

BILLS TO BE PRESENTED AUGUST 19, 2020

6/12/20 - 8/12/20	\$11,680,230.01	
A/P 08/12/20	156,502.23	
		<hr/>
		\$11,836,732.24
CNP 06/01/20 - 06/30/20	108,111.11	
		<hr/>
		108,111.11
		<hr/>
	\$11,944,843.35	\$11,944,843.35
		<hr/> <hr/>

Starting date 6/12/2020 Ending date 8/12/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061520	06/20/20	06/30/20	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AG	\$4,361,284.32
061620 H	06/16/20	06/30/20	2384	MOORESTOWN BOARD OF ED SALARY ACCOUNT	\$498,430.42
061720 H	06/16/20	06/30/20	2432	MOORESTOWN BOE SUMMER RESERVE	\$28,932.76
061721	06/17/20	06/30/20	W685	FRANCOTYP-POSTALIA INC	\$250.00
061820 H	06/15/20	06/30/20	1416	MOORESTOWN BOE AGENCY ACCT	\$44,770.77
061920 H	06/15/20	06/30/20	1416	MOORESTOWN BOE AGENCY ACCT	\$121,283.75
062020 H	06/18/20	06/30/20	1416	MOORESTOWN BOE AGENCY ACCT	\$30,144.90
062120 H	06/18/20	06/30/20	1416	MOORESTOWN BOE AGENCY ACCT	\$121,363.74
062920	06/30/20		W685	FRANCOTYP-POSTALIA INC	\$2,000.00
063020	06/30/20	06/30/20	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AG	\$19,097.49
063120 H	06/30/20	06/30/20	1416	MOORESTOWN BOE AGENCY ACCT	\$1,116.73
063220 H	06/30/20	06/30/20	1416	MOORESTOWN BOE AGENCY ACCT	\$344.25
071520	07/15/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AG	\$346,571.88
071620 H	07/15/20		1416	MOORESTOWN BOE AGENCY ACCT	\$11,497.35
071720 H	07/15/20		1416	MOORESTOWN BOE AGENCY ACCT	\$11,414.57
071820 H	07/15/20		2892	DEPOSITORY TRUST & CLEARING CORP	\$156,434.38
071920 H	07/15/20		2892	DEPOSITORY TRUST & CLEARING CORP	\$1,518,487.50
072820 H	07/29/20		A634	MOORESTOWN BOE HEALTH REIMBURSE ACCT	\$1,124.98
072920 H	07/29/20		1416	MOORESTOWN BOE AGENCY ACCT	\$16,200.00
073020	07/30/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AG	\$427,573.95
073120 H	07/30/20		1416	MOORESTOWN BOE AGENCY ACCT	\$16,222.42
073220 H	07/30/20		1416	MOORESTOWN BOE AGENCY ACCT	\$15,551.88
080420	08/04/20		0414	TD EQUIPMENT FINANCE INC	\$308,543.43
080520	08/04/20		0414	TD EQUIPMENT FINANCE INC	\$196,595.60
080620	08/04/20		0414	TD EQUIPMENT FINANCE INC	\$217,212.53
080720	08/04/20		0414	TD EQUIPMENT FINANCE INC	\$280,467.57
172162 V	06/11/20	06/30/20	V230	HALENAR; LESLIE	(\$888.20)
172251	06/17/20		7089	VERIZON SC	\$87.12
172252	06/22/20	06/23/20	1970	PETTY CASH	\$482.51
172253 V	06/30/20	06/30/20	5203	ABM INDUSTRY GROUPS LLC	
172254	06/30/20		7104	ADT COMMERCIAL LLC	\$1,184.00
172255	06/30/20		A423	ALFANO; MICHAEL & ERICA	\$1,030.00
172256	06/30/20		N744	ALLIANCE COMMERCIAL PEST CONTROL INC	\$325.00
172257	06/30/20		A574	AMAZING MOMENTS AGENCY LLC	\$240.00
172258	06/30/20		7946	AREY; JEFFREY	\$370.85
172259	06/30/20		D900	BALFOUR	\$11,088.25
172260	06/30/20		7126	BANCROFT; MICHELE	\$84.58
172261	06/30/20		7163	BARD; MARGARET	\$385.56
172262	06/30/20		0644	BARTON SUPPLY INC	\$330.76

Starting date 6/12/2020 Ending date 8/12/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
172263	06/30/20		6163	BASEBALL EXPRESS	\$647.00
172264	06/30/20		F720	BAYARD; BRADLEY & SOMMER	\$210.00
172265	06/30/20		U477	BELFIELD; DEBORA A	\$884.15
172266	06/30/20		R761	BOETTCHER; BRITTANY	\$210.00
172267	06/30/20		C120	BOLTE; FRANK	\$1,485.00
172268	06/30/20		6174	BOOTH; CATHERINE	\$236.86
172269	06/30/20		0869	BRETT DINOVI & ASSOCIATES LLC	\$1,360.19
172270	06/30/20		8018	BROWNELL; JACQUELINE	\$861.43
172271	06/30/20	06/30/20		00.0 \$ Multi Stub Void	
172272	06/30/20		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	\$80,278.60
172273	06/30/20		0195	BUTLER; CAROLE	\$597.89
172274	06/30/20		3419	CAMBRIDGE SCHOOL	\$3,140.00
172275	06/30/20		T702	CARAVANO; CHERYL	\$700.00
172276	06/30/20		A393	CARY; BRIAN	\$30.00
172277	06/30/20		T496	CHEUNG; ELAINE	\$2,460.00
172278	06/30/20		5418	CHRISTOU; CHRIS OR MARIA	\$225.00
172279	06/30/20		0002	CINNAMINSON BOARD OF EDUCATION	\$49,989.91
172280	06/30/20		8817	CM3 BUILDING SOLUTIONS INC	\$3,167.50
172281	06/30/20		8837	COGGINS SUPPLY INC	\$3,769.65
172282	06/30/20		A079	COHEN; BENJAMIN & AMANDA	\$370.00
172283	06/30/20		3915	CONDODINA; BECKY	\$29.26
172284	06/30/20		0008	CONTINENTAL PRESS INC	\$371.84
172285	06/30/20		3315	COOPER UNIVERSITY PHYSICIANS-PEDIATRICS	\$743.75
172286	06/30/20		Y606	COUNARD; SHAWN	\$1,100.50
172287	06/30/20		1574	COURIER POST	\$170.64
172288	06/30/20		9542	COURIER TIMES INC	\$153.16
172289	06/30/20		J842	CROWE; RICHARD J & MELISSA J	\$106.00
172290	06/30/20		8881	DAMBRA; KATHLEEN	\$700.00
172291	06/30/20		F876	DARBY; GERARD & TRACY	\$210.00
172292	06/30/20		M896	DARROW; KATHY	\$2,250.00
172293	06/30/20		7750	DELL COMPUTER EDUCATION SALES DEPT	\$2,884.85
172294	06/30/20		V106	DIROCCO; STACEY	\$1,155.00
172295	06/30/20		8944	DON J URIE ASSOCIATES INC	\$610.56
172296	06/30/20		R144	DOUGHERTY; KATHERINE	\$213.75
172297	06/30/20		6645	DURAND ACADEMY	\$8,944.56
172298	06/30/20	06/30/20		00.0 \$ Multi Stub Void	
172299	06/30/20	06/30/20		00.0 \$ Multi Stub Void	
172300	06/30/20		9723	EDUCATIONAL SERVICES UNIT/BCSS	\$106,835.05
172301	06/30/20		2926	EDUCERE LLC	\$1,891.00

Starting date 6/12/2020 Ending date 8/12/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
172302	06/30/20		G246	ELEGINO; MR & MRS	\$1,640.00
172303	06/30/20		7145	FAMILY FIRST LLC	\$4,437.50
172304	06/30/20		8381	FEELEY; MARISA	\$92.12
172305	06/30/20		9420	FERRIE; KIM	\$620.00
172306	06/30/20		5767	FIELD; KEVIN & BETH	\$213.00
172307	06/30/20		2549	FLAGGS GARDEN CENTER INC	\$1,881.64
172308	06/30/20		8138	FOLLETT SCHOOL SOLUTIONS INC	\$113.98
172309	06/30/20		0739	GENERAL CHEMICAL & SUPPLY CO INC	\$21,245.84
172310	06/30/20		X386	GOOSETOWN ENTERPRISES INC	\$1,669.01
172311	06/30/20		X321	GORRELL; KAYLA GRANDISON	\$250.00
172312	06/30/20		U386	GRADY; ANGELA	\$519.10
172313	06/30/20		1679	GRAINGER INC	\$62.28
172314	06/30/20		7415	GRANT BENEFITS SOLUTIONS	\$292.50
172315	06/30/20		A660	HACKL; HEATHER	\$45.55
172316	06/30/20		6135	HASSALL; MICHELE	\$826.83
172317	06/30/20		U355	HEISER; JAMES	\$823.74
172318	06/30/20		2473	HEWITT PSYCHIATRIC PC	\$2,300.00
172319	06/30/20		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$520.20
172320	06/30/20		7384	HOUGHTON MIFFLIN HARCOURT	\$3,579.96
172321	06/30/20		U358	INSIGHT WORKFORCE SOLUTIONS LLC	\$42,646.45
172322	06/30/20		0662	INTELLICOM SYSTEMS	\$1,040.00
172323	06/30/20		0626	J W PEPPER & SON INC	\$740.47
172324	06/30/20		8569	JACOBS MUSIC COMPANY	\$1,500.00
172325	06/30/20		5944	JOHNSTONE SUPPLY	\$360.97
172326	06/30/20		2282	JONES SCHOOL SUPPLY	\$698.52
172327	06/30/20		F082	JONES; JEFFREY R & LAUREN D	\$1,260.00
172328	06/30/20		8982	JOSTENS	\$3,561.39
172329	06/30/20		F538	KENCOR INC	\$256.00
172330	06/30/20		Y387	KINGS MATE CHESS ACADEMY; THE	\$1,350.00
172331	06/30/20		N560	LASALLE; VICTORIA	\$720.00
172332	06/30/20		U724	LAWRENCE; FRANCE ALEXANDRA	\$3,600.00
172333	06/30/20		8726	LEARNING WITHOUT TEARS	\$863.20
172334	06/30/20		2172	LEVYS INC	\$278.18
172335	06/30/20		P839	LIBRARY IDEAS LLC	\$412.92
172336	06/30/20		2169	LOCHBIHLER; PATRICIA	\$743.56
172337	06/30/20		A559	LOSERS MUSIC INC	\$696.56
172338	06/30/20		8903	LOWTHERS SMALL ENGINE INC	\$1,398.00
172339	06/30/20		A631	LUTHER; VALERIE	\$74.99
172340	06/30/20		1865	MAJESTIC OIL COMPANY	\$492.96

Starting date 6/12/2020 Ending date 8/12/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
172341	06/30/20		F028	MALIK; MANISH	\$200.00
172342	06/30/20		9428	MALZ; JON & TRACY	\$225.00
172343	06/30/20		A293	MASTER WIRE MANUFACTURING INC	\$5,900.00
172344	06/30/20		A534	MCCARTNEY; DR SCOTT	\$506.66
172345	06/30/20		9023	MCGLONE; LAUREN	\$700.00
172346	06/30/20		7164	MCGOUGH; ROBERT	\$700.00
172347	06/30/20		6465	MCGOVERN; LAURA	\$36.60
172348	06/30/20		8345	MCHUGHS LANDSCAPING INC	\$7,030.00
172349	06/30/20		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT	\$3,504.00
172350	06/30/20		2578	MERCHANTVILLE OVERHEAD DOOR CO INC	\$777.65
172351	06/30/20		V902	MIKES GARAGE INC	\$330.00
172352	06/30/20	06/30/20		00.0 \$ Multi Stub Void	
172353	06/30/20	06/30/20		00.0 \$ Multi Stub Void	
172354	06/30/20		6377	MOORESTOWN HARDWARE LLC	\$2,282.55
172355	06/30/20		9399	MOSKALOW; CYNTHIA	\$1,180.28
172356	06/30/20		7390	MPS	\$3,620.35
172357	06/30/20		8167	MUSIC & ARTS CENTERS	\$4,549.03
172358	06/30/20		2883	MY OWN TWO HANDS LLC	\$3,072.00
172359	06/30/20		6122	NATIONAL CENTER FOR YOUTH ISSUES	\$24.92
172360	06/30/20		7548	NEW JERSEY MOTOR VEHICLE COMMISSION	\$50.00
172361	06/30/20		7436	ORCHARD FRIENDS SCHOOL	\$5,015.00
172362	06/30/20		0787	OUR LADY OF GOOD COUNSEL SCHOOL	\$79.96
172363	06/30/20		8659	PARA PLUS TRANSLATIONS INC	\$298.50
172364	06/30/20		8265	PEDRONI FUEL COMPANY	\$1,694.25
172365	06/30/20		Q438	PHILLIPS; JANET	\$620.00
172366	06/30/20		U539	PINCUS; IAN & KELLY	\$620.00
172367	06/30/20		U974	PING; JING	\$482.00
172368	06/30/20		W102	PORZUC; LACEY	\$1,000.00
172369	06/30/20		8450	POTTS; BRIDGET B	\$26.40
172370	06/30/20		7746	POWELL; SUSAN M	\$996.43
172371	06/30/20		6881	PRIM CHIOLAN; ASHLEY L	\$92.36
172372	06/30/20		B446	PRONTO PRINT	\$19,395.00
172373	06/30/20		1978	PSE&G	\$23,608.96
172374	06/30/20		A198	QUINN; GAVIN	\$976.50
172375	06/30/20		3770	REGIONAL ENRICHMENT & LEARNING CENTER	\$17,015.00
172376	06/30/20		2862	RICOH USA INC	\$2,961.88
172377	06/30/20		A715	RIVERA; RANDY & SARAH	\$225.00
172378	06/30/20		6595	RIVERSIDE NAPA	\$29.90
172379	06/30/20		K528	RODGERS; CAROLYN A	\$1,332.00

Starting date 6/12/2020 Ending date 8/12/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
172380	06/30/20		3633	RODRIGUEZ; ROSETH	\$965.16
172381	06/30/20		2596	ROWE; PATRICIA	\$1,005.34
172382	06/30/20		0012	SAFETY BUS	\$53,672.52
172383	06/30/20		9398	SCHOLASTIC INC	\$543.04
172384	06/30/20		3839	SCHOOL HEALTH CORPORATION	\$7.47
172385	06/30/20		A340	SCHOOL HEALTH INSURANCE FUND	\$1,197,248.00
172386	06/30/20		5477	SCHOOL SPECIALTY INC	\$144.24
172387	06/30/20		Q630	SCOTTS HARDWARE INC	\$3,050.00
172388	06/30/20		7233	SEIBEL; ANDREW	\$71.92
172389	06/30/20		8946	SHOPP; VALERIE	\$87.57
172390	06/30/20		9015	SIEMENS INDUSTRY INC	\$1,071.80
172391	06/30/20		7889	SIGN-A-RAMA	\$1,621.25
172392	06/30/20		9361	SJ PRINTER	\$1,174.70
172393	06/30/20		6871	SPEAK FOR YOURSELF LLC	\$1,080.00
172394	06/30/20		5939	STAPLES BUSINESS ADVANTAGE	\$498.90
172395	06/30/20		9940	STEPS TO LITERACY	\$461.08
172396	06/30/20		9259	SURFACE MATICS LLC	\$1,762.80
172397	06/30/20		7829	TAB SHREDDING INC	\$111.28
172398	06/30/20		9692	TEACHER CREATED MATERIALS INC	\$55.37
172399	06/30/20		Z492	TEACHERCODE LLC	\$2,700.00
172400	06/30/20		1178	TOWN LINE TROPHIES	\$485.90
172401	06/30/20		2111	TOWNSHIP OF MOORESTOWN	\$9,414.75
172402	06/30/20		8850	TRAINING CENTER; THE	\$650.00
172403	06/30/20		6015	TRI-STATE ELEVATOR CO INC	\$180.00
172404	06/30/20		6473	TRIVEDI; KEYUR & POORVI	\$3,280.00
172405	06/30/20		0651	VERIZON WIRELESS	\$1,382.06
172406	06/30/20		0510	VISION SERVICE PLAN - (CT)	\$4,162.67
172407	06/30/20		A644	VOCABULARYSPELLINGCITY.COM	\$69.95
172408	06/30/20		7470	WALKO; LISA P	\$39.98
172409	06/30/20		7014	WASTE MANAGEMENT OF NJ - CAMDEN	\$5,080.00
172410	06/30/20		A712	WILSON; KEN & MARYANNE	\$225.00
172411	06/30/20		5614	WINSLOW TOWNSHIP BOARD OF EDUCATION	\$3,622.78
172412	06/30/20		Q285	WJASOW; CHRISTINE	\$205.00
172413	06/30/20		2830	WOLFINGTON BODY COMPANY INC	\$421.22
172414	06/30/20		S607	WYERS; LESLIE	\$1,243.09
172415	07/15/20		V835	COMCAST BUSINESS COMMUNICATIONS LLC	\$2,029.10
172416	07/15/20		7743	COMPUTER SOLUTIONS INC	\$15,904.80
172417	07/15/20		1574	COURIER POST	\$88.40
172418	07/15/20		6527	EDUCATIONAL DATA SERVICES INC	\$3,682.50

Starting date 6/12/2020 Ending date 8/12/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
172419	07/15/20		7415	GRANT BENEFITS SOLUTIONS	\$262.50
172420	07/15/20		2798	IXL LEARNING INC	\$31,893.00
172421 V	07/15/20	07/15/20	J074	KEARNS; MICHELLE	
172422	07/15/20		A261	LOBBY GUARD SOLUTIONS LLC	\$2,541.68
172423	07/15/20		9399	MOSKALOW; CYNTHIA	\$268.10
172424	07/15/20		7848	NJPSA	\$3,010.00
172425	07/15/20		2862	RICOH USA INC	\$3,078.17
172426	07/15/20		E770	ROUSTAS; CARMELA	\$145.00
172427	07/15/20		9748	TELESYSTEM	\$3,360.28
172428	07/15/20		7089	VERIZON SC	\$87.12
172429	07/15/20		J074	KEARNS; MICHELLE	\$95.55
172430	06/30/20		V230	HALENAR; LESLIE	\$888.20
172431	06/30/20		I388	PHILLIPS; DERRICK & RHONDA	\$1,668.00
172432	06/30/20		A644	VOCABULARYSPELLINGCITY.COM	\$38.05
172433	06/30/20		L044	ANDERSON; ALYSSA	\$1,656.79
172434	06/30/20		1914	ANDERSON; ROSEMARY	\$6,955.41
172435	06/30/20		9934	ANSTEY; SHAWN	\$2,289.90
172436	06/30/20		2536	BLACK; JENNIFER	\$420.00
172437	06/30/20		A467	CARNAHAN; JESSICA	\$1,365.00
172438	06/30/20		A393	CARY; BRIAN	\$389.00
172439	06/30/20		1255	CATALANO; ASHLEY	\$420.00
172440	06/30/20		X962	CLAYTON; BRYAN	\$600.00
172441	06/30/20		2306	CUSTER; TALIA	\$2,088.00
172442	06/30/20		Y216	DINON; CHRISTOPHER	\$2,484.08
172443	06/30/20		8949	DOUGLAS; KARRIE	\$763.30
172444	06/30/20		B573	EVANS; ERIN	\$4,636.94
172445	06/30/20		8381	FEELEY; MARISA	\$2,425.00
172446	06/30/20		7323	HICKS; JASON	\$2,980.89
172447	06/30/20		B398	KELLY; CAITLIN	\$359.25
172448	06/30/20		4604	KENT; RYAN	\$5,961.78
172449	06/30/20		A325	KITLEY; ERIN	\$4,968.15
172450	06/30/20		7381	KORN; STEPHANIE	\$758.00
172451	06/30/20		A747	KRINGLER; JOSEPH	\$2,980.89
172452	06/30/20		8480	LYNCH; STUART	\$3,816.45
172453	06/30/20		A319	MANNION; JESSICA	\$480.00
172454	06/30/20		F670	MARANO; LEA	\$3,397.68
172455	06/30/20		7519	MARTIN; KIMBERLY A	\$1,350.00
172456	06/30/20		A285	MEEHAN; KELLY	\$2,980.89
172457	06/30/20		J606	MILOSZEWSKI; JUSTIN	\$1,987.26

