

WINSLOW TOWNSHIP BOARD OF EDUCATION
Regular Board of Education Meeting
Wednesday, January 26, 2022
Winslow Township Middle School
6:00 p.m. – Citizens Advisory Committee Interviews (Media Center)
7:00 p.m. – Regular Meeting (Cafeteria)
Minutes

I. PUBLIC NOTICE of this meeting was given to all Board Members and Associates in notices dated **01/06/2022** and **01/14/2022**. Adequate and electronic notice of this Public Meeting has been provided specifying the time, place, and manner in which this meeting is being conducted. It was advertised in the Courier Post, posted in all schools, the Administration Office, the Municipal Building, the Library, Bud Duble Center, Edgewood Acres, Elm Town, and the Winslow Township Post Offices.

II. MISSION STATEMENT

The *Mission* of the Winslow Township School District, a large diverse and growing community, is to educate all students to become independent, life-long learners, critical thinkers and caring and confident members of their community. The District, in partnership with the community, and in a climate of cooperation and mutual respect, will provide an academic environment which values excellence and diversity, encourages students to strive for personal excellence, and assists them in acquiring the knowledge, skills and attitudes necessary to contribute positively to a rapidly changing world.

III. ROLL CALL

Present:	Larry Blake	John M. Shaw, Jr.
	Lorraine Dredden	Kelly Thomas (Via Phone at 6:08 p.m.)
	Rita Martin	Julie Peterson, Vice President
	Cynthia Moore	Cheryl Pitts, President
	Rebecca Nieves	

Also Present: H. Major Poteat, Ed.D., Superintendent
Tyra McCoy-Boyle, Business Administrator/Board Secretary
Howard Long, Esq., Solicitor

IV. PLEDGE OF ALLEGIANCE

V. 2021-2022 DISTRICT GOALS

(Ms. Pitts)

1. Student Achievement – Continue to implement best practices for delivering instruction to students utilizing all available and appropriate instructional models. This shall include:
 - a. Ensuring articulation at all grade levels throughout the district
 - b. Focus on innovative classroom instruction at all grade levels
 - c. Ensuring all students have equal access to equipment and resources needed to facilitate and promote student learning in any setting
 - d. Evaluation and updating all district programs, including athletics and extra-curricular activities
 - e. Accountability of all district staff
2. Continue to foster a positive school environment that is conducive to teaching and learning
 - a. Focus on building relationships among staff and families that will result in increased learning and more effective instruction
 - b. Emphasis on collaboration with all district stakeholders
 - c. Promote an inclusive, diverse, and compassionate learning environment

3. Market our strengths and achievements to all stakeholders to increase capacity for greater parent/caregiver/community support.
 - a. Continue with our public relations/marketing plan
 - b. Continue to work with the various advisory committees in the district
 - c. Examine communication methods utilized by district

VI. BUSINESS MATTERS

A. Citizens Advisory Committee Interviews

6:00 p.m. – WTMS Media Center

1. Citizens Advisory Committee – Candidate Interviews

Each Citizens Advisory Committee applicant was briefly interviewed with questions regarding their residency and goals for the C.A.C.

VII. EXECUTIVE SESSION I

A motion was made by Ms. Peterson, seconded by Ms. Martin, to approve adoption of Executive Resolution and adjournment to Executive Session at 6:33 p.m.

WHEREAS, the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) requires all meetings of the Winslow Township Board of Education to be held in public, except as set forth in N.J.S.A. 10:4-12(b) which provides for matters that may lawfully be discussed in “Executive Session,” i.e. without the public being permitted to attend; and

WHEREAS, the Winslow Township Board of Education has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on January 26, 2022 at 6:33 p.m.; and

WHEREAS, the exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and the items to be privately discussed that fall within such exceptions shall be identified and written, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exceptions as follows:

“Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.” The parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are C.A.C. candidates and nature of the discussion, described as specifically as possible without undermining the need for confidentiality is a discussion regarding candidates interviewed;

“Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.” The employee(s) and/or title(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: appointment of C.A.C. members;

WHEREAS, the length of the Executive Session is estimated to be 25 minutes after which the public meeting shall reconvene and proceed with business.

NOW, THEREFORE, BE IT RESOLVED that the Winslow Township Board of Education will go into Executive Session for only the above stated reasons.

BE IT FURTHER RESOLVED that the Board hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure.

BE IT FURTHER RESOLVED that the Board Secretary/Board Solicitor, shall read aloud enough of this resolution so that members of the public in attendance can understand, as precisely as possible, the nature of the matter that will privately discussed.

BE IT FURTHER RESOLVED that the Board Secretary, on the next business day following this meeting, shall furnish a copy of this resolution to any member of the public who requests one at the fees allowed by N.J.S.A. 47:1A-1 et seq.

Roll Call:			
Mr. Blake	Yes	Ms. Nieves	Yes
Ms. Dredden	Yes	Mr. Shaw	Yes
Ms. Martin	Yes	Ms. Thomas	Yes
Ms. Moore	Yes	Ms. Peterson	Yes
		Ms. Pitts	Yes
Motion Carried			

{Meeting resumed in the Cafeteria.}

VIII. ADJOURNMENT OF EXECUTIVE SESSION I

A motion was made by Ms. Moore, seconded by Ms. Martin, to close the meeting of the Executive Session at 7:17 p.m.

Voice Vote: All in favor

1. Appointment of Citizens Advisory Committee Members

A motion was made by Ms. Peterson, seconded by Ms. Martin to postpone the decision for appointment of C.A.C. until Wednesday, February 9, 2022.

Roll Call:			
Mr. Blake	Yes	Ms. Nieves	Yes
Ms. Dredden	Yes	Mr. Shaw	Yes
Ms. Martin	Yes	Ms. Thomas	Yes
Ms. Moore	Yes	Ms. Peterson	Yes
		Ms. Pitts	Yes
Motion Carried			

Mr. Long explained that items discussed in Executive Session are to remain in Executive Session and that being able to have such discussions away from the public is a privilege provided to the Board by law.

Ms. Pitts shared that the C.A.C. interviewees will not need to attend the February 9, 2022 Board Meeting to find out if they've been appointed as they will be contacted by mail afterwards. If they have any questions Ms. Pitts directed them to contact herself or Ms. Martin.

IX. AWARDS/PRESENTATIONS

1. School Board Awareness Month Appreciation Letter and Plaque

Dr. Poteat shared a letter from Mr. Winslow Joe Thomas, who wanted to acknowledge the Board during School Board Awareness Month and provide them with a plaque and a Green Ribbon.

2. Certificates of Election

Ms. McCoy- Boyle presented the framed Certificates of Election to the newly elected and reelected Board Members: Ms. Rebecca Nieves, Ms. Cheryl Pitts and Ms. Kelly Thomas.

X. CORRESPONDENCE

1. NJSBA Board Member Academy – Master Board Member Certification

Ms. McCoyle Boyle shared an email that was sent on January 11, 2022 to Mr. John Shaw from New Jersey School Board Association. Mr. Shaw satisfied all requirements for Master Board Member certification through the NJSBA Board Member Academy, as well as successfully passed the Master Board Member exam. A copy of the email is attached.

XI. MINUTES

1. Approve the following Meeting Minutes of the Board of Education:

A motion was made by Ms. Moore, seconded by Ms. Martin, to approve the minutes of the following meeting:

Reorganization Meeting January 5, 2022 Open Session

Roll Call:			
Mr. Blake	Yes	Ms. Nieves	Yes
Ms. Dredden	Yes	Mr. Shaw	Yes
Ms. Martin	Yes	Ms. Thomas	Yes
Ms. Moore	Yes	Ms. Peterson	Yes
		Ms. Pitts	Yes
Motion Carried			

2. Approve the following Meeting Minutes of the Board of Education:

A motion was made by Ms. Moore, seconded by Ms. Martin, to approve the minutes of the following meeting:

Regular Meeting January 12, 2022 Open Session

Roll Call:			
Mr. Blake	Yes	Ms. Nieves	Yes
Ms. Dredden	Yes	Mr. Shaw	Yes
Ms. Martin	Yes	Ms. Thomas	Yes
Ms. Moore	Yes	Ms. Peterson	Yes
		Ms. Pitts	Yes
Motion Carried			

XII. BOARD COMMITTEE REPORTS

Athletic Committee – Mr. Shaw – None at this time.

Education Committee – Ms. Martin – Minutes are attached. The next meeting is scheduled for Tuesday, February 22, 2022 at 4:00 pm.

Marketing Committee – Mr. Blake – Minutes are to be supplied.

Operations Committee – Ms. Dredden – None at this time.

Policy Committee – Ms. Pitts – None at this time. The next Policy Committee meeting will be in February and the date and time will be published.

Citizens Advisory Committee – Ms. Martin – None at this time.

XIII. SUPERINTENDENT’S REPORT

A motion was made by Ms. Moore, seconded by Ms. Martin, to approve A. & B. as recommended by the Superintendent.

A. THE SUPERINTENDENT RECOMMENDS APPROVAL OF THE FOLLOWING ACTION ITEMS:

1. First Reading of Board Policies & Regulations **None at this time.**
2. Second Reading & Adoption of Board Policies & Regulations **None at this time.**
3. Security/Fire Drill

Approve the Security/Fire Drill Report, for the month of December 2021, as listed below:

<i>School</i>	<i>Date</i>	<i>Elapsed Time</i>	<i>Type of Drill</i>	<i>A.M./P.M.</i>
School #1	12/8/21	3 min. 45 sec.	Shelter-in- Place	12:21 PM
	12/16/21	4 min. 17 sec.	Fire	9:39 AM
School #2	12/2/21	3 min. 52 sec.	Fire	1:40 PM
	12/14/21	5 min. 55 sec.	Non-Fire Evacuation	1:50 PM
School #3	12/17/21	7 min.	Fire	1:05 PM
	12/23/21	4 min.	Lockout Drill	12:58 PM
School #4	12/1/21	5 min. 6 sec.	Fire	2:05 PM
	12/10/21	17 min. 10 sec.	Shelter in Place	1:52 PM
School #5	12/22/21	6 min.	Shelter in Place	1:42 PM
	12/15/21	3 min. 12 sec.	Fire	2:43 PM
School #6	12/21/21	4 min. 42 sec.	Fire	9:25 AM
	12/23/21	6 min.	Lock Out Drill	10:04 AM
Winslow	12/2/21	7 min.	Fire	1:38 PM
Twp. M.S.	12/3/21	39 min.	Lock Out Drill	2:28 PM
Winslow	12/3/21	10 min.	Fire	12:40 PM
Twp. H.S.	12/10/21	19 min.	Evacuation Drill	7:45 AM

4. Professional Development/Workshops & Conferences **Exhibit XIII A: 4**
Approve Professional Development/Workshops & Conferences as listed in the attached exhibit.
5. Field Trip(s) **None at this time.**
6. Tuition Students **Exhibit XIII A: 6**
Approve the placement of Tuition Students, for the 2021-2022 school year, as listed in the attached exhibit.
7. Terminate Out-of-District Placement(s) **Exhibit XIII A: 7**
Approve to Terminate Out-of-District Student placements as listed in the attached exhibit.
8. Homeless Student(s) **Exhibit XIII A: 8**
Approve the placement of Homeless Students as listed in the attached exhibit.
9. Division of Child Protection & Permanency (DCP&P) **Exhibit XIII A: 9**
Approve the placement of DCP&P students as listed in the attached exhibit.
10. Fundraiser(s) **None at this time.**
11. School 2 – Art Show
Approval requested for School 2 to host an Art Show on June 9, 2022 from 6:30-8:00 PM, featuring the work of all School 2 students. The Art Show will be presented by Ms. Treya Cooper-Martin.
12. School 2 – Physical Education Field Day
Approval requested for School 2 to host the annual Physical Education Field Day for students Pre-Kindergarten through third grade on May 25, 2022 from 9:30-2:00 (rain date of May 27, 2022). Participation of events are for students only and parents are invited to spectate.
13. School 2 – Physical Education Family Fun Night
Approval requested for School 2 to host the annual Physical Education Family Fun Night outdoors on May 10, 2022 from 6:00-7:30 PM (rain date of May 11, 2022).

14. School 2 – Black History Celebration

Approval requested for School 2 to present a Black History Celebration featuring the 1619 Project by Nikole-Hannah Jones, with highlights and connections to Hannah-Jones' children's book, The 1619 Project Born on the Water. The celebration will be held on February 24, 2022 from 6:30 – 8:00 PM.

15. School 4 – Donation Acceptance

Approval requested for School 4 to accept a donation of masks and children's clothing from Mrs. Benson and the Benson Foundation.

16. School 5 – Winter Evening Chorus Concert

Approval requested to host the Winter Evening Chorus Concert on February 22, 2022 in the cafeteria from 7:00 PM – 7:45 PM.

17. School 5 – Instrumental Winter Concert

Approval requested to hold the Instrumental Evening Concert on February 15, 2022 at School 6 at 7:00 PM.

18. Out of District Student

Approval requested to apply tuition for the following student to an IDEA Grant for the 2021-2022 school year.

Student #	School	Tuition
#2782	Bancroft	\$33,837.65
Account # 20-252-100-500-000-00 (IDEA basic)		

19. Reading Horizons

Approve to renew HEC Software, Inc. d/b/a/Reading Horizons, for a one-year term, as part of Board approval on November 10, 2020, low quote vendor (Q2021-07) to provide a Blended Reading Intervention Program at a cost of \$28,219.66. Total cost of \$28,219.66 to be paid out of the 2021-2022 ESSA Title I and Title II grants:

Title I: 20-239-100-600 \$26,469.66
Title II: 20-272-200-300 \$1,750.00

20. Virtual Assemblies

Approve Winceyco to provide a virtual assembly, "African Discovery Through Music" on February 9th, 2022, for Winslow Township Elementary School 3 and Winslow Township Middle School. Cost is \$900.00 for School 3 and \$1,000.00 for the Middle School. Total cost of \$1,900.00 to be paid out of the 2021-2022 ESSA Grant – Title IV: Acct. #20-285-200-500-000-00.

21. Professional Development

Approve Sharon McCarthy of Envision: Breakthroughs in Learning, to provide a staff professional training on Social Emotional Learning (SEL) focusing on Resiliency and Response-Ability, on February 18, 2022 at a cost of \$1,050.00 funded through account # 20-485-200-000-00.

22. WTHS – Classroom Wise

Approve Winslow Township High School to participate in the Classroom Wise Program sponsored through Rutgers University School of Health to provide professional development on mental health supports.

B. Principal's Update

- | | |
|--|--------------------------|
| 1. Harassment, Intimidation & Bullying Report (January 1-15, 2022) | Exhibit XIII B: 1 |
| 2. Suspension Report | Exhibit XIII B: 2 |
| 3. Ethnicity Report | Exhibit XIII B: 3 |
| 4. School Highlights | Exhibit XIII B: 4 |

Roll Call:			
Mr. Blake	Yes	Ms. Nieves	Yes
Ms. Dredde	Yes	Mr. Shaw	Yes
Ms. Martin	Yes	Ms. Thomas	Yes
Ms. Moore	Yes	Ms. Peterson	Yes
		Ms. Pitts	Yes
Motion Carried			

XIV. BUSINESS ADMINISTRATOR/BOARD SECRETARY'S REPORT

A motion was made by Ms. Moore, seconded by Ms. Martin, to approve A. & B. as recommended the Business Administrator/Board Secretary.

A. REPORTS

Exhibit XIV A: 1

1. Sodexo Update

B. THE BUSINESS ADMINISTRATOR/BOARD SECRETARY RECOMMENDS APPROVAL OF THE FOLLOWING ACTION ITEMS:

1. Line Item Transfers

Exhibit XIV B: 1

Approve the Line Item Transfers, for the month of November 2021, in accordance with N.J.S.A. 18A:22-8, as per the attached exhibit.

2. Board Secretary's Report

Exhibit XIV B: 2

Approve the Board Secretary's Reports in accordance with 18A:17-36 and 18A:17-9 for the month of November 2021. The Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

3. Reconciliation Report

Exhibit XIV B: 3

Approve the Reconciliation Reports in accordance with 18A:17-36 and 18A:17-9 for the month of November 2021. The Reconciliation Reports and Board Secretary's Reports are in agreement for the month of November 2021.

4. Board Secretary's Certification

The Board Secretary in accordance with N.J.A.C 6A:23A-16.10 (c) 2 certifies that there are no changes in anticipated revenue amounts or revenue sources.

5. Boards' Certification

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the Winslow Township Board of Education certifies after review of the Secretary's Monthly Financial Report (appropriations section) and upon consultation with the appropriate district officials, that to the best of the Boards' 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.

6. Bill List

Exhibit XIV B: 6

- a. Approve the Vendor Bill List in the amount of \$1,291,722.38 as per the attached exhibit.
- b. Ratify the Manual Bill List in the amount of \$1,007,085.70 as per attached exhibit.

7. Payroll **None at this time.**
8. Disposal of School Property and Textbooks **Exhibit XIV B: 8**

Approve the Disposal of School Property listed below:

Location	Department	Description
School #4	Technology	(34) Chromebooks (11-Title I), not repairable, broken
High School	Facilities	(10) Old boiler parts, (7) Old painting supplies, (20) Metal/Steel plates, (15) Used toilet parts, all used, worn and damaged.
High School	Facilities	(4) Frigidaire 4 burner stoves, damaged/past useful life.

9. Use of Facilities

Approve the Use of Facilities as listed below:

School	Organization	Dates	Day/Time	Room	Fee
School #3	Winslow Township Education Association	February 25, 2022	Friday 6:30 pm -8:30 pm	Cafeteria	NA

10. New Jersey School Boards Association – Professional Development Professional Development/Board Members

WHEREAS, The Winslow Township Board of Education is required pursuant to N.J.S.A. 18A:11-12 to adopt policy and approve travel expenditures by district employees and board members using local, State, or Federal funds to ensure that travel is educationally necessary and fiscally prudent; and

WHEREAS, The Board of Education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of board members' duties; and,

WHEREAS, The Board of Education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of the listed job title's current responsibilities and the board's professional development plan; and,

WHEREAS, The Board of Education has determined that participation in the NJSBA training and informational programs require school district travel expenditures and that this travel is critical to the instructional needs of the district and/or furthers the efficient operation of the district; and,

WHEREAS, The Board of Education has determined that the school district travel expenditures to NJSBA programs are in compliance with State travel guidelines as established by the Department of the Treasury and within the guidelines established by the federal Office of Management and Budget; except as superseded by conflicting provision of Title 18A of the New Jersey Statutes; and,

WHEREAS, The Board of Education finds that a mileage reimbursement rate equal to that of the federal Internal Revenue Service mileage reimbursement rate of \$.35 per mile is a reasonable rate; and,

WHEREAS, The Board of Education has determined that participation in the NJSBA training and informational programs are in compliance with the district policy on travel; therefore, be it

RESOLVED, That the Board of Education hereby approves the attendance of the listed number of school board members and district employees at the listed NJSBA training and informational programs, and the costs of attendance including all registration fees, and statutorily authorized travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount; and, be it further

RESOLVED, That the Winslow Township Board of Education authorizes in advance, as required by statute, attendance at ***the following NJSBA training program and informational event:***

<u>Board Member Name</u>	<u>Program Name</u>	<u>Date</u>	<u>Event Cost</u>
John Shaw	Bergen County SBA Virtual Meeting – Board/CSA Relations; New Board Member	January 31, 2022	NC
John Shaw	Hudson County SBA Virtual Meeting – The Board’s Role in Curriculum	February 15, 2022	NC
John Shaw	Camden/Gloucester SBA Virtual Meeting – ESSER Funds	February 16, 2022	NC

11. Health and Safety Evaluation of School Buildings Checklist and Statement of Assurance (SOA) 2021-2022 **Exhibit XIV B: 11**

Approve the submission of the Health and Safety Evaluation of School Buildings Checklist SOA to the County Office providing assurance that checklists have been completed for every school building per the attached exhibit.

