

Ms. Peterson recognized the High School Student Representative, Ms. Tyasia Doyle.

VI. AWARDS/PRESENTATIONS

1. School #5 & School No. 6 Performance

Dr. Carter, the Principal at school 5, joined by Mr. Jackson, the Principal at School 6, thanked all parents for joining us this evening. Tonight's performance is a prelude to the Winter Concert that will be held in January. Dr. Carter stated that the Winslow Township Upper-Elementary School Band and Orchestra are the baddest band and orchestra in all of New Jersey. He introduced the band teacher, Mr. Gardener, and the orchestra teacher, Ms. Yen. Ms. Yen introduced the program that the band and orchestra will be performing. Mr. Jackson invited everyone to the January 23, 2024 Winter Concert at School 6. Dr. Poteat thanked the students and staff for an excellent presentation.

2. 2022-2023 Annual Comprehensive Financial Report (ACFR) Presentation

Jie Yang from Bowman & Company LLP completed all audit procedures and provided the Board with an Annual Comprehensive Financial Report as well as an Auditor's Management Report. Ms. Yang went over what was assessed during the audit and stated that the Financial Schedules were amazingly prepared by the Financial Department. There was one audit finding in ACFR under food service. Ms. Yang thanked Ms. Boyle, Ms. Chico and staff at the Business Office for their excellent job in being great stewards of the funding at Winslow Township School District. A question and answer session ensued. Dr. Poteat attended an exit conference with the associates of Bowman & Company to go over the audit and he had no additional questions.

VII. CORRESPONDENCE

None at this time.

VIII. MINUTES

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

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

Regular Meeting Tuesday, November 21, 2023 Open Session

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

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

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

Special Meeting	Wednesday, December 6, 2023	Open Session
Special Meeting	Wednesday, December 6, 2023	Closed Session

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

IX. BOARD COMMITTEE REPORTS

Education Committee – Ms. Peterson – None at this time. The committee will meet next Tuesday at 4:00 p.m. via Zoom.

Athletic Committee – Ms. Martin – None at this time.

Citizens Advisory Committee – Ms. Martin – None at this time. The report that was provided in the Board packets reflect what was discussed at the last Board meeting.

Marketing Committee – Ms. Moore – The committee met on December 6, 2023 at 4:00 p.m. via Zoom. The topic of discussion was a proposal for the Chat with a Board Member to be held virtually or in-person after the second marking period on February 1, 2024. Also discussed was the email open rate. Minutes are attached

Policy Committee – Ms. Peterson – None at this time.

Operations Committee – Ms. Dredden – The committee meeting that was originally scheduled for December 12, 2023 has been postponed until December 19, 2023 at 5:30 p.m.

X. SUPERINTENDENT’S REPORT

A motion was made by Ms. Moore, seconded by Ms. Dredden, 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 Drills

Approve the Security/Fire Drill, for the month of November 2023, 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	11/22/23	5 min. 31 sec.	Lock Out Drill	10:50 AM
	11/28/23	7 min. 37 sec.	Fire	9:38 AM
School #2	11/13/23	4 min. 2 sec.	Shelter in Place	2:35 PM
	11/27/23	7 min. 27 sec.	Fire	9:36 AM
School #3	11/17/23	11 min.	Fire	10:30 AM
	11/29/23	9 min.	Shelter in Place	10:24 AM
School #4	11/17/23	4 min. 50 sec.	Fire	9:33 AM
	11/27/23	7 min. 22 sec.	Non-Fire Evacuation	10:46 AM
School #5	11/17/23	4 min.	Fire	2:07 PM
	11/28/23	6 min.	Shelter in Place	2:10 PM
School #6	11/30/23	3 min. 44 sec.	Fire	9:09 AM
	11/20/23	37 min.	Lock-Out Drill	11:04 AM
Winslow Twp. M.S.	11/3/23	5 min.	Fire	8:46 AM
	11/14/23	13 min.	Lockdown Drill	1:38 PM
Winslow Twp. H.S.	11/3/23	15 min.	Fire	11:45 AM
	11/16/23	10 min.	Lockdown Drill	7:30 AM

4. Professional Development/Workshops & Conferences **Exhibit X A: 4**

Approve Professional Development/Workshop as listed in the attached exhibit.

5. Field Trip(s) **Exhibit X A: 5**

Approve Field Trip(s) as listed in the attached exhibit.

6. Tuition Students **Exhibit X A: 6**

Approve the placement of Tuition Students, for the 2023/2024 school year, as listed in the attached exhibit.

7. Terminate Out-of-District Placement(s) **Exhibit X A: 7**

Approve to terminate out-of-district placements, for the 2023/2024 school year, as listed in the attached exhibit.

8. Homeless Student(s) **Exhibit X A: 8**

Approve the placement of Homeless Student as listed in the attached exhibit.

9. Division of Child Protection & Permanency (DCP&P) **Exhibit X A: 9**

Approve the placement of DCP&P Students as listed in the attached exhibit.

10. Fundraiser(s) **Exhibit X A: 10**

Approve Fundraisers as listed below and in the attached exhibit:

School 1

- Joe Corbi Fundraiser, (1/29/24 – 2/9/24), H.S.A.
- Color A Thon, (4/22/24), H.S.A.
- Winslow Wear, (2023-2024 School Year), H.S.A.

School 2

- Holiday Shoppe, (12/15/23), H.S.A.

Middle School

- Shoe Spirit Charms, (2023-2024 School Year), S.G.A.

11. School 1 – Physical Education/Fun Day

Approve a Physical Education/Fun Day on Thursday, May 9, 2024 from 9:25 AM – 2:30 PM. The rain date will be Friday, May 10, 2024. The School 1 H.S.A. will be providing a bounce house, blow up obstacle course, water and snacks for students. Parents only will be invited to attend.

12. School 1 – Family Literacy Night

Approval requested for School 1 to hold a Family Literacy Night on Thursday, January 16, 2024 from 5:30 – 6:30 PM. The theme will be bringing stories to life. Mrs. Nelsons' and Ms. Polite's classes will do a small skit to show parents the importance of literacy and how fun reading can be.

13. School 5 – Donation Acceptance

Approval requested for School 5 to accept a donation of hand sanitizer and disinfectant wipes from the parents of a 4th grade student.

14. Middle School – Holiday Spirit Week

Approval requested for Winslow Township Middle School and the Winslow Spirit Club to host Holiday Spirit Week from December 18th through December 22nd. Students and staff will participate in a different theme each day leading up to winter break.

15. Middle School – Giving Tree

Approval requested for the Winslow Township Middle School Spirit Club to establish a Winslow Giving Tree to assist families in need this holiday season. The Winslow Giving Tree will be set up in the cafeteria and students will be able to pick tags off the tree during lunch periods to purchase items costing \$5.00 or less to supplement family gifts.

16. Middle School – 7th Grade New Student Orientation

Approval requested to hold the 7th Grade New Student Orientation for students from Schools #5 and #6 on June 4, 2024. School 5 will be at 5:30 PM and School 6 will be at 6:30 PM.

17. High School – Annual CST Transitional Day Event

Approval requested for the Winslow Township High School Child Study Team to hold the Annual Transitional Day Event for the 2023-2024 school year in the Winslow Township High School Auxiliary Gym on the following dates and times:

- o Thursday, February 15, 2024 from 8:00 AM to 11:00 AM
- o Inclement weather date: Thursday, February 22, 2024 from 8:00 AM to 11:00 AM

18. High School – Director’s Cut Event

Approval requested to hold the 4th Annual “Director’s Cut” CTE College and Career Readiness Workshop for the 2023-2024 school year, on Friday, May 24, 2024 from 8:00 AM to 12:00 PM in the High School Gymnasium.

19. Early Learning Networked Improvement Community Awards

Approval requested to accept an award of \$9,956.00 from the Early Learning Networked Improvement Community (ELNIC) to be used to provide teacher stipends to attend scheduled professional development learning sessions.

20. Grant Amendments

Exhibit X A: 20

Approve the amendments to the 2023-2024 IDEA Basic and Preschool Grant by budgeting the 2022-2023 carryovers as follows:

	Original Award	Carryover	Revised Amount
Basic Public	\$ 1,388,912	\$ 111,673	\$ 1,500,585
Basic Nonpublic	\$ 10,375	\$ 3,664	\$ 14,039
Preschool	\$ 67,762	\$ 239	\$ 68,001
Chesilhurst Consortium Basic	\$ 34,545	\$ 0	\$ 34,545
Chesilhurst Consortium Preschool	\$ 2,158	\$ 0	\$ 2,158

21. District Improvement Plan

Approve to submit the 2022-2023 District Improvement Plan for the New Jersey Quality Single Accountability Continuum District Performance Review.