Starting date 6/12/2020 Ending date 8/12/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
172458	06/30/20		F274	MONTAGNA; THERESA	\$395.00
172459	06/30/20		E442	MULLIGAN; GRACE	\$7,949.04
172460	06/30/20		S052	NOCHUMSON; STEFANI	\$1,350.00
172461	06/30/20		E388	ODONNELL; SHANA	\$460.00
172462	06/30/20		C991	OLSEN; EMILY	\$845.00
172463	06/30/20		9203	ORAK; BRIAN	\$4,968.15
172464	06/30/20		6511	OSWALD-LOVE; VALERIE	\$1,125.00
172465	06/30/20		2807	PAPARONE; TONI	\$2,767.26
172466	06/30/20		M403	PASI; LYNDSAY	\$450.00
172467	06/30/20		7352	PETRILLO; EMILY	\$1,226.00
172468	06/30/20		5254	PHILLIPS; BETH	\$399.00
172469	06/30/20		A748	REGN; CHRISTINE	\$335.00
172470	06/30/20		3344	SHAWARYN; JULIANNE	\$3,974.52
172471	06/30/20		V213	SOCOLOSKI; NEIL	\$1,987.26
172472	06/30/20		7667	STORBECK; MARYKATE	\$2,980.89
172473	06/30/20		4213	SULLIVAN; APRIL	\$885.00
172474	06/30/20		A192	SWEDLER; BREANNE	\$449.00
172475	06/30/20		7568	TORTU; DONNA	\$993.63
172476	06/30/20		1273	TRASATTI; JESSICA	\$5,814.59
172477	06/30/20		5862	WATSON; SEAN	\$375.00
172478	06/30/20		5203	ABM INDUSTRY GROUPS LLC	\$557,601.36
172479	06/30/20		7104	ADT COMMERCIAL LLC	\$2,409.66
172480	06/30/20		N744	ALLIANCE COMMERCIAL PEST CONTROL INC	\$140.00
172481	06/30/20		7986	BROOKFIELD ELEMENTARY	\$3,696.00
172482	06/30/20		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	\$20,020.00
172483	06/30/20		Q465	CENTER FOR COUNSELING SERVICES LLC	\$1,000.00
172484	06/30/20		2400	CHERRY HILL BOARD OF EDUCATION	\$8,807.40
172485	06/30/20		8817	CM3 BUILDING SOLUTIONS INC	\$504.39
172486	06/30/20		8309	COMEGNO LAW GROUP PC	\$2,507.50
172487	06/30/20		4696	EDEN INSTITUTE INC	\$32,383.61
172488	06/30/20		0739	GENERAL CHEMICAL & SUPPLY CO INC	\$4,349.60
172489	06/30/20		2473	HEWITT PSYCHIATRIC PC	\$575.00
172490	06/30/20		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$259.36
172491	06/30/20		F538	KENCOR INC	\$88.00
172492	06/30/20		8726	LEARNING WITHOUT TEARS	\$101.20
172493	06/30/20		8345	MCHUGHS LANDSCAPING INC	\$4,400.00
172494	06/30/20		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT	\$12,702.30
172495	06/30/20		A159	MOON LANDSCAPING INC	\$27,880.01
172496	06/30/20		6377	MOORESTOWN HARDWARE LLC	\$698.51

Starting date 6/12/2020 Ending date 8/12/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
172497	06/30/20		1899	NJASBO	\$350.00
172498	06/30/20		D166	NORTHEAST ELECTRICAL SERVICES LLC	\$8,551.48
172499	06/30/20		H041	NORTHEAST PLUMBING SERVICES LLC	\$2,704.00
172500	06/30/20		7915	OCCUPATIONAL TRAINING CENTER	\$576.00
172501	06/30/20		I088	PILCONIS; LEAH	\$2,847.92
172502	06/30/20		1978	PSE&G	\$43,317.35
172503	06/30/20		3770	REGIONAL ENRICHMENT & LEARNING CENTER	\$4,305.00
172504	06/30/20		6510	ROWE; MICHELLE	\$107.90
172505	06/30/20		7233	SEIBEL; ANDREW	\$700.00
172506	06/30/20		5939	STAPLES BUSINESS ADVANTAGE	\$816.00
172507	06/30/20		1178	TOWN LINE TROPHIES	\$13.90
172508	06/30/20		2111	TOWNSHIP OF MOORESTOWN	\$736.00
172509	08/06/20		0739	GENERAL CHEMICAL & SUPPLY CO INC	\$3,220.00
172510	08/06/20		A150	JOTTAN INC	\$1,655.00
172511	08/06/20		8167	MUSIC & ARTS CENTERS	\$1,405.06
172512	08/06/20		Z839	SOUTH JERSEY TURF CONSULTANTS LLC	\$4,050.00
172513	08/06/20		2111	TOWNSHIP OF MOORESTOWN	\$1,242.00
172514	08/06/20		V745	WHITAKER BROTHERS NORTH INC	\$4,044.07
172515	08/06/20		N744	ALLIANCE COMMERCIAL PEST CONTROL INC	\$140.00
172516	08/06/20		7938	AMAZON.COM CREDIT SERVICES	\$91.96
172517	08/06/20		9836	BRAINPOP LLC	\$11,335.95
172518	08/06/20		8086	CDW-G	\$19,880.80
172519	08/06/20		6793	CLARK; KEVIN & MARCELLA	\$800.00
172520	08/06/20		8837	COGGINS SUPPLY INC	\$12,515.00
172521	08/06/20		5984	CPI	\$150.00
172522	08/06/20		1532	CURRICULUM ASSOCIATES LLC	\$62.76
172523	08/06/20		7750	DELL COMPUTER EDUCATION SALES DEPT	\$3,219.30
172524	08/06/20		4659	DISTRIBUTED WEBSITE CORPORATION	\$7,390.00
172525	08/06/20		5372	EDUCATOR SOFTWARE SOLUTIONS LLC	\$4,800.00
172526	08/06/20		9463	EXPLORE LEARNING LLC	\$11,862.00
172527	08/06/20		5767	FIELD; KEVIN & BETH	\$240.00
172528	08/06/20		7138	FRONTLINE TECHNOLOGIES GROUP LLC	\$14,699.28
172529	08/06/20		0739	GENERAL CHEMICAL & SUPPLY CO INC	\$1,633.90
172530	08/06/20		1289	GENESIS EDUCATIONAL SERVICES INC	\$27,479.00
172531	08/06/20		X321	GORRELL; KAYLA GRANDISON	\$200.00
172532	08/06/20		7415	GRANT BENEFITS SOLUTIONS	\$28.00
172533	08/06/20		J074	KEARNS; MICHELLE	\$81.08
172534	08/06/20		A475	LUNCHTIME SOFTWARE LLC	\$400.00
172535	08/06/20		1953	NASSP	\$595.00

Starting date 6/12/2020 Ending date 8/12/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
172536	08/06/20		0348	NJ ASSOC OF DESIGNATED PERSONS	\$125.00
172537	08/06/20		A557	NJ EDGE NET INC	\$3,359.25
172538	08/06/20		7848	NJPSA	\$5,215.00
172539	08/06/20		7418	OAK SYSTEMS INC	\$1,000.00
172540	08/06/20		E444	PISANO; MICHAEL & DARIA	\$300.00
172541	08/06/20		M464	PLAY-WELL TEKNOLOGIES	\$1,666.00
172542	08/06/20		F552	PPKU LLC	\$595.00
172543	08/06/20		2345	PSE&G	\$1,025.92
172544	08/06/20		2862	RICOH USA INC	\$8,053.06
172545	08/06/20		A715	RIVERA; RANDY & SARAH	\$225.00
172546	08/06/20		A161	SAMACO SUPPLY	\$2,510.00
172547	08/06/20		A227	SEKURE ID CORP	\$210.48
172548	08/06/20		A066	SHAH; SAMIR OR LISA	\$225.00
172549	08/06/20		8859	STRAUSS ESMAY ASSOCIATES LLP	\$4,635.00
172550	08/06/20		1388	STS OF NJ	\$200.00
172551	08/06/20		9748	TELESYSTEM	\$3,387.02
172552	08/06/20		F358	UNITED SALES USA CORP	\$13,375.00
172553	08/06/20		0651	VERIZON WIRELESS	\$1,395.70
172554 V	08/06/20	08/06/20	0510	VISION SERVICE PLAN - (CT)	
172555	08/06/20		9264	W B MASON CO INC	\$978.80
172556	08/06/20		Q285	WJASOW; CHRISTINE	\$430.00
172557	08/06/20		A264	WOODBURY MEDICAL OFFICE	\$17,000.00
172558	08/06/20		0510	VISION SERVICE PLAN - (CT)	\$4,486.90
172559	07/31/20		8511	CARTER; BRIAN	\$4,766.68

Starting date 6/12/2020

Ending date 8/12/2020

Fund Totals

10	GENERAL FUND	\$797,321.37
11	GENERAL CURRENT EXPENSE	\$9,057,159.05
12	CAPITAL OUTLAY	\$2,725.00
20	SPECIAL REVENUE FUNDS	\$114,097.28
40	DEBT SERVICE FUNDS	\$1,674,921.88
60	CHILD CARE (EDC)	\$2,555.01
62	ENRICHMENT PROGRAMS	\$29,929.54
65	TRUST	\$1,520.88
	Total for all checks listed	\$11,680,230.01

Prepared and submitted by: _____

Board Secretary

_____ Date

7104 ADT COMMERCIAL LLC**\$1,632.00 Vend Total**

P.O. # 003441 HS SMOKE HEAD REPAIR
 11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH
 Inv# 3632967 \$1,632.00 06/30/20

\$1,632.00
 \$1,632.00

P243 AKJ EDUCATION**\$144.18 Vend Total**

P.O. # 003421 2019-2020 NON-PUBLIC TEXTBOOKS
 20-501-100-6400-F-39 NONPUB TEXT-MFS
 Inv# INV0334356 \$144.18 P 08/12/20

\$144.18 P
 \$144.18 P

Y606 COUNARD; SHAWN**\$79.00 Vend Total**

P.O. # 100502 SMORE NEWSLETTER SUBSCRIPTION
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-
 Inv# SMORE SUBSCRIPTION \$79.00 08/12/20

\$79.00
 \$79.00

9542 COURIER TIMES INC**\$147.18 Vend Total**

P.O. # 000296 19-20 LEGAL ADVERTISING
 11-000-230-5900-D-39 BOARD EXP-MISC PURCH SERV(NJSB
 Inv# 2-035312001 JUN20 \$147.18 P 06/30/20

\$147.18 P
 \$147.18 P

8881 DAMBRA; KATHLEEN**\$100.00 Vend Total**

P.O. # 100503 VIRTUAL EDUCATORS SUMMIT REG
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL
 Inv# VIRTUAL EDUC SUMMIT \$100.00 08/12/20

\$100.00
 \$100.00

6841 GST TRANSPORT CORP**\$27,780.48 Vend Total**

P.O. # 000066 TRANSPORTATION BID# 19-5
 11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL
 Inv# 15881 APR20 \$10,176.00 P 06/30/20
 Inv# 15953 MAY20 \$12,084.00 P 06/30/20
 Inv# 16025 JUN20 \$8,268.00 P 06/30/20
 Inv# 16057 APR-JUN CREDIT (\$2,747.52) P 06/30/20

\$27,780.48 P
 \$27,780.48 P

8737 HARR; GREG H**\$80.98 Vend Total**

P.O. # 100504 SUMMER ENRICHMENT MUSIC
 62-830-100-6100-D-73 SUMM ENRICH-SUPPLIES
 Inv# SUMMER ENRICH MUSIC \$80.98 08/12/20

\$80.98
 \$80.98

0441 HILLMANS BUS SERVICE INC**\$62,358.92 Vend Total**

P.O. # 000068 TRANSPORTATION CONTRACT RENEW
 11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL
 Inv# 15790 APR20 \$12,471.36 P 06/30/20
 Inv# 15792 MAY20 \$14,030.28 P 06/30/20
 Inv# 15794 JUN20 \$10,912.44 P 06/30/20

\$37,414.08 P
 \$37,414.08 P

P.O. # 000069 TRANSPORTATION CONTRACT RENEW
 11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL
 Inv# 15791 APR20 \$8,318.28 P 06/30/20
 Inv# 15793 MAY20 \$9,352.44 P 06/30/20
 Inv# 15795 JUN20 \$7,274.12 P 06/30/20

\$24,944.84 P
 \$24,944.84 P

5344 HURLEY; TIMOTHY**\$57.99 Vend Total**

P.O. # 100505 MAGNETIC DRY ERASE BOARD

\$57.99

11-190-100-6100-H-08

INST-SUPPLIES-MATH

\$57.99

Inv# DRY ERASE BOARD

\$57.99

08/12/20

J074 KEARNS; MICHELLE**\$90.84 Vend Total**

P.O. # 100506 7/18-22 SUMMER ENRICH SUPPLIES

\$90.84

62-830-100-6100-D-73

SUMM ENRICH-SUPPLIES

\$90.84

Inv# SUMMER ENRICH SUPP

\$90.84

08/12/20

8895 LONG; RACHEL**\$74.85 Vend Total**

P.O. # 100507 WHITEBOARD & MARKERS

\$74.85

11-190-100-6100-H-08

INST-SUPPLIES-MATH

\$74.85

Inv# WHITEBOARD/MARKERS

\$74.85

08/12/20

R158 MAHON; JANINE**\$76.52 Vend Total**

P.O. # 100508 SUMMER ENRICHMENT SUPPLIES

\$76.52

62-830-100-6100-D-73

SUMM ENRICH-SUPPLIES

\$76.52

Inv# SUMMER ENRICH SUPP

\$76.52

08/12/20

8491 MORKEN; KATE**\$80.20 Vend Total**

P.O. # 100509 SUMMER ENRICHMENT SUPPLIES

\$80.20

62-830-100-6100-D-73

SUMM ENRICH-SUPPLIES

\$80.20

Inv# SUMMER ENRICH SUPP

\$80.20

08/12/20

3084 PAGLIONE; MARISSA C**\$150.00 Vend Total**

P.O. # 100510 7/20-24 SUMMER ENRICH SUPPLIES

\$75.00

62-830-100-6100-D-73

SUMM ENRICH-SUPPLIES

\$75.00

Inv# 7/20-24 ENRICH SUPP

\$75.00

08/12/20

P.O. # 100511 8/3-7 SUMMER ENRICH SUPPLIES

\$75.00

62-830-100-6100-D-73

SUMM ENRICH-SUPPLIES

\$75.00

Inv# 8/3-7 ENRICH SUPP

\$75.00

08/12/20

2090 SAFETY KLEEN CORP**\$314.82 Vend Total**

P.O. # 002426 SUPPLIES DEC 2019-JUNE 2020

\$314.82 P

11-000-270-4200-D-50

STDNT TRAN-MAINT-PRIVATE GARAG

\$314.82 P

Inv# 83147458

\$314.82 P

06/30/20

B590 SOUTH JERSEY GLASS & DOOR CO**\$16,790.00 Vend Total**

P.O. # 001822 OLGC NON-PUBLIC SECURITY DOORS

\$16,790.00

20-511-200-6000-O-42

NONPUBLIC SECURITY-SUPPLI-OLGC

\$16,790.00

Inv# INV2020-39790

\$16,790.00

06/30/20

6073 TUSTIN WATER SOLUTIONS LLC**\$1,962.00 Vend Total**

P.O. # 003564 WATER TREATMENT MAINTENANCE

\$1,962.00

11-000-262-4200-D-51

CUSTODIAL-PURCH SERVICES

\$1,962.00

Inv# 930004327

\$1,962.00

06/30/20

2145 UNITED PARCEL SERVICE

\$3.85 Vend Total

P.O. # 100485 UPS SHIPPING

\$3.85

11-000-219-6100-D-24

CST-TESTING & OFFICE SUPPL

\$3.85

Inv# 073070

\$3.85 08/11/20

Total for batch =

\$111,923.81

7938 AMAZON.COM CREDIT SERVICES \$1,600.48 Vend Total

P.O. # 100225 HS ATHL NO CONTACT THEMOMETER \$48.75
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$48.75
Inv# 948354635493 \$48.75 08/11/20

P.O. # 100346 CLASSROOM CABLES 2ND MONITOR \$1,293.60
11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC \$1,293.60
Inv# 753733678584 \$1,293.60 08/12/20

P.O. # 100364 BLUETOOTH HEADSETS \$258.13
11-000-252-6000-D-44 INFO TECH-SUPPLIES \$258.13
Inv# 784996533393 \$258.13 08/12/20

3577 AMERICAN ASSOC OF SCHOOL PERSONNEL ADI \$225.00 Vend Total

P.O. # 100291 MEMBERSHIP-D BELFIELD \$225.00
11-000-251-8900-D-43 CENTRAL SERV-MISC EXP-PERSONNE \$225.00
Inv# 1968 \$225.00 08/11/20

7814 BSN SPORTS COLLEGIATE PACIFIC \$2,219.12 Vend Total

P.O. # 100063 HS ATHL FB PRACTICE PANTS \$1,874.12
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$1,874.12
Inv# 909540193 \$1,874.12 08/11/20

P.O. # 100253 COVID HS ATHL AT SUPPLIES \$345.00
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$345.00
Inv# 909416501 \$345.00 08/11/20

V835 COMCAST BUSINESS COMMUNICATIONS LLC \$2,029.10 Vend Total

P.O. # 100024 INTERNET SERVICE \$2,029.10 P
11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC \$2,029.10 P
Inv# 105850114 AUG20 \$2,029.10 P 08/10/20

Z790 CORECOURSEGPA.COM \$375.00 Vend Total

P.O. # 100067 HS ATHL CORECOURSE GPA RENEWAL \$375.00
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$375.00
Inv# 310825-20 \$375.00 08/11/20

1574 COURIER POST \$174.12 Vend Total

P.O. # 100191 20-21 LEGAL ADVERTISING \$174.12 P
11-000-230-5900-D-39 BOARD EXP-MISC PURCH SERV(NJSB) \$174.12 P
Inv# 0004292379 7/23/20 \$53.20 P 08/12/20
Inv# 0004304183 7/29/20 \$51.00 P 08/12/20
Inv# 0004310200 8/3/20 \$69.92 P 08/12/20

7750 DELL COMPUTER EDUCATION SALES DEPT \$12,386.94 Vend Total

P.O. # 100280 1-TO-1 REPLACEMENT BATTERIES \$8,775.27
11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC \$8,775.27
Inv# 10411846079 \$8,775.27 08/10/20

P.O. # 100314 TONER \$3,611.67
11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC \$3,611.67
Inv# 10415263461 \$3,611.67 08/12/20

4659 **DISTRIBUTED WEBSITE CORPORATION** **\$595.00 Vend Total**
P.O. # 100065 HS ATHL ACTIVITY SCHEDULER \$595.00
11-402-100-3900-H-52 ATH-INSTR-PURCH PROF SERVICES \$595.00
Inv# 52529 \$595.00 08/11/20

8138 **FOLLETT SCHOOL SOLUTIONS INC** **\$6,033.48 Vend Total**
P.O. # 100111 FOLLETT DESTINY RENEWAL \$6,033.48
11-000-222-3400-D-44 MEDIA-PURCH TECH SERVICES \$6,033.48
Inv# 1404914 \$6,033.48 08/10/20

X386 **GOOSETOWN ENTERPRISES INC** **\$1,701.38 Vend Total**
P.O. # 100211 TRANSPORTATION RADIO RENTALS \$1,701.38 P
20-013-270-5900-D-42 MEF-AOE-TRANS RADIOS REALLOCAT \$1,701.38 P
Inv# 120001681 JUL20 \$1,701.38 P 08/10/20

7415 **GRANT BENEFITS SOLUTIONS** **\$15.00 Vend Total**
P.O. # 100242 COBRA MONTHLY SYSTEM CHARGE \$15.00 P
11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS \$15.00 P
Inv# 46970 JUL20 \$15.00 P 08/10/20

2435 **HAL LEONARD CORPORATION** **\$195.00 Vend Total**
P.O. # 100183 EE MUSIC CLASS ONLINE SUBSCRIPT \$195.00
11-190-100-6100-R-09 INST-SUPPLIES-MUSIC \$195.00
Inv# 37084822 \$195.00 08/11/20

7384 **HOUGHTON MIFFLIN HARCOURT** **\$2,040.00 Vend Total**
P.O. # 100188 READ 180 RENEWAL \$2,040.00
11-000-219-3900-D-44 CST-OTH PURCH PROF TECH SERV \$2,040.00
Inv# 710191796 \$1,800.00 P 08/11/20
Inv# 710191816 \$240.00 P 08/11/20

0868 **MERTZ ASSOCIATES INC** **\$280.00 Vend Total**
P.O. # 100272 #10 REGULAR ENVELOPES \$280.00
11-000-230-6100-D-41 BOARD EXP-SUPPLIES-SUPT \$35.00
Inv# 20-14849 \$35.00 08/12/20
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS \$125.00
Inv# 20-14849 \$125.00 08/12/20
11-000-251-6000-D-43 CENTRAL SERV-SUPPLIES-PERSONNE \$70.00
Inv# 20-14849 \$70.00 08/12/20
11-000-252-6000-D-44 INFO TECH-SUPPLIES \$50.00
Inv# 20-14849 \$50.00 08/12/20

6377 **MOORESTOWN HARDWARE LLC** **\$4,477.41 Vend Total**
P.O. # 100241 COVID DIST HARDWARE SUPPLIES \$4,477.41 P
11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$4,477.41 P
Inv# 244707 \$22.79 P 08/12/20
Inv# 244947 \$46.48 P 08/12/20
Inv# 244958 \$170.97 P 08/12/20
Inv# 244959 \$888.54 P 08/12/20
Inv# 246018 \$43.60 P 08/12/20
Inv# 246182 \$75.70 P 08/12/20
Inv# 246236 \$41.75 P 08/12/20
Inv# 246291 \$112.00 P 08/12/20
Inv# 246409 \$134.47 P 08/12/20