12. Purchase – State Contract Vendor

Approve the following purchase, in the following amount, from the following approved State Contract Vendor:

Items charged to 11-000-262-610

W.W. Grainger Inc., NJ State Contract #19-FLEET-00566

Maintenance Supplies	District	\$6,285.26
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13. Purchases – Hunterdon County Educational Services Commission (HCESC) Contract Vendor

Approve the following purchase, in the following amount from the following approved HCESC Contract Vendor:

Items charged to 11-000-262-610

General chemical and Supply – #HCESC CAT 19-02

Lucent Urethane Floor Finish	BOE	\$10,240.00
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XV. PERSONNEL

A motion was made by Ms. Moore, seconded by Ms. Martin, to approve items on the Personnel Report as recommended by the Superintendent.

Ms. Martin wished to congratulate those in Item #2 for taking the time and putting in the effort to go back to school during these times and to further their education.

A. THE SUPERINTENDENT RECOMMENDS APPROVAL OF THE FOLLOWING ACTION ITEMS:

1. Leave of Absence Requests

Approve the following Leave of Absence requests pursuant to documents filed in the Office of Human Resources:

	Name	Type of Leave	From	To	Paid/Unpaid
A	L.B.	Medical *Revised Dates	1/5/2022	1/18/2022	Paid
B	D.F.	Medical	1/4/2022	1/28/2022	Paid
C	S.K.	Medical	1/18/2022	2/21/2022	Paid
D	C.V.	Medical	2/9/2022	3/31/2022	Paid

2. 2021/2022 Lateral Movements

Approve the following Lateral Movement requests for the 2021/2022 school year, effective February 1, 2022:

	Name	School	From	Step	Salary	To	Step	Salary
A	Bollendorf, Bridget	School No. 2	BA	9	\$64,745.00	BA+15	9	\$65,545.00
B	Ceresini, Jacqueline	School No. 3	MA	7	\$60,170.00	MA+15	7	\$60,970.00
C	Diggs, Stacy	High School	MA+30	9	\$68,745.00	Doc	9	\$70,345.00
D	Dixon, Brian	School No. 5	MA+30	13	\$93,279.00	MA+45	13	\$94,079.00
E	Dodd, Alison	School No. 3	BA	8	\$59,745.00	BA+15	8	\$60,545.00
F	Ellis, Rashada	School No. 4	MA	9	\$67,145.00	MA+45	9	\$69,545.00
G	Francis, Kellie	School No. 6	MA+15	13	\$92,479.00	MA+30	13	\$93,279.00
H	Gleason, Alexa	High School	BA+15	4	\$57,670.00	MA	4	\$59,270.00
I	Irvin, Tracy	School No. 6	BA+30	13	\$90,879.00	MA+15	13	\$92,479.00
J	Kiett, Portia	Middle School	BA+15	13	\$89,999.00	MA	13	\$91,679.00
K	Lavery, James	High School	MA	7	\$60,170.00	MA+30	7	\$61,770.00
L	Lindsay, Samuel	Middle School	BA	7	\$57,770.00	BA+15	7	\$58,570.00
M	Peterson, Lynn	School No. 6	BA	13	\$89,279.00	BA+30	13	\$90,879.00
N	Quaintance, Daniel	School No. 5	MA	10	\$72,795.00	MA+15	10	\$73,595.00

3. 2021/2022 Spring Coaches

- a. Approve the following Middle School Spring Coaches for the 2021/2022 school year: (11-402-100-100-402-07)

	Spring Coach	Spring Coach Position	Stipend	Step
A	Donohue, Carol	Head Softball Coach	\$2,748.00	1
B	Hairston, Michelle	Assistant Softball Coach	\$1,759.00	1
C	Jones, Vince	Assistant Baseball Coach	\$1,759.00	1
D	Martin, Gregg	Head Track & Field Coach	\$2,972.00	3
E	Rankin, Kecia	Assistant Track & Field Coach	\$1,903.00	3
F	Watson, Jeff	Head Baseball Coach	\$2,972.00	3
G	Wepler, Michael	Assistant Track & Field Coach	\$1,903.00	3

- b. Approve the following High School Spring Coaches for the 2021/2022 school year: (11-402-100-100-402-08)

	Spring Coach	Spring Coach Position	Stipend	Step
A	Arnett, Gregory	Assistant Girls' Track Coach	\$5,410.00	3
B	Bayley, Tyler	Head Baseball Coach	\$7,372.00	3
C	Brown-Self, Shawnnika	Head Girls' Track Coach	\$7,372.00	3
D	Collins, Aaron	Assistant Girls' Track Coach	\$5,410.00	3
E	Custis, Curtis	Head Boys' Track Coach	\$7,372.00	3
F	Gleason, Alexa	Assistant Softball Coach	\$5,410.00	3
G	Guzman, Jeovanni	Assistant Softball Coach	\$5,410.00	3
H	Hawn, Andrea	Head Boys' Tennis Coach	\$5,487.00	2
I	Mullin, Erica	Assistant Girls' Lacrosse Coach	\$5,001.00	1
J	Ovalle, Vanessa	Head Girls' Lacrosse Coach	\$6,815.00	1
K	Pino, John	Assistant Boys' Track Coach	\$5,410.00	3
L	Piraino, Anthony	Head Boys' Lacrosse Coach (split)	\$3,407.50	1
M	Regn, David	Head Boys' Lacrosse Coach (split)	\$3,686.00	3
N	Rossi, Ronald	Assistant Baseball Coach	\$5,410.00	3
O	Sanders, Robert	Assistant Boys' Tennis Coach	\$3,519.00	1
P	Scott, Kenneth	Assistant Boys' Track Coach	\$5,001.00	1
Q	Seidenberg, Nicholas	Assistant Boys' Lacrosse Coach	\$5,410.00	3
R	Snyder, William	Assistant Baseball Coach	\$5,202.00	2
S	Steinhauer, Candice	Head Softball Coach	\$7,372.00	3
T	Stevenson, Ryan	Strength Training Coach	\$2,308.00	1

4. 2021/2022 Sixth Period Assignments

- a. Approve to revise the following High School Sixth Period Teacher Assignment:
 (11-140-100-101-105-08)

	Name	Position	Stipend
A	Lavery, James	Social Studies 10/25/2021- 3/31/2022	\$8,489.00 (pro-rated)

- b. Approve the following High School Sixth Period Teacher Assignment:
 (11-140-100-101-105-08)

	Name	Position	Stipend
A	Pritchett, Anise	Social Studies 2/1/2022- 3/31/2022	\$8,489.00 (pro-rated)

5. 2021/2022 Seventh Period Assignment

Approve to revise the following High School Seventh Period Teacher Assignments: (11-140-100-101-105-08)

	Name	Position	Stipend
A	McGuirl, Jamie	Social Studies 10/25/2021- 3/31/2022	\$8,489.00 (pro-rated)
B	Voss, Mark	Social Studies 10/25/2021- 3/31/2022	\$8,489.00 (pro-rated)

Roll Call:			
Mr. Blake	Yes	Ms. Nieves	Yes
Ms. Dredden	Yes	Mr. Shaw	Yes
Ms. Martin	Yes	Ms. Thomas	Yes
Ms. Moore	Yes	Ms. Peterson	Yes
		Ms. Pitts	Yes
Motion Carried			

XVI. ADDENDUM

None at this time.

XVII. OPEN PUBLIC RECORDS ACT (OPRA) REQUEST

1. The Winslow Board of Education responded to the following OPRA Requests between January 7, 2022 and January 20, 2022.

Received	Requested by	Document Requested	Approved	Denied
1	Debbie Esposito	<ul style="list-style-type: none"> • A report of the number of students who register for the AP test (by subject) for the last two years. • A report of the scores received by AP test-takers (by subject) for the last two years. 	<p>✓</p> <p>✓</p>	
1	NewJersey@openthebooks.com	<ul style="list-style-type: none"> • An electronic copy of 'any' and 'all' vendor (transfer of property or services) payee payments for the year 2021. Production shall include the vendor name; vendor address; vendor city; vendor state name; vendor zip code; Check Date/ ACH Date; Check Number/ACH code; Check Amount/ ACH Amount; department; agency; type of payment (i.e. contract, grant, etc.) and description of products or services/ purpose of payment. 	<p>✓</p>	

NJ School Boards Association Board Ethics Training – Ms. Theresa Lewis

Ms. Theresa Lewis, a representative of New Jersey School Boards Association, provided a training session on Ethics for School Officials. Board members were given the opportunity to ask questions and make comments.

XVIII. EXECUTIVE SESSION II

A motion was made by Ms. Moore, seconded by Ms. Martin, to approve adoption of Executive Resolution and adjournment to Executive Session at 8:30 p.m.

WHEREAS, the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) requires all meetings of the Winslow Township Board of Education to be held in public, except as set forth in N.J.S.A. 10:4-12(b) which provides for nine (9) types of matters that may lawfully be discussed in "Executive Session," i.e. without the public being permitted to attend; and

WHEREAS, the Winslow Township Board of Education has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on January 26, 2022 at 8:30 p.m.; and

WHEREAS, the nine (9) exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and the items to be privately discussed that fall within such exceptions shall be identified and written, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exception as follows:

"(1) Any matter which, by express provision of Federal law, State statute or rule of court shall be rendered confidential or excluded from public discussion." The legal citation to the provision(s) at issue is: student matters and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is student matters;

"(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

"(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically, as possible without undermining the need for confidentiality is _____;

"(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body" The collective bargaining contract(s) discussed are between the public body and _____;

"(5) Any matter involving the purchase lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

"(6) Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

"(7) Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer." The parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are _____ and nature of the discussion, described as specifically as possible without undermining the need for confidentiality is _____;

"(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting." The employee(s) and/or title(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: _____;

"(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

WHEREAS, the length of the Executive Session is estimated to be 20-25 minutes after which the public meeting shall reconvene and proceed with business.

NOW, THEREFORE, BE IT RESOLVED that the Winslow Township Board of Education will go into Executive Session for only the above stated reasons.

BE IT FURTHER RESOLVED that the Board hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure.

BE IT FURTHER RESOLVED that the Board Secretary/Board Solicitor, shall read aloud enough of this resolution so that members of the public in attendance can understand, as precisely as possible, the nature of the matters that will privately discussed.

BE IT FURTHER RESOLVED that the Board Secretary, on the next business day following this meeting, shall furnish a copy of this resolution to any member of the public who requests one at the fees allowed by N.J.S.A. 47:1A-1 et seq.

Roll Call:

Mr. Blake	Yes	Ms. Nieves	Yes
Ms. Dredden	Yes	Mr. Shaw	Yes
Ms. Martin	Yes	Ms. Thomas	Yes
Ms. Moore	Yes	Ms. Peterson	Yes
		Ms. Pitts	Yes

Motion Carried

XIX. ADJOURNMENT OF EXECUTIVE SESSION II

A motion was made by Ms. Moore, seconded by Ms. Martin, to close the meeting of the Executive Session at 9:45 p.m.

Voice Vote: All in favor

XX. OLD BUSINESS

None at this time.

XXI. NEW BUSINESS

Mr. Blake

It was the recommendation of the Marketing Committee for the Board Members to wear African garb during the month of February. A brief discussion was had. It will be optional for Board Members to wear something during the February 23, 2022 Board meeting.

XXII. INFORMATIONAL ITEMS

Dr. Poteat

Dr. Poteat provided an update from the Department of Health, which states that anyone ages 12 or older should get a booster shot at least five months after the last dose of the primary series. Effective February 1, 2022 a person that has their first round of Covid-19 vaccines but does not have their booster will not be considered fully vaccinated. If someone 12 years old or older is identified as a close contact and they are not fully vaccinated they must quarantine. However, 5-11 year old children that have both of their first vaccines are considered fully vaccinated and will not need to quarantine if they are identified as being in close contact, since there is no booster for 5-11 year old children.

Also, Dr. Poteat shared that the Winslow Township Girls Indoor Track Team won their fourth straight State Relay Title. These girls are exceptional in their achievements.

Dr. Poteat shared an update on the ROTC Program and the candidate that would run the program. He explained that the candidate no longer shows an interest in the program and Dr. Poteat explained that it has been hard bringing the program back or keep it running. He believes the Board should have a discussion on whether the District should continue with the ROTC program in the course description book.

As a follow up on the Strong Start Assessment Presentation, Dr. Poteat will be making the presentation on February 9, 2022. All parents will receive a copy of their child's individual student report by mail. During the presentation Dr. Poteat will be explaining the test and breaking down the scores by school and by subject. He will also share some of the recommendations to address the issues found by the assessment.

Mr. Blake asked for clarification on student vaccination status and a child being fully vaccinated. Dr. Poteat provided additional clarification.

Mr. Shaw

Mr. Shaw shared a reminder that the Board will need to complete their Financial Disclosure Forms soon. Ms. McCoy-Boyle provided an update on the list and that the emails will be sent out shortly.

XXIII. PUBLIC COMMENTS (Time Limited)

A motion was made Ms. Moore, seconded by Ms. Martin, to open the meeting for Public Comments at 10:01 p.m.

The Winslow Township Board of Education highly values the input of citizens in making important decisions that affect the children of our community. We also believe in the rights of citizens to observe Board Meetings. To ensure that all of our citizens have the opportunity to attend School Board Meetings and offer comment, and to ensure that the Board can conduct the important business of the District, we ask that speakers follow the guidelines for making public comments.

Notation of Public Comments on Agenda Items – The Board President or Board Secretary will recognize those individuals in the audience who wish to make comment.

Please respect the following procedures:

1. All members of the public attending School Board Meetings must treat each other and the Board with respect.
2. State your full name and address.
3. Please limit your comments to **four minutes**.
4. Submit your questions to the Board of Education with your name, address and telephone number where you can be contacted. Your questions will be answered within a reasonable time.
5. Individuals offering citizen comment are not permitted to make personal attacks on any District employee, Board Member, other testifier or member of the public.

Voice Vote: All in favor

No Public Comments.

XXIV. ADJOURNMENT OF PUBLIC COMMENTS

A motion was made Ms. Moore, seconded by Ms. Martin, to close the meeting for Public Comments at 10:02 p.m.

Voice Vote: All in favor

XXV. ADJOURNMENT

A motion was made by Ms. Moore, seconded by Ms. Martin, to adjourn the meeting at 10:02 p.m. All Ayes.

Respectfully Submitted,



Tyra McCoy-Boyle
Business Administrator/Board Secretary

From: NJSBA Call Center <callcenter@njsba.org>
Sent: Tuesday, January 11, 2022, 12:15 PM
To: John M. Shaw, Jr.
Cc: NJSBA Call Center
Subject: Congratulations

CYBERSECURITY WARNING: This email originated outside the district. Do NOT click links or open attachments unless you are expecting this email and know the contents are safe.

Congratulations! You have satisfied all requirements for Master Board Member certification through the NJSBA Board Member Academy. Those requirements include earning a minimum of 40 credits through attendance at Academy sessions, the NJSBA Annual Workshop and a variety of county programs. In addition, you successfully passed the Master Board Member exam.

The Master Board Member award recognizes professional development in areas critical to effective school board governance. We commend you for your commitment to your school district and for dedicating substantial time and effort to improve your skills and knowledge.

Since the inception of the Board Member Academy certification awards, NJSBA has recognized the honorees at county schoolboards association meetings, so your achievement will be acknowledged at one of our hybrid or virtual county meetings. All of your certification credentials will be mailed to your home within 2 weeks from the date of this email. You will also receive an email from Credly, inviting you to accept your digital badge.

It is my honor to congratulate you on your achievement, and to thank you for your dedication and commitment to the students of your community.

Be well, and be safe.

Sincerely,

Lawrence S. Feinsod, Ed. D.

Executive Director

Winslow Township School District
Education Committee Meeting Agenda
4:00 PM | January 25 | 2022

- I. Call To Order: The Winslow Township School Board’s Education Committee was called to order at 4:06 p.m., via District’s WebEx by committee chair Julie Peterson
- II. In Attendance:
Board Members: Larry Blake, Rita Martin, Kelly Thomas, and Julie Peterson
Administrative members: Dr. Dorothy Carcamo (Assistant Superintendent/Education Committee Liaison) and Dr. H. Major Poteat (Superintendent)
- III. Topic discussed:
- A. Status of Chromebooks and Hotspots – The status of Chromebooks and hotspots remain the same as previously reported in committee meeting minutes and during Board meetings.
Previous minutes from Committee and Board meetings indicated the following:
1. Number of unreturned since October 2021
 2. Reimbursement of Damage or Unreturned as of November 2021
 3. New Distribution as of December 2021
 4. Copy of the “Loan of Equipment” form with damage cost and signature/date
- B. Adjustments In-Person Learning – The adjustments in District’s in-person learning is consistent best practices and operational procedures in the following areas:
1. Staff shortage related to COVID
 - a) Changes in Substitute Shortage Impact
 - 1) Middle and High School Teachers are compensated for giving up their preparation period with a stipend
 - 2) Lower grades teachers are compensated with a stipend for absorbing students
 - b) Return to School After Holidays (MLK Day) Review
 2. Learning Realignment to Support the Continuation of Teaching and Learning
 - a) After School Tutorial Program
 - b) Extended School Year Program
 3. Continuously Assessing and Addressing Potential Learning Loss
 4. Update or Adjustment to Social-Emotional Strategies
 - a) 3 Additional Behavior Consultants for the upper grades, in addition to counselors.
 - b) Counselor
 - 1) Grades 1-6 – One counselor per school
 - 2) Middle School – Three counselors and (Eagle Nest with designated Mental Health Provide)
 - 3) High School – Five (Eagle Landing with designated Mental Health Provide)
 5. Extra-Curricular Activities – Student Organizations (Clubs and Sports)
 - a) Middle School – 12 student organizations
 - b) High School – 22 plus student organizations

- C. Significant Enrollment Changes from November 15, 2021, through January 6, 2022, (Previous enrollment from September – October 16, 2021, was 4608 and, as of January 24, 2022 is 4,653)
- D. Parent/Teacher Conferences (In-Person, Telephone and Virtual which has been consistent over the years) from December 7-9. It was evident at the close of this District's Parent/Teacher Conferences cycle there was a larger attendance at the lower grades.
- F. District Assessment – District's assessment schedule remains the same as previously indicated in committee's meeting minutes.
 - 1. Start Strong Fall Assessment September 13, 2021, until October 22, 2021 (4-10)
 - 2. NJ Student Learning Standards with tentative April 25, 2022, until June 3, 2022
 - 3. Dynamic Learning Maps (Special Needs) April 1 – May 27,
 - 4. ELL (English Language Learners) February 14 – April 8, 2022

IV. Next Meeting: 4:00 pm, Tuesday, February 22, 2022

Suggested Topics for Next Meeting

- A. Co-Curricular/Extra-Curricular Activities Update
- B. Plans for Addressing Next Learning Assessment
- C. Diversity Incorporation in Materials
- D. Summer Learning Plans

V. Meeting Adjournment – The committee members are reminded to submit agenda items the Thursday before the Fourth Tuesday of each month to chair for inclusion on the agenda. Meeting adjourned at 4:35 pm.