22. Pilot Program – iReady

Approval requested for Winslow Township Middle School to pilot iReady, an online assessment and instructional tool that helps teachers provide all students a path to proficiency and growth in reading and mathematics. It also includes a screener for Dyslexia. The pilot will be conducted January 2024 through June 2024, at no cost to the district.

23. ESEA Grant Amendment

Exhibit X A:23

Approve to amend the 2023-2024 ESEA Grant awards to include the 2022-2023 carryover amounts as follows:

<u>Grant</u>	<u>Original Allocation</u>	<u>2022-2023 Carryover</u>	<u>Final Grant Allocation</u>
Title I	\$1,871,446.00	\$107,863.00	\$1,979,309.00
Title I SIA	128,100.00	24,232.00	152,332.00
Title II	221,516.00	216,533.00	438,049.00
Title III	28,675.00	5,611.00	34,286.00
Title IV	128,381.00	61,935.00	190,316.00

B. Principal’s Update

- | | |
|--|-----------------------|
| 1. Harassment, Intimidation & Bullying Report (November 16-30, 2023) | Exhibit X B: 1 |
| 2. Suspension Report | Exhibit X B: 2 |
| 3. Ethnicity Report | Exhibit X B: 3 |
| 4. School Highlights | Exhibit X B: 4 |

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

XI. BUSINESS ADMINISTRATOR/BOARD SECRETARY'S REPORT

A motion was made by Ms. Moore, seconded by Ms. Dredden, to approve A. & B. with a change to item #11 as recommended by the Business Administrator/Board Secretary.

A. REPORTS

1. Aramark Update **Exhibit XI A: 1**

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

1. Line-Item Transfers **Exhibit XI B: 1**

Approve the Line Item Transfers, for the month of October 2023, in accordance with N.J.S.A. 18A:22-8, as per the attached exhibit.

2. Board Secretary's Report **Exhibit XI B: 2**

Approve the Board Secretary's Reports in accordance with 18A:17-36 and 18A:17-9 for the month of October 2023. 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 XI B: 3**

Approve the Reconciliation Reports in accordance with 18A:17-36 and 18A:17-9 for the month of October 2023. The Reconciliation Reports and Board Secretary's Reports are in agreement for the month of October 2023.

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 XI B: 6

- a. Approve the Vendor Bill List in the amount of \$4,198,045.57 as per the attached exhibit.
- b. Ratify the Manual Bill List in the amount of \$7,578.95 as per attached exhibit.

7. Payroll

Approve Payroll, for the month of November 2023, as listed below:

- o November 15, 2023 \$2,553,599.92
- o November 30, 2023 \$2,703,169.57
- o November 30, 2023 (Retro) \$ 933,696.49

8. Disposal of School Property and Textbooks

Exhibit XI B: 8

Approve the Disposal of School Property listed below:

Location	Department	Description
School 1	Library	(79) Library books, 15+ years, old, torn, soiled
Middle School	Athletics	(2) Large rolled section of wrestling mat, 15+ years, worn

9. Use of Facilities

Approve the following Use of Facilities as listed below:

School	Organization	Dates	Day/Time	Room	Fee
School 5	Winslow Township Youth Soccer Assoc.	January 5, 2024 - March 3, 2024	Mondays, Wednesdays, Fridays 6:00 p.m. – 9:30 p.m.	Gymnasium	\$25
School 6	Winslow Township Youth Soccer Assoc.	January 5, 2024 - March 1, 2024	Fridays 6:00 p.m. – 9:30 p.m.	Gymnasium	\$25
High School	Winslow Elite Track and Field	December 14, 2023 – February 29, 2024	Mondays and Tuesdays 6:30 p.m. – 8:00 p.m.	Hallways J, E, F	\$25

10. Professional Development

Approve Ms. Regina Chico, Assistant Business Administrator to attend the NJASBO workshop “Pension Update” on December 19, 2023 from 9:00 a.m. to 12:00 p.m. The workshop will be held in person in Mt. Laurel, NJ at a cost of \$125 per person.

11. Professional Development

Approve Ms. Tyra McCoy-Boyle, Business Administrator/Board Secretary and Mr. Dion Davis, Director of Human Resources, to attend the NJASBO workshop “Human Resource Legal” on January 23, 2024 from 9:00 a.m. to 12:00 p.m. The workshop will be held in person in Mt. Laurel, NJ at a cost of \$125 per person.

12. Purchases – Educational Services Commission of New Jersey (ESCNJ)

Approve the following purchases, in the following amounts, from the following approved Educational Services Commission of New Jersey (ESCNJ) vendors:

Items charged to 11-190-100-610 and 20-233-100-600

CDW Government Inc. – ESCNJ/AEPA-22G

S/R-Inst. Supplies MS	General Supplies	\$2,447.73
S/R-Inst. Supplies MS	Title I 23-24 – Supplies	\$8,431.07

Items charged to 11-000-251-600

CDW Government Inc. – ESCNJ/AEPA-22G

HR Desktops	Supplies & Materials	\$2,544.74
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Items charged to 11-000-262-610

HD Supply Facilities Maintenance, LTD. – ESCNJ 21-22-18

Soap for the District	General Supplies	\$12,892.00
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Buckeye International, Inc. – ESCNJ 21/22-18

Custodial Chemicals	General Supplies	\$13,315.00
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HD Supply Facilities Maintenance, LTD. – ESCNJ 22/23-15

Batteries for the District	General Supplies	\$24,636.26
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Items charged to 11-000-270-615

Wolfington Body Co. Inc. – ESCNJ 22/23-24

Brake Fluid & Hubs	Transportation Supplies	\$2,492.00
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Wolfington Body Co. Inc. – ESCNJ 22/23-24

Parts, Supplies	Transportation Supplies	\$1,529.43
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Wolfington Body Co. Inc. – ESCNJ 22/23-24

Parts, Supplies	Transportation Supplies	\$1,533.85
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13. Purchases – Educational Services Commission of New Jersey (ESCNJ)

Approve, authorize, and ratify the following purchases, in the following amounts, from the following approved Educational Services Commission of New Jersey (ESCNJ) vendors:

Items charged to 11-000-270-615

Wolfington Body Co. Inc. – ESCNJ 22/23-24

Brake Control Unit	Transportation Supplies	\$4,726.78
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Wolfington Body Co. Inc. – ESCNJ 22/23-24

Actuator, Turn Light	Transportation Supplies	\$1,825.20
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14. Purchase – Ed Data Vendor

Approve, authorize, and ratify the following purchase, in the following amount, from the following approved Ed Data Vendor:

Items charged to 11-000-261-420

Alper Enterprises Inc. – EDS Bid #10982

HS Roof Repair	Clean, Repair, Maint.	\$2,900.00
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15. Purchase – Hunterdon County Educational Services Commission (HCESC)

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

Items charged to 11-000-262-610

<u>General Chemical and Supply - HCESC–CAT 23-02</u>		
Custodial Supplies	General Supplies	\$11,421.88

16. Purchases – State Contract Vendor

Approve the following purchases, in the following amounts from the following approved State Contract Vendors:

Items charged to 11-000-270-615

<u>Service Tire Truck Center Inc.– State Contract #20-FLEET-00948</u>		
Tires/Mounts/Dismount	Transportation Supplies	\$21,131.24

Items charged to 11-000-262-610

<u>W.W. Grainger Inc.– State Contract #19-FLEET-00566</u>		
Ceiling Tiles	General Supplies	\$4,962.50

<u>W.W. Grainger Inc.– State Contract #19-FLEET-00566</u>		
Maintenance Supplies	General Supplies	\$11,403.90

Items charged to 20-218-100-600

<u>Pemberton Supply Company, LLC. – State Contract #21-FOOD-01747</u>		
Preschool Supplies	PEA Expan. Start-up-Supplies	\$5,816.88

17. Parental Transportation Contract

Approve, authorize, and ratify the Parental Transportation Contract for Ms. Jessica Nees to transport her child at a rate of \$90.00/day in accordance with the term as follows:

September 1, 2023 – June 30, 2024

The parent/legal guardian will provide to the Board Secretary evidence of a valid Driver's license, a valid vehicle registration and display a current inspection sticker on the windshield. In addition, the parent/legal guardian shall furnish automobile liability insurance not less than \$1,000,000 single limit coverage per occurrence.

18. Trenton – Joint Transportation Agreement 2023-2024

Exhibit XI B: 18

Approve, authorize, and ratify the 2023-2024 Joint Transportation Agreement between the Winslow Township Board of Education (host district) and Trenton (joiner district) to transport one student to Winslow Township Middle School from September 22, 2023 to June 30, 2024 in the per diem amount of \$11.06.