6377 MOORESTOWN HARDWARE LLC

\$4,477.41 Vend Total

P.O. # 100241 COVID DIST HARDWARE SUPPLIES
11-000-262-6100-D-51 CUSTODIAL-SUPPLIES
Inv# 246553 \$6.05 P 08/12/20
Inv# 246706 \$57.04 P 08/12/20
Inv# 246810 \$15.16 P 08/12/20
Inv# 247935 \$83.44 P 08/12/20
Inv# 247936 \$5.70 P 08/12/20
Inv# 248450 \$360.00 P 08/12/20
Inv# 249374 \$15.51 P 08/12/20
Inv# 249637 \$42.95 P 08/12/20
Inv# 249660 \$26.16 P 08/12/20
Inv# 249932 \$106.32 P 08/12/20
Inv# 250180 \$22.78 P 08/12/20
Inv# 250334 \$2,200.00 P 08/12/20

\$4,477.41 P
\$4,477.41 P

0279 NJSIAA

\$2,500.00 Vend Total

P.O. # 100116 HS ATHL 2020-2021 NJSIAA DUES
11-402-100-8900-H-52 SCH SPON ATH-INSTRUC-MISC
Inv# 2020-2021 MHS DUES \$2,500.00 08/11/20

\$2,500.00
\$2,500.00

3069 NEW JERSEY SCHOOL BOARDS ASSOC

\$325.00 Vend Total

P.O. # 100289 PAA MEMBERSHIP
11-000-251-8900-D-43 CENTRAL SERV-MISC EXP-PERSONNE
Inv# INV-05154-T4F7Y8 \$325.00 08/11/20

\$325.00
\$325.00

7848 NJPSA

\$1,080.00 Vend Total

P.O. # 100221 HS ATHL NJPSA MEMBERSHIP DUES
11-000-221-8900-D-49 IMPR INSTR-MISC EXP-SUPV CONF
Inv# 20/21 NAESP SCOUNARD \$235.00 P 08/11/20
Inv# 20/21 NJPSA SCOUNARD \$845.00 P 08/11/20

\$1,080.00
\$1,080.00

7578 NJSCHOOLJOBS.COM

\$2,000.00 Vend Total

P.O. # 100290 2020-21 ADVERTISING
11-000-251-5920-D-43 CENTRAL SERV-MISC PURCH-PERSON
Inv# 12368 \$2,000.00 08/11/20

\$2,000.00
\$2,000.00

2621 PRESTON-MOROSKI; KAREN

\$2,442.00 Vend Total

P.O. # 100278 ESY PHYSICAL THERAPY SERVICES
11-000-216-3200-D-64 SPEECH-OT/PT-PROF SERV-ESY
Inv# JULY 2020 ESY \$2,442.00 08/10/20

\$2,442.00
\$2,442.00

2862 RICOH USA INC

\$1,794.84 Vend Total

P.O. # 100009 CST RICOH MP6055SPG COPIER
11-000-219-5900-D-24 CST -MISC PURCH SERVICES
Inv# 103968404 AUG20 \$256.36 P 08/10/20
P.O. # 100016 UES/ROB/HS GUIDANCE COPIERS
11-000-218-5900-H-27 GUIDANCE-MISC PURCH SERVICES
Inv# 103953929 AUG20 \$162.83 P 08/11/20
11-000-240-5900-U-49 SCH ADMIN-MISC PURCH SERV-PRIN
Inv# 103953929 AUG20 \$146.25 P 08/11/20
11-190-100-5900-R-01 INST-MISC PURCH SERV(RPT CARDS
Inv# 103953929 AUG20 \$341.00 P 08/11/20

\$256.36 P
\$256.36 P
\$991.08 P
\$162.83 P
\$146.25 P
\$341.00 P

2862 RICOH USA INC

\$1,794.84 Vend Total

P.O. # 100016 UES/ROB/HS GUIDANCE COPIERS
11-190-100-5900-U-01 INSTR-MISC PURCH SERV
Inv# 103953929 AUG20 \$341.00 P 08/11/20

\$991.08 P
\$341.00 P

P.O. # 100052 PAPER CUT SUPPORT RENEWAL
11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC
Inv# 1085862683 \$547.40 08/12/20

\$547.40
\$547.40

7089 VERIZON SC

\$89.55 Vend Total

P.O. # 100113 SUB CALLER TELEPHONE
11-000-230-5300-D-40 BOARD EXP-TELEPHONE
Inv# 450252663000158AUG20 \$89.55 P 08/12/20

\$89.55 P
\$89.55 P

Total for batch = \$44,578.42

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Date	Num	Description	Memo	Category	Amount
6/19/2020	4225	...NUTRI- SERVE FOOD MA...		DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-83.76
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-12.00
				PAYROLL:SAL...	-2,292.29
				PAYROLL:TAX	-325.51
				PAYROLL:WO...	-91.69
6/19/2020	4226	...NUTRI- SERVE FOOD MA...		PAYROLL:BEN...	-698.28
				DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-89.21
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-12.00
				PAYROLL:SAL...	-2,441.46
				PAYROLL:TAX	-346.69
6/19/2020	4227	...NUTRI- SERVE FOOD MA...		PAYROLL:WO...	-97.66
				PAYROLL:BEN...	-698.28
				DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-82.44
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-12.00
				PAYROLL:SAL...	-2,256.16
6/19/2020	4228	...NUTRI- SERVE FOOD MA...		PAYROLL:TAX	-320.37
				PAYROLL:WO...	-90.25
				PAYROLL:BEN...	-698.28
				DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-80.68
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-12.00
6/19/2020	4229	...NUTRI- SERVE FOOD MA...		FOOD	-352.00
				PAYROLL:SAL...	-2,207.96
				PAYROLL:TAX	-313.53
				PAYROLL:WO...	-88.32
				PAYROLL:BEN...	-698.28
				DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-78.05
	DIRECT:NUTR...	-65.71			
	DIRECT:OFFIC...	-12.00			

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Date	Num	Description	Memo	Category	Amount
				PAYROLL:SAL...	-2,136.01
				PAYROLL:TAX	-303.31
				PAYROLL:WO...	-85.44
				PAYROLL:BEN...	-698.28
6/19/2020	4230	...NUTRI- SERVE FOOD MA...		DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-112.23
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-19.62
				DIRECT:MISC...	-93.73
				FOOD	-693.30
				PAYROLL:SAL...	-3,071.30
				PAYROLL:TAX	-436.12
				PAYROLL:WO...	-122.85
				PAYROLL:BEN...	-698.28
6/30/2020	4239	LISA AMATO-AGOSTINI	LUNCHTIME REFUND	MISC	-30.50
6/30/2020	4240	ROSE ANDERSON	LUNCHTIME REFUND	MISC	-141.50
6/30/2020	4241	ALICIA ARISTONE	LUNCHTIME REFUND	MISC	-17.10
6/30/2020	4242	KAREN AVIS	LUNCHTIME REFUND	MISC	-206.26
6/30/2020	4243	MICHELLE BAKER	LUNCHTIME REFUND	MISC	-15.35
6/30/2020	4244	KRISTIN BRILL	LUNCHTIME REFUND	MISC	-84.15
6/30/2020	4247	MARIA BLATCHER	LUNCHTIME REFUND	MISC	-222.00
6/30/2020	4248	JOANNE BUCKLEY	LUNCHTIME REFUND	MISC	-17.60
6/30/2020	4270	KAMAKSHI BULUSU	LUNCHTIME REFUND	MISC	-26.75
6/30/2020	4250	COLLEEN PATRICK	LUNCHTIME REFUND	MISC	-25.00
6/30/2020	4251	JAN CHEVALIER	LUNCHTIME REFUND	MISC	-50.65
6/30/2020	4252	MARILYN CLIFFORD	LUNCHTIME REFUND	MISC	-19.25
6/30/2020	4253	CYNTHIA CRABLE	LUNCHTIME REFUND	MISC	-34.85
6/30/2020	4254	JANE DALY	LUNCHTIME REFUND	MISC	-61.40
6/30/2020	4255	JAMES DEMARTINI	LUNCHTIME REFUND	MISC	-84.39
6/30/2020	4256	DENISE DENMARK	LUNCHTIME REFUND	MISC	-12.83
6/30/2020	4257	MARY DEVINE	LUNCHTIME REFUND	MISC	-20.35
6/30/2020	4258	MARYELLEN DIAZ	LUNCHTIME REFUND	MISC	-75.45
6/30/2020	4235	...NUTRI- SERVE FOOD MA...		DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-97.72
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-124.54
				FOOD	-120.00
				PAYROLL:SAL...	-2,674.29

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Date	Num	Description	Memo	Category	Amount
				PAYROLL:TAX	-379.75
				PAYROLL:WO...	-106.97
				PAYROLL:BEN...	-698.28
6/30/2020	4236	AMERICAN KITCHENS	INVOICE #0192640 3/1...	EQUIP SERVICE	-947.01
6/30/2020	4237	AMERICAN KITCHENS	invoice #0194548	EQUIP SERVICE	-496.00
6/30/2020	4238	...NUTRI- SERVE FOOD MA...		DIRECT:SOFT...	-154.75
				DIRECT:LIABIL...	-409.31
				DIRECT:NUTR...	-328.55
				DIRECT:OFFIC...	-60.00
				FOOD	-383.95
				FOOD	-126.56
				PAYROLL:SAL...	-11,201.69
				PAYROLL:TAX	-1,590.64
				PAYROLL:WO...	-448.08
				PAYROLL:BEN...	-3,491.40
				SUP	-156.98
6/30/2020	EFT	...MOORESTOWN BOE GEN...		EQUIP SERVICE	-28,934.63
				[EQUIP]	-22,638.00
				SUP	-2,273.01
				AUDIT	-2,000.00
6/30/2020	4352	DIANE DOHERTY	LUNCHTIME REFUND	MISC	-38.75
6/30/2020	4276	BERNADETTE FINNERTY	LUNCHTIME REFUND	MISC	-28.15
6/30/2020	4277	LYDIA FREEDMAN	LUNCHTIME REFUND	MISC	-101.85
6/30/2020	4278	KIM GASKIN	LUNCHTIME REFUND	MISC	-55.90
6/30/2020	4279	BARBARA BERRESKI	LUNCHTIME REFUND	MISC	-33.65
6/30/2020	4280	WENDY ROSE	LUNCHTIME REFUND	MISC	-17.65
6/30/2020	4281	TERRY GUBITOSI	LUNCHTIME REFUND	MISC	-51.20
6/30/2020	4282	TERRY GUBITOSI	LUNCHTIME REFUND	MISC	-89.59
6/30/2020	4283	YVONNE HARRIS	LUNCHTIME REFUND	MISC	-285.05
6/30/2020	4284	MARY ELLEN HASSETT	LUNCHTIME REFUND	MISC	-47.85
6/30/2020	4285	EVAN HEITZMAN	LUNCHTIME REFUND	MISC	-23.25
6/30/2020	4286	SUSAN HORN	LUNCHTIME REFUND	MISC	-42.20
6/30/2020	4287	HEYOUNG HORTON	LUNCHTIME REFUND	MISC	-114.95
6/30/2020	4288	HEYOUNG HORTON	LUNCHTIME REFUND	MISC	-79.05
6/30/2020	4289	MICHELLE HUDDY	LUNCHTIME REFUND	MISC	-41.40
6/30/2020	4290	MARA JACOBS	LUNCHTIME REFUND	MISC	-50.85
6/30/2020	4291	KIM JAFFE	LUNCHTIME REFUND	MISC	-14.50
6/30/2020	4292	KINDA KAPOSTAS	LUNCHTIME REFUND	MISC	-10.80

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Date	Num	Description	Memo	Category	Amount
6/30/2020	4293	SOPHIA KATSIFIS-HOUTR...	LUNCHTIME REFUND	MISC	-19.15
6/30/2020	4294	CHRISTINA KEENAN	LUNCHTIME REFUND	MISC	-62.32
6/30/2020	4295	MARY KEIFER	LUNCHTIME REFUND	MISC	-19.45
6/30/2020	4296	YUN KIM	LUNCHTIME REFUND	MISC	-52.05
6/30/2020	4297	CAROLE KOVACH	LUNCHTIME REFUND	MISC	-15.20
6/30/2020	4298	PAMELA KRASNIGOR	LUNCHTIME REFUND	MISC	-12.60
6/30/2020	4299	PAMELA KRASNIGOR	LUNCHTIME REFUND	MISC	-26.90
6/30/2020	4300	DONNA KRISANDA	LUNCHTIME REFUND	MISC	-32.71
6/30/2020	4301	ROBIN LARGEY	LUNCHTIME REFUND	MISC	-147.95
6/30/2020	4302	HEIDI LARUSSO	LUNCHTIME REFUND	MISC	-32.05
6/30/2020	4303	YUANFEL JIN	LUNCHTIME REFUND	MISC	-42.30
6/30/2020	4304	MARCY LIGHTCAP	LUNCHTIME REFUND	MISC	-20.20
6/30/2020	4305	MARGARET LONG	LUNCHTIME REFUND	MISC	-13.00
6/30/2020	4306	LINDA LUTZ	LUNCHTIME REFUND	MISC	-20.00
6/30/2020	4307	CHRISTINA MACKINNON	LUNCHTIME REFUND	MISC	-100.00
6/30/2020	4308	IRUM SHAHZADI	LUNCHTIME REFUND	MISC	-25.90
6/30/2020	4309	CHRISTINE MASTERSON	LUNCHTIME REFUND	MISC	-36.45
6/30/2020	4310	DANIEL MATEO	LUNCHTIME REFUND	MISC	-20.75
6/30/2020	4311	CATHERINE MAYHER	LUNCHTIME REFUND	MISC	-18.60
6/30/2020	4312	MARIA MCAVOY	LUNCHTIME REFUND	MISC	-20.77
6/30/2020	4313	ANGELA MCCORMICK	LUNCHTIME REFUND	MISC	-36.75
6/30/2020	4314	ANITA MCEVOY	LUNCHTIME REFUND	MISC	-25.27
6/30/2020	4315	KRISTINA MCGEE	LUNCHTIME REFUND	MISC	-17.65
6/30/2020	4316	MICHELE MCGUIRE-BERK	LUNCHTIME REFUND	MISC	-94.55
6/30/2020	4317	COLETTE MCHUGH	LUNCHTIME REFUND	MISC	-150.85
6/30/2020	4318	KIMBERLY MCNULTY	LUNCHTIME REFUND	MISC	-38.55
6/30/2020	4319	IRENE MIJALLI	LUNCHTIME REFUND	MISC	-64.75
6/30/2020	4320	WENDIE WEATHERWALKS	LUNCHTIME REFUND	MISC	-11.85
6/30/2020	4321	BEATA MENDYS	LUNCHTIME REFUND	MISC	-41.50
6/30/2020	4322	CATHERINE BLAIR	LUNCHTIME REFUND	MISC	-47.80
6/30/2020	4323	AMY MIELE	LUNCHTIME REFUND	MISC	-20.88
6/30/2020	4324	COLLEEN FEE	LUNCHTIME REFUND	MISC	-41.85
6/30/2020	4325	BETH MISSELHORN	LUNCHTIME REFUND	MISC	-18.05
6/30/2020	4326	GWEN MLYNEK	LUNCHTIME REFUND	MISC	-12.40
6/30/2020	4327	DANA MUHIC	LUNCHTIME REFUND	MISC	-10.55
6/30/2020	4328	SHARON MOHLIN	LUNCHTIME REFUND	MISC	-10.30
6/30/2020	4329	LISAMARIE MEAGHER	LUNCHTIME REFUND	MISC	-35.35
6/30/2020	4330	KIMBERLY O'CONNELL	LUNCHTIME REFUND	MISC	-27.85

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Date	Num	Description	Memo	Category	Amount
6/30/2020	4331	ARLEEN O'DONNELL	LUNCHTIME REFUND	MISC	-10.70
6/30/2020	4332	BETH PARKS	LUNCHTIME REFUND	MISC	-15.00
6/30/2020	4333	JEANNIE PEDERSON	LUNCHTIME REFUND	MISC	-195.05
6/30/2020	4334	GREER PURUL	LUNCHTIME REFUND	MISC	-11.30
6/30/2020	4335	MADHUBANTI RAY	LUNCHTIME REFUND	MISC	-10.00
6/30/2020	4336	LAURA SANTORE	LUNCHTIME REFUND	MISC	-21.25
6/30/2020	4337	JENNIFER WATKINS	LUNCHTIME REFUND	MISC	-18.85
6/30/2020	4338	PAOLA SHORE	LUNCHTIME REFUND	MISC	-37.65
6/30/2020	4339	ANGEL SULLIVAN	LUNCHTIME REFUND	MISC	-11.67
6/30/2020	4340	MARIELLE ZAKKOUR TAK...	LUNCHTIME REFUND	MISC	-10.60
6/30/2020	4341	NILVANIA TEIXEIRA	LUNCHTIME REFUND	MISC	-19.90
6/30/2020	4342	DIANE THOMAS	LUNCHTIME REFUND	MISC	-13.15
6/30/2020	4343	SMITA TILAK	LUNCHTIME REFUND	MISC	-11.90
6/30/2020	4344	XIEM TROUNG	LUNCHTIME REFUND	MISC	-14.65
6/30/2020	4345	TERYN THOMAS	LUNCHTIME REFUND	MISC	-35.15
6/30/2020	4346	RHONDINA WILLIAMS	LUNCHTIME REFUND	MISC	-10.00
6/30/2020	4347	LINETTE SANTONI-WINIA...	LUNCHTIME REFUND	MISC	-49.75
6/30/2020	4348	LINETTE SANTORI-WINIA...	LUNCHTIME REFUND	MISC	-51.50
6/30/2020	4349	KELLY YARIS	LUNCHTIME REFUND	MISC	-32.75
6/30/2020	4350	DERYA YILMAZ	LUNCHTIME REFUND	MISC	-79.24
6/30/2020	4351	MELISSA YOUNG	LUNCHTIME REFUND	MISC	-31.73
6/30/2020	4353	MARK O'SULLIVAN	LUNCHTIME REFUND	MISC	-13.06
6/30/2020	Print	ADRIENNE EIGENRAUGH	LUNCHTIME REFUND	MISC	-16.60
6/30/2020	Print	PHILIP ENGLE	LUNCHTIME REFUND	MISC	-115.35
6/30/2020	Print	PAT FALKER	LUNCHTIME REFUND	MISC	-27.69
6/30/2020	Print	JOLANTA FIGON	LUNCHTIME REFUND	MISC	-19.15
6/30/2020	Print	KATHY FIELD	LUNCHTIME REFUND	MISC	-30.00
6/1/2020 - 6/30/2020					-108,111.11

OVERALL TOTAL **-108,111.11**

TOTAL INFLOWS **0.00**

TOTAL OUTFLOWS **-108,111.11**

NET TOTAL **-108,111.11**

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July 20
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[See POLICY ALERT No. 221]

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, ~~but is unable to maintain social distancing~~ 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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- 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 ~~strongly encouraged to wear face coverings and are required to do so when social distancing cannot be maintained,~~ 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.]

4. Wraparound Supports

- a. Mental Health Supports



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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.

[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.]



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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.

[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.]



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



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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;

(ii) One-to-one mentoring is provided to novice provisional teachers by qualified mentors;



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- (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.
- b. Quality CTE Programs

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



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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, K, N, and O from the district’s Restart and Recovery Plan here as required by this Policy 1648.



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

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

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.