2021-2022 PROFESSIONAL DEVELOPMENT WORKSHOPS/CONFERENCES
January 26, 2022

SCHOOL	STAFF	POSITION	DATE OF ACTIVITY	WORKSHOP	COST	ACCT # CHARGED
MS	Ross Cruz	Teacher	2/9/22 – 5/25/22	Rutgers Master Gardener Education Series 2022	n/c	n/c
MS	Portia Kiett	Teacher	2/9/22 – 5/25/22	Rutgers Master Gardener Education Series 2022	n/c	n/c
4	Debra Perez	Teacher	3/18/22	NJACG 2022 Conference	\$144.00	11-000-221-390-000-20
BOE	Michael Aponte	Supervisor of Technology	1/26 – 1/28/2022	TECHSPO	\$490.00	11-000-221-580-000-20
BOE	Darryl Scott	Supervisor of Technology	1/26-1/28/2022	TECHSPO	\$650.00	11-000-221-580-000-20 (\$490) 11-000-200-500-000-20 (\$160)
BOE	John Innocenzo	Supervisor of Mathematics	1/27 – 1/28/2022	TECHSPO	\$490.00	11-000-221-580-000-20
2	Lori Kelly	Principal	1/27/22	TECHSPO	\$299.00	11-000-221-580-000-20
4	Sheresa Clement	Principal	1/27/22	TECHSPO	\$299.00	11-000-221-580-000-20
BOE	Cheryl Schwartz	Supervisor of ELA	1/27/22	TECHSPO	\$359.00	11-000-221-580-000-20 (\$299) 11-000-200-500-000-20 (\$60)

EXHIBIT NO. XIII A: 6

2021-2022										
OOD PLACEMENT-BUDGET										
SCHOOL	STUDENT ID#	DOB	STATE ID #	CLASS	GR	STATE & OTHER TUITION	REGULAR TUITION	ESY TUITION	RELATED SERVICES	TOTAL
HOMELESS										
Gloucester Township Board of Education	2751	10/25/2011	9050928407	N/A	4		\$13,415.00			\$13,415.00

2021-2022 Termination of OOD Students
January 26, 2022

	Student #	Placement	Effective	Cost	Reason for Termination of Placement
A	2613	Abilities Center	1/11/2022	\$31,900.00	Moved out of District
B	2790	Garfield Park	1/5/2022	N/A	Moved out of District
C	2750	First Children Services	1/17/2022	\$32,800.00	Moved out of District
D	2776	Bancroft	1/14/2022	\$39,710.30	Moved out of District
E	2644	Garfield Park	1/20/2022	\$67,297.56	Non Attendance

2021-2022 HOMELESS STUDENTS

January 26, 2022

	SENDING DISTRICT	STUDENT ID	GRADE
A	Pine Hill School District	2115	9
B	Winslow Township	2116	8
C	Out of State-Pennsylvania	2117	12
D	Out of Country-Mexico	2118	8

2021-2022 DCP&P Students

Division of Children Protection & Permanency

January 26, 2022

	RESIDENT DISTRICT	STUDENT ID	GRADE
A	State Responsible	1064	12
B	Pemberton Township	1065	7
C	Middle Township	1066	7
D	Perth Amboy School District	1067	11
E	Pinelands Regional	1068	8
F	Winslow Township	1069	11
G	South Plainfield Schools	1070	7

Winslow Township School District
Harassment, Intimidation & Bullying -- Board of Education Summary

HIB Incident Count by School

01/01/2022 through 01/15/2022

School	Confirmed HIB	Non-HIB	Total
District Office	0	0	0
School #1	0	0	0
School #2	0	0	0
School #3	0	0	0
School #4	0	0	0
School #5	3	1	4
School #6	0	0	0
Winslow Township Middle School	0	0	0
Winslow Township High School	0	0	0

NOTE - Schools with no incidents will be excluded from the school based summary below.

OUT OF SCHOOL SUSPENSIONS

Month of Suspensions:	December 2021
Date of Board Report:	January 26, 2022

DATE	SCHOOL	TYPE (OSS or Bus)	REASON	# OF DAYS
	#1		NONE	
	#2		NONE	
	#3			
12/15/21		OSS	Physical assault on staff	3
	#4		NONE	
	#5			
12/05/2021		OSS	Verbal assault	1
12/05/2021		OSS	Verbal assault	1
12/07/2021		OSS	Unsafe conduct. Pushing, tripping, etc	2
12/07/2021		OSS	Bus Disturbance	2
12/08/2021		OSS	Student misconduct (minor)	1
12/09/2021		OSS	Non-compliance to adult directions	1
12/09/2021		OSS	Harassment/Bullying	2
12/09/2021		OSS	Unsafe conduct. Pushing, tripping, etc	2
12/09/2021		OSS	Bothering Others	4
12/13/2021		OSS	Unsafe conduct. Pushing, tripping, etc	2
12/13/2021		OSS	Student misconduct (minor)	2
12/14/2021		OSS	Bus Disturbance	4
12/15/2021		OSS	Destruction of school or personal property	1
12/16/2021		OSS	Non-compliance to adult directions	1
12/16/2021		OSS	Fighting	4
12/16/2021		OSS	Fighting	4
12/16/2021		OSS	Bus Disturbance	4
12/17/2021		OSS	Incitement	5
	#6			
12/1/21		OSS	Destruction of School Property	4
12/6/21		OSS	Physical Assault	4
12/10/21		OSS	Multiple Offenses	1
12/13/21		OSS	Physical Assault	1
12/14/21		BS	Non-Compliance	3
12/16/21		BS	Non-Compliance	3
12/21/21		OSS	Physical Assault	3
	MS			
12/02/21		OSS	Fighting	10
12/02/21		OSS	Fighting	10
12/03/21		OSS	Physical assault on peer	10
12/09/21		OSS	Terroristic threat	10
12/10/21		OSS	Reckless endangerment	3
12/13/21		OSS	Profanity directed toward staff	1

12/13/21		OSS	Profanity in public/Non-compliance with staff's directive	2
12/14/21		OSS	Use/Display of Electronic Device	4
12/14/21		OSS	Possession of fireworks/ Incendiary material	2
12/15/21		OSS	Fighting	4
12/20/21		OSS	Incitement	4
12/20/21		OSS	Use/Display of Electronic Device/ Incitement	4
12/20/21		OSS	Fighting	10
12/20/21		OSS	Fighting	10
12/22/21		OSS	Incitement	4
12/22/21		OSS	Fighting	2
12/02/21		OSS	Incitement	4
12/06/21		OSS	Fighting	10
12/06/21		OSS	Fighting	10
12/06/21		OSS	Use/Display of Electronic Device	4
12/07/21		OSS	Physical Assault	10
12/10/21		OSS	Reckless Endangerment	3
12/10/21		OSS	Bomb/terroristic threats. False alarms	10
12/13/21		OSS	Incitement	4
12/14/21		OSS	Incitement	4
12/15/21		OSS	Incitement	4
12/15/21		OSS	Use/Display of Electronic Device	4
12/15/21		OSS	Fighting	10
12/17/21		OSS	Fighting	6
12/17/21		OSS	Fighting	10
12/17/21		OSS	Use/Display of Electronic Device	4
12/20/21		OSS	Incitement	2
12/22/21		OSS	Fighting	1
12/22/21		OSS	Use/Display of Electronic Device	4
12/22/21		OSS	Incitement	4
	HS			
12/01/2021		OSS	Dress Code Violation	1
12/01/2021		OSS	Dress Code Violation	1
12/01/2021		OSS	Dress Code Violation	1
12/02/2021		OSS	Dress Code Violation	1
12/02/2021		OSS	Fighting	10
12/02/2021		OSS	Dress Code Violation	1
12/03/2021		OSS	Physical Assault	10
12/03/2021		OSS	Possession of drug paraphernalia	10
12/06/2021		OSS	Use or display of elec. devices during school	4
12/06/2021		OSS	Dress Code Violation	1
12/06/2021		OSS	Use or display of elec. devices during school	4
12/10/2021		OSS	Incitement	3
12/10/2021		OSS	Incitement	3
12/10/2021		OSS	Dress Code Violation	1
12/13/2021		OSS	Use or display of elec. devices during school	4
12/13/2021		OSS	Use or display of elec. devices during school	4

12/14/2021		OSS	Use or display of elec. devices during school	4
12/14/2021		OSS	Use or display of elec. devices during school	4
12/14/2021		OSS	Use or display of elec. devices during school	4
12/14/2021		OSS	Staff directed profanity	3
12/15/2021		OSS	Use or display of elec. devices during school	4
12/15/2021		OSS	Dress Code Violation	1
12/15/2021		OSS	Dress Code Violation	1
12/17/2021		OSS	Use or display of elec. devices during school	4
12/17/2021		OSS	Dress Code Violation	1
12/17/2021		OSS	Use or display of elec. devices during school	4
12/20/2021		OSS	In unauthorized area without permission	2
12/20/2021		OSS	Cutting Class	1
12/20/2021		OSS	Use or display of elec. devices during school	4
12/20/2021		OSS	Use or display of elec. devices during school	4
12/20/2021		OSS	Dress Code Violation	1
12/21/2021		OSS	Use of tobacco products	4
12/21/2021		OSS	Fighting	10
12/21/2021		OSS	Dress Code Violation	1
12/22/2021		OSS	Use or display of elec. devices during school	4
12/22/2021		OSS	Dress Code Violation	1
12/22/2021		OSS	Dress Code Violation	1
12/23/2021		OSS	Fighting	10
12/01/2021		OSS	Verbal Assault on Staff	4
12/01/2021		OSS	Possession of Tobacco Products	4
12/09/2021		OSS	Possession of Tobacco Products	4
12/13/2021		OSS	Insubordination/Confrontational	1
12/14/2021		OSS	Use or display of elec. devices during school	4
12/01/2021		OSS	Dress code	1
12/03/2021		OSS	Dress code	1
12/06/2021		OSS	Dress code	1
12/07/2021		OSS	Dress code	1
12/07/2021		OSS	Fighting	10
12/10/2021		OSS	Sexual harassment	2
12/10/2021		OSS	Dress code	1
12/10/2021		OSS	Insubordination/ confrontational	4
12/13/2021		OSS	Dress code	1
12/14/2021		OSS	Dress code	1
12/15/2021		OSS	Electronics	4
12/15/2021		OSS	Electronics	4
12/15/2021		OSS	Dress code	1

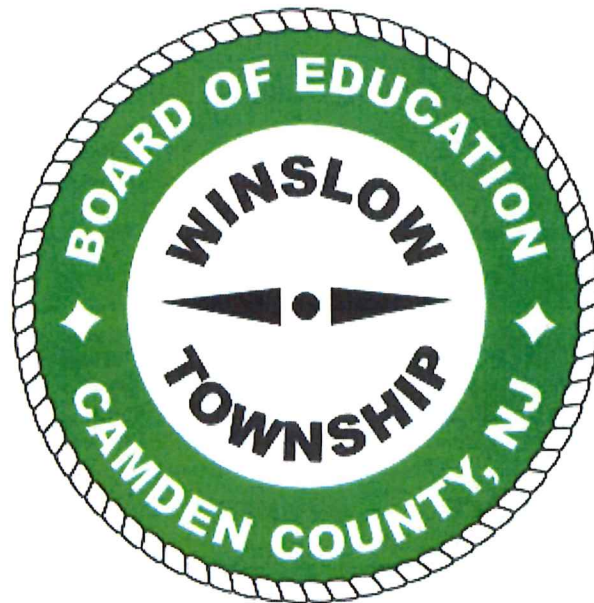
12/15/2021		OSS	Incitement	3
12/15/2021		OSS	Incitement	3
12/17/2021		OSS	Dress code	1
12/21/2021		OSS	Electronics	4
12/21/2021		OSS	Electronics	4
12/22/2021		OSS	Dress code	1
12/23/2021		OSS	Fighting	10
12/01/2021		OSS	Electronics	4
12/01/2021		OSS	Cutting class	1
12/02/2021		OSS	Electronics	4
12/03/2021		OSS	Electronics	4
12/07/2021		OSS	Fighting	10
12/09/2021		OSS	Possession of tobacco	10
12/13/2021		OSS	Electronics	4
12/13/2021		OSS	Use of tobacco products	4
12/14/2021		OSS	Electronics	4
12/14/2021		OSS	Electronics	4
12/14/2021		OSS	Electronics	4
12/17/2021		OSS	Electronics	4
12/21/2021		OSS	Possession of tobacco products	4
12/22/2021		OSS	Dress code	1

Winslow Township Board of Education

40 Cooper Folly Road
Atco, New Jersey 08004

Exhibit: XIII 13:4

School Highlights



December 2021
BOE Meeting: January 26, 2022

Winslow Township School One

December Highlights

2021



Story Time – Students from Winslow Middle School read to the pre-k and kindergarten students.

H.S.A. Giving Tree/Coat Drive – Students donated hats, gloves, coats and scarves to the Giving Tree.

Winter Hat Day – Staff and students wore their favorite winter hat.

Holiday Sweater Day – Staff and students wore their favorite holiday sweater.

Holiday Sock Day – Staff and students wore their favorite holiday socks.

Polar Express Pajama Day – Staff and students wore their pajamas to school.

Virtual Winter Concert – Second and Third grade students performed in the 2021 – 2022 Virtual Winter Concert.

Winslow Township Board of Education
Winslow Township Elementary School #2
2021-2022 Monthly Highlights
Board Meeting Date: January 19, 2022



Say Yay to Pajama Day: On December 3rd, students and staff celebrated pajama day with Children's Hospital of Philadelphia. Students and staff were invited to wear pajamas to school, and participants were asked to donate to do so. School #2 raised over \$2500 for Children's Hospital of Philadelphia.

Parent/Teacher Conferences: On December 7th-9th, we welcomed parents/guardians as they attended parent teacher conferences. Eighty-three percent of families attended parent teacher conferences (256 face to face, 3 virtual, 16 phone conferences).

Shop with a Cop: On Saturday, December 11th, Winslow Township Police Department invited students to Shop with a Cop. This was a very special event and an experience that created a wonderful memory for children.

Third Grade Winter Concert: On December 15th, third grade students presented a winter concert to welcome the holiday season.

Annual Giving Tree: Teachers and staff helped make the holiday season successful for families by supporting the Annual Giving Tree which was coordinated through Winslow Township High School.

Annual Holiday Shopping Night: Students and families participated in our annual holiday shopping night which included many other events. Guests also had the opportunity to: view the Polar Express, make reindeer food, and wrap their gifts for family and friends.

High School Guest Readers: On December 17th, students from Winslow High School Spanish Honor Society and Leo Club visited School #2 to read to students.

Home and School Association: Fundraisers to support planned student activities continue.

Submitted by: Lori Kelly, Principal

Date: January 5, 2022

WINSLOW TOWNSHIP SCHOOL THREE

DECEMBER 2021 MONTHLY HIGHLIGHTS

12/13 → 12/17

Holiday Shoppe: Students participated in shopping for their loved ones for the holiday season during school hours. Students shopped with classmates and PTO volunteers. The students were able to choose from over 500 items.

12/15

Holiday Shoppe Family Night: Students and families shopped on Wednesday, December 15 at 6:30 pm in the Library. Students and their families were given the opportunity to take family holiday photos, participate in a drawing for a prize and families were given a grab and go individually wrapped snack.

12/20

Art Show & Winter Concert: Families were able to attend School 3's annual winter concert in person. Our 2nd grade students were AMAZING! Our Art Show featured beautiful pieces from our Kindergarten - 3rd grade students.

12/20 → 12/23

Staff Winter Holiday Week: During this week, staff members participated in a Door Decorating Contest and an Ugly Sweater Contest. Staff also put together a Holiday Luncheon.



Winslow Township Board of Education
2021/2022 School Year
Monthly School Highlights

Winslow Township School: School #4
Board Meeting Date: January 26, 2022



"To the children of our country...DREAM with ambition; LEAD with conviction; and SEE yourselves in a way that others may not, simply because they've never seen it before. But know that we will applaud you every step of the way."

-Kamala Harris, Vice President of the United States of America

Season for Giving

The staff at Winslow Township Elementary School #4 embraced the holiday season filled with love, joy, and the spirit of giving. School Nurse Reese-Reeber and Counselor Laura Duca continue to go above and beyond the call of duty to organize and implement activities that support the learning, health, and well-being of staff, students, and stakeholders. Together they coordinated a school-wide staff effort to provide select families with a proper Holiday season. This year, we were able to assist five (5) families. The season continues to prove to be a good reminder that it is truly better to give than to receive.

PK/K PJ Party

Winslow Township Elementary School #4 hosted socially distanced PK and Kindergarten Pajama parties. Parents and children were invited in to enjoy activities that consisted of a Holiday story time, Holiday themed gross motor activities in the gym, and the development of fine motor skills by creating a snowman from water bottles and various other craft items.

Shop with a Cop

Winslow Township Elementary Schools 1-4 partnered with the Winslow Township Police Department's Shop with a Cop event that was sponsored by Remax on Saturday, December 11th at the Williamstown Walmart. Students were given the opportunity and experience to take photos with Santa and to then shop to their heart's content for Holiday gifts for themselves and/or family members. A wonderful time was held by all who participated and we look forward to the possibility of participating again in the future.

Holiday Show

Winslow Township Elementary School #4 presented its annual 2nd Grade Holiday Show on December 22nd at 2pm. The show was live-streamed to our families as a measure to ensure social distancing and safety for all. Please access the following link to see our students perform It's Christmas, Carol!
<https://youtu.be/rtOdJRC678I>

Virtua Cardiology and PetSmart

Winslow Township Elementary School #4 Counselor, Mrs. Laura Duca presented lessons to our second grade students and they listened to the "Animal School" fable, where animals are expected to be excel in the areas that they teach. But the students soon learn through the story that while it is good to develop talents that they already have, it is also good to find ways to develop new skills. In addition to listening to the story, students created their own new animals with different talents. As an added bonus, every student in the building received a gift of a stuffed animal donated by Woodbury Virtua Cardiology and PetSmart.

Submitted by: Sheresa S. Clement, Principal

Date: January 14, 2022

Winslow Township School # 5
December 2021
Monthly Highlights

The Student Council collected new hats, mittens, gloves, scarves and socks on a Winter Warmth Tree from December 1st-17th. All items collected were donated to The Calvary Chapel in Hammonton, NJ.

Parent/Teacher Conferences were held December 7th-9th.

Honor Roll Students for the 1st marking period, December Student of the Month and Eagles of Excellence recipients were recognized with certificates.

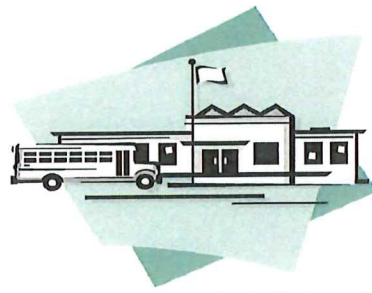
On December 17th the HSA opened the school store in the Library and gave students the opportunity to shop with their classmates.

WHS

**WINSLOW TOWNSHIP
ELEMENTARY SCHOOL# 6**

**617 Sickler Avenue
Sicklerville, New Jersey 08081
856 875-4110(T)
856 875-8052 (F)**

Office of the Principal



Excellence is our ONLY standard!

Highlights for the Board of Education and Superintendent

December, 2021

- December 10th – School 6 held the monthly Student of the Month celebration.
- December 10th – School 6 hosted a H.S.A. sponsored Ginger Bread House Decorating event.
- December 14th – Honor Roll certificates and Parent letters were distributed.