19. Q2024-03 – Fire and Burglar Alarm Communicators

Approve, authorize, and ratify the award for Fire and Burglar Alarm Communicators (Q2024-03) to Franklin Alarm Company Inc., the sole responding vendor, in the amount of \$2,450.00. Services are to be charged to account numbers 11-000-261-420 and 11-000-262-420.

20. 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 requires 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 has been approved in advance by the Superintendent of Schools; 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 \$.47 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 ratifies, *nun pro tunc*, 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, acknowledges that the Superintendent of Schools has approved the attendance of the below listed Board Members in advance thereof, which shall be subsequently ratified and authorized at the next regular or special meeting, as required by statute, for the 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>
Kelly Thomas	2023 Online University Course-Governance II: Finance	Online	NC

21. Acceptance of the 2022-2023 Annual Comprehensive Financial Report (ACFR), Auditor's Management Report (AMR), Corrective Action Plan (CAP) and Summary of Audit Report **Exhibit XI B: 21**

WHEREAS the Winslow Township Board of Education in accordance with NJSA 18A:23-1 must have a certified External Audit of the district's account and financial transactions; and

WHEREAS the Winslow Township Board of Education received the audit performed by Bowman and Company LLP and discussed said audit at its public meeting held on December 13, 2023; now

BE IT RESOLVED that, after review and discussion, the Board of Education accept the audit for the 2022-2023 school year, fiscal year ending June 30, 2023 and approves the Corrective Action Plan (CAP) as follows:

Finding Number 2023-001

The School District's Food Service Fund Net Cash Resources exceeded it's three months average expenditures by \$385,159.09.

Recommendation Number: 2023-001

The School District continue to monitor the finances of its Food Service Fund and follow up the plan to reduce the net cash resources below its three-month average expenditures.

The Summary of Audit Report has been made available for public distribution.

22. Renewal of Blue Point Monitoring Services – Camden County Educational Services Commission Vendor

Approve the renewal of monitoring services for the BluePoint systems across the District for the period ending 9/30/23 and the period 10/1/2023 through 9/30/24 at an annual rate of \$11,200.00 to CM3, an approved Camden County Educational Services Commission vendor, Contract #66CCEPS. Services are to be charged to 11-000-261-420.

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

XII. PERSONNEL

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

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

1. 2023/2024 New Hires

Approve the following New Hires for the 2023/2024 school year:

	Name	Location	Position	Pro-rated Salary	Effective
A	Daviso, Victoria	Transportation	Bus Driver	\$32,800.00 Step 3	1/1/2024
B	Ford, Kimberly	School No. 3	Preschool Teacher	\$60,080.00 MA, Step 1	1/1/2024
C	Lake, Lacey	School No. 3	Music Teacher	\$91,329.00 BA, Step 13	2/1/2024

2. Leave of Absence Requests

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

	Staff ID #	Type of Leave	From	To	Paid/Unpaid
A	4181	Medical	12/15/2023	1/5/2024	Paid
B	4454	Medical	11/13/2023	12/22/2023	Paid
C	5019	FMLA *Extended Dates	12/4/2023	1/5/2024	Paid
D	5635	Medical *Extended Dates	11/29/2023	12/22/2023	Paid
E	5716	FMLA	1/8/2024	1/22/2024	Paid
F	5793	FMLA	2/26/2024	3/13/2024	Unpaid

Human Resources:

3. Resignations

Approve the following Resignations for the 2023/2024 school year:

	Name	Location	Position	Effective
A	Kasza, Kristi	Transportation	Bus Driver	12/15/2023
B	Miller, Gabrielle	School No. 2	Special Education Teacher	1/26/2024
C	Rowan, Courtney	Board Office	Confidential Secretary	12/31/2023
D	Vitola, Mario	School No. 6	Special Education Teacher	1/31/2024

4. Retirements

Approve the following Retirements for the 2023/2024 school year:

	Name	Location	Position	Effective
A	Gyurics, Jean	High School	Physical Education Teacher	7/1/2024
B	Humes, June	Transportation	Bus Driver	7/1/2024
C	Simone, Jo Ann	Middle School	Medical Assistant	7/1/2024
D	Veale, Kathy	Middle School	Special Education Teacher	7/1/2024

5. Terminations

Approve to terminate the following employee, effective December 8, 2023:

Staff #	Reason
6141	Job Abandonment

6. 2023/2024 Staff Reassignments

Approve the following Staff Reassignment for the 2023/2024 school year, effective January 1, 2024:

	Name	From Position	From Location	To Position	To Location
A	D'Angelo, Marissa	Special Ed. Teacher	School No. 3	Special Ed. Teacher	School No. 4

7. 2023/2024 Drama Production- High School

Approve the following Set Designer, on an as needed basis: (11-401-100-330-401-08)

	Name	Rate
A	Chaffin, Seth	\$2,250.00- Spring

8. Sixth Period Teacher Assignments- Leave of Absence- Amended Dates

Approve the following Middle School Leave of Absence Sixth Period Teaching Assignments for the 2023/2024 school year, effective September 13, 2023 to December 8, 2023: (11-130-100-101-105-07)

	Name	Position	Stipend (pro-rated)
A	Ferguson, Nina	English	\$8,489.00
B	Kownacki, Jennifer	English	\$8,489.00

9. Seventh Period Teacher Assignments- Leave of Absence- Amended Dates

Approve the following Middle School Leave of Absence Seventh Period Teaching Assignments for the 2023/2024 school year, effective September 13, 2023 to December 8, 2023: (11-130-100-101-105-07)

	Name	Position	Stipend (pro-rated)
A	Collier-Laster, Cartrina	English	\$8,489.00
B	Kownacki, Jennifer	English	\$8,489.00

10. Green Team Club Advisor- High School

Approve the following staff member as a Green Team Club Advisor for the 2023/2024 school year, on an as needed basis, at a rate of \$43.73 per hour: (11-401-100-100-401-08)

	Name	Location
A	Grossman, Michael	High School

11. Early Learning Networked Improvement Community (ELNIC)

Approve the following teachers to participate in professional development sessions, on an as needed basis, at a rate of \$43.73 per hour: (20-037-200-100-000-00)

Name	Location
Brown, Sashalee	School No. 4
DeAngelis, Kathleen	School No. 2
DeStefano, Michele	School No. 2
Diggs, Carmen	High School
Edgerly, Cynthia	School No. 4
Evangelist, Dana	School No. 2
Familiare, Amanda	School No. 4
Gavin, Candice	School No. 4
McKechney, Erica	School No. 4
Rouse, Tangika	District
Schultz-Ford, Theresa	School No. 3
Schwartz, Ashley	School No. 3
Stewart-Dixon, Cynthia	High School
Stinson, Brenda	High School
Thompson, Alexis	School No. 2
Voltaire, Sagine	School No. 3
Wames, Kimberly	School No. 4
Wepler, Michael	Middle School
Williams, Tony	High School
Zorzi, Lauren	School No. 4

12. High School Spring Musical Pit Orchestra Musicians

Approve the following pit musicians for the Spring Play “Beauty and the Beast” (March 20, 2024-March 23, 2024). Each musician will receive a stipend of \$400.00, paid from account # 11-401-100-330-401-08.

Name	Instrument
Cleary, Susan	Reed
Garonzik, Andrew	Trumpet
Hooper, Carolina	Cello
Kormanski, John	Reed
Krupa, Joe	Keyboard
Maxwell, Candy	Reed
Powell, Will	Keyboard
Sabayev, Andrey	Horn
Welcz, Todd	Percussion
Williams, Karen	Bass

13. Education Job Fair- TCNJ

Approve Mr. Dion M. Davis, Human Resources Director, to attend the Education Job Fair at The College of New Jersey on March 6, 2024. The cost for the day will be \$200.00 (11-000-251-580-000-13)

14. 2023/2024 Winter Coaches

a. Approve the following Middle School Winter Coach for the 2023/2024 school year: (11-402-100-100-402-07)

	Fall Coach	Fall Coach Position	Stipend	Step
A	Rossi, Ronald	Assistant Girls’ Basketball Coach	\$1,903.00	3

b. Approve to rescind the following High School Winter Coach for the 2023/2024 school year: (11-402-100-100-402-08)

	Fall Coach	Fall Coach Position	Stipend	Step
A	Hairston, Michelle	Assistant Girls’ Basketball Coach	\$5,709.00	3

15. 2023/2024 Volunteers

Approve to rescind the following 2023/2024 High School Volunteer:

	Name	Activity/Sport
A	Alwan, Lauren	Girls’ Basketball Coach

16. 2023/2024 Event Ticket Sellers

Approve the following employees to work as Event Ticket Sellers at the High School, on an as needed basis, at a rate of \$55.00 per event: (11-401-100-100-401-08)