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 case loads 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-K- Kindergarten

<u>Program Aspect</u>	<u>Hybrid</u>	<u>Choice Remote Learning</u>	<u>Full Remote</u>																																																						
School Day	Regular School Day	Regular School Day	Regular School Day																																																						
Days attending	<ul style="list-style-type: none"> · Five days a week, 3 hours a day in school, no remote component. · Self-contained students will attend a full day program 5 days/wk · Four specials a week 	<ul style="list-style-type: none"> Every Day · 3 hours of instructional periods, full remote · Four specials a week 																																																							
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">9:00 am</td> <td style="text-align: center;">Morning Meeting</td> <td style="text-align: center;">Live</td> </tr> <tr> <td style="text-align: center;">60 min</td> <td style="text-align: center;">Language Arts</td> <td style="text-align: center;">Live/Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">15 min</td> <td colspan="2" style="text-align: center;">SNACK/BREAK</td> </tr> <tr> <td style="text-align: center;">30 min</td> <td style="text-align: center;">Word Study</td> <td style="text-align: center;">Live/Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">30 min</td> <td style="text-align: center;">Math</td> <td style="text-align: center;">Live/Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">30 min</td> <td style="text-align: center;">Special</td> <td style="text-align: center;">Live/Recorded and Independent Practice</td> </tr> </table>	9:00 am	Morning Meeting	Live	60 min	Language Arts	Live/Recorded and Independent Practice	15 min	SNACK/BREAK		30 min	Word Study	Live/Recorded and Independent Practice	30 min	Math	Live/Recorded and Independent Practice	30 min	Special	Live/Recorded and Independent Practice	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">9:00 am</td> <td style="text-align: center;">Morning Meeting</td> <td style="text-align: center;">Live</td> </tr> <tr> <td style="text-align: center;">60 min</td> <td style="text-align: center;">Language Arts</td> <td style="text-align: center;">Live/Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">15 min</td> <td colspan="2" style="text-align: center;">SNACK/BREAK</td> </tr> <tr> <td style="text-align: center;">30 min</td> <td style="text-align: center;">Word Study</td> <td style="text-align: center;">Live/Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">30 min</td> <td style="text-align: center;">Math</td> <td style="text-align: center;">Live/Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">30 min</td> <td style="text-align: center;">Special</td> <td style="text-align: center;">Live/Recorded and Independent Practice</td> </tr> </table>	9:00 am	Morning Meeting	Live	60 min	Language Arts	Live/Recorded and Independent Practice	15 min	SNACK/BREAK		30 min	Word Study	Live/Recorded and Independent Practice	30 min	Math	Live/Recorded and Independent Practice	30 min	Special	Live/Recorded and Independent Practice	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">9:00 am</td> <td style="text-align: center;">Morning Meeting</td> <td style="text-align: center;">Live</td> </tr> <tr> <td style="text-align: center;">60 min</td> <td style="text-align: center;">Language Arts</td> <td style="text-align: center;">Live/Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">15 min</td> <td colspan="2" style="text-align: center;">SNACK/BREAK</td> </tr> <tr> <td style="text-align: center;">30 min</td> <td style="text-align: center;">Word Study</td> <td style="text-align: center;">Live/Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">30 min</td> <td style="text-align: center;">Math</td> <td style="text-align: center;">Live/Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">30 min</td> <td></td> <td></td> </tr> </table>	9:00 am	Morning Meeting	Live	60 min	Language Arts	Live/Recorded and Independent Practice	15 min	SNACK/BREAK		30 min	Word Study	Live/Recorded and Independent Practice	30 min	Math	Live/Recorded and Independent Practice	30 min		
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Class Size	10-12 students per class	10-12 students per class	22 max
Teacher	MTPS Teacher	MTPS Teacher	MTPS Teacher
Programs	MTPS standards- aligned rigorous core curriculum	MTPS standards- aligned rigorous core curriculum	MTPS standards- aligned rigorous core curriculum
Academic Levels of Instruction	Full exposure to MTPS curriculum	Full exposure to MTPS curriculum	Full exposure to MTPS curriculum
Lunch/ Recess	Will occur at school.. Students qualifying for Free/ reduced lunch will be provided a bag lunch.	Will occur at home. Students qualifying for Free/ reduced lunch will be provided a bag lunch.	Will occur at home
Breaks	Frequent movement breaks throughout the day and outside whenever weather permits	Frequent breaks throughout the day and encourage outside breaks weather permitting to ease remote learning fatigue.	Frequent breaks throughout the day and encourage outside breaks weather permitting to ease remote learning fatigue
Learning Management System	Google Classroom	Google Classroom	Google Classroom
Computer access	N/A	N/A	N/A

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

Elementary Grade 1-3

Program Aspect	Hybrid	Choice Remote Learning	Full Remote																										
School Day	Regular School Day	Regular School Day	Regular School Day																										
Days attending	Alternating Day Assignments <ul style="list-style-type: none"> · 2-3 day in person per week as assigned by Black/Yellow Cohort · 2-3 days at home for remote learning · In person schedule 	Every Day Alternating Day Assignments <ul style="list-style-type: none"> · 2-3 day in person per week as assigned by Black/Yellow Cohort · 2-3 days at home for remote learning · Follow In person schedule 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">9:00 am</td> <td style="width: 15%; text-align: center;">Morning Meeting</td> <td style="width: 15%; text-align: center;">Live</td> <td colspan="2" rowspan="10" style="vertical-align: top; padding: 5px;"> *Class-room teachers can meet with small groups throughout the day *RMS /Basic Skills will meet with small groups throughout the day. </td> </tr> <tr> <td style="text-align: center;">30 min</td> <td style="text-align: center;">Word Study</td> <td style="text-align: center;">Live/ Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">15 min</td> <td colspan="2" style="text-align: center;">SNACK/BREAK</td> </tr> <tr> <td style="text-align: center;">60 min</td> <td style="text-align: center;">Reading Writing</td> <td style="text-align: center;">Live/ Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">30 min</td> <td colspan="2" style="text-align: center;">LUNCH/RECESS</td> </tr> <tr> <td style="text-align: center;">45 min</td> <td style="text-align: center;">Math</td> <td style="text-align: center;">Live/ Recorded and Independent Practice</td> </tr> <tr> <td style="text-align: center;">30 min</td> <td style="text-align: center;">Special</td> <td style="text-align: center;">Live/ Recorded and Independent Practice</td> </tr> </table>				9:00 am	Morning Meeting	Live	*Class-room teachers can meet with small groups throughout the day *RMS /Basic Skills will meet with small groups throughout the day.		30 min	Word Study	Live/ Recorded and Independent Practice	15 min	SNACK/BREAK		60 min	Reading Writing	Live/ Recorded and Independent Practice	30 min	LUNCH/RECESS		45 min	Math	Live/ Recorded and Independent Practice	30 min	Special	Live/ Recorded and Independent Practice
	9:00 am	Morning Meeting					Live	*Class-room teachers can meet with small groups throughout the day *RMS /Basic Skills will meet with small groups throughout the day.																					
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	9:00 am	Morning Meeting					9:00 am					Morning Meeting																	
	90 minutes	Reading & Writing					90 minutes					Reading & Writing																	
30 minutes	Word Study	30 minutes	Word Study																										
60 minutes	Math	60 minutes	Math																										
20 minutes	Snack/Physical Development	20 minutes	Snack/Physical Development																										
40 minutes	Special	40 minutes	Special																										
60 minutes	Lunch/Recess	60 minutes	Lunch/Recess																										
45 minutes	Technology Integration	45 minutes	Technology Integration																										
30 minutes	Health & Safety Breaks throughout the day	30 minutes	Health & Safety Breaks throughout the day																										

	<p>At home days:</p> <table border="1"> <tr> <td data-bbox="402 262 492 426">9:00 am*</td> <td data-bbox="492 262 673 426">Log in and Morning Meeting</td> </tr> <tr> <td data-bbox="402 426 492 537">45 minutes</td> <td data-bbox="492 426 673 537">Literacy**</td> </tr> <tr> <td data-bbox="402 537 492 648">45 minutes</td> <td data-bbox="492 537 673 648">Science/SS**</td> </tr> <tr> <td data-bbox="402 648 492 760">40 minutes</td> <td data-bbox="492 648 673 760">Special</td> </tr> <tr> <td data-bbox="402 760 492 934">40 minutes</td> <td data-bbox="492 760 673 934">SEL</td> </tr> <tr> <td data-bbox="402 934 492 1136">45 minutes</td> <td data-bbox="492 934 673 1136">Extension/ Reteach/ Independent Practice**</td> </tr> </table>	9:00 am*	Log in and Morning Meeting	45 minutes	Literacy**	45 minutes	Science/SS**	40 minutes	Special	40 minutes	SEL	45 minutes	Extension/ Reteach/ Independent Practice**		<table border="1"> <tr> <td data-bbox="1031 212 1084 426">30 min</td> <td data-bbox="1084 212 1174 426">Science or Social Studies</td> <td data-bbox="1174 212 1300 426">Live/ Recorded and Independent Practice</td> <td data-bbox="1300 212 1406 426"></td> </tr> <tr> <td data-bbox="1031 426 1084 663">45 mins</td> <td data-bbox="1084 426 1174 663">Closing Meeting and/or Office Hours</td> <td data-bbox="1174 426 1300 663">Academic Support</td> <td data-bbox="1300 426 1406 663"></td> </tr> </table>	30 min	Science or Social Studies	Live/ Recorded and Independent Practice		45 mins	Closing Meeting and/or Office Hours	Academic Support	
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45 minutes	Extension/ Reteach/ Independent Practice**																						
30 min	Science or Social Studies	Live/ Recorded and Independent Practice																					
45 mins	Closing Meeting and/or Office Hours	Academic Support																					
Class Size	10-14 students per class	10-14 students per class	25 max																				
Teacher	MTPS Teacher	MTPS Teacher	MTPS Teacher																				
Instructional Format	Synchronous and Asynchronous, Live/Recorded and Independent Practice																						
Programs	MTPS standards - aligned rigorous core curriculum	MTPS standards - aligned rigorous core curriculum	MTPS standards - aligned rigorous core curriculum																				

Academic Levels of Instruction	Full exposure to MTPS curriculum	Full exposure to MTPS curriculum	Full exposure to MTPS curriculum
Lunch/ Recess	Will occur at home. Students qualifying for Free/ reduced lunch will be provided a bag lunch.	Will occur at home. Students qualifying for Free/ reduced lunch will be provided a bag lunch.	Will occur at home.
Breaks	Frequent movement breaks throughout the day and outside whenever weather permits	Frequent breaks throughout the day and encourage outside breaks weather permitting to ease remote learning fatigue.	Frequent breaks throughout the day and encourage outside breaks weather permitting to ease remote learning fatigue.
Learning Management System	Google Classroom	Google Classroom	Google Classroom
Computer access	Student issued device	Student issued device	Student issued device
Special Education Supports	Provided both in person & remotely according to IEP	Provided remotely according to IEP	Provided 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	Students are expected to participate and complete any classwork and extension activities assigned by his/her teacher	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.	One special per day rotating through four specials in a week. Courses will be delivered remotely.	One special per day rotating through four specials in a week. Courses will be delivered remotely.
ELL	Instruction provided in classroom	Instruction provided by remote lessons	Instruction provided by remote lessons

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.

	Times	Grade 4	Grade 5	Grade 6
HR	8:00-8:30	HR/MM	HR/MM	HR/MM
1	8:32-9:23	Math	ELA	Special
2	9:25-10:16	Special	ELA	4 Core
3	10:18-11:09	ELA	LUNCH	4 Core
4	11:11-12:02	ELA	Math	4 Core
5	12:04-12:55	SC/SS	A&A	LUNCH
6	12:57-1:48	LUNCH	Special	A&A
7	1:50-2:41	A&A	SS/SC	4 Core
HR	2:43-3:00	HR	HR	HR

At home days:

	Grades 4 & 5	Grade 6
Times	Activity (subject rotation based on homerom/team)	Activity (subject rotation based on homerom/team)
8:00 AM * 30 minute	Log in and Morning Meeting*	Log in and Morning Meeting*
45 Minutes	Math via Google Classroom/Reflex/IXL	Math via Google Classroom/Reflex/IXL
45 Minutes	ELA via Google Classroom/IXL	ELA via Google Classroom/IXL
30-40 Minutes	Break, Physical Activity, Creative Activity, Independent Reading	Break, Physical Activity, Creative Activity, Independent Reading, Specials Catch Up, SEL
45 Minutes	Science or SS	Science
45 Minutes	Specials Catch Up, Independent Reading, SEL	History

Choice Remote:

	Grades 4 and 5	Grade 6
8:00 am	HR/MM	HR/MM
100 min	ELA	SC/History
50 min	Math	Math
50 min	SC/SS	ELA
20 min	Break	Break
50 min	Special	Special
50 min	Lunch/Recess	Lunch/Recess
50 min	A&A	A&A

Schedule and rotation to be determined by Choice Remote Teacher

	Full Remote:				
	Time	Grade 4	Grade 5	Grade 6	
	HR	9:00-9:30	HR/MM	HR/MM	
	1	9:35-10:05	Math	ELA	Special
	2	10:10-10:40	Special	ELA	4 Core
	3	10:45-11:15	ELA	Break/Math Sm Group	4 Core
	4	11:20-11:50	ELA	Math	4 Core
	5	11:55-12:25	SC/SS	A&A	Break/ Core Sm Group
	6	12:30-1:00	Break/ Math Sm Group	Special	A&A
	7	1:05-1:35	A&A	SS/SC	4 Core
	HR	1:40-2:00	1:40-2:00 Office Hours	1:40-2:00 Office Hours	1:40-2:00 Office Hours
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

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: <table border="1" data-bbox="443 810 1365 1881" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="3" data-bbox="443 810 1365 926" style="text-align: center;">Typical Day</th> </tr> <tr> <th data-bbox="443 926 870 1024" style="text-align: center;">PD.</th> <th data-bbox="870 926 1105 1024" style="text-align: center;">Start</th> <th data-bbox="1105 926 1365 1024" style="text-align: center;">End</th> </tr> </thead> <tbody> <tr> <td data-bbox="443 1024 870 1123" style="text-align: center;">1/HR</td> <td data-bbox="870 1024 1105 1123" style="text-align: center;">7:35 AM</td> <td data-bbox="1105 1024 1365 1123" style="text-align: center;">8:33 AM</td> </tr> <tr> <td data-bbox="443 1123 870 1222" style="text-align: center;">2</td> <td data-bbox="870 1123 1105 1222" style="text-align: center;">8:40 AM</td> <td data-bbox="1105 1123 1365 1222" style="text-align: center;">9:24 AM</td> </tr> <tr> <td data-bbox="443 1222 870 1320" style="text-align: center;">3</td> <td data-bbox="870 1222 1105 1320" style="text-align: center;">9:31 AM</td> <td data-bbox="1105 1222 1365 1320" style="text-align: center;">10:15 AM</td> </tr> <tr> <td data-bbox="443 1320 870 1419" style="text-align: center;">4</td> <td data-bbox="870 1320 1105 1419" style="text-align: center;">10:22 AM</td> <td data-bbox="1105 1320 1365 1419" style="text-align: center;">11:06 AM</td> </tr> <tr> <td data-bbox="443 1419 870 1518" style="text-align: center;">5 (7th Lunch)</td> <td data-bbox="870 1419 1105 1518" style="text-align: center;">11:13 AM</td> <td data-bbox="1105 1419 1365 1518" style="text-align: center;">11:57 AM</td> </tr> <tr> <td data-bbox="443 1518 870 1617" style="text-align: center;">6 (8th Lunch)</td> <td data-bbox="870 1518 1105 1617" style="text-align: center;">12:04 PM</td> <td data-bbox="1105 1518 1365 1617" style="text-align: center;">12:48 PM</td> </tr> <tr> <td data-bbox="443 1617 870 1715" style="text-align: center;">7</td> <td data-bbox="870 1617 1105 1715" style="text-align: center;">12:55 PM</td> <td data-bbox="1105 1617 1365 1715" style="text-align: center;">1:39 PM</td> </tr> <tr> <td data-bbox="443 1715 870 1814" style="text-align: center;">8</td> <td data-bbox="870 1715 1105 1814" style="text-align: center;">1:46 PM</td> <td data-bbox="1105 1715 1365 1814" style="text-align: center;">2:30 PM</td> </tr> <tr> <td data-bbox="443 1814 870 1881" style="text-align: center;">Scheduled Extra-Help</td> <td data-bbox="870 1814 1105 1881" style="text-align: center;">2:30 PM</td> <td data-bbox="1105 1814 1365 1881" style="text-align: center;">2:56 PM</td> </tr> </tbody> </table>			Typical Day			PD.	Start	End	1/HR	7:35 AM	8:33 AM	2	8:40 AM	9:24 AM	3	9:31 AM	10:15 AM	4	10:22 AM	11:06 AM	5 (7th Lunch)	11:13 AM	11:57 AM	6 (8th Lunch)	12:04 PM	12:48 PM	7	12:55 PM	1:39 PM	8	1:46 PM	2:30 PM	Scheduled Extra-Help	2:30 PM	2:56 PM
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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

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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. ● Hybrid/ Choice Remote Day: <table border="1" data-bbox="402 730 1390 1839" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <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> </tr> </thead> <tbody> <tr> <td>7:35</td> <td>HR</td> <td>7:45</td> <td>7:35</td> <td>HR</td> <td>7:45</td> <td>7:35</td> <td>HR</td> <td>7:45</td> </tr> <tr> <td>7:45</td> <td>1</td> <td>8:20</td> <td>7:45</td> <td>1</td> <td>8:20</td> <td>7:45</td> <td>1</td> <td>8:20</td> </tr> <tr> <td>8:30</td> <td>2</td> <td>9:05</td> <td>8:30</td> <td>2</td> <td>9:05</td> <td>8:30</td> <td>2</td> <td>9:05</td> </tr> <tr> <td>9:15</td> <td>3</td> <td>9:40</td> <td>9:15</td> <td>3</td> <td>9:40</td> <td>9:15</td> <td>3</td> <td>9:40</td> </tr> <tr> <td>9:50</td> <td>4</td> <td>10:25</td> <td>9:50</td> <td>4</td> <td>10:25</td> <td>9:50</td> <td>4</td> <td>10:25</td> </tr> <tr> <td>10:35</td> <td>5 LUNCH</td> <td>11:00</td> <td>10:35</td> <td>5/6</td> <td>11:10</td> <td>10:35</td> <td>5/6</td> <td>11:10</td> </tr> <tr> <td>11:10</td> <td>6/7</td> <td>11:45</td> <td>11:20</td> <td>7 LUNCH</td> <td>11:45</td> <td>11:20</td> <td>7/8</td> <td>11:55</td> </tr> <tr> <td>11:55</td> <td>8/9</td> <td>12:30</td> <td>11:55</td> <td>8/9</td> <td>12:30</td> <td>12:05</td> <td>9 LUNCH</td> <td>12:30</td> </tr> <tr> <td>12:40</td> <td>10</td> <td>1:15</td> <td>12:40</td> <td>10</td> <td>1:15</td> <td>12:40</td> <td>10</td> <td>1:15</td> </tr> <tr> <td>1:25</td> <td>11</td> <td>2:00</td> <td>1:25</td> <td>11</td> <td>2:00</td> <td>1:25</td> <td>11</td> <td>2:00</td> </tr> <tr> <td>2:10</td> <td>12</td> <td>2:45</td> <td>2:10</td> <td>12</td> <td>2:45</td> <td>2:10</td> <td>12</td> <td>2:45</td> </tr> </tbody> </table>									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
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Full Remote:

	PERIOD	END	START	PERIOD	END	START	PERIOD	END
START								
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
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	LUNCH	11:00	10:35	5/6	11:10	10:35	5/6	11:10
11:10	6/7	11:45	11:20	LUNCH	11:45	11:20	7/8	11:55
11:55	8/9	12:30	11:55	8/9	12:30	12:05	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

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

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)
- [White House: Opening Up America Again](https://www.whitehouse.gov/briefing-room/statements-releases/2020/04/09/20200409-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>

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Remote Learning Options for Families

July 20

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[See **POLICY ALERT No. 221**]

1648.02 REMOTE LEARNING OPTIONS FOR FAMILIES

On July 24, 2020, the New Jersey Governor and the Commissioner of Education published a supplemental guidance document titled “Clarifying Expectations Regarding Fulltime Remote Learning Options for Families 2020-2021” as a result of the COVID-19 pandemic. This supplemental guidance includes an additional “anticipated minimum standard,” as this phrase is used throughout “The Road Back: Restart and Recovery Plan for Education” (NJDOE Guidance). This additional “anticipated minimum standard” provides that, in addition to the methods and considerations explicitly referenced in the NJDOE Guidance for scheduling students for in-person, remote, or hybrid learning, families/guardians (hereinafter referred to as “parents”) may submit, and school districts shall accommodate, requests for full-time remote learning.

Requests for full-time remote learning may include any service or combination of services that would otherwise be delivered to students on an in-person schedule, which may be a hybrid schedule, such as instruction, behavioral and support services, special education, and related services. A parent may request some services be delivered entirely remotely, while other services follow the same schedule they otherwise would according to the provisions in the school district’s Restart and Recovery Plan (Plan) and Policy 1648.

A parent may contact the Principal or designee of the building the student would attend with any questions on: a request to transition from in-person services to full-time remote learning; a request to transition from full-time remote learning to in-person services; the procedures of this Policy; and/or any other information regarding the school district’s Plan and Policy 1648.

To ensure clarity and consistency in implementation of full-time remote learning, the Board of Education adopts this Policy that addresses the following:

- A. Unconditional Eligibility for Full-time Remote Learning
 1. All students are eligible for full-time remote learning.



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- a. Eligibility for full-time remote learning cannot be conditioned on a parent demonstrating a risk of illness or other selective criteria.
- b. Unconditional eligibility for full-time remote learning includes students with disabilities who attend in-district schools or receiving schools (county special services school districts, educational services commissions, jointure commissions, Katzenbach School for the Deaf, regional day schools, college operated programs, and approved private schools for students with disabilities).

B. Procedures for Submitting Full-time Remote Learning Requests

1. A parent may request a student receive full-time remote learning from the school district by submitting a written request to the Principal of the school building their child would attend. ~~The written request shall be provided to the Principal at least _____ calendar days before the student is eligible to commence full time remote learning in accordance with B.2. below.~~
2. The student may only begin full-time remote learning
___at the beginning of the school year.
___at the beginning of a marking period.
~~___at the beginning of a mid-year semester.~~
___within __5__ school days after receiving written approval of the Principal or designee.]
3. The written request for the student to receive full-time remote learning shall include:
 - a. The student's name, school, and grade;

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- b. The technology the student will be using to receive full-time remote learning, including the student's connectivity capabilities;
 - c. A request for any service or combination of services that would otherwise be delivered to the student on an in-person or hybrid schedule, such as instruction, behavioral and support services, special education, and related services;
 - d. For students with disabilities, the school district staff will determine if an Individualized Education Plan (IEP) meeting or an amendment to a student's IEP is needed for full-time remote learning; and
 - e. Any additional information the Principal or designee requests to ensure the student, when receiving remote learning, will receive the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs.
 - (1) The documentation required by the school district to be provided in the parent's request for full-time remote learning shall not exclude any students from the school district's full-time remote learning option, but rather be limited to the minimum information needed to ensure proper recordkeeping and implementation of successful remote learning.
4. Upon receiving the written request, the Principal or designee may request additional information from the parent to assist the Principal or designee in providing the student the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs.
 5. The Principal or designee will review the written request and upon satisfaction of the procedures outlined in this Policy, the Principal or designee will provide written approval of the parent's request for full-time remote learning.