WINSLOW TOWNSHIP MIDDLE SCHOOL

HIGHLIGHTS

DECEMBER 2021

- **December 7th, 8th, and 9th - WTMS hosted Parent/Teacher Conferences. Parents were invited to meet with teachers to discuss their students' academic developments.**
- **December 7th, 14th, and 21st - WTMS held Mindset Monday's which consisted of Social Emotional Learning for the students along with Reflective Questions/Activities.**
- **December 13th - WTMS hosted a Winter Concert in celebration of the Holiday's around the world through music.**
- **December 16th and 17th - WTMS held I&RS meetings.**
- **December 22, 2021 - WTMS held Holiday Ugly Sweater Day for staff to wear festive sweaters. Students also participated in a Student Advisory with a fun Holiday Themed Escape Room.**

WTHS NEWS



Education is Power!

Winslow Township High School Newsletter

January 2022

Honor Roll

Congratulations for a remarkable first semester to all students who achieved Principal Honor Roll. On December 20, 2021, during second period, students on this honor roll were called down to the auditorium and congratulated for their success. Earlier that morning, first period teachers handed out Honor Roll and Honorable Mention certificates and took the opportunity to showcase these students as exemplars.

<u>Grade 9</u>	<u>Grade 10</u>	<u>Grade 11</u>	<u>Grade 12</u>
Ivana Ade Alexander Annicchiarico Gordon Azo Jose Benitez Camarillo Samiya Bradley Brenna Brown Savannah Dutton Katareena Fountain Steven Hardy Alyvia Janicki Cassandra Juarez D'Angelo King Caitlyn Lam Sophia Laureano Ethan Mandap Debi Murphy Melissa Murphy Imran Ramos Isabel Reinert Raign Ridley Derek Vidallon Mickayla Villanueva Jasmine Williams	Zainab Adeoye Angel Akeiti Brenna Bowie Skye Clement Leah Cooper Hajir Davis Jariatou Diallo Xavier Fregoso Talib Hameen Jordan Harden Lisaraye Home Ashhab Kavvi Jiana McCullough Shaheem Muhammad Favour Nyanjoh Jayden Osei-Miller Jillian Ott Christian Pinkett Sky Pinkett Alexa Renzulli Tatiyonna Smith Giovanni Vera Khyle Vidallon	Christopher Banks Manani Brown Kayla Goldsboro Kiara Gomez Nafeesat Koleosho Hageo Martinez Lopez Mina Nichols Raphael Rivera Gabriella Robinson Emma Sawi Caterina Schiavo Jonathan Valdes Daniel Wood	Veronica Arriola Anthony Bombara Victoria Campbell Alyssa DeStefano Fatoumata Diallo Annika Erickson Tyler Esposito Emily Evringham Felix Feliciano- Alvarado Aliyah Godfrey Lauren Gumiit Mikayla Ignacio Emily Jordan Jaiden Katilas Michael King Lindsey Le Nia Lloyd Kaitlyn Luu Maylyma Ma Axel Martinez Jaime Morris Isabella Nguyen Janaya Sammons Symone Simmons Alyssa Vellucci Daniel Wunschel

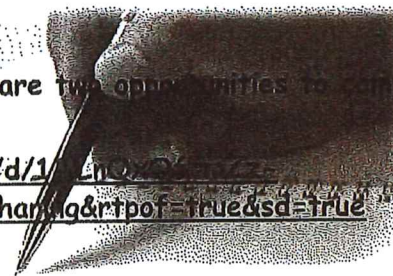
In This Issue

- Honor Roll
- Essay Contests
- Soaring with Winslow
- Congratulations!
- A Day At Winslow

Essay Contests


Attention All Student Writers! Below are two opportunities to compete with peers for monetary rewards.

1. <https://docs.google.com/document/d/1LmQvOjEgBR4sPoej5zscMjcf-G52/edit?usp=sharing&rtipof=true&sd=true>
2. <https://drive.google.com/file/d/1XS1EqMcidcoh1eENVdXOIRITziFrCW2j/view?usp=sharing>




Soaring with Winslow

"The Best Day Ever!"



Students in the WTHS Special Needs Program anxiously awaited December 23rd, not because it was the start of the winter break, but rather to finally be able to take home the gifts they made for their family and exchange their "mugs" with their friends. Little did they know there was more! On that auspicious day when students gathered in the Life Skills room to exchange their mugs with each other, to their incredible surprise, an extra special something sat awaiting them. Apparently, the "Teacher-on-the-shelf" had left them a treat in their stockings and presents under the class holiday tree. Using their wish list and a donation from Mr. Handel, the teachers surprised each of them with an item on their Christmas list. After all the gifts were opened, they made hot chocolate using their new mugs and watched *Polar Express*. December 23rd will be noted by all the participants and organizers as "The Best Day Ever!" Prior to this day, students spent the month of December learning about holidays around the world, writing persuasive letters to parents showcasing reasons for a specific present, making ornaments and decorating their class and tree. Students from The Leo Club came in one day and assisted with the creation of personalized stockings. After the decorations, they followed a recipe to make "Hot Chocolate on a Stick" and scented sugar scrub. They also decorated a gift bag and wrapped their items up to put under their tree for someone at home. And finally, they made a treat for themselves, an ice cream sandwich that wasn't even made with ice cream! Students used whipped cream and mixed it with either marshmallow, peanut butter, or chocolate powder. Next, they spread that onto chocolate chip cookies. Then, these delectable treats were put in the freezer overnight to make what tasted like the most delicious ice cream! Thank you to all those who helped make this venture a success.

Serving the Community



WTHS Leo Club members spent December serving the school community in many ways. Students volunteered at the Annual Winslow Township Tree lighting and were assigned tasks such as assisting with the craft and snack stations. They also wrote their first pen pal letters to the students in Ms. Krafzig's class at School #5. This will be an ongoing activity which hopefully will lead to lasting friendships. Also on December 3rd, with collaboration from Loving Our Cities Food Pantry, students helped bag and distribute food to the needy in the community. They also read holiday themed books to the first and second graders at School #2, made stockings with the students in the special needs program and held a "Thank You" banquet for the teaching assistants.



Winter Concert

The Winslow Township High School choirs gave a joy filled performance at their joint performance with the high school's band and orchestra for the Winter Concert on December 16, 2021. Their performance included various arrangements of uplifting holiday tunes. The following week, on December 22nd, several select students from within the choir, including those accepted into the prestigious South Jersey Chorus, showcased their incredible talents through a performance at the Winslow Township Board of Education meeting. The choir's arrangements of "Angels We Have Heard on High" as well as "Rockin Around the Christmas Tree" was much appreciated and uplifted the mood of the audience. On January 27, 2022, at 6:30pm, the choir will share its musical magic at School #3 in honor of the Black History Month Kickoff Celebration. Everyone is invited and encouraged to come to this community event.



Congratulations

Olympic Conference

Congratulations to the Girls' Track Team for an amazing opening weekend on the track. As customary, the ladies showed their dominance at the Olympic Conference: 4x200 team of Naomi Essilfie, Kya Robinson, Celina Daniel and Kamryn Holness placed 2nd; 4x400 team of Kamryn Holness, Ava Millner, Celina Daniel and Alana Henry placed 1st; Shuttle Hurdle team of Kamryn Holness, Janelle Marshall, Jaia James and Kya Robinson placed 1st; Sprint Medley team of Jaia, James, Briyel Brown, Janelle Marshall and Victoria Campbell placed 1st; Distance Medley team of Charly Dutton, Ciara Wiltshire, Catherine Enwereji, and Victoria Campbell placed 2nd and Jordan James placed 4th in High Jump.

To add to an already phenomenal season, at the Bishop Laughlin games the ladies placed 2nd in the team competition. Contributions to this 2nd place team win were made as follows: Freshman Laila Henderson placed 7th in the 55 meter dash; Freshman Ava Millner and Laila Robinson placed 3rd and 5th in the 300 meter run; Freshman Laila Robinson placed 5th in the Long Jump; Jaia James ran a personal best of 7.32 in the 55 meter dash to place 2nd; Briyel Brown placed 7th in the 55 meter dash and 8th in the 300 meter dash; the 4x200 team of Briyel Brown, Janelle Marshall, Kamryn Holness and Jaia James placed 1st running NJ #1 and US #12 time of 1:44.62; Victoria Campbell placed 7th in the 1000-meter run; Jordan James placed 2nd in the Triple Jump and 3rd in the Long Jump jumping a personal best of 16'6. What an exciting and promising season already!!!



A Day at Winslow High School

Eagle's Landing Counseling Corner

Considering the winter blues and a seemingly un-relenting pandemic upon us, the WTHS Eagles Landing team has started a proactive venture. As such, the team has been circulating flyers with self-care and self-help tips and providing conflict resolution seminars in the Cafeteria during lunches. Also, moving forward, the newsletter will showcase a counseling corner. This month's key strategies for conflict resolution are as follows:

1. Cool off!
2. Use "I" statements vs. "You" statements.
3. Actively listen to each other.
4. Take responsibility.
5. Brainstorm solutions.
6. Affirm: Say "I forgive you" and "Thank you!"

Please click on the link below for a detailed presentation on conflict resolution.

https://docs.google.com/presentation/d/1_9UMWfChceWvCwTKt3f1ztG0mdiN7Rpx/edit?usp=sharing&rtpof=true&sd=true

MAKING WAVES

At the end of January, WTHS Environmental Club will start its "Make a Wave, Save the Seas" campaign. As such, students will be collecting money to send a donation to the Ocean Conservancy to help clean up the ocean. Also, the WTHS Green Team will collect plastics bottle caps and plastic items such as used pens, glue sticks and mechanical pencils to recycle more plastic.



Spring Musical

Drama Club is preparing to hold auditions for the Spring Musical "The Addams Family!" The first interest meeting took place virtually on January 6th. Students who are interested in acting, singing or dancing are encouraged to attend future meetings (class code: hi3wo4q.) and contact Mrs. Heffner or Ms. McGunnigle.



APUSH

History came to life on December 15th, 2021, when Mrs. Feighery's Advanced Placement United States History students (APUSH) honored President Abraham Lincoln (rest his soul) with a well-researched and planned funeral. Dressed in black and in character, each student gave a minute long eulogy as one of his historical acquaintances. Some of the notable historical attendees included Mary Todd Lincoln, Harriet Beecher Stowe, Clara Barton, William H. Seward, Gideon Wells, Salmon Chase, John C. Calhoun, Thaddeus Stevens, Edwin Stanton, Jefferson Davis, George B. McClellan, Frederick Douglass, Stephen Douglas, John F. Parker, Major Henry Rathbone, Harriet Tubman, Ulysses S. Grant, Doctor Charles Leale, Robert E. Lee, Robert Todd Lincoln, Andrew Johnson and Hannibal Hamlin. President Lincoln's (closed) casket was prominently placed in the room with a framed copy of the last picture taken of him. Mrs. Feighery, dressed as the famous poet, Walt Whitman, commenced the service by reading Whitman's famous poem "O Captain, My Captain!" to the somber and respectful audience. Each eulogy for the fallen president was delivered orally and included remembrances of Lincoln as elected official, supporter, colleague, father, husband and friend. The service ended with light refreshments and shared discussions about Lincoln's accomplishments and legacy. Following are the students and their specific character roles.

William H. Seward - Mark Joazile
Harriet Beecher Stowe - Layla Brown
Clara Barton - Debbie Akangbe
John C. Calhoun - Sarah Simmons
Thaddeus Stevens - Kamryn Holness
Edwin Stanton - Caterina Schiavo
George B. McClellan - Raphael Rivera
Frederick Douglass - Keegan Leach

Stephen Douglas - Taron Williams
John F. Parker - Sheila Joazile
Major Henry Rathbone - Gavin Ruby
Harriet Tubman - Tyjah Kilburn
Ulysses S. Grant - Brian An
Doctor Charles Leale - Emma Sawi
Robert Todd Lincoln - Manani Brown
Andrew Johnson - Lily Harding

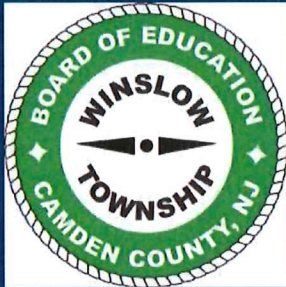


School District Business Review

EXHIBIT NO: XIV A:1

JANUARY 2022

Colleen Lillich, General Manager



Our Service Commitment

The first four months of the school year has been challenging but exciting. The government's decision to continue free breakfast and lunch for the entire school year has increased our participation. We are now feeding eighty percent of our student population. The Winslow Community is so appreciative of this benefit.

Despite supply chain issues, we continue to serve healthy breakfast and lunch to our students every day. Our vendors are doing their best to supply us with menu items and ingredients. However, since there are significant shortages, Sodexo is allowing us to use more vendors and the USDA is allowing meal pattern waivers to overcome the product shortages.

Our commitment to the Winslow School District is to maintain a positive fund balance and to meet or exceed expectations on our contracted Guarantee. The District then reinvests the positive fund balance right back into the food service program. This year the district made the following improvements:

Winslow Middle School and Winslow High School are currently in the process of having new walk-in refrigerator and freezer units including all new walls, floors and compressors installed. They also received new warming boxes, new free standing refrigerator units and refrigerated deli lines. The Middle school also installed new hot and cold serving lines.

Schools 1, 2,3.5 and 6 received new deli slicers. All 8 schools received new baking pans, stock pots, sauté pans, food pans, utensils, oven mitts, serving trays and dishwasher racks.

Financial Review

Our fund balance Guarantee for the 2021-2022 school year is \$300.455.69. We achieved that goal within the first four months of operation.

Sodexo will continue to serve healthy meals to the students in Winslow Township School District and grow the fund balance for the remainder of the school year. We will continue to monitor our labor needs and food cost while improving our sustainability.

This year has also been successful with our promise to safety. Our first quarter finished with zero accidents. All schools were inspected by the Camden County Board of Health and all schools achieved Satisfactory Condition certificates and reports. We will continue our monthly training topics as well as our weekly safety huddles and safety walks to provide our staff with a safe work environment and protect our students with the highest food safety standards.

Month / Year: Nov 30, 2021

01/10/22

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Col1+Col2	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 11/30/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,710,894	210,941	28,921,835	2,892,184	(682,156)	-2.36%	2,210,028	3,574,339								
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	18,239,592	14,683	18,254,275	1,825,428	(2,166,927)	-11.87%	(341,499)	3,992,354								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,166,183	25,539	1,191,722	119,172	0	0.00%	119,172	119,172								
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	7,733,035	38,665	7,771,700	777,170	2,880,619	37.07%	3,657,789	(2,103,449)								
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,412,826	25,311	5,438,137	543,814	325,527	5.99%	869,341	218,286								
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	852,861	15,835	868,696	86,870	0	0.00%	86,870	86,870								
45300	Support Serv. - General Admin	11-000-230-XXX	1,608,249	17,922	1,626,171	162,617	0	0.00%	162,617	162,617								
46160	Support Serv. - School Admin	11-000-240-XXX	3,786,555	22,450	3,809,005	380,901	0	0.00%	380,901	380,901								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,244,385	10,442	2,254,827	225,483	0	0.00%	225,483	225,483								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,925,806	268,486	8,194,292	819,429	(58,251)	-0.71%	761,179	877,680								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	7,918,446	95,800	8,014,246	801,425	(186,692)	-2.33%	614,733	988,117								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,287,538	51,270	15,338,808	1,533,881	(272,144)	-1.77%	1,261,737	1,806,025								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0								
72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		100,886,870	797,345	101,684,215	10,168,422	(160,023)	-0.16%	10,008,399	10,328,444								

EXHIBIT NO. 0

X V B: 1

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	YTD Net Transfers / (from) 11/30/2021	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To	Col4+Col5	Col4+Col5	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	801,192	801,192	1,571,192	157,119	160,023	10.18%	317,142	(2,904)							
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	6,992,429	0	6,992,429	699,243	0	0.00%	699,243	0	0	0.00%	699,243	699,243				
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0				
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0				
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0				
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	0	100	10	0	0.00%	10	0	0.00%	10	10				
76400	TOTAL CAPITAL OUTLAY		7,762,529	801,192	8,563,721	856,372	160,023	1.87%	1,016,395	696,349								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0				
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	639,128	0	639,128	63,913	0	0.00%	63,913	63,913								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0				
84060	GENERAL FUND GRAND TOTAL		109,288,527	1,598,537	110,887,065	11,088,706	0	0.00%	11,088,706	11,088,706								

Shirley Boyle
School Business Administrator Signature

1.19.22
Date

Start date 11/1/2021

End date 11/30/2021

01/10/22 10:13

TR#	Transfer Description	Amount	To Account	From Account
13501	11/01/21 Trf for County Tech Tuition	20,000.00	11-000-100-563-000-10 TUITION TO CNTY VOC SCH	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
		28,000.00	11-000-100-563-000-10 TUITION TO CNTY VOC SCH	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		9,419.00	11-000-100-563-000-10 TUITION TO CNTY VOC SCH	11-000-219-600-000-10 SUPPLIES AND MATERIALS
13502	11/01/21 Rental of Light Towers for FB	2,500.00	11-402-100-440-402-08 RENTALS	11-402-100-600-402-08 SUPPLIES AND MATERIALS
13503	11/01/21 ESS 10-23 Inv Act Line	128.25	11-212-100-320-000-05 PURCH PROF ED	11-212-100-320-000-08 PURCHASED PROFESSIONAL-E
13565	11/01/21 PR Trsfr for Nov, Dec Jan	17,331.00	11-000-222-104-099-01 BUDGET - LIBRARY	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC
13617	11/01/21 Trf for payroll adj	2,517.00	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	- - - - -
		6,697.00	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A	- - - - -
		30,369.00	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT	- - - - -
		7,240.80	11-000-216-100-099-05 BUDGET - SPEECH, PT, OT	- - - - -
		96,625.20	11-000-216-100-099-06 BUDGET - SPEECH, PT, OT	- - - - -
		8,239.00	11-000-216-100-099-08 BUDGET - SPEECH, PT, OT	- - - - -
		10,041.00	11-000-218-104-099-01 BUDGET - GUIDANCE	- - - - -
		10,841.00	11-000-218-104-099-04 BUDGET - GUIDANCE	- - - - -
		7,723.00	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC	- - - - -
		2,814.00	11-000-218-104-099-06 BUDGET - GUIDANCE/SAC	- - - - -
		4,381.00	11-000-218-104-099-07 BUDGET - GUIDANCE/SAC	- - - - -
		83,728.00	11-000-218-104-099-08 BUDGET - GUIDANCE/SAC	- - - - -
		5,616.90	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET	- - - - -
		219.20	11-000-219-104-099-02 BUDGET - CHILD STUDY TEA	- - - - -
		8,197.00	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA	- - - - -
		7,240.00	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	- - - - -
		10,676.00	11-000-219-104-099-05 BUDGET - CHILD STUDY TEA	- - - - -
		5,770.30	11-000-219-105-099-10 BUDGET - CST SECRETARY	- - - - -
		28,885.00	11-000-222-104-099-01 BUDGET - LIBRARY	- - - - -
		36,585.80	11-000-222-104-099-02 BUDGET - LIBRARY	- - - - -
		4,653.80	11-000-222-104-099-03 BUDGET - LIBRARY	- - - - -
		49,440.20	11-000-222-104-099-04 BUDGET - LIBRARY	- - - - -
		14,558.00	11-000-222-104-099-06 BUDGET - LIBRARY	- - - - -
		35,142.60	11-000-222-104-099-07 BUDGET - LIBRARY	- - - - -
		47,693.40	11-000-222-104-099-08 BUDGET - LIBRARY	- - - - -