	Name
A	Brown-Self, Shawnnika
B	Cordero, Melanie

17. 2023/2024 Home Instruction Tutors

Approve the following Home Instruction Tutor for the 2023/2024 school year, on an as needed basis, at a rate of \$43.73 per hour: (11-150-100-101-000-98)

	Name	Subject Area
A	Wright, Nicholas	Science

18. Practicum Placements

a. Approve the following 2023/2024 Practicum Placements:

	College/University	Student	Cooperating Teacher	School	Dates
A	Stockton	Clothier, Adalie	DeAngelis, Kathleen	School No. 2	1/16/2024-5/3/2024 80 hours
B	Stockton	Ricca, Thomas	Odell, Stephanie	School No. 5	1/16/2024-5/3/2024 100 hours
C	Rowan	Dishong, Eleanor	Doheny, Michael	High School	2/9/2024-4/5/2024 20 hours
D	Rowan	Donahue, Caelan	Doheny, Michael	High School	2/9/2024-4/5/2024 20 hours
E	Rowan	Garcia, Samuel	Doheny, Michael	High School	2/9/2024-4/5/2024 20 hours
F	Rowan	Kurbansade, Justin	Doheny, Michael	High School	2/9/2024-4/5/2024 20 hours
G	Rowan	Miller, Amber	Doheny, Michael	High School	2/9/2024-4/5/2024 20 hours
H	Rowan	Wagner, Erik	Doheny, Michael	High School	2/9/2024-4/5/2024 20 hours

b. Approve the following 2024/2025 Practicum Placement:

	College/University	Student	Cooperating Teacher	School	Dates
A	Stockton	Ricca, Thomas	Odell, Stephanie	School No. 5	9/1/2024- 12/13/2024 15 weeks

Roll Call:			
Ms. Dredden	Yes	Mr. Thomas	Yes
Ms. Martin	Yes	Ms. Thomas	Absent
Ms. Moore	Yes	Ms. Peterson	Yes (Recuse #18 C – H)
Ms. Nieves	Yes	Ms. Pitts	Absent
Motion Carried			

XIII. ADDENDUM

I. SUPERINTENDENT’S REPORT

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

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

1. Field Trip(s)

Exhibit I A: 1

Approve Field Trip(s) as listed in the attached exhibit.

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

II. BUSINESS ADMINISTRATOR/BOARD SECRETARY’S REPORT

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

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

1. Bill List

Exhibit II A: 1

Approve the Vendor Bill List in the amount of \$163,613.33 as per the attached exhibit.

2. Settle a Matter of Litigation

Approve to settle a matter of litigation with M.K.

3. Low Quote Vendor

Approve Power Equipment Company, the low quote vendor, to service generators at School 5, School 6, Middle School, and High School at a cost of \$3,680.00. Services are to be charged to account number 11-000-261-420.

4. Purchase – Educational Services Commission of New Jersey (ESCNJ)

Approve the following purchase, in the following amount, from the following approved Educational Services Commission of New Jersey (ESCNJ) vendor:

Items charged to 11-000-261-420

Ackerson Drapery & Decorator Service Inc. – ESCNJ 22/23-39

School 5 & 6 Fire Proofing Clean, Repair, Maint. \$5,281.44

5. Purchase – Hunterdon County Educational Services Commission (HCESC)

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

Items charged to 11-190-100-340

Keyboard Consultants, Inc. – HCESC-CAT-23-07

Remove and Relocate Panels Purchased Tech. Service \$4,110.75

6. Purchases – Ed Data Vendor

Approve the following purchases, in the following amounts from the following approved Ed Data vendor:

Items charged to 20-233-100-600

School Specialty, LLC – EDS Bid #11789

S/R-Title I Supplies School 4 ESSA Grant Title I 23-24 Supplies \$7,440.23

Items charged to 11-212-100-610

School Specialty, LLC – EDS Bid #11789

Class Room Supp. for MDrm-MS General Supplies \$2,816.99

7. Purchase – State Contract Vendor

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

Items charged to 11-000-261-420

W.W. Grainger Inc.– State Contract #19-FLEET-00566

Hot Water Heater-School 1 Clean, Repair, Maint. \$4,906.46

8. Approve Renewal of Participation in the New Jersey School Employees Health Benefit Plan – (SEHBP) Medical Coverage for the 2024 Calendar Year - EUS **Exhibit II A: 8**

Approve the renewal of Winslow Township School Districts' participation in the New Jersey School Employees' Health Benefits Program for Medical coverage for the calendar year 2024 at an estimated annual gross premium of \$11,875,645.00. Further approve the attached Standard Certification Declaration for an Extraordinary Unspecifiable Service to renew with the New Jersey School Employees Health Benefit Plan for Medical Coverage. Services are to be charged to 11-000-291-270 and further acknowledge following statement:

I certify that there are sufficient funds available to provide these services.



Tyra McCoy-Boyle

9. Approve Renewal of Participation in the New Jersey School Employees Health Benefit Plan – (SEHBP) Prescription Coverage for the 2024 Calendar Year - EUS **Exhibit II A: 9**

Approve the renewal of Winslow Township School Districts' participation in the New Jersey School Employees' Health Benefits Program for Prescription Drug coverage for the calendar year 2024 at an estimated annual gross premium of \$2,111,348.00. Further approve the attached Standard Certification Declaration for an Extraordinary Unspecifiable Service to participate in the New Jersey School Employees Health Benefit Plan for Prescription Coverage. Services are to be charged to 11-000-291-270 and further acknowledge following statement:

I certify that there are sufficient funds available to provide these services.



Tyra McCoy-Boyle

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

III. PERSONNEL REPORT

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

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

1. 2023/2024 New Hires

Approve the following New Hire for the 2023/2024 school year:

	Name	Location	Position	Pro-rated Salary	Effective
A	Cabrera, Esmeralda	High School	Secretary-Athletic Office	\$41,317.00 Step 5	1/1/2024

2. Leave of Absence Requests

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

	Staff ID #	Type of Leave	From	To	Paid/Unpaid
A	5064	FMLA	1/05/2024 1/27/2024	1/26/2024 3/31/2024	Paid Unpaid
B	5659	FMLA *Intermittent	1/1/2024	12/31/2024	Unpaid

3. Resignations

Approve the following Resignation for the 2023/2024 school year:

	Name	Location	Position	Effective
A	Schneider, Jayme	School No. 3	Special Education Teacher	2/9/2024

4. 2023/2024 Staff Reassignments

Approve the following Staff Reassignment for the 2023/2024 school year, effective December 16, 2023:

		From		To	
	Name	Position	Location	Position	Location
A	Bey, April	Secretary-Athletic Office	High School	School Secretary	School No. 6

Roll Call:

Ms. Dredden	Yes	Mr. Thomas	Yes
Ms. Martin	Yes	Ms. Thomas	Absent
Ms. Moore	Yes	Ms. Peterson	Yes
Ms. Nieves	Yes	Ms. Pitts	Absent

Motion Carried

XIV. OPEN PUBLIC RECORDS ACT (OPRA) REQUEST

None at this time.

XV. INFORMATIONAL ITEMS

Dr. Poteat addressed the following informational items:

- All Board members should have received parent visitation dates for the 2nd marking period. We have already begun those visitations and are continuously opening our doors to parents.
- An overview of the Culture Climate Survey has been provided to the Board. Dr. Poteat walked everyone through the information that included responses from Elementary Students, Middle and High School Students, Parents and Staff. The building principals have received the information and will analyze the areas of concern with their staff.

Mr. Thomas thanked the Board, Dr. Poteat, and the Administration for putting the Culture Climate Survey together, taking on the task abundantly and making it work. Ms. Martin thanked Dr. Poteat for the Culture Climate Survey. She stated that she is grateful for the recommendation coming through the Citizens Advisory Committee and the efforts that have been put forth. Ms. Martin also inquired about Climate Teams and if they are in every school. Dr. Poteat responded that the building principals just received their information and the Leadership Team met with FiveStar's technicians and professional development teams. Each building principal will take the information back to their schools to work with their team's as well as the entire staff to address concerns and collectively highlight the positives. At some point in January, we will begin that process as well as their long-range plans in preparation for the next school year. An overview from each school can be provided for the Board. A discussion ensued.

Ms. Moore stated that our former High School Representative, Ms. Janaya Sharpe, planned to attend tonight but had a family emergency. She will try to be here sometime next month.

Ms. Tyasia Doyle, the student representative from the High School, made the following announcements:

- The Giving Tree that is presented by the High School Senate is open more so to our community than just our schools. They have a physical tree with tags and each tag lists one member of a family within our community. Each tag gives a description of the child, what they would like, their age and their interests. For those who are interested, they are taking cash donations from \$20 to \$25 to ensure that each child's gift has the same value. They are also accepting donations through Venmo as well as physical gifts that can be dropped off at Winslow Township High School. There are 17 families and 60 children and she encourages participation. The Giving Tree is accepting donations until December 18, 2023.