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- a. In the event the request does not satisfy the procedures outlined in this Policy, the Principal or designee will notify the parent in writing of the issues that need to be addressed by the parent to satisfy the procedures outlined in this Policy.
6. The Principal's written approval of the request shall be provided to the parent within 3 ~~calendar~~-~~school~~ days of receiving the parent's written request.
 - a. The written approval will include the date the remote learning program will commence for the student in accordance with B.2. above.
- C. Scope and Expectations of Full-Time Remote Learning
1. The scope and expectations of the school district's full-time remote learning program will include, but not be limited to, the following:
 - a. The length of the school day pursuant to N.J.A.C. 6A:32-8.3 and compliance with the Board's Attendance Policy and Regulation 5200; the provisions of the district's remote learning program outlined in the school district's Plan; and any other Board policies and regulations that govern the delivery of services to, and district expectations of, students participating in the remote learning program and their families;
 - b. The technology and the connectivity options to be used and/or provided to the student during remote learning; and
 - c. Any additional information the Principal or designee determines is needed to ensure the student, when receiving remote learning, will receive the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs (i.e. students participating in a hybrid model).

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- (1) This includes, for example, access to standards-based instruction of the same quality and rigor as afforded all other students of the district, the district making its best effort to ensure that every student participating in remote learning has access to the requisite educational technology, and the provision of special education and related services to the greatest extent possible.
 - d. The school district will endeavor to provide supports and resources to assist parents, particularly those of younger students, with meeting the expectations of the school district's remote learning option.
- D. Procedures to Transition from Full-Time Remote Learning to In-Person Services
1. A parent may request their student transition from full-time remote learning to in-person services, if in-person services are being provided, by submitting a written request to the Principal of the building the student will attend. This request must be submitted at least 15 calendar days before the student is eligible for in-person services.
 2. A student is only eligible to transition from full-time remote learning to in-person services commencing

[Choose one or more of the following:

___at the beginning of the school year.

___at the beginning of a marking period.

~~___ at the beginning of a mid-year semester.~~

~~___ within _____ school days after receiving written approval of the Principal or designee.]~~

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3. The written request from the parent for the student to transition from full-time remote learning to in-person services shall include:
 - a. The student's name, school, and grade;
 - b. The in-person program may only commence for a student transitioning from full-time remote learning to in-person services in accordance with D.2. above; and
 - c. Any additional information the Principal or designee determines would be important on the student's transition from full-time remote learning to in-person services.

4. A student previously approved for remote learning wanting to transition into the school district's in-person program must spend at least

___ one marking period in remote learning before being eligible to transition into the school district's in-person program.

~~___ one semester (1/2 school year) in remote learning before being eligible to transition into the school district's in person program.~~

~~___ school days in remote learning before being eligible to transition into the school district's in person program.]~~
 - a. This will allow parents to make the arrangements needed to effectively serve students' home learning needs and will support educators in ensuring continuity of instruction for the student.

5. The Principal or designee will review the request for compliance with this Policy, and upon satisfaction of the procedures in this Policy, will provide the parent of the student a written approval of the student entering the school district's in-person program.

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- a. In the event the request does not satisfy the procedures outlined in this Policy, the Principal or designee will notify the parent in writing of the issues that need to be addressed by the parent to satisfy the procedures outlined in this Policy.
6. Upon approval of the student's transition from full-time remote learning to in-person services, the school district will provide specific student and academic services to better assist parents anticipate their student's learning needs and help educators maintain continuity of services.
7. School districts that offer Pre-K will consult their Pre-K curriculum providers regarding appropriate measures to assess a Pre-K student's learning progress during the transition from full-time remote learning to in-person learning.

E. Reporting

1. To evaluate full-time remote learning, and to continue providing meaningful guidance for school districts, it will be important for the New Jersey Department of Education (NJDOE) to understand the extent and nature of demand for full-time remote learning around the State.
 - a. The school district will be expected to report to the NJDOE data regarding participation in full-time remote learning. Data will include the number of students participating in full-time remote learning by each of the following subgroups: economically disadvantaged; major racial and ethnic groups; students with disabilities; and English learners.

F. Procedures for Communicating District Policy with Families

1. The school district will have clear and frequent communication with parents, in their home language, to help ensure this important flexibility is as readily accessible as possible. Communication must include, at a minimum, information regarding:

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- a. Summaries of, and opportunities to review, the school district's full-time remote learning Policy/Plan;
- b. Procedures for submitting full-time remote learning requests in accordance with B. above;
- c. Scope and expectations of full-time remote learning in accordance with C. above;
- d. The transition from full-time remote learning to in-person services and vice-versa in accordance with B. and D. above; and
- e. The school district's procedures for ongoing communication with families and for addressing families' questions or concerns.

G. Home or Out-of-School Instruction

1. No provision of this Policy supersedes the district's requirements to provide home or out-of-school instruction for the reasons outlined in N.J.S.A. 18A, N.J.A.C. 6A, or any applicable Board policy unless determined otherwise by the Superintendent or designee.

[See the District's Restart and Recovery Plan – Appendix Q for the protocols/procedures for “Remote Learning Options for Families” which is outlined in the school district's Restart and Recovery Plan.]

New Jersey Department of Education Guidance Document:
“Clarifying Expectations Regarding Fulltime Remote Learning
Options for Families 2020-2021”

Adopted:



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Federal Families First Coronavirus
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June 20

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[See **POLICY ALERT No. 220**]

1649 FEDERAL FAMILIES FIRST CORONAVIRUS (COVID-19) RESPONSE ACT

The Federal Families First Coronavirus (COVID-19) Response Act (FFCRA) includes the Emergency Family and Medical Leave Expansion Act (EFMLEA) and the Emergency Paid Sick Leave Act (EPSLA). The EFMLEA expands the Federal Family and Medical Leave Act (FMLA) and the EPSLA provides employees with paid sick leave for specified reasons related to COVID-19.

The provisions of the FFCRA shall apply from April 1, 2020 through December 31, 2020.

A. Emergency Family and Medical Leave Expansion Act (EFMLEA)

1. Definitions - For the purposes of the EFMLEA:

- a. “Eligible employee” means an employee who has been employed for at least thirty calendar days by the employer with respect to whom leave is requested.
- b. “Employer” means any employer with fewer than five hundred employees.
- c. “Qualifying need related to a public health emergency” means with respect to leave, the employee is unable to work (or telework) due to a need for leave to care for the son or daughter under eighteen years of age of such employee if the school or place of care has been closed, or the child care provider of such son or daughter is unavailable, due to a public health emergency.
- d. “Public Health Emergency” means an emergency with respect to COVID-19 declared by a Federal, State, or local authority.



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- e. “Child care provider” means a provider who receives compensation for providing child care services on a regular basis, including an ‘eligible child care provider’ (as defined in section 658P of the Child Care and Development Block Grant Act of 1990 (42 U.S.C. 9858n)).
- f. “School” means an ‘elementary school’ or ‘secondary school’ as such terms are defined in section 8101 of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7801).

2. Relationship to Paid EFMLEA Leave

The FFCRA includes the Emergency Family and Medical Leave Expansion Act (EFMLEA) that amended the Federal Family and Medical Leave Act of 1993 (29 U.S.C. 2611 et seq. to provide leave to an eligible employee because of a qualifying need related to a public health emergency with respect to COVID-19 - (U.S.C. 2612(a)(1)(F)).

a. Leave for Initial Ten Days

- (1) The first ten days of this FMLA leave for an eligible employee shall be

 X unpaid

- (2) If the first ten days of this FMLA leave are unpaid, an employee may elect to substitute any accrued vacation leave, personal leave, or emergency paid sick leave provided by the EPSLA for the initial ten days under the EFMLEA in accordance with 29 U.S.C. 2612(d)(2)(B).



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- (3) An employee may not use sick leave under N.J.S.A. 18A:30-1 for a qualifying need related to a public health emergency. However, an employee receiving sick leave under the provisions of N.J.S.A. 18A:30-1 may only use sick leave because of personal disability due to illness or injury, or because the employee has been excluded from school by the school district's medical authorities on account of contagious disease or of being quarantined for such a disease in his or her immediate household.

b. Paid Leave for Subsequent Days

- (1) An employer shall provide paid leave for each day of leave under the EFMLEA that an employee takes after taking such leave for ten days.
- (2) The paid leave for an employee shall be calculated based on:
 - (a) An amount that is not less than two-thirds of an employee's regular rate of pay (as determined under section 7(e) of the Fair Labor Standards Act of 1938 (29 U.S.C. 207(e)); and
 - (b) The number of hours the employee would otherwise be normally scheduled to work (or the number of hours calculated under A.2.(b)(4) below).
- (3) In no event shall such paid leave exceed \$200.00 per day and \$10,000.00 in the aggregate.



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- (4) Varying Schedule Hours Calculation – In the case of an employee whose schedule varies from week to week to such an extent that an employer is unable to determine with certainty the number of hours the employee would have worked if such employee had not taken leave under the EFMLEA, the employer shall use the following in place of such number:
 - (a) Subject to A.2.b.(4)(b) below, a number equal to the average number of hours that the employee was scheduled per day over the six-month period ending on the date on which the employee takes such leave, including hours for which the employee took leave of any type.
 - (b) If the employee did not work over such period, the reasonable expectation of the employee at the time of hiring of the average number of hours per day that the employee would normally be scheduled to work.
- c. Employee Notice to Employer
 - (1) In any case where the necessity for leave under the EFMLEA for the purpose of a qualifying need related to a public health emergency is foreseeable, an employee shall provide the employer with such notice of leave as is practicable.
 - (a) A request for such leave that is foreseeable shall be submitted to the **building principal/ Director of Personnel** prior to commencing the leave.



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- (b) A need for such leave that is not foreseeable shall be submitted to the **building principal/ Director of Personnel** within one business day of the first day of the leave being taken by the employee.
 - (c) The employee shall provide to the **building principal/ Director of Personnel** the name of the employee's child, the name of the school, place of care, or child care provider that has closed or become unavailable, and a statement that no other suitable person is available to care for the child.
- d. Restoration to Position
- (1) The employee shall be restored to the same or equivalent position held by the employee when the leave commenced pursuant to 29 CFR 825.214. The requirement to restore the employee to the same or equivalent position held when the leave commenced does not apply to an employer who employs fewer than twenty-five employees if all four of the following conditions are met:
 - (a) The employee takes leave under the EFMLEA.
 - (b) The position held by the employee when the leave commenced does not exist due to economic conditions or other changes in operating conditions of the employer:
 - i. That affect employment; and
 - ii. Are caused by a public health emergency during the period of leave.



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- (c) The employer makes reasonable efforts to restore the employee to a position equivalent to the position the employee held when the leave commenced with equivalent employment benefits, pay, and other terms and conditions of employment.
- (d) If the reasonable efforts of the employer under A.2.d.(1)(c) above fail, the employer makes reasonable efforts during the period described in A.2.d.(2) below to contact the employee if an equivalent position described in A.2.d.(1)(c) above becomes available.

(2) Contact Period

- (a) The period described under A.2.d. above is the one-year period beginning on the earlier of:
 - i. The date on which the qualifying need related to a public health emergency concludes; or
 - ii. The date that is twelve weeks after the date on which the employee's leave under the EFMLEA commences.

B. Emergency Paid Sick Leave Act (EPSLA)

The FFCRA includes the EPSLA, which provides paid sick time to an employee to the extent the employee is unable to work or (telework) due to a need related to COVID-19. The paid sick time provided by the EPSLA and outlined in B.1. below cannot be taken with any other paid leave time provided by the employer.



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1. Definitions

a. For purposes of the EPSLA and this Policy:

(1) “Employee” means an individual who is employed by a private employer with fewer than five hundred employees and public employers with at least one employee.

(2) “Employer” means a private person or entity that employs fewer than five hundred employees and public employers that employ at least one employee.

(a) “Covered employer” includes any person engaged in commerce or in any industry or activity affecting commerce that:

i. In the case of a private entity or individual, employs fewer than five hundred employees; and

ii. In the case of a public agency or any other entity that is not a private entity or individual, employs one or more employees.

(b) “Covered employer” also includes:

i. Any person acting directly or indirectly in the interest of an employer in relation to an employee (within the meaning of such phrase in section 3(d) of the Fair Labor Standards Act of 1938 (29 U.S.C. 203(d)); and



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- ii. Any successor in interest of an employer; and any “public agency”, as defined in section 3(x) of the Fair Labor Standards Act of 1938 (29 U.S.C. 203(x)).
- (c) “Covered employer” also includes any “public agency “as defined in section 3(x) of the Fair Labor Standards Act of 1938 (29 U.S.C. 203(x)).
- (3) “Employ” and “State” have the meanings given such terms in section 3 of the Fair Labor Standards Act of 1938 (29 U.S.C. 203).
- (4) “Health care provider” and “son or daughter” have the meanings given such terms in section 101 of the Family and Medical Leave Act of 1993 (29 U.S.C. 2611).
- (5) “Paid sick time” means an increment of compensated leave that:
 - (a) Is provided by an employer for use during an absence from employment for a reason described in any paragraph of B.2.a. below; and
 - (b) Is calculated based on the employee’s required compensation under B.1.a.(6) below and the number of hours the employee would otherwise be normally scheduled to work (or the number of hours calculated under (B.1.a.(7) below), except that in no event shall such paid sick time exceed:



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- i. \$511.00 per day and \$5,110.00 in the aggregate for a use described in B.2.a.(1), (2), or (3) below; and
 - ii. \$200.00 per day and \$2,000.00 in the aggregate for a use described in B.2.a.(4), (5), or (6) below.
- (6) “Required Compensation” subject to B.1.a.(5)(b) above, the employee’s “required compensation” shall be not less than the greater of the following:
 - (a) The employee’s regular rate of pay (as determined under section 7(e) of the Fair Labor Standards Act of 1938 (29 U.S.C. 207(e)).
 - (b) The minimum wage rate in effect under section 6(a)(1) of the Fair Labor Standards Act of 1938 (29 U.S.C. 206(a)(1)).
 - (c) The minimum wage rate in effect for such employee in the applicable State or locality, whichever is greater, in which the employee is employed.

Subject to B.1.a.(5)(b) above, with respect to any paid sick time provided for any use described in B.2.a.(4), (5), or (6) below, the employee’s required compensation shall be two-thirds of the amount described in B.1.a.(6) above.
- (7) “Varying Schedule Hours Calculation” means in the case of a part-time employee described in B.3.b.(2) below whose schedule varies from week to week to such an extent that an employer is unable to



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determine with certainty the number of hours the

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employee would have worked if such employee had not taken paid sick time under B.2.a. below, the employer shall use the following in place of such number:

- (a) Subject to clause B.1.a.(7)(b) below, a number equal to the average number of hours that the employee was scheduled per day over the six-month period ending on the date on which the employee takes the paid sick time, including hours for which the employee took leave of any type.
- (b) If the employee did not work over such period, the reasonable expectation of the employee at the time of hiring of the average number of hours per day that the employee would normally be scheduled to work.

2. Paid Sick Leave Requirement

- a. An employer shall provide to each employee employed by the employer paid sick time to the extent that the employee is unable to work (or telework) due to a need for leave because:
 - (1) The employee is subject to a Federal, State, or local quarantine or isolation order related to COVID-19.
 - (2) The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID-19.
 - (3) The employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis.



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- (3) The employee is caring for an individual who is subject to an order as described in B.2.a.(1) above or has been advised as described in B.2.a.(2) above.

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- (5) The employee is caring for a son or daughter of such employee if the school or place of care of the son or daughter has been closed, or the child care provider of such son or daughter is unavailable, due to COVID-19 precautions.
- (6) The employee is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor.

3. Duration of Paid Sick Time

- a. An employee shall be entitled to paid sick time for an amount of hours determined under B.3.b. below.
- b. The amount of hours of paid sick time to which an employee is entitled shall be as follows:
 - (1) For full-time employees, eighty hours.
 - (2) For part-time employees, a number of hours equal to the number of hours that such employee works, on average, over a two-week period.
- c. Paid sick time under the EPSLA shall not carry over from one year to the next.

4. Employer's Termination of Paid Sick Time

- a. Paid sick time provided to an employee under the EPSLA shall cease beginning with the employee's next scheduled



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work shift immediately following the termination of the need for paid sick time under B.2.a. above.

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5. Prohibition

- a. An employer may not require, as a condition of providing paid sick time under the EPSLA, that the employee involved search for or find a replacement employee to cover the hours during which the employee is using paid sick time.

6. Use of Paid Sick Time

- a. The paid sick time under B.2.a. above shall be available for immediate use by the employee for the purposes described in the EPSLA, regardless of how long the employee has been employed by an employer.

b. Sequencing Leave Time

- (1) An employee may first use the paid sick time under B.2.a. above for the purposes described in the EPSLA.
- (2) An employer may not require an employee to use other paid leave provided by the employer to the employee before the employee uses the paid sick time under B.2.a. above.

7. Notice

- a. Each employer shall post and keep posted, in conspicuous places on the premises of the employer where notices to employees are customarily posted, a notice, to be prepared or approved by the Secretary of Labor, of the requirements described in the EPSLA.



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- b. Not later than seven days after the date of enactment of this Act, the Secretary of Labor shall make publicly available a model of a notice that meets the requirements of B.7.a. above.

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8. Prohibited Acts

- a. It shall be unlawful for any employer to discharge, discipline, or in any other manner discriminate against any employee who:
 - (1) Takes leave in accordance with the EPSLA; and
 - (2) Has filed any complaint or instituted or caused to be instituted any proceeding under or related to the EPSLA (including a proceeding that seeks enforcement of the EPSLA), or has testified or is about to testify in any such proceeding.

9. Enforcement

- a. Unpaid Sick Leave - An employer who violates B.2. through B.6. of this Policy shall:
 - (1) Be considered to have failed to pay minimum wages in violation of section 6 of the Fair Labor Standards Act of 1938 (29 U.S.C. 206); and
 - (2) Be subject to the penalties described in sections 16 and 17 of the Fair Labor Standards Act of 1938 (29 U.S.C. 216; 217) with respect to such violation.
- b. Unlawful Termination - An employer who willfully violates B.8. above shall:
 - (1) Be considered to be in violation of section 15(a)(3) of the Fair Labor Standards Act of 1938 (29 U.S.C. 215(a)(3)); and



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- (2) Be subject to the penalties described in sections 16 and 17 of the Fair Labor Standards Act of 1938 (29 U.S.C. 216; 217) with respect to such violation.

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10. Rules of Construction

a. Nothing in the EPSLA shall be construed:

- (1) To in any way diminish the rights or benefits that an employee is entitled to under any:
 - (a) Other Federal, State, or local law;
 - (b) Collective bargaining agreement; or
 - (c) Existing employer policy; or
- (2) To require financial or other reimbursement to an employee from an employer upon the employee's termination, resignation, retirement, or other separation from employment for paid sick time under the EPSLA that has not been used by such employee.

11. Guidelines

- a. Not later than fifteen days after the date of the enactment of the EPSLA, the Secretary of Labor shall issue guidelines to assist employers in calculating the amount of paid sick time under the EPSLA.

12. Reasonable Notice

- a. After the first workday (or portion thereof) an employee receives paid sick time under the EPSLA, an employer may require the employee to follow reasonable notice



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procedures in order to continue receiving such paid sick time.

- b. The request for such leave shall be submitted to the **building principal/Director of Personnel** who may request documentation from the employee in support of the emergency paid sick leave.

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Federal Families First Coronavirus
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- c. The documentation shall include a signed statement containing the following information: the employee's name; the date(s) for which leave is requested; the COVID-19 qualifying reason for leave; and a statement representing that the employee is unable to work or telework because of the COVID-19 qualifying reason.
- d. An employee requesting to take emergency paid sick leave under the EPSLA or the EFMLEA to care for his or her child must provide the following information: the name of the child being care for; the name of the school; place of care; or child care provider that closed or became unavailable due to COVID-19 reasons; and a statement representing that no other suitable person is available to care for the child during the period of requested leave.

13. Regulatory Authorities

- a. The Secretary of Labor shall have the authority to issue regulations for good cause under sections 553(b)(B) and 553(d)(A) of Title 5, United States Code:
 - (1) To exempt small businesses with fewer than fifty employees from the requirements of B.2.a.5. when the imposition of such requirements would jeopardize the viability of the business as a going concern; and
 - (2) As necessary, to carry out the purposes of the EPSLA, including to ensure consistency between



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the EPSLA and Division C and Division G of the
FFCRA.