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TR#	Transfer Description	Amount	To Account	From Account
13617	11/01/21 Trf for payroll adj			
		0.90	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	- - - -
		13,935.10	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	- - - -
		275.00	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	- - - -
		7,799.00	11-000-240-105-099-02 BUDGET - SCHOOL SECR/CLE	- - - -
		3,171.00	11-000-240-105-099-05 BUDGET - SCHOOL SECR/CLE	- - - -
		14,232.90	11-000-240-105-099-08 BUDGET - SCHOOL SECR/CLE	- - - -
		235,084.60	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED	- - - -
		974.00	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE	- - - -
		13,423.00	11-120-100-101-102-02 SAL OF TEACH - ART #2	- - - -
		13,652.00	11-120-100-101-102-03 SAL OF TEACH - ART #3	- - - -
		13,806.00	11-120-100-101-102-06 SAL OF TEACH - ART #6	- - - -
		7,952.00	11-120-100-101-106-05 SAL OF TEACH - SPANISH #	- - - -
		279.00	11-120-100-101-108-01 SAL OF TEACH - PE #1	- - - -
		15,088.00	11-120-100-101-108-02 SAL OF TEACH - PE #2	- - - -
		4,399.00	11-120-100-101-108-05 SAL OF TEACH - PE #5	- - - -
		876.00	11-120-100-101-108-06 SAL OF TEACH - PE #6	- - - -
		13,827.00	11-120-100-101-110-06 SAL OF TEACH - TECH #6	- - - -
		13,827.00	11-120-100-101-112-02 SAL OF TEACH - MUSIC #2	- - - -
		13,577.00	11-120-100-101-112-03 SAL OF TEACH - MUSIC #3	- - - -
		9,051.40	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5	- - - -
		6,883.40	11-120-100-101-128-04 SAL OF TEACH - G&T #4	- - - -
		23,934.00	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER	- - - -
		21,597.00	11-130-100-101-102-07 BUDGET - ART	- - - -
		15,319.00	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE	- - - -
		11,999.00	11-130-100-101-111-07 BUDGET - MATHEMATICS	- - - -
		10,965.00	11-130-100-101-112-07 BUDGET - MUSIC	- - - -
		888.00	11-130-100-101-115-07 BUDGET - SOCIAL STUDIES	- - - -
		19,404.00	11-140-100-101-102-08 BUDGET - ART	- - - -
		10,215.00	11-140-100-101-108-08 BUDGET - PHYS ED/HEALTH	- - - -
		10,416.00	11-140-100-101-110-08 BUDGET - TECHNOLOGY ED	- - - -
		48.00	11-204-100-101-099-01 BUDGET - LLD TEACHER	- - - -

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13617	11/01/21 Trf for payroll adj			
		15,088.00	11-204-100-101-099-03 BUDGET - LLD TEACHER	- - - -
		2,136.00	11-204-100-101-099-04 BUDGET - LLD TEACHER	- - - -
		18,945.00	11-204-100-101-099-06 BUDGET - LLD TEACHER	- - - -
		56,558.20	11-204-100-101-099-08 BUDGET - LLD TEACHER	- - - -
		13,730.00	11-209-100-101-099-05 BUDGET - BD TEACHER	- - - -
		21,694.00	11-212-100-101-099-03 BUDGET - MD TEACHER	- - - -
		67,485.00	11-212-100-101-099-04 BUDGET - MD TEACHER	- - - -
		85,806.00	11-212-100-101-099-07 BUDGET - MD TEACHER	- - - -
		28,263.80	11-212-100-101-099-08 BUDGET - MD TEACHER	- - - -
		2,438.00	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E	- - - -
		55,415.00	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E	- - - -
		5,278.00	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E	- - - -
		6,504.00	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E	- - - -
		54,442.00	11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E	- - - -
		14,289.00	11-230-100-101-099-06 BUDGET - BS/READING TEA	- - - -
		3,508.00	11-240-100-101-099-01 SAL OF TEACH - ESL #1	- - - -
		9,489.00	11-240-100-101-099-05 SAL OF TEACH - ESL #5	- - - -
		4,514.00	- - - -	11-000-213-104-099-01 BUDGET - NURSE/MEDICAL A
		4,700.00	- - - -	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A
		13,028.60	- - - -	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT
		28,622.20	- - - -	11-000-216-100-099-04 BUDGET - SPEECH, PT, OT
		82,133.00	- - - -	11-000-216-100-099-07 BUDGET - SPEECH, PT, OT
		15,095.00	- - - -	11-000-219-104-099-06 BUDGET - CHILD STUDY TEA
		15,171.00	- - - -	11-000-219-104-099-07 BUDGET - CHILD STUDY TEA
		15,400.00	- - - -	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA
		10,697.20	- - - -	11-000-219-104-099-10 CST OUT OF DIST
		2,647.90	- - - -	11-000-219-105-099-07 BUDGET - CST SECRETARY
		2,647.90	- - - -	11-000-219-105-099-08 BUDGET - CST SECRETARY
		1,192.00	- - - -	11-000-222-104-099-05 BUDGET - LIBRARY
		25,999.98	- - - -	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST
		12,345.00	- - - -	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST

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13617	11/01/21 Trf for payroll adj	1,068.92	- - - -	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE
		35,448.30	- - - -	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E
		199,636.30	- - - -	11-000-270-160-099-16 BUDGET - TRANSPORTATION
		42,357.00	- - - -	11-110-100-101-099-02 BUDGET - KINDERGARTEN TE
		46,448.00	- - - -	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE
		19,389.80	- - - -	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC
		35,187.00	- - - -	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC
		10,652.00	- - - -	11-120-100-101-099-03 BUDGET - GRADES 1-5 TEAC
		62,652.00	- - - -	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC
		16,170.00	- - - -	11-120-100-101-099-05 BUDGET - GRADES 1-5 TEAC
		59,186.80	- - - -	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC
		1,910.00	- - - -	11-120-100-101-102-04 SAL OF TEACH - ART #4
		4,673.00	- - - -	11-120-100-101-108-03 SAL OF TEACH - PE #3
		4,673.00	- - - -	11-120-100-101-108-04 SAL OF TEACH - PE #4
		4,673.00	- - - -	11-120-100-101-110-02 SAL OF TEACH - TECH #2
		4,673.00	- - - -	11-120-100-101-110-03 SAL OF TEACH - TECH #3
		4,903.00	- - - -	11-120-100-101-110-04 SAL OF TEACH - TECH #4
		5,209.00	- - - -	11-120-100-101-110-05 SAL OF TEACH - TECH #5
		4,903.00	- - - -	11-120-100-101-112-04 SAL OF TEACH - MUSIC #4
		2,103.40	- - - -	11-120-100-101-112-06 SAL OF TEACH - MUSIC #6
		2,451.40	- - - -	11-120-100-101-128-01 SAL OF TEACH - G&T #1
		12,092.40	- - - -	11-120-100-101-128-02 SAL OF TEACH - G&T #2
		2,451.60	- - - -	11-120-100-101-128-03 SAL OF TEACH - G&T #3
		4,673.00	- - - -	11-120-100-101-128-05 SAL OF TEACH - G&T #5
		4,673.00	- - - -	11-120-100-101-128-06 SAL OF TEACH - G&T #6
		8,421.00	- - - -	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER
		8,658.00	- - - -	11-130-100-101-105-07 BUDGET - LANGUAGE ARTS
		15,249.00	- - - -	11-130-100-101-108-07 BUDGET - PHYS ED/HEALTH
		482.80	- - - -	11-130-100-101-109-07 BUDGET -STEM
		8,774.00	- - - -	11-130-100-101-113-07 BUDGET - SCIENCE
		11,174.00	- - - -	11-140-100-101-103-08 BUDGET - BUSINESS

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TR#	Transfer Description	Amount	To Account	From Account
13617	11/01/21 Trf for payroll adj	23,451.80	- - - -	11-140-100-101-105-08 BUDGET - ENGLISH/LANG AR
		31,226.00	- - - -	11-140-100-101-106-08 BUDGET - WORLD LANGUAGE
		9,730.00	- - - -	11-140-100-101-109-08 BUDGET - CONSUMR LIFE (HO
		26,868.00	- - - -	11-140-100-101-111-08 BUDGET - MATHEMATICS
		11,375.00	- - - -	11-140-100-101-112-08 BUDGET - MUSIC
		6,601.00	- - - -	11-140-100-101-113-08 BUDGET - SCIENCE
		13,839.00	- - - -	11-140-100-101-115-08 BUDGET - SOCIAL STUDIES
		2,364.00	- - - -	11-140-100-101-140-08 BUDGET - ISS
		5,209.00	- - - -	11-140-100-101-147-08 BUDGET - COMPUTER SCIENC
		4,180.00	- - - -	11-140-100-101-149-08 BUDGET - MILITARY SCIENC
		20,000.00	- - - -	11-209-100-101-099-06 BUDGET - BD TEACHER
		9,840.60	- - - -	11-209-100-101-099-08 BUDGET - BD TEACHER
		314,986.00	- - - -	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		154,980.60	- - - -	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T
13620	11/01/21 Trf for CSSD Tuition	60,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
13629	11/01/21 Adj Food Service Budget	1,250,000.00	60-910-310-500-000-00 OTHER PURCHASED SERVICES	- - - -
		100,000.00	60-910-310-600-000-00 SUPPLIES AND MATERIALS	- - - -
		10,000.00	60-910-310-621-000-00 ENERGY - GAS	- - - -
		20,000.00	60-910-310-622-000-00 ENERGY - ELECTRIC	- - - -
		235,000.00	60-910-310-730-000-00 CAFETERIA EQUIPMENT	- - - -
		75,000.00	60-910-310-872-000-00 COS - Non-Reimbursable Prgm	- - - -
13506	11/03/21 Trf for Postage Sch 5	1,100.00	11-000-230-530-000-05 COMMUNICATIONS/TELEPHONE	- - - -
		1,100.00	11-190-100-610-000-17 GENERAL SUPPLIES	- - - -
		1,100.00	- - - -	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
		1,100.00	- - - -	11-190-100-610-000-05 GENERAL SUPPLIES
13509	11/03/21 Trf for Postage and Equip	8,500.00	11-000-230-530-000-16 COMMUNICATIONS/TELEPHONE	- - - -
		8,500.00	11-190-100-610-000-17 GENERAL SUPPLIES	- - - -
		7,446.00	12-000-270-732-000-16 NON INSTR EQUIP - STDNT	- - - -
		8,500.00	- - - -	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
		7,446.00	- - - -	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
		8,500.00	- - - -	11-000-270-615-000-16 TRANSPORTATION SUPPLIES

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13521	11/10/21 Set up FY22 Atlanticare MS	4,000.00	20-004-200-100-000-07 FY22 - ATLANTICARE MS - SAL	- - - - -
		2,000.00	20-004-200-600-000-07 FY22 - ATLANTICARE MS - SUPPL	- - - - -
13535	11/12/21 Set up C/O IDEA B 20-21	380,440.57	20-252-100-500-000-00 IDEA B 21-22 - OTHER PURCH	- - - - -
		3,711.00	20-252-100-600-000-75 IDEA - 21-22 SUPPLIES NP	- - - - -
		15,500.00	20-252-200-300-000-00 IDEA - 21-22 PURCH PROF &	- - - - -
13538	11/12/21 Set up C/O IDEA PreK 20-21	7,173.24	20-253-100-500-000-00 IDEA - PRE-K 21-22 OTHER	- - - - -
13564	11/15/21 PR 11-15-21 Trsf - Extra Pays	100.00	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		150.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		199.98	11-110-100-101-000-04 KINDERGARTEN, EXTRA	- - - - -
		433.33	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		50.00	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		500.00	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - - -
		300.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		100.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		650.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		100.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		533.33	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		200.00	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		699.98	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		950.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		200.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
13551	11/17/21 Trf for Postage Sch 4	800.00	11-000-230-530-000-04 COMMUNICATIONS/TELEPHONE	- - - - -
		800.00	11-190-100-610-000-17 GENERAL SUPPLIES	- - - - -
		800.00	- - - - -	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
		800.00	- - - - -	11-190-100-610-000-04 GENERAL SUPPLIES
13554	11/18/21 Portable toilet rentals 11-20	1,000.00	11-402-100-440-402-08 RENTALS	11-402-100-600-402-08 SUPPLIES AND MATERIALS
13560	11/23/21 Trf for computers for Perk Res	413.34	20-374-400-731-000-00 PERKINS RES 2021-22 -	20-374-200-580-000-00 PERKINS RES 2021-22 - TRAVEL
13562	11/23/21 Set up the add'l ARP-ESSER	169,200.00	20-487-100-100-000-00 ARP - ESSER - SALARIES	- - - - -
		78,909.00	20-487-100-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		100,000.00	20-487-200-100-000-00 ARP - ESSER - SALARIES	- - - - -
		42,509.00	20-487-200-200-000-00 ARP - ESSER - EMPLOYEE	- - - - -

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13562	11/23/21 Set up the add'l ARP-ESSER	10,000.00	20-487-200-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		2,526,171.00	20-487-400-720-000-00 ARP - ESSER - BUILDING	- - - - -
		43,425.00	20-487-400-731-000-00 ARP - ESSER - INSTRUCT EQUIP	- - - - -
13634	11/23/21 Set up ARP-ESSER ALCES	262,350.00	20-488-100-100-000-00 ARP ESSER ALCES - SALARIES	- - - - -
		138,360.00	20-488-100-600-000-00 ARP ESSER ALCES - SUPPLIES	- - - - -
		52,166.00	20-488-100-800-000-00 ARP ESSER ALCES - OTHER OBJ	- - - - -
		20,070.00	20-488-200-200-000-00 ARP ESSER ALCES - BENEFITS	- - - - -
13635	11/23/21 Set up ARP-ESSER EBSLE	34,560.00	20-489-100-100-000-00 ARP ESSER EBSLE - SALARIES	- - - - -
		2,796.00	20-489-100-600-000-00 ARP ESSER EBSLE - SUPPLIES	- - - - -
		2,644.00	20-489-200-200-000-00 ARP ESSER EBSLE - BENEFITS	- - - - -
13636	11/23/21 Set up ARP-ESSER EBCBSDA	29,900.00	20-490-100-100-000-00 ARP ESSER EBCBSDA -	- - - - -
		7,813.00	20-490-100-600-000-00 ARP ESSER EBCBSDA -	- - - - -
		2,287.00	20-490-200-200-000-00 ARP ESSER EBCBSDA -	- - - - -
13637	11/23/21 Set up ARP-ESSER NJTSS MH	45,000.00	20-491-200-300-000-00 ARP ESSER NJTSS MH - PUR	- - - - -
13576	11/29/21 Inc. nurse-psychiatric evals	3,000.00	11-000-213-300-000-10 PURCH PROF & TECHN	- - - - -
		50,000.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	- - - - -
		50,000.00	- - - - -	11-000-100-566-000-10 TUITION TO PRIVATE SCHOOL
		3,000.00	- - - - -	11-000-219-600-000-10 SUPPLIES AND MATERIALS
13585	11/29/21 Ch 192/193 Adjustments	3,304.00	20-506-100-320-000-00 192-193 NON PUB SUP INST	- - - - -
13587	11/30/21 PR 11/30/21 Trsfers-Extra pays	199.66	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		200.01	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		599.99	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		549.96	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		500.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		250.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		300.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		799.65	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		749.97	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA

Start date 11/1/2021

End date 11/30/2021

01/10/22 10:13

TR#	Transfer Description	Amount	To Account	From Account
13587	11/30/21 PR 11/30/21 Trsfers-Extra pays	750.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		300.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
		9,013,661.26	Report Total	

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$18,522,819.94
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$10,181,043.81
117	Maintenance Reserve Account		\$4,378,445.60
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$38,683,475.00

Accounts Receivable:

132	Interfund	\$14,779.91	
141	Intergovernmental - State	\$31,791,725.48	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,382,337.49	\$34,188,842.88

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	\$99,103,834.00	
302	Less revenues	(\$99,168,839.18)	(\$65,005.18)

Total assets and resources

\$105,889,622.05

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$513,491.57
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,371.01
	Total liabilities		\$519,862.58

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$54,330,074.33
761	Capital reserve account - July	\$10,181,043.81	
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	\$10,181,043.81
764	Maintenance reserve account - July	\$4,378,445.60	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,378,445.60
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	\$110,887,064.56	
602	Less: Expenditures	(\$30,748,106.75)	
	Less: Encumbrances	(\$54,330,074.33)	(\$85,078,181.08)
	Total appropriated		\$94,698,447.22
	Unappropriated:		
770	Fund balance, July 1		\$10,671,312.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$105,369,759.47
	Total liabilities and fund equity		<u>\$105,889,622.05</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,887,064.56	\$85,078,181.08	\$25,808,883.48
Revenues	(\$99,103,834.00)	(\$99,168,839.18)	\$65,005.18
Subtotal	<u>\$11,783,230.56</u>	<u>(\$14,090,658.10)</u>	<u>\$25,873,888.66</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>\$11,783,230.56</u>	<u>(\$14,090,658.10)</u>	<u>\$25,873,888.66</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>\$11,783,230.56</u>	<u>(\$14,090,658.10)</u>	<u>\$25,873,888.66</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>\$11,783,230.56</u>	<u>(\$14,090,658.10)</u>	<u>\$25,873,888.66</u>
Less: Adjustment for prior year	(\$11,783,230.56)	(\$11,783,230.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$25,873,888.66)</u>	<u>\$25,873,888.66</u>

Prepared and submitted by :


Board Secretary

1.19.22
Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	54,364,508	0	54,364,508	54,649,547		(285,039)
00520	SUBTOTAL – Revenues from State Sources	44,494,923	0	44,494,923	44,494,923		0
00570	SUBTOTAL – Revenues from Federal Sources	244,403	0	244,403	24,369	Under	220,034
	Total	99,103,834	0	99,103,834	99,168,839		(65,005)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,710,894	(471,215)	28,239,680	8,217,729	17,663,137	2,358,814
10300	Total Special Education - Instruction	10,987,815	(45,387)	10,942,429	2,838,549	6,419,017	1,684,862
11160	Total Basic Skills/Remedial – Instruct.	490,833	14,289	505,122	129,488	375,038	596
12160	Total Bilingual Education – Instruction	322,177	12,997	335,174	99,482	235,586	105
17100	Total School-Sponsored Co/Extra Curricul	349,500	0	349,500	23,070	271,574	54,856
17600	Total School-Sponsored Athletics – Instr	816,683	25,539	842,222	292,185	474,702	75,334
29180	Total Undistributed Expenditures - Instr	7,733,035	2,919,284	10,652,319	2,342,980	6,588,853	1,720,486
29680	Total Undistributed Expenditures – Atten	106,850	(3,500)	103,350	24,868	37,182	41,300
30620	Total Undistributed Expenditures – Healt	852,335	9,419	861,754	254,858	588,009	18,887
40580	Total Undistributed Expend – Speech, OT,	2,070,950	(135,203)	1,935,747	534,538	1,175,480	225,729
41080	Total Undist. Expend. – Other Supp. Serv	4,367,817	(1,998,940)	2,368,877	373,084	31,655	1,964,138
41660	Total Undist. Expend. – Guidance	1,198,597	125,145	1,323,742	407,780	897,608	18,355
42200	Total Undist. Expend. – Child Study Team	2,781,531	(19,584)	2,761,948	1,038,714	1,663,326	59,907
43200	Total Undist. Expend. – Improvement of I	768,361	15,835	784,196	373,905	352,342	57,949
43620	Total Undist. Expend. – Edu. Media Serv.	473,513	239,358	712,871	168,672	386,803	157,395
44180	Total Undist. Expend. – Instructional St	84,500	0	84,500	6,069	34,707	43,725
45300	Support Serv. - General Admin	1,608,249	17,922	1,626,171	385,283	258,995	981,893
46160	Support Serv. - School Admin	3,786,555	22,450	3,809,005	1,501,781	2,227,301	79,924
47200	Total Undist. Expend. – Central Services	1,447,337	4,002	1,451,339	448,815	721,112	281,413
47620	Total Undist. Expend. – Admin. Info. Tec	797,048	6,440	803,488	295,387	390,277	117,824
51120	Total Undist. Expend. – Oper. & Maint. O	7,925,806	210,235	8,136,041	3,243,415	2,918,170	1,974,456
52480	Total Undist. Expend. – Student Transpor	7,918,446	(90,892)	7,827,554	1,775,418	2,531,722	3,520,414
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,287,538	(220,874)	15,066,664	4,972,244	6,340,673	3,753,746
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	961,215	1,731,215	709,438	768,217	253,561
76260	Total Facilities Acquisition and Constr	6,992,429	0	6,992,429	1,350	628,465	6,362,614
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	639,128	0	639,128	289,006	350,122	0
	Total	109,288,527	1,598,537	110,887,065	30,748,107	54,330,074	25,808,883