For those who have any questions, you can email Ms. Clark at the High School at clarkje@winslow-schools.com.

- The National Honor Society Induction is on December 18, 2023 at 6:00 p.m. and the Winter Concert is on December 19, 2023 at 6:00 p.m. in the auditorium.

Ms. Peterson thanked Ms. Doyle for her hard work and inquired about contacting Ms. Clark.

XVI. OLD BUSINESS

Ms. Peterson attended an excellent IEP workshop on Monday. It was very informative and parents were engaged. Dinner and snacks were served and they had book give-a-ways. She commended the staff for having the workshop and there is another workshop scheduled for February for the Middle School and High School.

Ms. Nieves wanted to report out on Chat with a Board Member regarding parents not receiving emails. She also had three suggestions primarily for the Administration. Ms. Nieves suggested using Text Blast as a way of communicating for important dates such as concerts and HSA meetings. She asked if we have the capacity to send out more Text Blasts as it seems to be a better means of communication. Dr. Poteat responded that we do have the capacity to send out text messages as well as the building principals.

Her second suggestion was for parents to be able to volunteer in the schools. There used to be a link on the website for volunteers and background checks and she asked if that could be implemented again. Dr. Poteat stated that we have not had the application on the website for quite a while and yes, we can bring it back. He will speak with Mr. Davis regarding the application.

Her third suggestion was to have webinars or pre-recorded information regarding what HSA is and things that would help parents understand how we do business here. She stated that mass mailings are expensive and suggested having something live on our website, social media page, or possibly utilizing our TV production. Dr. Poteat responded that there is a possibility that this can be done. He asked that the Marketing Committee work with the Administration to put some thing together. He also stated that the TV production is a class and a lot of the work would have to be done after school. A schedule would have to be put together that is convenient for Mr. Ingram and whomever else would be interested in participating. Collectively, if we work together, we can make that happen.

Ms. Nieves addressed the following three items that were more Board specific:

- The creation of a welcome packet for new parents in the district
- Career day on all school levels
- Board members attending HSA meetings

Ms. Martin responded that her suggestion is a great possibility and will take it to the CAC. She also stated that the Mayor has a welcome packet. Ms. Martin will reach out to the Mayor to find out what that welcome packet is.

Dr. Poteat commented that they already have career day at Middle School and High School. He stated that having it on all school levels is something we can do and what our objectives would be to make it possible.

XVII. NEW BUSINESS

Mr. Thomas thanked the Board and the community for all of the achievements that were made this year. He also thanked Ms. Moore for her three years of service, dedication and her efforts in helping the Board.

XVIII. PUBLIC COMMENTS (Time Limited)

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.

A motion was made by Ms. Moore, seconded by Ms. Dredden, to open the meeting for Public Comments at 8:21 p.m.

Voice Vote: All in favor

John Shaw Jr.

Mr. Shaw thanked Ms. Moore for her years of service working with our school district. Her volunteerism has been commendable and it's humbling to witness everything she's done.

Abigail Murphy

Ms. Murphy commented on the prequel from tonight's performance. She stated that while watching our youngest group of musicians perform tonight, she had the pleasure of watching our oldest set of musicians represent our high school at Rowan WindFest. In the last couple of weeks, representatives of our band and orchestra performed on stage at Rowan with the college students and it was a phenomenal experience. Their performance represented our Board, District and Administration's commitment to our music and arts program.

XIX. ADJOURNMENT OF PUBLIC COMMENTS

A motion was made by Ms. Moore, seconded by Ms. Dredden, to close the meeting for Public Comments at 8:24 p.m.

Voice Vote: All in favor

XX. EXECUTIVE SESSION

A motion was made by Ms. Moore, seconded by Ms. Dredde, to approve adoption of Executive Resolution and adjournment to Executive Session at 8:27 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 December 13, 2023 at 8:27 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: matters which are kept confidential as a matter of law and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is student related 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: a matter involving specific information regarding district goals being directed to the Board and matters of appointment from our Superintendent;

"(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 45 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:			
Ms. Dredden	Yes	Mr. Thomas	Yes
Ms. Martin	Yes	Ms. Thomas	Absent
Ms. Moore	Yes	Ms. Peterson	Yes
Ms. Nieves	Yes	Ms. Pitts	Absent
Motion Carried			

XXI. ADJOURNMENT OF EXECUTIVE SESSION

A motion was made by Ms. Moore, seconded by Ms. Dredden, to close the meeting of the Executive Session at 9:58 p.m.

Voice Vote: All in favor

A motion was made by Ms. Moore, seconded by Ms. Dredden, to uphold the decision made by Administration in regards to P.O.

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

XXII. ADJOURNMENT

A motion was made by Ms. Moore, seconded by Ms. Dredden to adjourn the meeting at 10:01 p.m. All Ayes.

Respectfully Submitted,



Tyra McCoy-Boyle
Business Administrator/Board Secretary

Winslow Township Board of Education

Marketing Committee

Meeting Minutes

Date of Meeting: 12/6/23 at 4:00 p.m. via Zoom

Attendance: Present: Rebecca Nieves, Joe Thomas, Dion Davis, and Cynthia Moore

Next meeting: To be scheduled

1. Chat with the Board Members

- a. We would like to schedule the next Chat for February 1, 2024 following the end of the second marking period. We need to know if the Board would like it to be virtual or in person.
- b. Notes of the previous Chat were reviewed and distributed to Board members at the last regular board meeting.
- c. Can we look into the email open rate to determine the effectiveness of contacting parents via email?
- d. Suggested that we use text blasts and remind to contact parents, since people tend to read texts right away.
- e. HSA Meetings – how can we get that information out to parents, other than on social media, so we can reach them and get them involved?
- f. How can we work with the administration, board committees, and others to get the suggestions done?

2. Honor Roll

We requested the list of students who made the honor roll for the first marking period by posted on the district's website and facebook.

Submitted by: Cynthia Moore, Committee Chair

**WINSLOW TOWNSHIP SCHOOL DISTRICT - REQUEST FOR SCHOOL FIELD TRIPS
BOARD APPROVAL DATE: Wednesday, December 13, 2023**

EXHIBIT NO. XA:5

Sch	Date of Trip	Destination (Trip Information)	Teacher/Coach	Bus(es)	# of Pupils	Departure/Return Time
1	01/10/2024	The College of New Jersey Trenton, NJ (National Association of Student Government Winter Convention)	Ms. Clark Ms. Christ	1	10	Depart: 7:20 a.m. Return: 2:20 p.m.
2	01/12/2024	Philadelphia Museum of Art & Reading Terminal Philadelphia, PA (AP Literature & AP US History students to be exposed to visual arts and history to work on their analysis skills for AP Exam) Approved on 11/2/23 - Change in Date	Mr. Pino 4 Chaperones	1	40	Depart: 3:00 p.m. Return: 8:30 p.m.
3	1/23/2024	Camden County College Blackwood, NJ (12 th grade students to take the college placement test and tour college)	Ms. Weston 1 Chaperone	1	25	Depart: 8:30 a.m. Return: 12:30 p.m.
4	03/21/2024	Asbury Lanes Asbury Park, NJ (Students to explore careers in animation and be exposed to the different types of animations careers and techniques)	Mr. Ingram 1 Chaperone	1	25	Depart: 7:30 a.m. Return: 3:00 p.m.
5						
6						
7						

2023-2024											
OOD PLACEMENT-BUDGET											
SCHOOL	STUDENT ID#	DOB	STATE ID #	CLASS	GR	STATE & OTHER TUITION	REGULAR TUITION	ESY TUITION	RELATED SERVICES	TOTAL	BOARD AGENDA
BCSS											
05-0605-030	4178	10/1/2004	7468018903	MD	PG	\$3,772.00	\$57,010.00			\$60,782.00	12/13/23
Durand School	4179	11/7/2004	7242677269	MD	12		\$36,718.55		\$21,210.00	\$57,928.55	12/13/23
Legacy Treatment (Mary A. Dobbins)											
06-8223-001	4180	8/10/2006	7786149275		12		\$47,588.75			\$47,588.75	12/13/23
Philadelphia School District	4176	4/18/2008	5810390065	MD	9	\$86.27per diem					12/13/23
Pine Hill Board of Education	4171	9/14/2010	1743951670	SLD	8		\$3,340.48			\$3,340.48	12/13/23
HOMELESS											
Monroe Township Board of Education	4174	8/25/2011	9447236833	n/a	7		\$16,439.00			\$16,439.00	12/13/23
Monroe Township Board of Education	4173	9/12/2013	3194150350	n/a	5		\$17,056.00			\$17,056.00	12/13/23
Monroe Township Board of Education	4172	3/16/2015	No SID in Gen	n/a	2		\$17,056.00			\$17,056.00	12/13/23
Vineland Board of Education	4177	4/15/2014	7106283515	n/a	4		\$14,486.00			\$14,486.00	12/13/23
Monroe Township Board of Education	4181	3/9/2009	No SID in Gen	n/a	7		\$16,439.00			\$16,439.00	12/13/23
Pennsauken Board of Education	4182	11/24/2016	No SID in Gen	n/a	1		\$20,108.00			\$20,108.00	12/13/23
Monroe Township Board of Education	4183	4/20/2015	No SID in Gen	n/a	2		\$17,056.00			\$17,056.00	12/13/23
Pennsauken Board of Education	4184	4/6/2010	4027652206	n/a	7		\$96,922.00			\$96,922.00	12/13/23
Cherry Hill Twp. Board of Education	4185	5/26/2016	9419180407	n/a	2		\$17,948.84			\$17,948.84	12/13/23
Cherry Hill Twp. Board of Education	4186	12/29/2009	1511560047	n/a	8		\$18,463.81			\$18,463.81	12/13/23
Burlington Twp. Schools	4187	12/16/2013	6041218613	n/a	3		\$12,497.65			\$12,497.65	12/13/23
Burlington Twp. Schools	4188	5/4/2012	8586292752	n/a	3		\$12,497.65			\$12,497.65	12/13/23