H.R. 6201: Families First Coronavirus (COVID-19) Response Act
N.J.S.A. 18A:30-1

Adopted:



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1581 DOMESTIC VIOLENCE

Policy and Regulation 1581 - Section A. sets forth the New Jersey Civil Service Commission's Uniform Domestic Violence Policy that all public employers shall adopt and distribute to all their employees in accordance with the requirements of N.J.S.A. 11A:2-6a. The purpose of the Uniform Domestic Violence Policy is to encourage public employees who are victims of domestic violence, and those impacted by domestic violence, to seek assistance from their public employer's human resources officer(s) and to provide a standard for a public employer's human resources officer(s) to follow when responding to employees.

Policy and Regulation 1581 – Section B. provides employment protection for employees of those employers as defined in N.J.S.A. 34:11C-2, who are victims of domestic violence or sexual violence in accordance with the provisions of the New Jersey Security and Financial Empowerment Act (NJ SAFE Act) - N.J.S.A. 34:11C-1 et seq.

A. Uniform Domestic Violence Policy (N.J.S.A. 11A:2-6a)

All New Jersey public employees are covered under N.J.S.A. 11A:2-6a and Policy and Regulation 1581 – Section A. All public employers shall designate a Human Resources Officer (HRO) or equivalent to assist employees who are victims of domestic violence. The name and contact information of the designated HRO must be provided to all employees. Managers and supervisors are required to refer any employee who is experiencing domestic violence or who report witnessing domestic violence to the designated HRO.

Employees who are victims of domestic violence are encouraged to seek immediate assistance from their HRO. Employees who have information about or witness an act of domestic violence against an employee are encouraged to report that information to the designated HRO, unless the employee is required to report the domestic violence pursuant to applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines that impose a duty to report, in which case the employee must report to the appropriate authority in addition to reporting to the designated HRO.



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Nothing in the Uniform Domestic Violence Policy and Policy and Regulation 1581 – Section A. shall preclude an employee from contacting 911 in emergency situations. HROs shall remind employees to contact 911 if they feel they are in immediate danger.

Each designated HRO shall comply with the requirements outlined in Regulation 1581 – Section A.4.d. In responding to reports of domestic violence, the HRO shall seek to maintain confidentiality to protect an employee making a report of, witnessing, or experiencing domestic violence, to the extent practical and appropriate under the circumstances and allowed by law.

To ensure confidentiality and accuracy of information, the Uniform Domestic Violence Policy 1581 and Regulation 1581 – Section A.6. require the HRO to keep all documents and reports of domestic violence in a confidential personnel file separate from the employee's other personnel records.

Public employers in the State of New Jersey shall develop an action plan to identify, respond to, and correct employee performance issues that are caused by domestic violence, pursuant to N.J.S.A. 11A:2-6a, and in accordance with the guidelines outlined in Regulation 1581 - Section A.7.

Resources and program information will be readily available to assist victims of domestic violence.

A public employer may seek to modify Policy and Regulation 1581 to create additional protocols to protect victims of domestic violence, but may not modify in a way that reduces or compromises the safeguards and processes set in the Uniform Domestic Violence Policy.

- B. The New Jersey Security and Financial Empowerment Act – (N.J.S.A. 34:11C-1 et seq. - NJ SAFE Act)

The New Jersey Security and Financial Empowerment Act, N.J.S.A. 34:11C-1 et seq. (NJ SAFE Act), is a law that provides employment protection for victims of domestic or sexual violence. Any employee of an employer in the State of New Jersey as defined in N.J.S.A. 34:11C-2, who was a victim of an incident of domestic violence as defined in



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N.J.S.A. 2C:25-19, or a sexually violent offense as defined in N.J.S.A. 30:4-27.26, or whose parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, was a victim shall be entitled to unpaid leave of no more than twenty days in one twelve-month period, to be used in the twelve-month period next following any incident of domestic violence or any sexually violent offense as provided in N.J.S.A. 34:11C-3.

The unpaid leave may be taken intermittently in intervals of no less than one day, as needed for the purpose of engaging in the activities outlined in N.J.S.A. 34:11C-3 and Regulation 1581 - Section B.3.a.(1)-(6) as they relate to the incident of domestic violence or sexually violent offense as outlined in Regulation 1581 - Section B.3.b.

An eligible employee may elect to use any accrued paid vacation leave, personal leave, or medical or sick leave of the employee, or any family temporary disability leave benefits provided pursuant to N.J.S.A. 43:21-27 during any part of the twenty-day period of unpaid leave provided under N.J.S.A. 34:11C-3.a.

Prior to taking the leave provided for in N.J.S.A. 34:11C-3 and Regulation 1581 - Section B., an employee shall, if the necessity for the leave is foreseeable, provide the employer with written notice of the need for the leave, unless an emergency or other unforeseen circumstance precludes prior notice. The notice shall be provided to the employer as far in advance as is reasonable and practical under the circumstances.

Nothing contained in the NJ SAFE Act (N.J.S.A. 34:11C-1 et seq.) and Regulation 1581 - Section B., shall be construed to prohibit an employer from requiring that a period of leave provided pursuant to N.J.S.A. 34:11C-3 and Regulation 1581 - Section B. be supported by the employee with documentation of the domestic violence or sexually violent offense which is the basis for the leave. If the employer requires documentation, the employee shall be regarded as having provided sufficient documentation if the employee provides supporting documentation outlined in N.J.S.A. 34:11C-3.c and Regulation 1581 - Section B.3.d.



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An employer shall display conspicuous notice of its employees' rights and obligations pursuant to the provisions of the NJ SAFE Act.

An employer shall not discharge, harass, or otherwise discriminate, retaliate, or threaten to discharge, harass, or otherwise discriminate or retaliate against an employee with respect to the compensation, terms, conditions, or privileges of employment on the basis that the employee took or requested any leave to which the employee was entitled pursuant to N.J.S.A. 34:11C-3 of the NJ SAFE Act or on the basis that the employee refused to authorize the release of information deemed confidential pursuant to N.J.S.A. 34:11C-3.f of the NJ SAFE Act.

Upon a violation of any of the provisions N.J.S.A. 34:11C-3 or N.J.S.A. 34:11C-4, an employee or former employee may institute a civil action in the Superior Court for relief. All remedies available in common law tort actions shall be available to a prevailing plaintiff. The Court may also order any or all of the relief outlined in N.J.S.A. 34:11C-5. An action brought under N.J.S.A. 34:11C-5 shall be commenced within one year of the date of the alleged violation. A private cause of action provided for in N.J.S.A. 34:11C-5 shall be the sole remedy for a violation of the NJ SAFE Act.

N.J.S.A. 11A:2-6a

N.J.S.A. 34:11C-1 et seq.

New Jersey Civil Service Commission's Uniform Domestic
Violence Policy

Adopted:



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R 1581 DOMESTIC VIOLENCE

Policy and Regulation 1581 - Section A. sets forth the New Jersey Civil Service Commission's (Civil Service Commission) Uniform Domestic Violence Policy that all public employers shall adopt and distribute to all their employees in accordance with the provisions of N.J.S.A. 11A:2-6a. The purpose of the Uniform Domestic Violence Policy is to encourage public employees who are victims of domestic violence, and those impacted by domestic violence, to seek assistance from their public employer's human resources officer(s) and provide a standard for a public employer's human resources officer(s) to follow when responding to employees.

Policy and Regulation 1581 – Section B. provides employment protection for employees of those employers as defined in N.J.S.A. 34:11C-2, who are victims of domestic violence or sexual violence in accordance with the provisions of the New Jersey Security and Financial Empowerment Act (NJ SAFE Act) - N.J.S.A. 34:11C-1 et seq.

A. Uniform Domestic Violence Policy (N.J.S.A. 11A:2-6a)

1. Definitions

The following terms are defined solely for the purposes of N.J.S.A. 11A:2-6a and Policy and Regulation 1581:

“Domestic Violence” - Acts or threatened acts, that are used by a perpetrator to gain power and control over a current or former spouse, family member, household member, intimate partner, someone the perpetrator dated, or person with whom the perpetrator shares a child in common or anticipates having a child in common if one of the parties is pregnant. Domestic violence includes, but is not limited to the following: physical violence; injury; intimidation; sexual violence or abuse; emotional and/or psychological intimidation; verbal abuse; threats; harassment; cyber harassment; stalking; economic abuse or control; damaging property to intimidate or attempt to control the behavior of a person in a relationship with the perpetrator; strangulation; or abuse of animals or pets.



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“Abuser/Perpetrator” - An individual who commits or threatens to commit an act of domestic violence, including unwarranted violence against individuals and animals. Other abusive behaviors and forms of violence can include the following: bullying, humiliating, isolating, intimidating, harassing, stalking, or threatening the victim, disturbing someone’s peace, or destroying someone’s property.

“Human Resources Officer (HRO)” - An employee of a public employer with a human resources job title, or its equivalent, who is responsible for orienting, training, counseling, and appraising staff. Persons designated by the employer as the primary or secondary contact to assist employees in reporting domestic violence incidents.

“Intimate Partner” - Partners of any sexual orientation or preference who have been legally married or formerly married to one another, have a child or children in common, or anticipate having a child in common if one party is pregnant. Intimate partner also includes those who live together or have lived together, as well as persons who are dating or have dated in the past.

“Temporary Restraining Order (TRO)” - A civil court order issued by a judge to protect the life, health, or well-being of a victim. TROs can prohibit domestic violence offenders from having contact with victims, either in person or through any means of communication, including third parties. TROs also can prohibit offenders from a victim’s home and workplace. A violation of a TRO may be a criminal offense. A TRO will last approximately ten business days, or until a court holds a hearing to determine if a Final Restraining Order (FRO) is needed. In New Jersey, there is no expiration of a FRO.

“Victim” - A person who is eighteen years of age or older or who is an emancipated minor and who has been subjected to domestic violence by a spouse, former spouse, or any other person who is a present household member or was at any time a household member. A victim of domestic violence is also any person,



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regardless of age, who has been subjected to domestic violence by one of the following factors: a person with whom the victim has a child in common; a person with whom the victim anticipates having a child in common, if one of the parties is pregnant; and a person with whom the victim has had a dating relationship.

“Workplace-Related Incidents” - Incidents of domestic violence, sexual violence, dating violence, and stalking, including acts, attempted acts, or threatened acts by or against employees, the families of employees, and/or their property, that imperil the safety, well-being, or productivity of any person associated with a public employee in the State of New Jersey, regardless of whether the act occurred in or outside the organization’s physical workplace. An employee is considered to be in the workplace while in or using the resources of the employer. This includes, but is not limited to: facilities; work sites; equipment; vehicles; or while on work-related travel.

2. Persons Covered Under N.J.S.A. 11A:2-6a and Policy and Regulation 1581

All New Jersey public employees are covered under N.J.S.A. 11A:2-6a and Policy and Regulation 1581 – Section A. A State of New Jersey public employer is any State, county, municipality, school district, or other political subdivision thereof, and any agency, authority, or instrumentality of the foregoing. Casual/seasonal employees, interns, volunteers, and temporary employees of any public employer at any workplace location are also covered under N.J.S.A. 11A:2-6a and Regulation 1581 – Section A.

3. Responsibility of Employer to Designate a Human Resources Officer (HRO)

a. All public employers shall designate an HRO to assist employees who are victims of domestic violence.



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- b. The designated HRO must receive training on responding to and assisting employees who are domestic violence victims in accordance with Policy and Regulation 1581 – Section A. Should the HRO be unavailable at any time, the employer must designate a secondary HRO, who must also be appropriately trained to respond and assist domestic violence victims pursuant to Policy and Regulation 1581.
 - c. Managers and supervisors are often aware of circumstances involving an employee who is experiencing domestic violence. Managers and supervisors are required to refer any employee who is experiencing domestic violence or who report witnessing domestic violence to the designated HRO. Managers and supervisors must maintain confidentiality, to the extent possible, and be sensitive, compassionate, and respectful to the needs of persons who are victims of domestic violence.
 - (1) The name and contact information of the designated HRO must be provided to all employees.
 - d. Policy and Regulation 1581 – Section A. does not supersede applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines that impose a duty to report.
 - (1) For example, if there is any indication a child may also be a victim, reporting is mandatory to the Department of Children and Families, Child Protection and Permanency, under N.J.S.A. 9:6-8.13.
4. Domestic Violence Reporting Procedure
- a. Employees who are victims of domestic violence are encouraged to seek immediate assistance from their HRO.



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- b. Employees who have information about or witness an act of domestic violence against an employee are encouraged to report that information to the designated HRO, unless the employee is required to report the domestic violence pursuant to applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines that impose a duty to report, in which case the employee must report to the appropriate authority in addition to reporting to the designated HRO.
- c. Nothing in Policy and Regulation 1581 – Section A. shall preclude an employee from contacting 911 in emergency situations. HROs shall remind employees to contact 911 if they feel they are in immediate danger.
- d. Each designated HRO shall:
 - (1) Immediately respond to an employee upon request and provide a safe and confidential location to allow the employee to discuss the circumstances surrounding the domestic violence incident and the request for assistance.
 - (2) Determine whether there is an imminent and emergent need to contact 911 and/or local law enforcement.
 - (3) Provide the employee with resource information and a confidential telephone line to make necessary calls for services for emergent intervention and supportive services, when appropriate. The HRO or the employee can contact the appropriate Employee Assistance Program to assist with securing resources and confidential services.
 - (4) Refer the employee to the provisions and protections of the New Jersey Security and Financial Empowerment Act, N.J.S.A. 34:11C-1 et seq. (NJ SAFE Act), referenced in Regulation 1581 - Section B.



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- (5) In cases where domestic violence involved a sexual touching or sexual assault between State employees, the HRO is also required to report the incident to their agency's Equal Employment Opportunity (EEO) Officer or Title IX Officer, as appropriate.
- (6) If there is a report of sexual assault or abuse, the victim should be offered the services of the New Jersey State Sexual Assault Response Team.
- (7) Maintain the confidentiality of the employee and all parties involved, to the extent practical and appropriate under the circumstances, pursuant to A.5. below.
- (8) Upon the employee's consent, the employee may provide the HRO with copies of any TROs, FROs, and/or civil restraint agreements that pertain to restraints in the work place and ensure that security personnel are aware of the names of individuals who are prohibited from appearing at the work location while the employee who sought the restraining order is present. All copies of TROs and FROs must be kept in a separate confidential personnel file.

5. Confidentiality Policy

- a. In responding to reports of domestic violence, the HRO shall seek to maintain confidentiality to protect an employee making a report of, witnessing, or experiencing domestic violence, to the extent practical and appropriate under the circumstances and allowed by law.
- b. No provision of Policy and Regulation 1581 – Section A. shall supersede applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines that impose a duty to report.



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c. Policy 1581 and Regulation 1581 – Section A.5. shall not prevent disclosure where to do so would result in physical harm to any person or jeopardize safety within the workplace.

(1) When information must be disclosed to protect the safety of individuals in the workplace, the HRO shall limit the breadth and content of such disclosure to information reasonably necessary to protect the safety of the disclosing employee and others and comply with the law.

(2) The HRO shall provide advance notice to the employee who disclosed information, to the extent possible, if the disclosure must be shared with other parties in order to maintain safety in the workplace or elsewhere.

(3) The HRO shall also provide the employee with the name and title of the person to whom they intend to provide the employee's statement and shall explain the necessity and purpose regarding the disclosure.

(a) For example, if the substance of the disclosure presents a threat to employees, then law enforcement will be alerted immediately.

d. Policy 1581 and Regulation 1581 – Section A. does not supersede applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines where mandatory reporting is required by the appointing authority or a specific class of employees.

6. Confidentiality of Employee Records

a. To ensure confidentiality and accuracy of information Policy and Regulation 1581 – Section A.6. requires the HRO to keep all documents and reports of domestic violence in a confidential personnel file separate from the employee's other personnel records.



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- b. These records shall be considered personnel records and shall not be government records available for public access under the Open Public Records Act. See N.J.S.A. 47:1A-10.
7. Public Employer Domestic Violence Action Plan
- a. Public employers in the State of New Jersey shall develop an action plan to identify, respond to, and correct employee performance issues that are caused by domestic violence, pursuant to N.J.S.A. 11A:2-6a, and in accordance with the following guidelines:
 - (1) Designate an HRO with responsibilities pursuant to A.3. and A.4. above.
 - (2) Recognize that an employee may need an accommodation as the employee may experience temporary difficulty fulfilling job responsibilities.
 - (3) Provide reasonable accommodations to ensure the employee's safety. Reasonable accommodations may include, but are not limited to, the following: implementation of safety measures; transfer or reassignment; modified work schedule; change in work telephone number or work-station location; assistance in documenting the violence occurring in the workplace; an implemented safety procedure; or other accommodation approved by the employer.
 - (4) Advise the employee of information concerning the NJ SAFE Act; Family and Medical Leave Act (FMLA); or Family Leave Act (FLA); Temporary Disability Insurance (TDI); or Americans with Disabilities Act (ADA); or other reasonable flexible leave options when an employee, or his or her child, parent, spouse, domestic partner, civil union partner, or other relationships as defined in applicable statutes is a victim of domestic violence.



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- (5) Commit to adherence of the provisions of the NJ SAFE Act, including that the employer will not retaliate against, terminate, or discipline any employee for reporting information about incidents of domestic violence, as defined in Policy and Regulation 1581 – Section A., if the victim provides notice to their human resources office of the status or if the human resources office has reason to believe an employee is a victim of domestic violence.
- (6) Advise any employee, who believes he or she has been subjected to adverse action as a result of making a report pursuant to Policy and Regulation 1581 - Section B. of the civil right of action under the NJ SAFE Act.
 - (a) Advise any employee to contact their designated Labor Relations Officer, Conscientious Employees Protection Act (CEPA) Officer, and/or Equal Employment Opportunity Officer in the event they believe the adverse action is a violation of their collective bargaining agreement, the Conscientious Employees Protection Act, or the New Jersey Law Against Discrimination and corresponding policies.
- (7) Employers, their designated HRO, and employees should familiarize themselves with Policy and Regulation 1581. Policy and Regulation 1581 shall be provided to all employees upon Board approval and to all new employees upon hiring.
- (8) Information and resources about domestic violence are encouraged to be placed in visible areas, such as restrooms, cafeterias, breakrooms, and where other resource information is located.



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8. Resources

Resources and program information will be readily available to assist victims of domestic violence. These resources should be provided by the designated HRO to any victim of domestic violence at the time of reporting.

9. Distribution of Policy

The Civil Service Commission and the Division of Local Government Services in the Department of Community Affairs shall distribute a Uniform Domestic Violence Policy, and any modifications thereto, to public employers. The Director of the Division of Local Government Services shall release Local Finance Notices setting forth any changes to the Uniform Domestic Violence Policy, as changes occur.

10. Other Applicable Requirements

In addition to Policy and Regulation 1581, the HRO and the public employer's appointing authority, if applicable, must follow all applicable laws, guidelines, standard operating procedures, internal affairs policies, and New Jersey Attorney General directives and guidelines that impose a duty to report. Additionally, to the extent that the procedures set forth in Policy and Regulation 1581 conflict with collective negotiated agreements or with the Family Educational Rights and Privacy Act (FERPA), the provisions of the negotiated agreements and the provisions of FERPA control.

11. Policy Modification and Review

- a. A public employer may seek to modify Policy and Regulation 1581 to create additional protocols to protect victims of domestic violence, but may not modify in a way that reduces or compromises the safeguards and processes set out in the Uniform Domestic Violence Policy.
- b. The Civil Service Commission will review and modify their Uniform Domestic Violence Policy periodically and as needed.



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12. Policy Enforceability

The provisions of the Uniform Domestic Violence Policy are intended to be implemented by the Civil Service Commission. These provisions do not create any promises or rights that may be enforced by any persons or entities.

13. Policy Inquiries and Effective Date

Any questions concerning the interpretation or implementation of the Uniform Domestic Violence Policy shall be addressed to the Chair/Chief Executive Officer of the Civil Service Commission, or their designee. The Uniform Domestic Violence Policy and Policy and Regulation 1581 shall be enforceable upon the HRO's completion of training on the Uniform Domestic Violence Policy and Policy and Regulation 1581.

B. NJ SAFE Act – (N.J.S.A. 34:11C-1 et seq.)

1. The New Jersey Security and Financial Empowerment Act, N.J.S.A. 34:11C-1, et seq. (NJ SAFE Act), is a law that provides employment protection for victims of domestic or sexual violence.

2. Definitions (N.J.S.A. 34:11C-2)

The following terms are defined solely for the purpose of N.J.S.A. 34:11C-1 et seq. - NJ SAFE Act:

“Employee” means a person who is employed for at least twelve months by an employer, with respect to whom benefits are sought under the NJ SAFE Act, for not less than 1,000 base hours during the immediately preceding twelve-month period. Any time, up to a maximum of ninety calendar days, during which a person is laid off or furloughed by an employer due to that employer curtailing operations because of a state of emergency declared after October 22, 2012, shall be regarded as time in which the person is employed for the purpose of determining eligibility for leave time under the NJ SAFE Act. In making the determination, the base hours per week during the layoff or furlough shall be deemed to be the same as the average number of hours worked per week during the rest of the twelve-month period.