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	51,577,965	0	51,577,965	51,577,965		0
00150 10-1320 Tuition from LEAs Within State	2,705,943	0	2,705,943	2,705,943		0
00170 10-1340 Tuition from Other Sources	0	0	0	77,495		(77,495)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	14,485		(14,485)
00260 10-1910 Rents and Royalties	10,000	0	10,000	50	Under	9,950
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	273,609		(203,009)
00420 10-3121 Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430 10-3131 Extraordinary Aid	200,000	0	200,000	200,000		0
00440 10-3132 Categorical Special Education Aid	3,528,089	0	3,528,089	3,528,089		0
00460 10-3176 Equalization Aid	38,221,252	0	38,221,252	38,221,252		0
00470 10-3177 Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500 10-3___ Other State Aids	0	0	0	0		0
00540 10-4200 Medicaid Reimbursement	244,403	0	244,403	24,369	Under	220,034
Total	99,103,834	0	99,103,834	99,168,839		(65,005)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	695,261	0	695,261	695,261	0	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,284,413	(86,431)	1,197,982	353,885	844,063	33
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	10,028,948	(153,894)	9,875,053	2,944,929	6,929,506	619
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,704,183	45,117	5,749,300	1,691,843	4,057,458	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,592,003	(105,983)	7,486,020	2,195,379	5,290,641	0
02500 11-150-100-101 Salaries of Teachers	10,000	0	10,000	1,246	8,754	0
02540 11-150-100-320 Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
03000 11-190-1___-106 Other Salaries for Instruction	13,000	0	13,000	3,859	9,141	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	1,033,480	(9,566)	1,023,914	0	1,280	1,022,634
03040 11-190-1___-340 Purchased Technical Services	181,700	23,400	205,100	1,390	10,354	193,356
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	174,838	(3,671)	171,167	49,960	68,376	52,832
03080 11-190-1___-610 General Supplies	1,411,828	(133,304)	1,278,524	265,074	240,931	772,520
03100 11-190-1___-640 Textbooks	564,661	(47,487)	517,174	13,912	201,788	301,473
03120 11-190-1___-8___ Other Objects	6,580	605	7,185	992	845	5,348
04500 11-204-100-101 Salaries of Teachers	1,336,604	92,775	1,429,380	421,741	1,007,639	0
04540 11-204-100-320 Purchased Professional-Educational Servi	408,800	0	408,800	50,949	0	357,851
04600 11-204-100-610 General Supplies	4,700	280	4,980	1,030	2,386	1,564
06000 11-209-100-101 Salaries of Teachers	327,256	(16,111)	311,145	81,694	229,451	0
06040 11-209-100-320 Purchased Professional-Educational Servi	121,500	0	121,500	12,336	0	109,164
06100 11-209-100-610 General Supplies	800	198	998	296	259	442
06500 11-212-100-101 Salaries of Teachers	983,174	203,249	1,186,423	333,582	852,841	0
06540 11-212-100-320 Purchased Professional-Educational Servi	218,700	0	218,700	25,137	0	193,563
06600 11-212-100-610 General Supplies	17,999	277	18,276	6,589	1,801	9,886
07000 11-213-100-101 Salaries of Teachers	5,943,353	(345,890)	5,597,463	1,631,980	3,890,782	74,701
07040 11-213-100-320 Purchased Professional-Educational Servi	704,700	0	704,700	61,864	0	642,836
07100 11-213-100-610 General Supplies	32,880	(165)	32,715	16,786	3,956	11,973

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	558,949	0	558,949	158,337	400,612	0
08540	11-216-100-320	Purchased Professional-Educational Servi	243,000	0	243,000	25,812	0	217,188
08600	11-216-100-6__	General Supplies	3,900	0	3,900	2,877	235	788
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	1,993	28,007	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	20,000	71,500	5,544	1,050	64,906
11000	11-230-100-101	Salaries of Teachers	490,237	14,289	504,526	129,488	375,038	0
11100	11-230-100-610	General Supplies	596	0	596	0	0	596
12000	11-240-100-101	Salaries of Teachers	321,877	12,997	334,874	99,288	235,586	0
12100	11-240-100-610	General Supplies	300	0	300	195	0	105
17000	11-401-100-1__	Salaries	294,000	0	294,000	22,545	271,455	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	0	38,000	525	119	37,356
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	0	0	15,000
17060	11-401-100-8__	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	582,583	0	582,583	216,728	365,855	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	16,670	106,670	18,201	50,863	37,607
17540	11-402-100-6__	Supplies and Materials	115,600	8,869	124,469	47,486	56,192	20,791
17560	11-402-100-8__	Other Objects	28,500	0	28,500	9,771	1,793	16,936
29000	11-000-100-561	Tuition to Other LEAs within the State -	559,776	(244,597)	315,179	11,444	232,822	70,913
29020	11-000-100-562	Tuition to Other LEAs within the State -	263,824	281,203	545,027	127,926	414,345	2,756
29040	11-000-100-563	Tuition to County Voc. School District-R	1,222,306	0	1,222,306	19,823	70,092	1,132,391
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	834,461	386,121	1,220,582	136,157	1,083,478	948
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,563,679	2,496,558	7,060,237	2,047,630	4,748,244	264,362
29140	11-000-100-568	Tuition – State Facilities	39,872	0	39,872	0	39,872	0
29160	11-000-100-569	Tuition – Other	249,117	0	249,117	0	0	249,117
29500	11-000-211-1__	Salaries	61,850	0	61,850	24,668	37,182	0
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	200	0	41,300
30500	11-000-213-1__	Salaries	772,202	780	772,982	221,510	551,472	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	6,500	63,333	24,103	30,150	9,081
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	400	0	400	0	0	400
30580	11-000-213-6__	Supplies and Materials	22,900	2,139	25,039	9,246	6,387	9,406
40500	11-000-216-1__	Salaries	1,614,831	18,690	1,633,521	486,894	1,146,627	0
40520	11-000-216-320	Purchased Professional – Educational Ser	455,119	(153,893)	301,226	47,463	28,854	224,910
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	181	0	819
41020	11-000-217-320	Purchased Professional – Educational Ser	4,367,817	(1,998,940)	2,368,877	373,084	31,655	1,964,138
41500	11-000-218-104	Salaries of Other Professional Staff	1,035,985	119,528	1,155,513	345,721	809,792	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	137,642	5,617	143,259	59,643	83,616	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	5,570	0	5,570	1,082	1,515	2,973
41620	11-000-218-6__	Supplies and Materials	7,400	0	7,400	948	2,685	3,767
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	2,377,365	(30,811)	2,346,554	872,756	1,473,798	0

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	311,805	474	312,279	130,116	182,163	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	30,000	0	30,000	616	0	29,384
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,336	0	11,336	2,165	3,030	6,141
42160	11-000-219-6__	Supplies and Materials	51,025	10,753	61,778	33,061	4,335	24,383
43000	11-000-221-102	Salaries of Supervisor of Instruction	485,130	0	485,130	200,336	284,794	0
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	64,533	0	64,533	26,888	37,645	0
43060	11-000-221-110	Other Salaries	12,000	0	12,000	0	12,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	1,500	21,500	6,010	9,983	5,507
43120	11-000-221-390	Other Purch. Professional & Technical Se	165,000	8,909	173,909	129,980	4,730	39,199
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	2,729	3,090	4,778
43160	11-000-221-6__	Supplies and Materials	6,720	5,426	12,146	5,426	0	6,720
43180	11-000-221-8__	Other Objects	4,280	0	4,280	2,535	0	1,745
43500	11-000-222-1__	Salaries	301,009	235,169	536,178	156,886	379,292	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	145,800	0	145,800	0	0	145,800
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,554	3,692	13,246	2,998	4,198	6,050
43580	11-000-222-6__	Supplies and Materials	17,150	497	17,647	8,788	3,314	5,545
44060	11-000-223-110	Other Salaries	40,000	0	40,000	5,963	34,038	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	0	40,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	0	4,500	106	669	3,725
45000	11-000-230-1__	Salaries	327,717	0	327,717	136,799	190,918	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	38,175	31,439	130,386
45060	11-000-230-332	Audit Fees	80,000	0	80,000	45,000	0	35,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	10,456	90,456	9,919	3,786	76,750
45100	11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	4,290	0	19,110
45140	11-000-230-530	Communications/Telephone	501,232	5,716	506,948	81,987	10,342	414,619
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	1,199	0	11,301
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,750	104,650	31,864	21,800	50,986
45200	11-000-230-610	General Supplies	25,500	0	25,500	1,142	710	23,648
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	5,413	0	9,587
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	29,495	0	5,505
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,190,239	(24,134)	2,166,105	889,522	1,276,583	0
46020	11-000-240-104	Salaries of Other Professional Staff	293,730	0	293,730	121,470	172,260	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,168,352	24,134	1,192,486	442,636	749,850	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	55,464	0	55,464	4,585	5,728	45,152
46120	11-000-240-6__	Supplies and Materials	55,800	22,450	78,250	26,037	22,881	29,333
46140	11-000-240-8__	Other Objects	22,470	0	22,470	17,531	0	4,939
47000	11-000-251-1__	Salaries	1,106,883	0	1,106,883	404,218	700,773	1,892
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	9,902	2,400	139,698

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	11,183	3,728	31,590
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	39,954	14,002	53,956	16,473	12,579	24,904
47100	11-000-251-6__	Supplies and Materials	91,000	(10,000)	81,000	4,561	1,632	74,806
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,478	0	8,522
47500	11-000-252-1__	Salaries	209,939	0	209,939	87,474	122,465	0
47540	11-000-252-340	Purchased Technical Services	446,000	13,880	459,880	198,403	257,512	3,965
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	131,109	(7,440)	123,669	7,191	10,299	106,179
47580	11-000-252-6__	Supplies and Materials	10,000	0	10,000	2,321	0	7,679
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	380,000	189,748	569,748	223,630	241,040	105,079
49000	11-000-262-1__	Salaries	56,504	0	56,504	23,543	32,961	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	29,800	0	29,800	9,792	19,584	424
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,005,200	(24,358)	3,980,842	1,606,995	2,321,954	51,893
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	112,652	64,944	147,404
49140	11-000-262-520	Insurance	525,000	87,000	612,000	611,800	8	193
49180	11-000-262-610	General Supplies	410,000	(19,256)	390,744	93,639	160,003	137,101
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	14,230	8,031	472,738
49220	11-000-262-622	Energy (Electricity)	1,247,000	(87,000)	1,160,000	440,298	0	719,702
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	1,122	0	13,878
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	61,925	356,925	71,406	11,915	273,604
50060	11-000-263-610	General Supplies	10,000	2,177	12,177	9,918	819	1,440
51000	11-000-266-1__	Salaries	81,302	0	81,302	24,389	56,913	0
51060	11-000-266-610	General Supplies	51,000	0	51,000	0	0	51,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,611,622	(235,085)	2,376,537	748,175	1,628,362	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	271,140	235,085	506,225	142,135	364,090	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	25,626	16,858	32,516
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	314,200	0	314,200	67,091	0	247,109
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	294,418	9,877	304,295	34,872	106,554	162,869
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	2,000	0	323,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	0	2,500	0	0	2,500
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	0	50,000	18,000	1,440	30,560
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	0	814,000	164,665	78,875	570,460
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	0	860,000	262,635	202,093	395,272
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,000	800	300,800	148,710	28,393	123,697
52420	11-000-270-610	General Supplies	20,000	661	20,661	7,389	556	12,717
52440	11-000-270-615	Transportation Supplies	1,796,123	(102,230)	1,693,893	146,843	101,883	1,445,167
52460	11-000-270-8__	Other objects	26,083	0	26,083	7,278	2,619	16,186
71020	11-000-291-220	Social Security Contributions	776,688	0	776,688	233,466	0	543,222

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	0	0	850,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	10,504	0	239,496
71160	11-000-291-260	Workmen's Compensation	900,000	(100,000)	800,000	277,692	316,937	205,371
71180	11-000-291-270	Health Benefits	11,330,850	(172,144)	11,158,706	4,416,140	5,972,467	770,099
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	27,977	0	122,023
71220	11-000-291-290	Other Employee Benefits	1,030,000	51,270	1,081,270	6,465	51,269	1,023,536
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12	0	38,869	38,869	3,456	35,413	0
74140	12-213-100-73_	Resource Room/Resource Center	0	5,995	5,995	0	5,995	0
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	0	8,888	8,888	4,793	4,096	0
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	0	8,092	8,092	8,092	0	0
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	5,352	5,352	5,352	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	112,771	112,771	37,437	70,086	5,249
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	12,065	12,065	12,065	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	31,186	31,186	6,619	24,567	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	13,045	13,045	5,599	7,446	0
75800	12-000-270-733	School Buses - Regular	550,000	626,026	1,176,026	626,026	521,688	28,312
75820	12-000-270-734	School Buses - Special	220,000	98,926	318,926	0	98,926	220,000
76040	12-000-400-334	Architectural/Engineering Services	2,031,578	0	2,031,578	1,350	628,465	1,401,763
76080	12-000-400-450	Construction Services	4,037,092	0	4,037,092	0	0	4,037,092
76200	12-000-400-800	Other Objects	897,716	0	897,716	0	0	897,716
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	639,128	0	639,128	289,006	350,122	0
Total			109,288,527	1,598,537	110,887,065	30,748,107	54,330,074	25,808,883

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$524,430.87
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$403,202.60	
142	Intergovernmental - Federal	\$5,079,198.00	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,502,400.60
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	\$15,325,314.33	
302	Less revenues	(\$1,892,465.72)	\$13,432,848.61
Total assets and resources			<u>\$19,459,680.08</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$36,520.22
421	Accounts payable		\$14,663.12
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$251,774.63
	Other current liabilities		\$0.00
	Total liabilities		\$302,957.97

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,145,862.59
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	\$21,059,716.46	
602	Less: Expenditures	(\$1,902,994.35)	
	Less: Encumbrances	(\$4,145,862.59)	(\$6,048,856.94)
	Total appropriated		\$19,156,722.11
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$19,156,722.11
	Total liabilities and fund equity		<u>\$19,459,680.08</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS


Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,059,716.46	\$6,048,856.94	\$15,010,859.52
Revenues	(\$15,325,314.33)	(\$1,892,465.72)	(\$13,432,848.61)
Subtotal	<u>\$5,734,402.13</u>	<u>\$4,156,391.22</u>	<u>\$1,578,010.91</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>\$5,734,402.13</u>	<u>\$4,156,391.22</u>	<u>\$1,578,010.91</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,734,402.13</u>	<u>\$4,156,391.22</u>	<u>\$1,578,010.91</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,734,402.13</u>	<u>\$4,156,391.22</u>	<u>\$1,578,010.91</u>
Less: Adjustment for prior year	(\$5,734,402.13)	(\$5,734,402.13)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,578,010.91)</u>	<u>\$1,578,010.91</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	510,000	67,105	577,105	65,105	Under	512,000
00770	Total Revenues from State Sources	932,086	179,353	1,111,439	921,238	Under	190,201
00830	Total Revenues from Federal Sources	2,696,623	10,244,886	12,941,509	210,861	Under	12,730,648
0083A	Other	695,261	0	695,261	695,261		0
	Total	4,833,970	10,491,344	15,325,314	1,892,466		13,432,849

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	97,689	97,689	43,179	11,535	42,974
84200	Student Activity Fund	510,000	0	510,000	0	0	510,000
85120	Total Instruction	699,720	0	699,720	193,069	454,651	52,000
86380	Total Support Services	593,485	0	593,485	82,380	47,853	463,252
88000	Nonpublic Textbooks	4,301	861	5,162	0	4,812	351
88020	Nonpublic Auxiliary Services	80,866	18,772	99,638	4,340	0	95,298
88060	Nonpublic Nursing Services	7,181	2,451	9,632	0	0	9,632
88080	Nonpublic Technology Initiative	2,007	1,605	3,612	3,499	0	113
88140	Other	12,320	5,280	17,600	8,953	7,926	721
88740	Total Federal Projects	2,924,090	16,099,088	19,023,178	1,567,574	3,619,086	13,836,519
	Total	4,833,970	16,225,746	21,059,716	1,902,994	4,145,863	15,010,860

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	510,000	0	510,000	0	Under	510,000
00740 20-1___ Other Revenue from Local Sources	0	67,105	67,105	65,105	Under	2,000
00760 20-3218 Preschool Education Aid	472,108	0	472,108	472,108		0
00765 20-32___ Other Restricted Entitlements	459,978	179,353	639,331	449,130	Under	190,201
00775 20-441[1-6] Title I	1,214,717	132,277	1,346,994	0	Under	1,346,994
00780 20-445[1-5] Title II	101,338	151,898	253,236	31,532	Under	221,704
00785 20-449[1-4] Title III	17,962	9,902	27,864	0	Under	27,864
00790 20-447[1-4] Title IV	71,037	17,134	88,171	0	Under	88,171
00803 20-4409 ARP - IDEA Preschool	0	20,842	20,842	0	Under	20,842
00804 20-4419 ARP - IDEA Basic	0	245,408	245,408	17,200	Under	228,208
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,112,616	209,744	1,322,360	124,638	Under	1,197,722
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	0	Under	472,946
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00810 20-4430 Vocational Education	46,358	24,501	70,859	6,330	Under	64,529
00814 20-4540 ARP - ESSER	0	8,898,152	8,898,152	0	Under	8,898,152
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	0		0
00823 20-4534 CRRSA Act - ESSER II	0	0	0	0		0
00825 20-4___ Other	132,595	(62,918)	69,677	31,161	Under	38,516
00835 20-5200 Transfers from Operating Budget – Presch	695,261	0	695,261	695,261		0
Total	4,833,970	10,491,344	15,325,314	1,892,466		13,432,849

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	97,689	97,689	43,179	11,535	42,974
84200 20-475-___-___ Student Activity Fund	510,000	0	510,000	0	0	510,000
85000 20-218-100-101 Salaries of Teachers	647,720	0	647,720	193,069	454,651	0
85080 20-218-100-6___ General Supplies	52,000	0	52,000	0	0	52,000
86020 20-218-200-103 Salaries of Program Directors	36,000	0	36,000	4,533	31,467	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	28,718	0	28,718	12,332	16,386	0
86140 20-218-200-200 Personnel Services – Employee Benefits	258,967	0	258,967	28,714	0	230,253
86200 20-218-200-329 Purchased Professional – Educational Ser	267,300	0	267,300	36,801	0	230,499
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	1,000	0	1,000	0	0	1,000
86360 20-218-200-8___ Other Objects	1,500	0	1,500	0	0	1,500
88000 20-501-___-___ Nonpublic Textbooks	4,301	861	5,162	0	4,812	351
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	80,866	18,772	99,638	4,340	0	95,298
88060 20-509-___-___ Nonpublic Nursing Services	7,181	2,451	9,632	0	0	9,632
88080 20-510-___-___ Nonpublic Technology Initiative	2,007	1,605	3,612	3,499	0	113
88140 20-___-___-___ Other	12,320	5,280	17,600	8,953	7,926	721
88500 20-___-___-___ Title I	1,214,717	346,574	1,561,291	355,254	440,781	765,256
88520 20-___-___-___ Title II	69,806	204,275	274,081	6,761	59,435	207,885
88540 20-___-___-___ Title III	17,962	19,975	37,937	13,246	0	24,691