2023-2024 Termination of OOD Students
December 13, 2023

	Student #	Placement	Effective	Cost	Reason for Termination of Placement
A	4084	Pineland Learning	12/5/23	\$58,780.80	Withdrew from District
B	4088	Garfield Park	12/7/23	\$95,045.40	Change in Placement

2023-2024 HOMELESS STUDENTS

December 13, 2023

	SENDING DISTRICT	STUDENT ID	GRADE
A	Washington Township	2745	2
B	Washington Township	2746	10
C	Winslow Township	2747	3
D	Winslow Township	2748	6
E	Winslow Township	2749	7
F	Winslow Township	2750	5
G	Winslow Township	2751	2
H	Winslow Township	2752	11
I	Winslow Township	2753	3
J	Winslow Township	2754	3
K	Winslow Township	2755	2
L	Winslow Township	2756	8
M	Winslow Township	2757	4
N	Camden City	2758	5
O	Camden City	2759	2
P	Camden City	2760	11
Q	Camden City	2761	5
R	Camden City	2762	KF
S	Philadelphia Pa.	2763	10
T	Winslow Township	2764	3
U	Winslow Township	2765	5
V	Camden City	2766	7
W	Camden City	2767	K
X	Winslow Township	2768	8

2023-2024 DCP&P Students

Division of Children Protection & Permanency

December 13, 2023

	RESIDENT DISTRICT	STUDENT ID	GRADE
A	Winslow Township	2402	4
B	Winslow Township	2403	5
C	State Responsible	2404	10
D	State Responsible	2405	5
E	State Responsible	2406	8
F	Winslow Township	2707	1

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

This form must be submitted and approved four (4) weeks prior to the date of the fundraiser.

School: One

Club/Organization: School One HSA

Person Submitting Request: Jessica Chandler

Date(s) of Fundraiser: Jan 29-Feb 9, 2024 Time of Activity: _____

Fundraising Activity: Students sell pizza and other products to family and friends,

Location of Activity: _____

Cost Per Item/Person: Varies Sale Price: _____ Anticipated Profit: _____

Intended Use of Raised Funds: Student activities and events

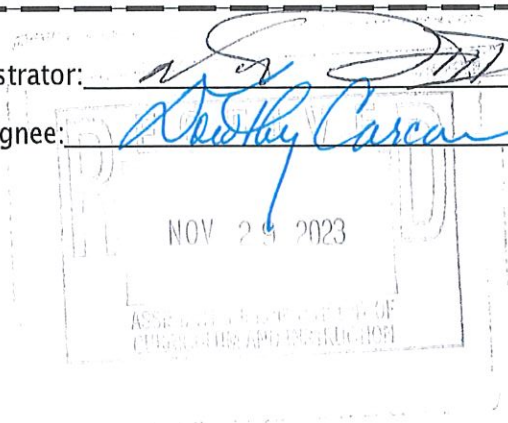
Vendor Description (If Appropriate): Joe Corbi Fundraiser.

Is there any commission or other gain to be received by school or advisor? Yes No

If Yes, please explain: _____

APPROVED BY: Administrator: _____ Date: 11/20/23

Superintendent/Designee: Anthony Casca Date: 11/29/23



WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

This form must be submitted and approved four (4) weeks prior to the date of the fundraiser.

School: One

Club/Organization: School One HSA

Person Submitting Request: Jessica Chandler

Date(s) of Fundraiser: April 22, 2024 Time of Activity: 5:30-7:30

Fundraising Activity: Students & families participate in 1/4 mile run around field with powder color

Location of Activity: School #1 outdoor event

Cost Per Item/Person: Varies Sale Price: _____ Anticipated Profit: _____

Intended Use of Raised Funds: Student activities and events

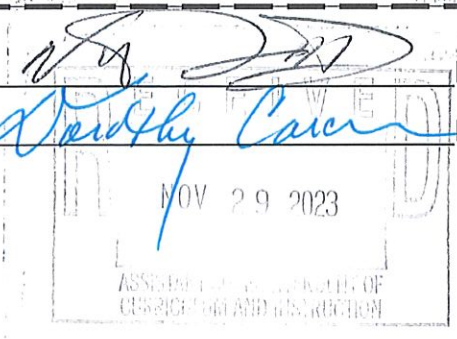
Vendor Description (If Appropriate): Color A Thon. Event is free to attend. Families can purchase shirts, color packets, and food for additional cost. Rain date April 29, 2024.

Is there any commission or other gain to be received by school or advisor? Yes No

If Yes, please explain: _____

APPROVED BY: Administrator: [Signature] Date: 11/28/23

Superintendent/Designee: [Signature] Date: 11/29/23



WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

This form must be submitted and approved four (4) weeks prior to the date of the fundraiser.

School: One

Club/Organization: School #1 HSA

Person Submitting Request: Jessica Chandler

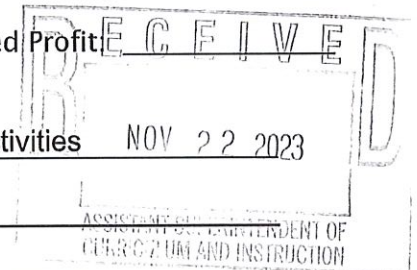
Date(s) of Fundraiser: 23/34 School Year Time of Activity: _____

Fundraising Activity: Purchase of Winslow wear

Location of Activity: School One

Cost Per Item/Person: Varies Sale Price: _____ Anticipated Profit: _____

Intended Use of Raised Funds: Supplement school events and student activities



Vendor Description (If Appropriate): Heavenly Promotions- Winslow wear vendor

Is there any commission or other gain to be received by school or advisor? Yes No

If Yes, please explain: _____

APPROVED BY: Administrator: [Signature] Date: 11/31/23

Superintendent/Designee: [Signature] Date: 11/29/23

WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST

This form must be submitted and approved four (4) weeks prior to the date of the fundraiser.

School: #2

Club/Organization: School 2 HSA

Person Submitting Request: Frank Lavala

Date(s) of Fundraiser: 12/15/23 Time of Activity: 6:00pm to 9:00pm

Fundraising Activity: Holiday Shoppe-Parents/student shop for gifts.

Location of Activity: School 2

Cost Per Item/Person: Varies Sale Price: Varies Anticipated Profit: 35%-50%

Intended Use of Raised Funds: Upcoming HSA provided events/Black History Month Concert/School Trip Transportation costs.

Vendor Description (If Appropriate): Holiday gifts/various items

Is there any commission or other gain to be received by school or advisor? Yes No

If Yes, please explain: _____

NOV 21 2023

APPROVED BY: Administrator: [Signature] Date: 11/13/23
Superintendent/Designee: [Signature] Date: 11/27/23

WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST

This form must be submitted and approved four (4) weeks prior to the date of the fundraiser.