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“Employer” means a person or corporation, partnership, individual proprietorship, joint venture, firm or company, or other similar legal entity which engages the services of an employee and employs twenty-five or more employees for each working day during each of twenty or more calendar work weeks in the then current or immediately preceding calendar year. “Employer” includes the State, any political subdivision thereof, and all public offices, agencies, boards, or bodies.

“State of emergency” means a natural or man-made disaster or emergency for which a state of emergency has been declared by the President of the United States or the Governor, or for which a state of emergency has been declared by a municipal emergency management coordinator.

3. Regulations Relative to Unpaid Leave for Employees and Family Members Affected by Certain Offenses (N.J.S.A. 34:11C-3)
 - a. Any employee of an employer in the State of New Jersey who was a victim of an incident of domestic violence as defined in N.J.S.A. 2C:25-19, or a sexually violent offense as defined in N.J.S.A. 30:4-27.26, or whose parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, was a victim shall be entitled to unpaid leave of no more than twenty days in one twelve-month period, to be used in the twelve-month period next following any incident of domestic violence or any sexually violent offense as provided in N.J.S.A. 34:11C-3.

For purposes of N.J.S.A. 34:11C-3 and Regulation 1581 - Section B.3., each incident of domestic violence or any sexually violent offense shall constitute a separate offense for which an employee is entitled to unpaid leave, provided that the employee has not exhausted the allotted twenty days for the twelve-month period.



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The unpaid leave may be taken intermittently in intervals of no less than one day, as needed for the purpose of engaging in any of the following activities as they relate to the incident of domestic violence or sexually violent offense:

- (1) Seeking medical attention for, or recovering from, physical or psychological injuries caused by domestic or sexual violence to the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship;
- (2) Obtaining services from a victim services organization for the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship;
- (3) Obtaining psychological or other counseling for the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship;



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- (4) Participating in safety planning, temporarily or permanently relocating, or taking other actions to increase the safety of the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, from future domestic or sexual violence or to ensure economic security;
- (5) Seeking legal assistance or remedies to ensure the health and safety of the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner, individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, including preparing for, or participating in, any civil or criminal legal proceeding related to or derived from domestic or sexual violence; or
- (6) Attending, participating in, or preparing for a criminal or civil court proceeding relating to an incident of domestic or sexual violence of which the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, was a victim.



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- b. An eligible employee may elect to use any accrued paid vacation leave, personal leave, or medical or sick leave of the employee, or any family temporary disability leave benefits provided pursuant to N.J.S.A. 43:21-27 during any part of the twenty-day period of unpaid leave provided under N.J.S.A 34:11C-3 and Regulation 1581 - Section B.3.a.

In such case, any paid leave provided by the employer, and accrued pursuant to established policies of the employer, or family temporary disability leave benefits, shall run concurrently with the unpaid leave provided under N.J.S.A. 34:11C-3.a and Regulation 1581 - Section B.3.a. and, accordingly, the employee shall receive pay pursuant to the employer's applicable paid leave policy, or family temporary disability leave benefits, during the period of otherwise unpaid leave. If an employee requests leave for a reason covered by both N.J.S.A. 34:11C-3.a and the "Family Leave Act," N.J.S.A. 34:11B-1 et seq. or the Federal "Family and Medical Leave Act of 1993," 29 U.S.C. § 2601 et seq., the leave shall count simultaneously against the employee's entitlement under each respective law.

Leave granted under N.J.S.A. 34:11C-3 and Regulation 1581 - Section B. shall not conflict with any rights pursuant to the "Family Leave Act," the "Temporary Disability Benefits Law," N.J.S.A. 43:21-25 et al, or the Federal "Family and Medical Leave Act of 1993."

- c. Prior to taking the leave provided for in N.J.S.A. 34:11C-3 and Regulation 1581 - Section B.3.a., an employee shall, if the necessity for the leave is foreseeable, provide the employer with written notice of the need for the leave, unless an emergency or other unforeseen circumstance precludes prior notice. The notice shall be provided to the employer as far in advance as is reasonable and practical under the circumstances.



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- d. Nothing contained in the NJ SAFE Act (N.J.S.A. 34:11C-1 et seq.) and Regulation 1581 - Section B. shall be construed to prohibit an employer from requiring that a period of leave provided pursuant to N.J.S.A. 34:11C-3 and Regulation 1581 - Section B. be supported by the employee with documentation of the domestic violence or sexually violent offense which is the basis for the leave.

If the employer requires the documentation, the employee shall be regarded as having provided sufficient documentation if the employee provides one or more of the following:

- (1) A domestic violence restraining order or other documentation of equitable relief issued by a court of competent jurisdiction;
- (2) A letter or other written documentation from the county or municipal prosecutor documenting the domestic violence or sexually violent offense;
- (3) Documentation of the conviction of a person for the domestic violence or sexually violent offense;
- (4) Medical documentation of the domestic violence or sexually violent offense;
- (5) Certification from a certified Domestic Violence Specialist or the director of a designated domestic violence agency or Rape Crisis Center, that the employee or employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, is a victim of domestic violence or a sexually violent offense; or



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- (6) Other documentation or certification of the domestic violence or sexually violent offense provided by a social worker, member of the clergy, shelter worker, or other professional who has assisted the employee or employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, in dealing with the domestic violence or sexually violent offenses.

For the purpose of N.J.S.A. 34:11C-3.c and Regulation 1581 - Section B.3.d.:

- (1) "Certified Domestic Violence Specialist" means a person who has fulfilled the requirements of certification as a Domestic Violence Specialist established by the New Jersey Association of Domestic Violence Professionals;
- (2) "Designated Domestic Violence Agency" means a county-wide organization with a primary purpose to provide services to victims of domestic violence, and which provides services that conform to the core domestic violence services profile as defined by the Division of Child Protection and Permanency in the Department of Children and Families and is under contract with the Division for the express purpose of providing the services.
- (3) "Rape Crisis Center" means an office, institution, or center offering assistance to victims of sexual offenses through crisis intervention, medical and legal information, and follow-up counseling.



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- e. An employer shall display conspicuous notice of its employees' rights and obligations pursuant to the provisions of the NJ SAFE Act, in such form and manner as the Commissioner of Labor and Workforce Development shall prescribe, and use other appropriate means to keep its employees so informed.

- f. No provision of N.J.S.A. 34:11C-1 et seq. and Policy and Regulation 1581 – Section B. shall be construed as requiring or permitting an employer to reduce employment benefits provided by the employer or required by a collective bargaining agreement which are in excess of those required by the NJ SAFE Act. Nor shall any provision of N.J.S.A. 34:11C-1 et seq. and Policy and Regulation 1581 – Section B. be construed to prohibit the negotiation and provision through collective bargaining agreements of leave policies or benefit programs which provide benefits in excess of those required by the NJ SAFE Act. N.J.S.A. 34:11C-3.e and Regulation 1581 – Section B.3.f. shall apply irrespective of the date that a collective bargaining agreement takes effect.

Nothing contained in N.J.S.A. 34:11C-1 et seq. and Policy and Regulation 1581 – Section B. shall be construed as permitting an employer to:

- (1) Rescind or reduce any employment benefit accrued prior to the date on which the leave taken pursuant to the NJ SAFE Act commenced; or

- (2) Rescind or reduce any employment benefit, unless the rescission or reduction of the benefit is based on changes that would have occurred if an employee continued to work without taking the leave provided pursuant to Regulation 1581 – Section B.3.a.



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g. All information provided to an employer pursuant to N.J.S.A. 34:11C-3.c and Regulation 1581 – Section B.3.d. above and any information regarding a leave taken pursuant to N.J.S.A. 34:11C-3.c and any failure of an employee to return to work, shall be retained in the strictest confidentiality, unless the disclosure is voluntarily authorized in writing by the employee or is required by a Federal or State law, rule, or regulation.

4. Certain Actions by Employer Prohibited (N.J.S.A. 34:11C-4)

An employer shall not discharge, harass, or otherwise discriminate, retaliate, or threaten to discharge, harass, or otherwise discriminate or retaliate against an employee with respect to the compensation, terms, conditions, or privileges of employment on the basis that the employee took or requested any leave to which the employee was entitled pursuant to N.J.S.A. 34:11C-3 of the NJ SAFE Act and Regulation 1581 – Section B.3. or on the basis that the employee refused to authorize the release of information deemed confidential pursuant to N.J.S.A. 34:11C-3.f and Regulation 1581 – Section B.3.g.

5. Violations; Penalties (N.J.S.A. 34:11C-5)

a. Upon a violation of any of the provisions of N.J.S.A. 34:11C-3 and Regulation 1581 - Section B.3., or N.J.S.A. 34:11C-4 and Regulation 1581 - Section B.4., an employee or former employee may institute a civil action in the Superior Court for relief. All remedies available in common law tort actions shall be available to a prevailing plaintiff. The Court may also order any or all of the following relief:

- (1) An assessment of a civil fine of not less than \$1,000 and not more than \$2,000 for the first violation of any of the provisions of N.J.S.A. 34:11C-3 or N.J.S.A. 34:11C-4 and not more than \$5,000 for each subsequent violation;



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- (2) An injunction to restrain the continued violation of any of the provisions of N.J.S.A. 34:11C-3 or N.J.S.A. 34:11C-4;
 - (3) Reinstatement of the employee to the same position or to a position equivalent to that which the employee held prior to unlawful discharge or retaliatory action;
 - (4) Reinstatement of full fringe benefits and seniority rights;
 - (5) Compensation for any lost wages, benefits, and other remuneration;
 - (6) Payment of reasonable costs and attorney's fees.
- b. An action brought under N.J.S.A. 34:11C-5 shall be commenced within one year of the date of the alleged violation.
- c. A private cause of action provided for in N.J.S.A. 34:11C-5 shall be the sole remedy for a violation of N.J.S.A. 34:11C-1 et seq.

Adopted:



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2422 HEALTH AND PHYSICAL EDUCATION

The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Student Learning Standards (NJSLS) that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the NJSLS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community.

The NJSLS incorporate New Jersey statutes related to health and well-being of students in New Jersey schools. The following statutes incorporated into the NJSLS include, but are not limited to, the following requirements:

1. Accident and Fire Prevention (N.J.S.A. 18A:6-2) requires regular courses of instruction in accident and fire prevention.
2. Breast Self-Examination (N.J.S.A. 18A:35-5.4) requires offering instruction on breast self-examination for students in grades seven through twelve.
3. Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs.
4. Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness by the Commissioner of Education.
5. Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve.
6. Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child abuse.



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7. Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school students.
8. Health, Safety, and Physical Education (N.J.S.A. 18A:35-5) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week.
9. Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines for each grade Kindergarten through twelve.
10. Lyme Disease Prevention (N.J.S.A. 18A:35-5.1 through 5.3) requires the development of Lyme Disease curriculum guidelines and training to all teaching staff members who instruct students with Lyme Disease.
11. Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve.
12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program by the Commissioner of Education for utilization by school districts.
13. Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the “AIDS Prevention Act of 1999,” requires sex education programs to stress abstinence.
14. Suicide Prevention (N.J.S.A. 18A:6-111 through 113) requires instruction in suicide prevention in public schools.
15. Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires public high schools and charter schools to provide instruction in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student prior to graduation.



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16. Sexually Explicit Images through Electronic Means (N.J.S.A. 18A:35-4.32 and 4.33) requires instruction, once during middle school, on the social, emotional, and legal consequences of distributing and soliciting sexually explicit images through electronic means.
17. History of Disabled and LGBT Persons (N.J.S.A. 18A:35-4.35 and 4.36) requires instruction on the political, economic, and social contributions of persons with disabilities and lesbian, gay, bisexual, and transgender people for middle and high school students.
18. Other Statutory or Administrative Codes. The Board will incorporate into its health and physical education curriculum any other requirements of the NJSLS in Comprehensive Health and Physical Education.
19. Financial Literacy (N.J.S.A. 18A:35-4.34) requires instruction with basic financial literacy necessary for sound financial decision-making in each of the grades six through eight which will be taught in our social studies curriculum in grades K-8.

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life education, or sex education is in conflict with his/her conscience or sincerely held moral or religious beliefs shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.

The Board of Education must provide two and one-half hours of health, safety, and physical education courses in each school week, or proportionately less when holidays fall within the week. Recess period(s) shall not be used to meet the requirements of N.J.S.A. 18A:35-5, 7, and 8.

In accordance with N.J.S.A. 18A:35-4.31, the Board of Education shall provide a daily recess period of at least twenty minutes for students in grades Kindergarten through five. A recess period is not required on a school day in which the day is substantially shortened due to a delayed opening or early dismissal. The recess period shall be outdoors, if feasible. A student shall not be denied recess for any reason, except as a consequence of a violation of the school district's Code of



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Student Conduct, including a harassment, intimidation, or bullying (HIB) investigation pursuant to N.J.S.A. 18A:37-13 et seq. Students may not be denied recess more than twice per week for a violation of the Code of Student Conduct or HIB investigation and these students shall be provided restorative justice activities during the recess period. Restorative justice activities are defined as activities designed to improve the socioemotional and behavioral responses of students through the use of more appropriate and less punitive interventions thereby establishing a more supportive and inclusive school culture. The student's recess period should be scheduled in a manner that does not interfere with the implementation of a student's Individualized Education Program (IEP). School staff may deny recess for a student on the advice of a medical professional, school nurse, or the provisions of a student's IEP and/or 504 Plan.

A copy of the NJSLS for Comprehensive Health and Physical Education and all related curriculum/course guides and instructional material shall be available for public inspection in each school.

N.J.S.A. 18A:35-4.31

Adopted:



SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2020-21

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
6000582	AIM Academy	LD	x	\$2,550	ESY	8/18/2020
2001541 + Aide	Bancroft	MD		\$5,585	Rate Adj	8/18/2020
2001137 + Aide	Bancroft	MD		\$5,585	Rate Adj	8/18/2020
3000890 + Aide	Bancroft	AU		\$5,585	Rate Adj	8/18/2020
2001169+ Aide	Bancroft	MD		\$5,585	Rate Adj	8/18/2020
2001130	Real Transtion Acader	HI		\$37,515	Continuing	8/18/2020
2001068	Real Transtion Acader	HI		\$37,515	Continuing	8/18/2020

CONTRACT FOR NURSING SERVICES PERTAINING TO

This AGREEMENT is made and entered into this 6th day of May, 2020, by **BAYADA Home Health Care, Inc.**, with a service office located at 521 Fellowship Road, Suite 10, Mt. Laurel, NJ 08054 (hereinafter referred to as **BAYADA**) and **Moorestown Township Schools**, located at 803 North Stanwick Road, Moorestown, NJ 08057 (hereinafter referred to as **SCHOOL**).

BAYADA is a home health care agency, engaged in the business of providing nursing services and **SCHOOL** has identified a need for in-school nursing care of its student, (hereinafter referred to as **STUDENT**).

WHEREAS, it is the desire of both parties to make provision for on-site daily nursing care for **STUDENT**, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** will be a RN/LPN who will hold a current license, registration or certification to practice in the State of New Jersey, and will provide services pursuant to the applicable state laws.
- B. Personnel Records Inspection. **BAYADA** will make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurses who are caring for **STUDENT** on the bus. The contents of such file may include:
1. Verification of current licensure or certification as applicable; and
 2. Completed application for employment or resume; and
 3. Verified references; and
 4. Evidence of annual performance evaluation; and
 5. A criminal record check, conducted upon hire, if required by state law; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
 7. Completed and Verified NJ Sexual Misconduct/Child Abuse Disclosure forms.
- C. Service. **BAYADA** will provide an RN or LPN to care for **STUDENT** each day that said student rides to and from school on the bus, to include any setting where **STUDENT** is receiving educational services during **SCHOOL** hours. Nursing services will be provided subject to the availability of a qualified nurse. A two (2) hour minimum is required per bus run. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the school calendar including all scheduled days off.
1. **BAYADA** RN Clinical Manager will be responsible for initial and ongoing assessment of **STUDENTS** clinical needs while attending school. Responsibilities include:
 - a. Will work with physician to develop a Plan of Care ("POC") and update the plan per **BAYADA** policy.

- b. Will conduct on-site supervisory visits to monitor employees and confirm the efficacy of the Plan of Care.
- c. Will collaborate with school nurse and teachers as needed to ensure best possible experience for the **STUDENT**.
- d. Be ultimately responsible for the overall coordination, supervision and evaluation of the services provided to **STUDENT** under this Agreement.

D. Place of Performance. **BAYADA** will provide services primarily on the school bus.

E. Insurance.

1. **BAYADA** will maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees, which may give rise to liability under this Agreement.
2. **BAYADA** will maintain Workers' Compensation insurance for its employees providing services to **STUDENT**.

F. Indemnification. **BAYADA** agrees to indemnify and hold harmless **SCHOOL** from all bodily injury and/or property damage claims arising out of the sole negligence of **BAYADA**, acting through its directors, agents, and employees.

G. Payment of Personnel. **BAYADA**, as an employer, will remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.

H. Equal Opportunity Employment. **BAYADA** agrees to comply with the New Jersey state requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. **BAYADA** will provide required reports as requested.

I. Policies and Procedures. **BAYADA** will follow the **SCHOOL**'s policies and procedures while providing care in the **SCHOOL** setting.

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

B. Insurance.

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.

2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.
- C. Indemnification. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel.
- D. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA** and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.
- E. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. In order to assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program, and understands its obligation to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$150.00/transport for RN services and \$125.00/transport for LPN services provided under this Agreement. **SCHOOL** will be billed a minimum of two (2) hours for services provided to school and two (2) hours for services provided from school.
- B. **BAYADA** will forward to **SCHOOL** an itemized bill on a weekly basis. Each weekly bill will itemize the name of the **BAYADA** employee providing care, the date of service, the type and length of service provided.
- C. **SCHOOL** agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. **BAYADA** reserves the right to pursue any collection remedies in an attempt to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on July 1, 2020 and will remain in effect through June 30, 2021. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.

- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
 - 1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 - 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 - 3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of New Jersey.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: _____

Date: _____

Bari Behr
Director
Signing with authority for
BAYADA Home Health Care, Inc.