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88560	20-__-__-__ Title IV	71,037	58,332	129,369	85,370	0	43,999
88620	20-__-__-__ I.D.E.A. Part B (Handicapped)	1,112,616	621,464	1,734,080	304,398	1,134,466	295,216
88641	20-223-__-__ ARP-IDEA Basic Grant Program	0	245,408	245,408	43,896	162,198	39,315
88642	20-224-__-__ ARP-IDEA Preschool Grant Program	0	20,842	20,842	0	20,144	698
88678	20-477-__-__ CARES Act Education Stabilization Fund	0	703,128	703,128	331,711	252,725	118,692
88700	20-__-__-__ Other	437,952	124,662	562,614	144,641	250,384	167,588
88709	20-483-__-__ CRRSA Act - ESSER II Grant Program	0	3,959,247	3,959,247	282,298	569,375	3,107,574
88710	20-484-__-__ CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	0	0	254,084
88711	20-485-__-__ CRRSA Act - Mental Health Grant	0	45,000	45,000	0	0	45,000
88713	20-487-__-__ ARP-ESSER Grant Program	0	8,898,152	8,898,152	0	729,578	8,168,574
88714	20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	0	0	472,946
88715	20-489-__-__ ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total		4,833,970	16,225,746	21,059,716	1,902,994	4,145,863	15,010,860

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$3,280,116.18
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00
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	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$5,384,705.18</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$343,975.02
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	\$5,539,228.37	
602	Less: Expenditures	(\$154,523.19)	
	Less: Encumbrances	(\$343,975.02)	(\$498,498.21)
	Total appropriated		\$5,040,730.16
			\$5,384,705.18

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$5,384,705.18
	Total liabilities and fund equity		\$5,384,705.18

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,539,228.37	\$498,498.21	\$5,040,730.16
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</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>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Less: Adjustment for prior year	(\$5,539,228.37)	(\$5,539,228.37)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,040,730.16)</u>	<u>\$5,040,730.16</u>

Prepared and submitted by :


Board Secretary

1.19.22
Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,520,042	2,520,042	154,523	343,975	2,021,544
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,019,186	3,019,186	0	0	3,019,186
	Total	0	5,539,228	5,539,228	154,523	343,975	5,040,730

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,520,042	2,520,042	154,523	343,975	2,021,544
89080	30-000-4__-45_ Construction Services	0	3,019,186	3,019,186	0	0	3,019,186
Total		0	5,539,228	5,539,228	154,523	343,975	5,040,730

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE 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		\$0.00
	Total liabilities		\$0.00

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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending November 30, 2021

EXHIBIT NO: XIV B:3

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 19,158,289.49	\$ 12,403,412.46	\$ 13,038,882.01	\$ 18,522,819.94
Capital Reserve	10,180,322.50	721.31		10,181,043.81
Maintenance Reserve	4,378,135.40	310.20		4,378,445.60
2 Special Revenue Fund - Fund 20	-	1,482,628.80	958,197.93	524,430.87
3 Capital Projects Fund - Fund 30	3,280,116.18			3,280,116.18
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 36,996,863.57</u>	<u>\$ 13,887,072.77</u>	<u>\$ 13,997,079.94</u>	<u>\$ 36,886,856.40</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	749,625.19	22,785.91	6,776.35	765,634.75
8 Cafeteria Online- Enterprise Fund	10,134.25	4,966.75		15,101.00
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,084,612.70</u>	<u>47,909.88</u>	<u>51,642.46</u>	<u>1,080,880.12</u>
10 Total Enterprise Fund	<u>1,844,372.14</u>	<u>75,662.54</u>	<u>58,418.81</u>	<u>1,861,615.87</u>
11 Total Governmental and Enterprise Funds	<u>\$ 38,841,235.71</u>	<u>\$ 13,962,735.31</u>	<u>\$ 14,055,498.75</u>	<u>\$ 38,748,472.27</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	25,585.26	9,918,271.40	9,566,111.65	377,745.01
14 Payroll - Fund 91	2,008.00	5,528,497.79	5,528,505.79	2,000.00
15 Fiscal Agent -LCCR High School - 95	29,681.88		341.70	29,340.18
16 Student Activities Fund 96	96,943.09	19,628.15	2,973.10	113,598.14
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>154,218.23</u>	<u>15,466,397.34</u>	<u>15,097,932.24</u>	<u>522,683.33</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 38,995,453.94</u>	<u>\$ 29,429,132.65</u>	<u>\$ 29,153,430.99</u>	<u>\$ 39,271,155.60</u>

Prepared by: 
 Date: 12/22/21

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: XIV B:6

1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$8,010.00 Vend Total
P.O. #	201071 OOD#2721579030	\$2,670.00 P
P.O. #	201072 OOD#7520032130	\$2,670.00 P
P.O. #	201073 OOD#6634917288	\$2,670.00 P
8325	ALARMS BY SAFE-TECH	\$100.00 Vend Total
P.O. #	202913 SCHOOL 4 ALARM IN TROUBLE	\$100.00
1405	ALKO DISTRIBUTORS, INC.	\$148.00 Vend Total
P.O. #	201418 MAIL CARRIER UNIFORMS	\$148.00
1206	ARCHWAY PROGRAMS INC.	\$72,174.35 Vend Total
P.O. #	200230 OOD#4705071338	\$4,154.29 P
P.O. #	200231 OOD#4089129848	\$4,154.29 P
P.O. #	200232 OOD#1076229436	\$4,154.29 P
P.O. #	200235 OOD#8752878634	\$4,154.29 P
P.O. #	200236 OOD#1082545508	\$4,154.29 P
P.O. #	200238 OOD#9537933975	\$4,154.29 P
P.O. #	200239 OOD#3911769370	\$4,154.29 P
P.O. #	200240 OOD#6355810336	\$6,619.29 P
P.O. #	200241 OOD#7496390786	\$6,619.29 P
P.O. #	200246 OOD#2370973635	\$6,619.29 P
P.O. #	200248 OOD#7669225280	\$4,154.29 P
P.O. #	200249 OOD#1900368907	\$4,154.29 P
P.O. #	200250 OOD#9454668249	\$6,619.29 P
P.O. #	200621 OOD#2890140856	\$4,154.29 P
P.O. #	201541 OOD#3473711016	\$4,154.29 P
1250	ATLANTIC CITY ELECTRIC	\$64,232.12 Vend Total
P.O. #	203038 DECEMBER 2021 ELECTRIC	\$27,597.12
P.O. #	203148 DECEMBER 2021 MS & HS	\$36,635.00
1257	ATLANTIC COUNTY SPECIAL SERVICES	\$6,499.00 Vend Total
P.O. #	201074 OOD#9325700369	\$1,419.50 P
P.O. #	202478 OOD#2181210737	\$1,419.50 P
P.O. #	202733 OOD#2181210737	\$3,660.00 P
0865	ATLANTIC INVESTIGATIONS, LLC	\$955.00 Vend Total
P.O. #	202956 DOT CDL RANDOM TESTING	\$955.00
1313	BANCROFT NEURO HEALTH	\$49,046.73 Vend Total
P.O. #	200171 OOD#1937158923	\$9,134.40 P
P.O. #	200174 OOD#7961406124	\$6,222.40 P
P.O. #	200177 OOD#9517603085	\$9,134.40 P
P.O. #	200592 OOD#7641850770	\$9,550.40 P
P.O. #	201070 OOD#4664296933	\$4,658.08 P
P.O. #	202504 OOD#3655995399	\$10,347.05 P
1352	BAYADA HOME HEALTH CARE, INC.	\$16,886.25 Vend Total
P.O. #	202988 Nursing Services	\$787.50
P.O. #	202989 Nursing Services	\$2,677.50

1352	BAYADA HOME HEALTH CARE, INC.	\$16,886.25 Vend Total
P.O. #	202989 Nursing Services	\$2,677.50
P.O. #	202991 Nursing Services	\$1,592.50
P.O. #	202993 Nursing Services	\$1,125.00
P.O. #	202994 Nursing Services	\$3,000.00
P.O. #	202999 Nursing Services	\$2,306.25
P.O. #	203047 SCHOOL NURSE PMT 12/14-12/21	\$1,072.50
P.O. #	203092 Nursing Services	\$808.75
P.O. #	203093 Nursing Services	\$855.00
P.O. #	203094 Nursing Services	\$236.25
P.O. #	203095 Nursing Services	\$838.75
P.O. #	203096 Nursing Services	\$517.50
P.O. #	203097 Nursing Services	\$1,068.75
1376	BELMONT AND CRYSTAL SPRINGS	\$45.61 Vend Total
P.O. #	202750 water service for SSS	\$22.77
P.O. #	203046 ADMIN BUILDING	\$22.84
0820	BENECARD SERVICES, LLC	\$347.82 Vend Total
P.O. #	202952 COBRA NOVEMBER 2021	\$347.82
0388	BERLIN BOROUGH BOARD OF EDUCATION	\$1,384.65 Vend Total
P.O. #	201153 OOD#2278922339	\$1,384.65 P
7069	BETTIS; ANDREA	\$85.00 Vend Total
P.O. #	203102 CDL DOT PHYSICAL	\$85.00
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$4,872.92 Vend Total
P.O. #	202972 OOD#2658231210	\$2,436.46
P.O. #	202973 OOD#4825260648	\$2,436.46
D532	BLAKE; PEBBLES	\$540.00 Vend Total
P.O. #	202950 DECEMBER TRANSPORTATION	\$540.00
3393	BLOCK LINE SYSTEMS	\$2,221.16 Vend Total
P.O. #	203044 DECEMBER 2021	\$2,221.16
6774	BOARDWALK BASKETBALL CLASSIC	\$300.00 Vend Total
P.O. #	201506 Boys Bball - Boardwalk Classic	\$300.00
1456	BONNIE BRAE	\$7,140.00 Vend Total
P.O. #	200923 OOD#7445482135	\$7,140.00 P
1473	BOWMAN & CO	\$4,500.00 Vend Total
P.O. #	203104 AUDIT	\$4,500.00
1510	BROOKFIELD ELEMENTARY	\$28,428.67 Vend Total
P.O. #	200178 OOD#1897780132	\$28,428.67 P
4387	BSN SPORTS, LLC	\$1,169.98 Vend Total
P.O. #	202381 S/R-Title I Supplies for #1	\$1,169.98

1566	BURLINGTON COUNTY SPECIAL	\$11,269.82 Vend Total
P.O. #	201359 OOD#6715803134	\$1,326.12 P
P.O. #	201361 OOD#1570828658	\$1,326.12 P
P.O. #	201960 OOD#1570828658	\$8,617.58 P
1529	CAMDEN COUNTY TECHNICAL SCHOOLS	\$112,791.40 Vend Total
P.O. #	202705 Vocational/Technical School	\$112,791.40 P
1713	CASCADE SCHOOL SUPPLIES, INC	\$7.79 Vend Total
P.O. #	250269 Fine Art Supplies	\$7.79
1732	CDW GOVERNMENT INC.	\$1,637.96 Vend Total
P.O. #	202142 Main Office Computers	\$185.90
P.O. #	202502 HS Technology	\$30.43
P.O. #	202979 Toner/McBride	\$1,215.87
P.O. #	202998 Bulbs/Projector	\$205.76
6053	CHAS S WINNER, INC	\$759.07 Vend Total
P.O. #	203028 T-17 FUEL TANK REPAIR	\$759.07
1880	COMCAST	\$5,285.58 Vend Total
P.O. #	203041 DECEMBER NETWORK SERVICES	\$5,285.58
1881	COMCAST CABLE	\$338.20 Vend Total
P.O. #	202953 GARAGE SERVICE	\$194.17
P.O. #	203168 SUPERINTENDENT'S OFFICE	\$144.03
8321	COMMERCIAL INTERIORS DIRECT, INC.	\$34,143.21 Vend Total
P.O. #	202539 FLOORING MS	\$34,143.21
1996	CUNEO; CHRISTOPHER	\$430.00 Vend Total
P.O. #	203076 Tuition Reimbursement	\$430.00
2094	DELTA DENTAL PLAN OF NJ	\$305.74 Vend Total
P.O. #	203008 COBRA NOVEMBER 2021	\$305.74
0552	DIRECT ENERGY BUSINESS	\$18,761.71 Vend Total
P.O. #	203091 DECEMBER 2021 GAS SERVICE	\$18,761.71
2244	EAI EDUCATION	\$4,132.82 Vend Total
P.O. #	202416 S/R-Title I Supplies for #2	\$4,132.82
0737	EDUCATIONAL NETWORKS, INC.	\$550.00 Vend Total
P.O. #	202941 WEBSITE CONTENT MGMT-FEBRUARY	\$550.00
M988	EPIC HEALTH SERVICES, INC.	\$5,497.20 Vend Total
P.O. #	203059 Nursing Services	\$5,497.20
2587	GARFIELD PARK ACADEMY	\$49,931.04 Vend Total
P.O. #	200133 OOD#3900558995	\$5,608.13 P
P.O. #	200140 OOD#7179529752	\$5,608.13 P
P.O. #	200141 OOD#9182270030	\$5,608.13 P

2587	GARFIELD PARK ACADEMY	\$49,931.04 Vend Total
P.O. #	200196 OOD#5059536631	\$5,608.13 P
P.O. #	200257 OOD#3208267024	\$5,608.13 P
P.O. #	200259 OOD#7674124613	\$8,141.13 P
P.O. #	200921 OOD#4481662331	\$8,141.13 P
P.O. #	202303 OOD#7880649309	\$5,608.13 P
2605	GENERAL CHEMICAL AND SUPPLY	\$563.50 Vend Total
P.O. #	202920 ROCK SALT	\$563.50
U172	GENERAL HEALTHCARE RESOURCES INC.	\$3,922.00 Vend Total
P.O. #	202746 OT services rendered	\$1,332.00
P.O. #	202904 ServicesRendforOT	\$2,590.00
2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$19,278.00 Vend Total
P.O. #	201542 OOD#3639301713	\$297.50 P
P.O. #	201543 OOD#7726096352	\$297.50 P
P.O. #	201544 OOD#4810635287	\$297.50 P
P.O. #	201545 OOD#9708347217	\$297.50 P
P.O. #	201546 OOD#5315995523	\$297.50 P
P.O. #	201547 OOD#3453070610	\$297.50 P
P.O. #	201548 OOD#2714970509	\$297.50 P
P.O. #	201549 OOD#6264819586	\$297.50 P
P.O. #	201550 OOD#1359832532	\$4,224.50 P
P.O. #	201551 OOD#7873470641	\$4,224.50 P
P.O. #	201552 OOD#4090696781	\$4,224.50 P
P.O. #	201554 OOD#9065472826	\$4,224.50 P
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$8,761.50 Vend Total
P.O. #	201265 OOD#1580415940	\$796.50 P
P.O. #	201266 OOD#9646221749	\$796.50 P
P.O. #	201267 OOD#2836151424	\$796.50 P
P.O. #	201268 OOD#2011913510	\$796.50 P
P.O. #	201269 OOD#3456374205	\$796.50 P
P.O. #	201270 OOD#7940667476	\$796.50 P
P.O. #	201271 OOD#8196272734	\$796.50 P
P.O. #	201272 OOD#9925482438	\$796.50 P
P.O. #	201273 OOD#6985596819	\$796.50 P
P.O. #	201274 OOD#2313378225	\$796.50 P
P.O. #	201275 OOD#9776530379	\$796.50 P
X396	GREENE; JEROME	\$55.00 Vend Total
P.O. #	202886 Chains - Football (V)	\$55.00
2785	HAMPTON ACADEMY	\$2,150.00 Vend Total
P.O. #	202846 OOD#1065454552	\$2,150.00 P
8815	HOFFMAN SERVICES INC.	\$1,988.00 Vend Total
P.O. #	202788 GARAGE LIFT REPAIR	\$1,988.00

2911	HOLLYDELL SCHOOL	\$45,351.00 Vend Total
P.O. #	200147 OOD#8006275479	\$8,175.60 P
P.O. #	200154 OOD#2798838133	\$8,175.60 P
P.O. #	200155 OOD#6019065987	\$12,648.60 P
P.O. #	200157 OOD#1386752386	\$8,175.60 P
P.O. #	202306 OOD#2436716235	\$8,175.60 P
7247	IAABO # 34	\$322.50 Vend Total
P.O. #	202489 Assignor Fee B/G Basketball	\$322.50
3058	JACK ROBINSON WASTE DISPOSAL	\$625.00 Vend Total
P.O. #	202908 DUMPSTER RENTAL	\$625.00
3098	JOE'S AUTO REPAIR	\$1,050.00 Vend Total
P.O. #	202801 BUS 64 to WOLFINGTON	\$300.00
P.O. #	202808 BUS #31 TOW	\$300.00
P.O. #	203074 BUS #8 TO WOLFINGTON	\$450.00
3152	K & S MUSIC INC.	\$920.00 Vend Total
P.O. #	202373 S/R-Title I Supplies for #1	\$920.00
Q392	KAHLBOM; CHERYL	\$29.75 Vend Total
P.O. #	203101 CRIMINAL ARCHIVE REIMB	\$29.75
Y395	KATZ; ROBERT	\$85.00 Vend Total
P.O. #	201787 girls' soccer official	\$85.00
3193	KENCOR ELEVATOR SYSTEMS INC.	\$313.32 Vend Total
P.O. #	200053 ELEVATOR SERVICE AGREEMENT	\$313.32 P
3222	KINGSWAY LEARNING CENTER	\$149,774.62 Vend Total
P.O. #	200267 OOD#5408799379	\$8,122.26 P
P.O. #	200271 OOD#3736940744	\$8,122.26 P
P.O. #	200273 OOD#3051056748	\$8,122.26 P
P.O. #	200274 OOD#9113498395	\$5,198.26 P
P.O. #	200275 OOD#5482898118	\$5,198.26 P
P.O. #	200277 OOD#9459685894	\$8,122.26 P
P.O. #	200279 OOD#4526117206	\$8,122.26 P
P.O. #	200280 OOD#2933089955	\$5,198.26 P
P.O. #	200285 OOD#4644975825	\$5,198.26 P
P.O. #	200286 OOD#7442043899	\$8,122.26 P
P.O. #	200287 OOD#5359059487	\$8,122.26 P
P.O. #	200288 OOD#1878798523	\$5,198.26 P
P.O. #	200290 OOD#1357789617	\$5,198.26 P
P.O. #	200291 OOD#9920043411	\$5,198.26 P
P.O. #	200292 OOD#4603548134	\$8,122.26 P
P.O. #	200294 OOD#3467389636	\$5,198.26 P
P.O. #	200296 OOD#6878474384	\$5,198.26 P
P.O. #	200299 OOD#9331610218	\$8,122.26 P
P.O. #	200318 No SID in system	\$8,122.26 P