School: WTMS

Club/Organization: WTMS SGA

Person Submitting Request: C. Donohue & M. Parzanese

Date(s) of Fundraiser: Dec 2023-June 2024 Time of Activity: Homeroom/After School

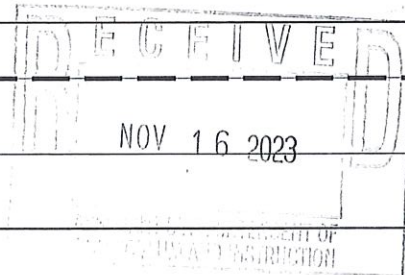
Fundraising Activity: Shoe Spirit Charms

Location of Activity: H117

Cost Per Item/Person: \$.50-\$1.00 Sale Price: \$1.00-\$2.00 Anticipated Profit: \$250.00

Intended Use of Raised Funds: Assist in defraying cost of student activities

Vendor Description (If Appropriate): _____



Is there any commission or other gain to be received by school or advisor? Yes No

If Yes, please explain: _____

APPROVED BY: Administrator: William Shupko Date: 11/16/23

Superintendent/Designee: Nancy Carson Date: 11/16/23

IDEA Basic and Preschool Grant Amendments

Exhibit X A: 20

<u>Grant</u>	<u>Original Allocation</u>	<u>2022-2023 Carryover</u>	<u>Final Grant Allocation</u>
IDEA Basic and Nonpublic	\$1,399,287.00	\$115,337.00	\$1,514,624.00
Chesilhurst Consortium Basic	\$34,545.00	0	\$34,545.00
Total – IDEA Basic	\$1,433,832.00	\$115,337.00	\$1,549,169.00
<u>Grant</u>	<u>Original Allocation</u>	<u>2022-2023 Carryover</u>	<u>Final Grant Allocation</u>
Preschool	\$67,762.00	\$239.00	\$68,001.00
Chesilhurst Consortium Preschool	\$2,158.00	0	\$2,158.00
Total IDEA Preschool	\$69,920.00	\$239.00	\$70,159.00

IDEA Basic	Original Budget			Revised Budget
		Carryover	Transfer	
20-256-100-500-000-00	\$1,003,357.00	\$111,673.00		\$1,115,030.00
20-256-100-600-000-00	\$2,000.00			\$2,000.00
20-256-100-600-000-75	0	\$3,664.00		\$3,664.00
20-256-200-100-000-00	\$117,500.00			\$117,500.00
20-256-200-200-000-00	\$95,600.00			\$95,600.00
20-256-200-300-000-00	\$200,000.00			\$200,000.00
20-256-200-300-000-75	\$5,200.00			\$5,200.00
20-256-200-500-000-00	\$5,000.00			\$5,000.00
20-256-400-731-000-75	\$5,175.00			\$5,175.00
Total – IDEA Basic	\$1,433,832.00	\$115,337.00		\$1,549,169.00
IDEA Preschool	Original Budget	Carryover	Transfer	Revised Budget
20-257-100-500-000-00	\$67,762.00			\$67,762.00
20-257-100-600-000-00	\$2,158.00	\$239.00		\$2,397.00
Total - IDEA Preschool	\$69,920.00	\$239.00		\$70,159.00

ESEA Grant Amendment

<u>Title I</u>	<u>Original Budget</u>	<u>Carryover</u>	<u>Transfer</u>	<u>Revised Budget</u>
20-233-100-100-000-00	\$826,507.00			\$826,507.00
20-233-100-300-000-00	\$2,700.00			\$2,700.00
20-233-100-600-000-00	\$226,599.00	\$107,600.00	+\$15,000	\$349,199.00
20-233-200-100-000-00	\$93,572.00			\$93,572.00
20-233-200-200-000-00	\$642,090.00			\$642,090.00
20-233-200-500-000-00	\$37,262.00			\$37,262.00
20-233-200-600-000-00	\$18,716.00	\$263.00		\$18,979.00
20-233-400-732-000-00	\$24,000.00		-\$15,000.00	\$9,000.00
Totals:	\$1,871,446.00	\$107,843.00	0	\$1,979,309.00

<u>Title I SIA</u>	<u>Original Budget</u>	<u>Carryover</u>	<u>Revised Budget</u>
20-235-100-100-000-00	\$9,136.00		\$9,136.00
20-235-100-300-000-00	\$3,000.00		\$3,000.00
20-235-100-600-000-00	\$73,111.00	\$24,232.00	\$97,343.00
20-235-200-100-000-00	\$5,796.00		\$5,796.00
20-235-200-200-000-00	\$1,307.00		\$1,307.00
20-235-200-300-000-00	\$5,000.00		\$5,000.00
20-235-200-500-000-00	\$5,000.00		\$5,000.00
20-235-200-600-000-00	\$25,250.00		\$25,250.00
20-235-200-800-000-00	\$500.00		\$500.00
Totals:	\$128,100.00	\$24,232.00	\$152,332.00

<u>Title II</u>	<u>Original Budget</u>	<u>Carryover</u>	<u>Revised Budget</u>
20-274-100-300-000-00	\$43,000.00		\$43,000.00
20-274-200-100-000-00	\$60,000.00	\$70,000.00	\$130,000.00
20-274-200-200-000-00	\$4,590.00	\$5,355.00	\$9,945.00
20-274-200-300-000-00	\$57,300.00	\$85,078.00	\$142,378.00
20-274-200-500-000-00	\$3,866.00		\$3,866.00

20-274-200-600-000-00	\$52,760.00	\$56,100.00	\$108,860.00
Totals:	\$221,516.00	\$216,533.00	\$438,049.00

<u>Title III</u>	<u>Original Budget</u>	<u>Carryover/Transfer Amount</u>		<u>Revised</u>
		<u>To</u>	<u>Transfer</u>	
20-241-100-100-000-00	\$9,450.00		-\$7,919.00	\$1,531.00
20-241-100-600-000-00	\$15,152.00	\$5,611.00	+\$8525.00	\$29,288.00
20-241-200-200-000-00	\$723.00		-\$606.00	\$117.00
20-241-200-300-000-00	\$2,500.00			\$2,500.00
20-241-200-600-000-00	\$850.00			\$850.00
Totals:	\$28,675.00	\$5,611.00	0	\$34,286.00

<u>Title IV</u>	<u>Original Budget</u>	<u>Carryover</u>	<u>Revised Budget</u>
20-287-100-600-000-00	\$36,139.00	\$17,435.00	\$53,574.00
20-287-200-300-000-00	\$81,091.00	\$40,527.00	\$121,618.00
20-287-200-500-000-00	\$11,151.00	\$3,973.00	\$15,124.00
Totals:	\$128,381.00	\$61,935.00	\$190,316.00

HIB Incident Count by School

11/16/2023 through 11/30/2023

School	Not Investigated	Confirmed HIB	Non-HIB	Total
District Office	0	0	0	0
School #1	0	0	0	0
School #2	0	0	0	0
School #3	0	1	1	2
School #4	0	0	0	0
School #5	0	1	0	1
School #6	0	0	2	2
Winslow Township Middle School	0	0	1	1
Winslow Township High School	0	0	2	2

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

OUT OF SCHOOL SUSPENSIONS

Month of Suspensions:	November 2023
Date of Board Report:	December 13, 2023

DATE	SCHOOL	TYPE (OSS or Bus)	REASON	# OF DAYS
	#1		NONE	
	#2			
11/29/23		B	Bus misconduct	1
	#3			
11/14/23		B	Bus disruption/verbal abuse/use of profanity	1
11/15/23		B	Bus disruption/verbal abuse/use of profanity	1
11/15/23		B	Bus disruption/verbal abuse/use of profanity	1
11/17/23		B	Bus disruption	1
	#4			
11/1/23		B	Fighting	2
11/1/23		B	Bus Disurbance, Unsafe Conduct	1
	#5			
11/1/23		BUS	BUS MISCONDUCT	2
11/3/23		OSS	RACIAL OR ETHNIC SLURS	2
11/3/23		OSS	FIGHTING	4
11/3/23		OSS	FIGHTING	4
11/3/23		OSS	PHYSICAL ASSAULT	4
11/3/23		OSS	PHYSICAL ASSAULT	4
11/6/23		OSS	FIGHTING	4
11/6/23		OSS	FIGHTING	4
11/16/23		BUS	BUS MISCONDUCT	2
11/17/23		BUS	BUS MISCONDUCT	2
11/20/23		OSS	UNSAFE CONDUCT/ PUSHING	4
11/21/23		OSS	FIGHTING	4
11/21/23		OSS	FIGHTING	4
11/22/23		BUS	BUS MISCONDUCT	4
11/27/23		OSS	POSSESSION OF WEAPON	4
11/28/23		BUS	BUS MISCONDUCT	2
11/29/23		OSS	UNSAFE CONDUCT	4
11/29/23		OSS	PROFANITY IN PUBLIC	1
	#6			
11/1		OSS	Multiple or severe offenders	2
11/15		OSS	Physical assault	2
11/15		OSS	Cut teacher detention	2
11/16		OSS	Multiple or severe offenders	2
11/17		OSS	Disrespectful to staff	3
11/1		OSS	Insubordination /confrontational	4
11/6		OSS	Fighting	4
11/6		OSS	Disrespectful to staff	4
11/8		OSS	Disruptive/inappropriate behavior	4
11/8		OSS	Disruptive/inappropriate behavior	4