Signing with authority for
Moorestown Township Schools

2020-21 MHS Play Unified Budget Justification

LINE ITEM	JUSTIFICATION	Unified Sports	Inclusive Youth Leadership	Whole School Engagement	PROGRAM COST SHARE	TOTAL	Play Unified Awarded
Coach Stipends	MHS- Soccer, Basketball, Bowling, Track (4 sports x 2 coaches)	\$ 6,861.00	\$ -	\$ -	\$ 2,287.00	\$ 9,148.00	
Adviser Stipend	MHS			\$ -	\$ 1,307.00	\$ 1,307.00	
Transportation	Moorestown High School -4 away events for each sport, \$400 per trip (\$3200) -Bowling: 9 practices @\$200 each (\$1800)	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	
Facility Rental		\$ -	\$ -	\$ -	\$ -	\$ -	
Fees	Paraprofessional support \$14/hr; 25 hrs total = \$350/Sport \$350 X 2paras X 4 Sports = 2800 Program Cost Share-Additional Para Support: \$3800	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 1,000.00	
Supplies		\$ -	\$ -	\$ -		\$ -	
T-shirts		\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	Moorestown High School -Soccer nets: \$400 -Bocce Balls: \$300 Indoor Bowling sets: \$300		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
Water/Snacks for sports and club meetings		\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms	Moorestown Hig School for MHS Unified Sports 4 x 625	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 10,411.00	\$ -	\$ -	\$ 4,594.00	\$ 13,205.00	

2020-2021 WAMS Play Unified Budget Justification

LINE ITEM	JUSTIFICATION	Unified Sports	Inclusive Youth Leadership	Whole School Engagement	PROGRAM COST SHARE	TOTAL	Play Unified Awarded
Coach Stipends	WAMS- Soccer, Basketball, Track (3 sports x 2 coaches)	\$ 4,564.00	\$ -	\$ -	\$ 2,587.00	\$ 7,151.00	
Adviser Stipend	WAMS	\$ -	\$ -	\$ -	\$ 1,307.00	\$ 1,307.00	
Transportation		\$ -	\$ -	\$ -	\$ -	\$ -	
Facility Rental		\$ -	\$ -	\$ -	\$ -	\$ -	
Fees	Paraprofessional support \$14/hr; 25 hrs total = \$350/Sport \$350 X 2paras X 3 Sports = 4900 Program Cost Share-Additional Para Support: \$8000	\$ 3,266.00	\$ -	\$ -	\$ -	\$ 1,634.00	
Supplies		\$ -	\$ -	\$ -		\$ -	
T-shirts		\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	Various itmes		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
Water/Snacks for sports and club meetings		\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 7,830.00	\$ -	\$ -	\$ 4,894.00	\$ 11,092.00	

2020-2021 UES Play Unified Budget Justification

LINE ITEM	JUSTIFICATION	Unified Sports	Inclusive Youth Leadership	Whole School Engagement	PROGRAM COST SHARE	TOTAL	Play Unified Awarded
Coach Stipends		\$ -	\$ -	\$ -	\$ -	\$ -	
Adviser Stipend	UES -- Two advisors	\$ 2,000.00	\$ -	\$ -	\$ 287.00	\$ 2,287.00	
Transportation		\$ -	\$ -	\$ -	\$ -	\$ -	
Facility Rental		\$ -	\$ -	\$ -	\$ -	\$ -	
Fees	Paraprofessional support \$14/hr; 25 hrs total = \$350*2 total \$700	\$ 600.00	\$ -	\$ -	\$ 100.00	\$ 700.00	
Supplies		\$ -	\$ -	\$ -		\$ -	
T-shirts		\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	Various itmes	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Water/Snacks for sports and club meetings		\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 2,850.00	\$ -	\$ -	\$ 387.00	\$ 3,237.00	

FACULTY NON-RESIDENT STUDENTS 2020 - 2021									
Students Name	Parent/Guardian Name	Faculty Member	New Enrollee	Parent Request	School Requested	2020-21 Grade	Recom'd Principal	Supt. Appr.	Board Appr.
Baker, Joseph	Baker, Marianne	Y	N	Y	R	KFD	Y	Y	8/18/20
Baker, Leonardo	Baker, Marianne	Y	N	Y	R	KFD	Y	Y	8/18/20
Capps, Declan	Patrick, Colleen	Y	N	Y	MS	8	Y	Y	8/18/20
Capps, Hazel	Patrick, Colleen	Y	N	Y	UES	4	Y	Y	8/18/20
Carter, Kendall	Carter, Brian	Y	N	Y	UES	6	Y	Y	8/18/20
Carter, Nolan	Carter, Brian	Y	N	Y	UES	4	Y	Y	8/18/20
Clayton, Taylor	Clayton, Maurice	Y	Y	Y	MS	7	Y	Y	8/18/20
Daily, Kenneth	Daily, Jennifer	Y	N	Y	R	3	Y	Y	8/18/20
Daily, Abigail	Daily, Jennifer	Y	N	Y	UES	6	Y	Y	8/18/20
Dimpter, Gavin	Dimpter, Nelson & Lisa	Y	N	Y	HS	12	Y	Y	8/18/20
Harr, Stella	Harr, Greg	Y	Y	Y	B	K	Y	Y	8/18/20
Kowalczyk, Hayley	Kowalczyk, Kristen	Y	N	Y	HS	12	Y	Y	8/18/20
Kowalczyk, Sydney	Kowalczyk, Kristen	Y	Y	Y	HS	9	Y	Y	8/18/20
Lee, Alana	Lee, Syreeta	Y	N	Y	MS	7	Y	Y	8/18/20
Lee, Lance Jr.	Lee, Syreeta	Y	N	Y	B	2	Y	Y	8/18/20
Lock, Lilyana	Lock, Melissa	Y	N	Y	B	1	Y	Y	8/18/20
Lock, Ryne	Lock, Melissa	Y	N	Y	UES	4	Y	Y	8/18/20
Luther, Christopher	Luther, Valerie	Y	Y	Y	SV	KFD	Y	Y	8/18/20
Martin, Maximus	Martin, Carlton	Y	N	Y	HS	11	Y	Y	8/18/20
Martin, Samson	Martin, Carlton	Y	Y	Y	HS	9	Y	Y	8/18/20
Moore, Penelope	Moore, Katrina	Y	Y	Y	R	1	Y	Y	8/18/20
Nichols, Niko	Littman-Nichols, Susan	Y	N	Y	UES	6	Y	Y	8/18/20
Ruiz, Tyler Gabriel	Lanni-Ruiz, Michele	Y	Y	Y		KFD	Y	Y	8/18/20
Ruiz, Sienna Grace	Lanni-Ruiz, Michele	Y	Y	Y		KFD	Y	Y	8/18/20
Seibel, Mackenzie	Seibel, Andrew	Y	N	Y	MS	8	Y	Y	8/18/20
Seibel, Nathan	Seibel, Andrew	Y	N	Y	UES	4	Y	Y	8/18/20
Shulman, Jaxson	Shulman, Katie	Y	N	Y	SV	1	Y	Y	8/18/20
Slaughter, Ethan	Bruno, Melanie	Y	N	Y	MS	7	Y	Y	8/18/20
Sullivan, Emiley	Sullivan, April	Y	Y	Y	HS	11	Y	Y	8/18/20
Sweeney, Charlotte	Sweeney, Eileen & Brad	Y	N	Y	B	3	Y	Y	8/18/20
Ulrich, Riley Grace	Ulrich, Patricia	Y	N	Y	UES	6	Y	Y	8/18/20
Williams, Colton	Williams, Jennifer	Y	N	Y	R	KFD	Y	Y	8/18/20

NON-RESIDENT STUDENTS FOR 2020-21

Students	Parent/Guardian	Faculty	New	Parent	School	2020-21	Recom'd	Supt.	Board	
Name	Name	Member	Enrollee	Request	Requested	Grade	Principal	Appr.	Appr.	Tuition
Berkowitz, Gianna	Berkowitz, David & Debbie	N	Y	Y	MS	8	Y	Y	8/18/20	\$15,601.00



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2020-2021 School Year

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: Moorestown School: Mary E. Roberts Elementary

Room Number/Name: A3

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

- Students in A3 will have open access to A4 lavatory, which is adjacent room equipped with toilet facilities.
- The teacher in A3 will include, during breaks for snack/free play, and before transitions to special areas, a time for the entire class to be escorted to the lavatory.
- A sign indicating the direction of the nearest toilet facility shall be visible to the children in each room from the classroom door.
- Under no circumstances shall a student, or group of students, be left unsupervised at any time when travelling to or from the facilities.

Board of Education has approved this alternate method of compliance on _____ .
Date

****Attach Copy of Board Resolution****

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2020-2021 School Year

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: Moorestown School: Mary E. Roberts Elementary

Room Number/Name: A6

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

- Students in A6 will have open access to A5 lavatory, which is adjacent room equipped with toilet facilities.
- The teacher in A6 will include, during breaks for snack/free play, and before transitions to special areas, a time for the entire class to be escorted to the lavatory.
- A sign indicating the direction of the nearest toilet facility shall be visible to the children in each room from the classroom door.
- Under no circumstances shall a student, or group of students, be left unsupervised at any time when travelling to or from the facilities.

Board of Education has approved this alternate method of compliance on _____ .
Date

**** Attach Copy of Board Resolution ****

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2020-2021 School Year

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: Moorestown School: South Valley School

Room Number/Name: 3

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

- A sign indicating the direction of the nearest toilet facility shall be visible to the children in each room from the classroom door.
- Under no circumstances shall a student, or group of students, be left unsupervised at any time when travelling to or from the facilities.

Board of Education has approved this alternate method of compliance on _____ Date

****Attach Copy of Board Resolution****

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date



New Jersey Department of Education

Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2020-2021 School Year

**** A SEPARATE FORM IS REQUIRED FOR EACH ROOM ****

District: Moorestown School: South Valley School

Room Number/Name: 4

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

- A sign indicating the direction of the nearest toilet facility shall be visible to the children in each room from the classroom door.
- Under no circumstances shall a student, or group of students, be left unsupervised at any time when travelling to or from the facilities.

Board of Education has approved this alternate method of compliance on _____ Date

****Attach Copy of Board Resolution****

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: _____ Date: _____

School Business Administrator: _____ Date: _____

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date

State of New Jersey - Department of Education
Student Transportation Unit
Joint Transportation Agreement

Board Approved
10/23/19

Host District

Winslow Township BOE

In the County of

Camden

Joiner District

Moorestown BOE

In the County of

Burlington

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President

Cheryl L. Pitts
(Signature)

Date 10/24/19

School Business Administrator

Mary Boyle
(Signature)

Date 10-24-19

Joiner District Board of Education

Board President

(Signature)

Date _____

School Business Administrator

Janae Hinson
(Signature)

Date _____

For County Use Only - Additional Comments (if necessary):

[Empty box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

(Signature)

Date Approved

MOORESTOWN TOWNSHIP PUBLIC
SCHOOLS HAZARDOUS ROUTES
“DO NOT CROSS” ROADS

ALL STUDENTS MUST BE PICKED UP AND DISCHARGED DOORSIDE

- 1 Borton Landing Road
- 2 Bridgeboro Road
- 3 Camden Ave
- 4 Centerton Road
- 5 Chester Ave
- 6 Church St (N. & S.)
- 7 Creek Rd.
- 8 Fellowship Road
- 9 Hartford Road
- 10 Kings Highway
- 11 Lenola Rd.
- 12 Main St.
- 13 Moorestown-Mt. Laurel Rd.
- 14 New Albany Road
- 15 Pleasant Valley
- 16 Riverton Road
- 17 Rt. 38
- 18 Tom Brown Road
- 19 Westfield Rd.

**EXCEPTION FOR INTERSECTIONS THAT HAVE A CROSSING
GUARD OR CONTROLLED INTERSECTION**

THIS INCLUDES LATE RUNS

**As referenced by Moorestown BOE Policy #8600 –
Transportation (M)**

Revised 8/10/20

SHARED SERVICES AGREEMENT for 2020-2021

THIS JOINT AGREEMENT BY AND BETWEEN:

- BERNARDS TOWNSHIP BOARD OF EDUCATION (“BERNARDS”)
- BORDENTOWN BOARD OF EDUCATION (“BORDENTOWN”)
- DELRAN BOARD OF EDUCATION (“DELRAN”)
- EAST WINDSOR REGIONAL BOARD OF EDUCATION (“EAST WINDSOR”)
- EWING TOWNSHIP BOARD OF EDUCATION (“EWING”)
- FLORENCE BOARD OF EDUCATION (“FLORENCE”)
- FRANKLIN TOWNSHIP BOARD OF EDUCATION (“FRANKLIN”)
- FREEHOLD REGIONAL HIGH SCHOOL DISTRICT (“FREEHOLD REGIONAL”)
- GLEN RIDGE BOARD OF EDUCATION (“GLENRIDGE”)
- GLEN ROCK BOARD OF EDUCATION (“GLEN ROCK”)
- HAMILTON TOWNSHIP BOARD OF EDUCATION (“HAMILTON”)
- HIGHLAND PARK BOARD OF EDUCATION (“HIGHLAND PARK”)
- HOPEWELL VALLEY REGIONAL BOARD OF EDUCATION (“HOPEWELL VALLEY”)
- HUNTERDON CENTRAL BOARD OF EDUCATION (“HUNTERDON CENTRAL”)
- JACKSON BOARD OF EDUCATION (“JACKSON”)
- LAWRENCE TOWNSHIP BOARD OF EDUCATION (“LAWRENCE”)
- MATAWAN-ABERDEEN BOARD OF EDUCATION (“MATAWAN-ABERDEEN”)
- MILLBURN TOWNSHIP BOARD OF EDUCATION (“MILLBURN TOWNSHIP”)
- MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION (“MOESC”)
- MONTGOMERY TOWNSHIP BOARD OF EDUCATION (“MONTGOMERY”)
- MOORESTOWN TOWNSHIP BOARD OF EDUCATION (“MOORESTOWN”)
- NORTH BRUNSWICK BOARD OF EDUCATION (“NORTH BRUNSWICK”)
- PASSAIC BOARD OF EDUCATION (“PASSAIC”)
- PINELANDS BOARD OF EDUCATION (“PINELANDS”)
- PRINCETON BOARD OF EDUCATION (“PRINCETON”)
- RAMSEY BOARD OF EDUCATION (“RAMSEY”)
- ROBBINSVILLE BOARD OF EDUCATION (“ROBBINSVILLE”)
- SOUTH BRUNSWICK TOWNSHIP BOARD OF EDUCATION (“SOUTH BRUNSWICK”)
- SOUTH HUNTERDON BOARD OF EDUCATION
- TRENTON BOARD OF EDUCATION (“TRENTON”)
- WARREN BOARD OF EDUCATION (“WARREN”)
- WATCHUNG HILLS BOARD OF EDUCATION (“WATCHUNG HILLS”)
- WESTFIELD BOARD OF EDUCATION (“WESTFIELD”) AND
- WEST WINDSOR-PLAINSBORO REGIONAL BOARD OF EDUCATION (“WEST WINDSOR-PLAINSBORO”)

- _____()

- (Individually referred to as “PARTICIPATING BOARD OF EDUCATION OR “PARTICIPATING BOARD”;
- Collectively referred to as “BOARDS OF EDUCATION” OR “PARTICIPATING BOARDS”).

WHEREAS, the participating boards of education that are parties to this agreement recognize the need to recruit highly-qualified educators for the 21st century, particularly educators who can add diversity to their respective faculties; and

WHEREAS, the participating boards of education share a common identity with their location in Central Jersey; and

WHEREAS, the participating boards of education have determined that it is in their mutual interests to work cooperatively to attract and recruit diverse educators for teaching and administrative positions in their respective school districts; and

WHEREAS, the participating boards believe that renewing their relationship as a consortium of school districts to work together in this endeavor addresses their mutual goals of recruiting and retaining high quality and diverse faculties; and

WHEREAS, the participating boards of education have determined that they shall enter into a joint agreement for the provision and performance of goods and services related to these cooperative efforts as required by N.J.S.A. 18A:18A-11 et seq.,

NOW, THEREFORE, BE IT AGREED AS FOLLOWS:

1. This agreement shall be binding upon each Participating Board of education on the date approved by any such board and shall expire on June 30, 2021.
2. The Participating Boards may, when engaged in the joint services covered under this agreement shall use the name, “Central Jersey Program for Recruitment of Diverse Educators (“CJ PRIDE”) and shall be considered members of the CJ PRIDE Consortium. This agreement, however, shall not establish a legal entity separate from any participating board of education, nor any employer-employee or agency relationships between the participating boards.
3. The Participating Boards shall hold a joint job fair open to all prospective teaching and administrative candidates and authorize the design, production, purchase and distribution of materials to promote this shared activity and other expenses necessary to carry out this event.
4. The Participating Boards authorize the design, production, purchase and distribution of staff recruitment materials in multiple media that (a) promote the joint work of the CJPRIDE, (b) highlight the benefits of living and working in Central New Jersey, (c) promote careers in education (d) focus on the common strengths of the school districts and (e) provide information regarding each district. The Participating Boards may elect to host a website to serve such purposes as an alternative to these multiple materials.
5. Employees designated by the Superintendent of Schools of the Participating Boards shall be authorized to share information regarding a prospective candidate to duly

designated employees of other participating boards provided written consent has been obtained from the candidate.

6. Employees designated by the Superintendent of Schools of the Participating Boards shall coordinate attendance at job fairs at universities, colleges and other venues and shall share information about recruited candidates to the extent permissible with duly designated representatives of other participating boards.
7. Employees designated by the Superintendent of Schools of the Participating Boards shall be available to attend meetings and functions related to the activities covered under this agreement. Regular attendance of Participating Boards is required.
8. All purchases made or contracts entered into pursuant to this agreement shall be in accordance with the bidding laws of the State of New Jersey and the applicable rules and regulations of the State Board of Education.
9. Except as otherwise stated herein, each of the original Participating Boards, other than West Windsor-Plainsboro, shall be responsible for \$100.00 during the term of this agreement for expenses incurred related to agreed upon joint services and joint purchases, which shall be payable within sixty (60) days of receipt of an invoice from West Windsor-Plainsboro.
10. For Boards that are approved as additional Participating Boards for 2020-2021, the first year assessment shall pay a one-time initial fee of \$2,000, which shall be inclusive of the district's annual share of costs during its first year of participation.
11. In consideration of the agreement of West Windsor-Plainsboro to provide administrative services, the participating boards agree that West Windsor-Plainsboro shall be charged a reduced amount of \$50.00 for its participation in CJ PRIDE for the 2020-2021 school year.
12. West Windsor-Plainsboro shall issue payments for all authorized expenses and provide documentation of such payments to each Participating Board.
13. For purposes of making decisions related to the joint purchases and services covered under this agreement, each Participating Board shall have one vote, which may be made in-person or by any other manner to which the parties may agree.
14. Each participating board shall be responsible for the wages and benefits of its employees and expenses incurred by its own employees. Such expenses include travel (NJAC6A-23A:7et seq.), telephone and facsimile charges and mail and/or other delivery charges unless approved in advance by a majority of representatives of the present Participating Boards.
15. Any controversies or disputes that shall arise among the parties shall be adjudicated in accordance with N.J.S.A. 18A:18A-14.

16. Each Participating Board shall maintain appropriate worker's compensation insurance coverage for any of its employees who may perform services pursuant to this agreement. Each Participating Board shall be liable for the acts and omissions of its own members, employees, officers and representatives.
17. Participation in CJ PRIDE shall be open to other school districts subject to the terms and conditions agreed to by the representatives of the Participating Boards of education.
18. The representatives of the Participating Boards are authorized to establish rules and procedures governing the expansion of CJ PRIDE to include participating boards.

IN WITNESS WHEREOF, the participating board listed below set their hands and seals to this Agreement.

District: _____

Approval Date: _____

Signatures:

Board President

Board Secretary

BOE EXHIBIT

SUBSTITUTES

AUGUST 18, 2020

SUBJECT: Substitutes for August 18, 2020 Board Approval
Pending receipt of all approved paperwork and Criminal Background History

Substitute Teachers

NJ Certificates

Susan Altringer
Gail Andrews
Deborah Atherholt
Sandra Barnett
Leslie Berlin-Blau
Diane Besjuk
Caitlin Brown
Gregory Bryan
Patricia Catrambone
Annette DiGiamberardino
Stephanie DiVito
Dennis Eldridge
Victoria Espenshade
Maria Facas
Jessica Kuder
Robert Lifshy
Stephanie Mancini
Dirck McDowell
Shea McGee
Tinamarie Nicolo
Frank Ralston
Judith Richman
Sergio Rivera
Roy Robertson
Marianne Seibel
Alexander Spruill
Emma Sullivan
Kimberly Twomey

County Certification

Frank Bamonti
Rita Bamonti
Elyse Brown
Sonya Davis
Susan Becker
R.T. Berry
Nidhi Bhomia
Dawn Bohr
Robert Caccese

Claire D'Aszenco
Susan Epstein
Lane Havens
Sylvia Jankowski
Ann LaGreca
Anthony LaMonica
Gilbert Langerhans
Christopher Mance
John Medoro
MaryPatricia Murtin
John Troy Pappas
Maria Person
Christopher Pfiser
Syed Rivzi
Thomas Smith
Lubna Tariq
Mark Tattory
Meredith Thompson
Maureen van der Berg
Cathryn Walsh

In-district Paraprofessionals

Austin Agoglia-Maryasz
Jan Applegate
Renata Baldwin
Rita Balsamo
Christine Black
Sandra Brooks
Suzanne Calhoun
Kathleen Carella
Julie Close
Lori Cornish
Daphne Lafferty
Lisa DiBucci
Laura Dillon
Lisa Dimpler
Taron Engel
Mary Foley
Lisa Horiates
Janene Decker
Linda Kapostas
Michele Kearns
Lisa Matos
Dina McCabe
Susan McNeil
Michele Molz
Elaine Nelson
Erin Ochinegro
Jennifer Payne
Christine Pennucci

Margaret Poehls
Lacey Porzuc
Nicole Rebenauer
Angela Reid
Linda Reid
Tracey Robinson
Carmela Roustas
Louise Schaffer
Cynthia Solomon
Nicole Stein
Daniella Troia-McCracken
Sharon Vasile
Christy Wantrobski
Sarah Wilson
Colleen Wolfram

Substitute Paraprofessionals

Olivia Alvarez
Kate Foley
Linda Nelson
Gina Rulli
Kouri Johnson
John Medoro
Katherine Miller
Mamooda Syed
Luban Tariq

Substitute Custodian

John Medoro

Substitute Extended Day Care

Olivia Alvarez

2020-2021

BOE EXHIBIT

Movement on the Salary Guide

AUGUST 18, 2020

Last	First	Building	Step	From Column	Current Salary	To Column	New Salary	Increase in Salary	Effective Date
Carnahan	Jessica	UES	7	MA+15	\$65,643.00	MA+30	\$67,968.00	\$2,325.00	9/1/2020
Carter	Joanna	UES	6	MA+15	\$60,217.00	MA+30	\$62,187.00	\$1,970.00	9/1/2020
Cary	Brian	High	8	MA	\$69,330.00	MA+15	\$71,643.00	\$2,313.00	9/1/2020
Lynch	Stuart	UES	12	MA+15	\$91,563.00	MA+30	\$94,048.00	\$2,485.00	9/1/2020
Meehan	Kelly	UES	7	BA+15	\$58,743.00	MA	\$63,330.00	\$4,587.00	9/1/2020
Mulligan	Grace	Middle	6	BA+30	\$56,298.00	MA	\$58,253.00	\$1,955.00	9/1/2020
Nochumson	Stefani	Middle	8	MA	\$69,330.00	MA+15	\$71,643.00	\$2,313.00	9/1/2020
Orak	Brian	High	8	MA	\$69,330.00	MA+15	\$71,643.00	\$2,313.00	9/1/2020
Pasi	Lyndsay	Middle	7	MA	\$63,330.00	MA+15	\$65,643.00	\$2,313.00	9/1/2020
Trasatti	Jessica	Middle	10	BA+30	\$76,590.00	MA	\$78,934.00	\$2,344.00	9/1/2020