3222	KINGSWAY LEARNING CENTER	\$149,774.62 Vend Total
P.O. #	200555 No SID#	\$5,198.26 P
P.O. #	202307 OOD#4786253533	\$3,669.36 P
P.O. #	202503 OOD#7090059749	\$12,900.06 P
3300	LARC SCHOOL	\$28,204.80 Vend Total
P.O. #	200197 OOD#9681428815	\$4,488.96 P
P.O. #	200198 OOD#1264343381	\$7,368.96 P
P.O. #	200200 OOD#3918541565	\$7,368.96 P
P.O. #	200201 OOD#3928757122	\$4,488.96 P
P.O. #	200202 OOD#5869711660	\$4,488.96 P
3315	LAUREL LAWNMOWER SERVICE INC.	\$1,828.46 Vend Total
P.O. #	202634 GROUNDS SUPPLIES	\$1,828.46
6336	LEGACY TREATMENT SERVICES, INC.	\$15,110.96 Vend Total
P.O. #	200152 OOD#7468018903	\$9,122.88 P
P.O. #	200203 OOD#3377466390	\$5,988.08 P
K811	MACK INDUSTRIES INC	\$3,107.00 Vend Total
P.O. #	201907 BOILER REPAIRS FOR SCH 1 & 2	\$1,022.00
P.O. #	201969 SCHOOL 3 BOILER REPAIR	\$2,085.00
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC	\$155.40 Vend Total
P.O. #	202324 Repair of Ice Machine	\$155.40
O637	MCGAFFNEY; MATTHEW J.	\$61.00 Vend Total
P.O. #	202652 official	\$61.00
8581	MCGRAW HILL EDUCATION	\$121.86 Vend Total
P.O. #	202643 HS Online Renewal Business	\$121.86
3655	MEDCO SUPPLY CO.	\$2,030.00 Vend Total
P.O. #	201726 classroom supplies	\$2,030.00
0846	MILES; SAMUEL	\$61.00 Vend Total
P.O. #	202603 basketball official	\$61.00
3749	MOLINOWSKI; DAN	\$75.00 Vend Total
P.O. #	203143 CDL REIMBURSEMENT	\$75.00
3758	MONROE TWP PUBLIC SCHOOLS	\$9,628.80 Vend Total
P.O. #	202675 OOD- NO SID# in Genesis	\$3,108.80 P
P.O. #	202676 OOD-NO SID# in Genesis	\$3,316.40 P
P.O. #	202677 OOD-NO SID# in Genesis	\$3,203.60 P
P083	MURPHY; JOSEPH	\$2,055.00 Vend Total
P.O. #	203077 Tuition Reimbursement	\$2,055.00
3848	MUSICTIME INC.	\$105.57 Vend Total
P.O. #	202780 Spring Music	\$105.57

Vendor Bill List
Current Payments

Winslow Twp School District

0844	NATIONAL ENERGY CONTROL CORP.	\$324.90 Vend Total
P.O. #	203039 MAINTENANCE SUPPLIES	\$324.90
4103	PALOS SPORTS, INC	\$975.77 Vend Total
P.O. #	250377 Physical Education Supplies	\$975.77
4118	PARK; DONNA	\$85.00 Vend Total
P.O. #	202955 DOT PHYSICAL REIMBURSEMENT	\$85.00
4146	PAUL'S CUSTOM AWARDS &	\$25.00 Vend Total
P.O. #	202537 Nameplate for New Board Member	\$25.00
Z424	PEMBERTON SUPPLY COMPANY LLC	\$2,050.00 Vend Total
P.O. #	202591 FANS	\$600.00
P.O. #	202680 LAMP RECYCLING KITS	\$1,450.00
4266	PINELAND LEARNING CENTER	\$19,329.00 Vend Total
P.O. #	200148 OOD#1703062003	\$8,653.00 P
P.O. #	200150 OOD#3871925640	\$5,338.00 P
P.O. #	201555 OOD#8579546987	\$5,338.00 P
4272	PITNEY BOWES	\$874.50 Vend Total
P.O. #	202894 POSTAGE MACHINE REPAIR AT BOE	\$874.50
Z128	PLAY BY PLAY PRODUCTIONS	\$4,450.00 Vend Total
P.O. #	201885 Livestreaming of Football	\$2,000.00
P.O. #	202117 Livestreaming of FB Playoffs	\$2,450.00
4405	R.U.I.C.	\$800.00 Vend Total
P.O. #	200701 UNEMPLOYMENT COST MGMT SVCS	\$800.00 P
Y876	RAPTOR TECHNOLOGIES, LLC	\$1,919.00 Vend Total
P.O. #	203009 VISITOR MANAGEMENT	\$1,880.00
P.O. #	203034 VISITOR MANAGEMENT	\$39.00
4452	REAL REGIONAL ENRICHMENT LEARNING CENT	\$2,966.25 Vend Total
P.O. #	200554 OOD#3196874515	\$2,966.25 P
2992	RICOH USA, INC.	\$13,908.61 Vend Total
P.O. #	200080 DUPLICATOR SERVICE AGREEMENT	\$27.00 P
P.O. #	200176 COPIER LEASE 21/22 CONTRACT	\$13,568.77 P
P.O. #	200340 COPIER LEASE 21-22 BA/HR	\$312.84 P
4676	S & S WORLDWIDE, INC	\$2,611.20 Vend Total
P.O. #	202387 S/R-Title I Supplies for #1	\$2,611.20
4692	SAFEGUARD BUSINESS SYSTEMS	\$771.02 Vend Total
P.O. #	201830 W-2, 1095 AND 1099 FORMS 2021	\$771.02
4727	SANDS; DAVID	\$1,125.00 Vend Total
P.O. #	202832 Set Designer for Fall Play	\$1,125.00

4481	SCHIAVO, CYNTHIA	\$44.85 Vend Total
P.O. #	201714 reimbursement	\$44.85
4786	SCHOLASTIC INC.-MAGAZINE DEPT.	\$314.16 Vend Total
P.O. #	202375 S/R-Title I Supplies for #1	\$314.16
4796	SCHOOL HEALTH CORPORATION	\$179.97 Vend Total
P.O. #	202730 supplies	\$179.97
4810	SCHOOL SPECIALTY, LLC	\$12,641.50 Vend Total
P.O. #	200587 ClassrmsupplSch2 PK	\$2,119.97
P.O. #	202703 Desk and teacher supplies	\$863.96
P.O. #	202721 TOY supplies	\$372.21
P.O. #	250196 General Classroom Supplies	\$8,000.00
P.O. #	250209 General Classroom Supplies	\$1,190.75
P.O. #	250398 Special Needs	\$19.70
P.O. #	250420 Teaching Aids	\$74.91
R213	SEA BOX INC.	\$700.00 Vend Total
P.O. #	200073 CONTAINER RENTAL	\$700.00 P
4873	SERVICE TIRE TRUCK CENTER INC.	\$1,850.10 Vend Total
P.O. #	202594 GOODYEAR TIRE	\$1,002.60
P.O. #	202709 MOUNT/DISMOUNT/SCRAP	\$847.50
F793	SILVERSTEIN; HARRY	\$61.00 Vend Total
P.O. #	202607 basketball official	\$61.00
6552	SJIBT	\$200.00 Vend Total
P.O. #	200107 Girls Bsktball Xmas Tournament	\$200.00
L631	SMEKENS EDUCATION SOLUTIONS, INC.	\$1,905.60 Vend Total
P.O. #	202708 S/R - Title I Supplies for #2	\$1,905.60
9126	SOFTNETWORKS LLC	\$1,850.00 Vend Total
P.O. #	201482 Chromebook Repair 2	\$1,850.00
5066	SOUTH JERSEY GAS	\$40,973.04 Vend Total
P.O. #	203037 DECEMBER 2021 GAS SERVICE	\$40,973.04
N511	SOUTH JERSEY GLASS AND DOOR CO. INC.	\$594.89 Vend Total
P.O. #	202562 GLASS REPAIR HS	\$594.89
5158	STAPLES CONTRACT & COMMERCIAL LLC	\$4,609.29 Vend Total
P.O. #	202286 HS Supplies	\$2,730.55
P.O. #	202348 HS Supplies	\$257.18
P.O. #	202702 Copy Paper	\$929.70
P.O. #	202835 SUPPLIES FOR HR	\$691.86
6380	STAR PEDIATRIC HOME CARE AGENCY	\$15,432.50 Vend Total
P.O. #	202961 Nursing Services	\$7,718.75
P.O. #	202962 Nursing Services	\$3,847.50

6380	STAR PEDIATRIC HOME CARE AGENCY	\$15,432.50 Vend Total
P.O. #	202963 Nursing Services	\$3,866.25
3119	T & T SUPPLY CO.	\$2,213.02 Vend Total
P.O. #	202572 PATTERSON KELLY HVAC PARTS	\$2,213.02
E016	THE FUEL OX, LLC	\$739.55 Vend Total
P.O. #	202873 DEF FLUID	\$739.55
5583	TOUCHDOWN CLUB OF SOUTH JERSEY	\$1,000.00 Vend Total
P.O. #	202585 Football - Tix All SJ Awards	\$1,000.00
5605	TREASURER - STATE OF NEW JERSEY	\$215.00 Vend Total
P.O. #	203190 WATER ALLOCATION	\$215.00
5645	TRI-DIM FILTER CORPORATION	\$14,511.12 Vend Total
P.O. #	104580 HVAC FILTERS	\$14,511.12 P
9194	UNITED SUPPLY CORP	\$601.71 Vend Total
P.O. #	201285 Equipment - Boys Basketball	\$601.71
Y788	UTJ HOLDCO, INC.	\$31,698.80 Vend Total
P.O. #	201007 Pk Curriculum System	\$31,698.80 P
8921	VALENTINE; PERCY	\$61.00 Vend Total
P.O. #	202597 basketball official	\$61.00
7397	VISCIANO; TRACY	\$1,260.00 Vend Total
P.O. #	203021 DECEMBER TRANSPORTATION	\$1,260.00
5845	VISION SERVICE PLAN - (EA)	\$9,114.30 Vend Total
P.O. #	202949 COBRA NOVEMBER 2021	\$77.90
P.O. #	203014 VISION BENEFITS JANUARY 2022	\$9,036.40
5819	VOORHEES HARDWARE, INC	\$4,468.00 Vend Total
P.O. #	201595 Lighting - 11/24/21 Football	\$758.00
P.O. #	201794 Lighting - 10/15/21 Football	\$758.00
P.O. #	201835 Pick Up for 9/11/2021 Lighting	\$160.00
P.O. #	201901 Lighting - 10/22/21 Football	\$758.00
P.O. #	202115 Lighting - 11/6/2021 Football	\$758.00
P.O. #	202160 Lighting - 11/13/2021 Football	\$638.00
P.O. #	202162 Lighting - 11/20/2021 Football	\$638.00
5864	W. W. GRAINGER INC.	\$1,982.51 Vend Total
P.O. #	202797 SUPPLIES	\$637.86
P.O. #	202805 GARAGE SUPPLIES	\$117.15
P.O. #	202810 18 VDC IMPACT WRENCH	\$1,227.50
5866	W.B. MASON CO, INC	\$174.30 Vend Total
P.O. #	250278 Fine Art Supplies	\$174.30

R064	WEPLER; MICHAEL	\$2,440.00 Vend Total
P.O. #	203078 Tuition Riembursement	\$2,440.00
5973	WESTERN PSYCHOLOGICAL SERVICES	\$567.60 Vend Total
P.O. #	201895 PsychTestingKits	\$567.60
6028	WILLIER ELEC MOTOR REPAIR	\$1,163.52 Vend Total
P.O. #	202924 MOTOR FOR BLOWER UNIT	\$1,163.52
6056	WINSLOW EMS FOUNDATION	\$1,050.00 Vend Total
P.O. #	202116 Ambulance Coverage - Football	\$1,050.00
6065	WINSLOW TOWNSHIP	\$945.00 Vend Total
P.O. #	202782 Police Coverage - Girls Bball	\$420.00
P.O. #	202821 Police Coverage - Girls Bball	\$525.00
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC	\$642.00 Vend Total
P.O. #	202615 CATERING SERVICES BOE DEC 2021	\$300.00
P.O. #	202896 DRIVERS ROOM & GARAGE SUPPLIES	\$332.00
P.O. #	203162 BOE SUPPLIES	\$10.00
6110	WOLFINGTON BODY CO INC	\$33.00 Vend Total
P.O. #	202764 HOSE HEATERS	\$33.00
6166	Y.A.L.E. SCHOOL INC.	\$16,718.99 Vend Total
P.O. #	200206 OOD#2352069365	\$5,670.86 P
P.O. #	201318 OOD#1832576676	\$5,670.86 P
P.O. #	201539 OOD#4356798312	\$5,377.27 P
6167	Y.A.L.E.SCHOOL SOUTHEAST INC	\$5,487.60 Vend Total
P.O. #	200317 OOD#1833120186	\$5,487.60 P
Total for batch =		\$1,043,322.01

1473	BOWMAN & CO	\$6,000.00 Vend Total
P.O. #	203105 AUDIT FOOD SERVICE	\$6,000.00
2992	RICOH USA, INC.	\$156.42 Vend Total
P.O. #	200339 COPIER/PRINTER SODEXO	\$156.42 P
6560	SODEXO INC. & AFFILIATES	\$226,348.12 Vend Total
P.O. #	202229 BANQUET & CATERING SEP 2021	\$140.00 P
P.O. #	202693 BANQUET & CATERING NOV 2021	\$371.00
P.O. #	203133 DECEMBER 2021 SERVICES	\$219,691.67
P.O. #	203134 PAPER PRODUCTS DEC	\$6,145.45
Total for batch =		\$232,504.54

1/20/22

1473	BOWMAN & CO	\$4,500.00 Vend Total
	P.O. # 203106 AUDIT BASP	\$4,500.00
3729	ESS SUPPORT SERVICES, LLC	\$11,296.60 Vend Total
	P.O. # 202967 11/30/21 & 12/4/21 payroll	\$11,296.60
8317	MACCARELLA; JACQUELYNN	\$99.23 Vend Total
	P.O. # 202966 December Mileage and supplies	\$99.23
	Total for batch =	\$15,895.83

[Handwritten signature]
1.20.22

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

01/20/22 15:53

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956750	01/14/22		B594	GREY SQUIRREL DIGITAL		1,050.00
956751	01/14/22		Y015	WORLDS FINEST CHOCOLATE, INC.		1,650.00

Fund Totals

96	STUDENT ACTIVITY	\$2,700.00
	Total for all checks listed	\$2,700.00

OK 1.26.22

Prepared and submitted by: *Mark A. Boyle*
Board Secretary

1.26.22
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

01/18/22 10:05

Starting date 1/14/2022

Ending date 1/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900584	H 01/14/22		4018	NJSHBP	ID#16800 JAN	363.98
900585	H 01/14/22		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID#15300 JANUARY	1,004,021.72

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,004,021.72
95	TRANSITION	\$363.98
	Total for all checks listed	\$1,004,385.70

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Prepared and submitted by:

Mary Boyle
Board Secretary

1.26.22
Date

Board Approved

1/26/2022

EXHIBIT NO: XIVB:8

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 4 Department: Technology Date: 1/11/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dell Chromebook(Title 1)	8RV9K42	10+	Not Repairable/Broken
1	Asus Chromebook(Title 1)	GBNXCX015246D	10+	Not Repairable/Broken
1	Dell Chromebook	22F7K42	10+	Not Repairable/Broken
1	Asus Chromebook	H5NXCX03S36122	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	31F7K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	F7G7K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	5YD7K42	10+	Not Repairable/Broken
1	Asus Chromebook(Title 1)	GBNXCX01448746	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00409549	10+	Not Repairable/Broken
1	Asus Chromebook	GNXCX015271466	10+	Not Repairable/Broken
1	Asus Chromebook	GNXCX01U282462	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00H91649	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00H51749	10+	Not Repairable/Broken

Location of items for disposal: High School Eagles Landing

Action to be taken to be determined by the Board Secretary:

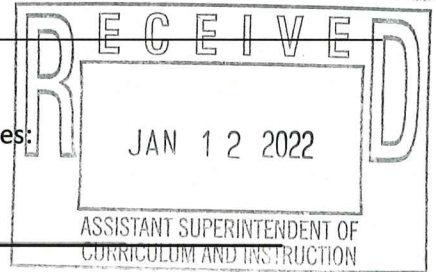
Deliver items to Building ^{Tool} Supervisor to be destroyed.

HOLD! Item will be sold at public sale.

Hold for administrative review.

[Signature]
Board Secretary

Signatures:



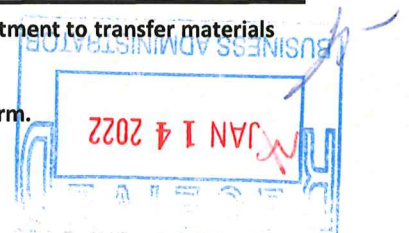
Supervisor/Department Chair

[Signature: Sherese S. Clement]
Principal

[Signature: Dorothy Carson] 1/12/22
Superintendent/Designee

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.

Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.



Board Approved

1/26/2022

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 4 Department: Technology Date: 1/11/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Asus Chromebook	HCNXCX00H51749	10+	Not Repairable/Broken
1	Dell Chromebook	66G7K42	10+	Not Repairable/Broken
1	Asus Chromebook	H5NXCX03142321	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00H91049	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00K381	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00958249	10+	Not Repairable/Broken
1	Asus Chromebook	H5NXCX03255421	10+	Not Repairable/Broken
1	Asus Chromebook	H5NXCX03T28322	10+	Not Repairable/Broken
1	Dell Chromebook	F5F7K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	3DG7K42	10+	Not Repairable/Broken
1	Dell Chromebook	J67K42	10+	Not Repairable/Broken
1	Dell Chromebook	7GG7K42	10+	Not Repairable/Broken
1	Dell Chromebook	C3S9K42	10+	Not Repairable/Broken

Location of items for disposal: High School Eagles Landing

Action to be taken to be determined by the Board Secretary:

Deliver items to Building Supervisor Toel to be destroyed.

HOLD! Item will be sold at public sale.

Hold for administrative review.

[Signature]
Board Secretary

Signatures:

Supervisor/Department Chair

Sherrisa S. Clement
Principal

[Signature] 1/11/22
Superintendent/Designee

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.

Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.



Board Approved

1/26/2022

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 4 Department: Technology Date: 1/11/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dell Chromebook(Title 1)	CQF7K42	10+	Not Repairable/Broken
1	Dell Chromebook	39G7K42	10+	Not Repairable/Broken
1	Dell Chromebook	C3S9K42	10+	Not Repairable/Broken
1	Dell Chromebook	3QV9K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	BW79K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	F3G7K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	4QD7K42	10+	Not Repairable/Broken
1	Asus Chromebook	H5NXCX03M72922	10+	Not Repairable/Broken

Location of items for disposal: High School Eagles Landing

Action to be taken to be determined by the Board Secretary:

Deliver items to Building Supervisor Teel to be destroyed.

HOLD! Item will be sold at public sale.

Hold for administrative review.

[Signature]
Board Secretary

Signatures:

Supervisor/Department Chair

[Signature]
Principal

[Signature] 1/12/22
Superintendent/Designee

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.

Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.



Board Approved

1/26/2022

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WHS Department: Facilities Date: 1/12/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
10	Old boiler parts	N/A	20 plus	Worn
7	Old painting supplies	N/A	10 plus	Damaged/Used
20	metal/steel plates	N/A	10 plus	Worn
15	Used toilet parts	N/A	10 plus	Damaged

Location of items for disposal: _____

Action to be taken to be determined by the Board Secretary:

- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

[Signature]
Board Secretary

Signatures:

[Signature]
Supervisor/Department Chair

Principal

[Signature]
Superintendent/Designee

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.

Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.