11/21		OSS	Fighting	4
11/8		OSS	Multiple or severe offenders	5
11/22		OSS	Fighting	5
11/22		OSS	Fighting	5
11/21		OSS	Inappropriate/Unsafe conduct in the cafeteria	6
11/10		OSS	Physical assault	7
11/22		OSS	Terroristic Threat	10
	MS			
11/01/23		BS	Misconduct on the bus	3
11/01/23		OSS	Fighting another student	10
11/01/23		OSS	Fighting another student	10
11/03/23		OSS	Incitement	4
11/03/23		OSS	Possesion/Use of Fireworks/ Incendiary Material	4
11/03/23		OSS	Misconduct in Class/ Unsafe conduct	3
11/03/23		OSS	Fighting another student	10
11/03/23		OSS	Fighting another student	10
11/06/23		OSS	Dress code violation	1
11/06/23		OSS	Incitement	4
11/06/23		OSS	Fighting another student	10
11/06/23		OSS	Fighting another student	10
11/13/23		OSS	Use/Display of Electronic Device	4
11/13/23		OSS	Unexcused lateness to class	1
11/13/23		OSS	Dress code violation	1
11/14/23		OSS	Insubordination/Confrontational behavior toward staff	4
11/15/23		OSS	Fighting	10
11/15/23		OSS	Fighting	10
11/15/23		OSS	Destruction of school property	2
11/15/23		OSS	Use/Display of Electronic Device	4
11/15/23		OSS/ AEP	Fighting	45
11/20/23		OSS	Cutting class	1
11/20/23		OSS	Dress code violation	1
11/27/23		OSS	Insubordination/Confrontational behavior toward staff	4
11/28/23		BS	Misconduct on the bus	5
11/28/23		OSS/ AEP	Physical assault on staff member	10/45
11/30/23		OSS	Physical assault on peer	4
11/30/23		OSS	Dress code violation/Non-compliance with staff's directive	1
11/30/23		OSS	Unsafe conduct	1
11/30/23		BS	Misconduct on the bus	2
11/30/23		OSS	Destruction of school property	2
11/30/23		OSS	Cutting class	1
11/01/23		OSS	Incitement	4
11/01/23		OSS	Bomb, terroristic threats; false alarms	5
11/01/23		OSS	Public Profanity/Student Misconduct/ Non-Compliance to adult directions	2
11/01/23		OSS	Unsafe Conduct/Unexcused Lateness to Class	4
11/02/23		OSS	Sexual Harassment/Public Profanity	4

11/03/23		OSS	Dress Code Violation	1
11/06/23		OSS	Multiple Offenses	1
11/06/23		OSS	Multiple Offenses/Student Misconduct (3 rd offense)	10
11/08/23		OSS	Use/abuse/under influence of drugs	10
11/13/23		BUS	Bus Misconduct	3
11/14/23		OSS	Insubordination/Confrontational, Non- Compliance to Adult Directions	4
11/15/23		OSS	Incitement	4
11/16/23		OSS	Fighting	4
11/16/23		OSS	Use/Display of Electronic Device	4
11/20/23		OSS	Dress Code Violation	1
11/20/23		OSS	Possession of Controlled Dangerous Substances	10
11/20/23		OSS	Possession of Controlled Dangerous Substances	10
11/20/23		OSS	Dress Code Violation	1
11/20/23		OSS	Unsafe Conduct	4
11/22/23		OSS	Dress Code Violation	1
11/27/23		OSS	Unexcused Lateness to Class	1
11/27/23		OSS	Destruction of School Property	1
11/28/23		BUS	Bus Misconduct	5
11/29/23		OSS	Incitement	4
11/29/23		OSS	Incitement	4
11/29/23		OSS	Incitement	4
11/29/23		OSS	Public Profanity	1
	HS			
11/01/2023		OSS	Unsafe conduct	3
11/01/2023		OSS	Unsafe conduct	3
11/01/2023		OSS	Use/abuse/under the influence of drugs	7
11/01/2023		OSS	Unsafe conduct	3
11/02/2023		OSS	Unsafe conduct	3
11/02/2023		OSS	Unsafe conduct	3
11/02/2023		OSS	Unsafe conduct	3
11/02/2023		OSS	Unsafe conduct	3
11/02/2023		OSS	Physical assault	10
11/03/2023		OSS	Unsafe conduct	3
11/03/2023		OSS	Unsafe conduct	3
11/03/2023		OSS	Unsafe conduct	3
11/06/2023		OSS	Possession/use of tobacco products	4
11/08/2023		OSS	Electronics	4
11/13/2023		OSS	Incitement	3
11/13/2023		OSS	Public profanity	3
11/13/2023		OSS	Incitement	3
11/13/2023		OSS	Electronics	4
11/14/2023		OSS	Cutting class	1
11/14/2023		OSS	Cutting class	1
11/14/2023		OSS	Cutting class	1
11/14/2023		OSS	Electronics	4
11/14/2023		OSS	Cutting class	1
11/14/2023		OSS	Electronics	4
11/15/2023		OSS	Cutting class	1
11/15/2023		OSS	Cutting class	1
11/15/2023		OSS	Electronics	4
11/16/2023		OSS	Possession of a weapon	10
11/16/2023		OSS	Use/abuse/under the influence of drugs	10

11/16/2023		OSS	Possession of a weapon	10
11/17/2023		OSS	Cutting class	1
11/17/2023		OSS	Possession of fireworks/ incendiaries	4
11/17/2023		OSS	Possession of a weapon	10
11/20/2023		OSS	Cutting class	1
11/20/2023		OSS	Electronics	4
11/22/2023		OSS	Cutting class	1
11/22/2023		OSS	Insubordination	3
11/22/2023		OSS	Electronics/Incitement	4
11/22/2023		OSS	Cutting class	1
11/22/2023		OSS	Cutting class	1
11/22/2023		OSS	Electronics	4
11/22/2023		OSS	Electronics	4
11/27/2023		OSS	Cutting class	1
11/28/2023		OSS	Dress code	1
11/28/2023		OSS	Staff directed profanity	5
11/29/2023		OSS	Possession/sale of narcotics/controlled substance	10
11/29/2023		OSS	Dress code	1
11/29/2023		OSS	Electronics	4
11/30/2023		OSS	Unsafe conduct	1
11/30/2023		OSS	Electronics	4
11/30/2023		OSS	Unsafe conduct	3
11/30/2023		OSS	Electronics	4
11/30/2023		OSS	Electronics	4
11/01/2023		OSS	Cutting Class	1
11/02/2023		OSS	Unsafe conduct. Pushing, tripping, et.	3
11/02/2023		OSS	Use or display of elec. devices during school	4
11/02/2023		OSS	Use or display of elec. devices during school	4
11/03/2023		OSS	Use/abuse/unfluence of drugs	10
11/03/2023		OSS	Cutting class	1
11/03/2023		OSS	Possesion of dangerous objects	4
11/03/2023		OSS	Physical assault on staff	10
11/06/2023		OSS	Use/abuse/under influence of drugs	10
11/06/2023		OSS	Possession or use of tobacco products	4
11/06/2023		OSS	Cutting class	1
11/13/2023		OSS	Use/abuse/under influence of drugs	10
11/13/2023		OSS	Cutting class	1
11/13/2023		OSS	Cutting class	1
11/14/2023		OSS	Unsafe conduct. Pushing, tripping, etc.	3
11/14/2023		OSS	Unsafe conduct. Pushing, tripping, etc	3

11/15/2023		OSS	Use or display of elec. devices during school	4
11/15/2023		OSS	Cutting class	1
11/15/2023		OSS	Dress code violation	1
11/16/2023		OSS	Cutting class	1
11/17/2023		OSS	Leaving school grounds/building w.o. permission	3
11/17/2023		OSS	Physical assault on staff	10
11/17/2023		OSS	Insubordination during an emergency	3
11/20/2023		OSS	Cutting class	1
11/20/2023		OSS	Use/abuse/under influence of drugs	10
11/20/2023		OSS	Insubordination during an emergency	3
11/21/2023		OSS	Public profanity	3
11/21/2023		OSS	Unsafe conduct. Pushing, tripping, etc.	3
11/22/2023		OSS	Staff directed profanity	5
11/22/2023		OSS	Possession of dangerous objects	4
11/22/2023		OSS	Cutting class	1
11/22/2023		OSS	Leaving classroom without permission	4
11/27/2023		OSS	Cutting class	1
11/27/2023		OSS	Cutting class	1
11/28/2023		OSS	Cutting class	1
11/29/2023		OSS	Use or display of elec. devices during school	4
11/30/2023		OSS	Use or display of elec. devices during school	4
11/30/2023		OSS	Unsafe conduct. Pushing, tripping, etc.	3
11/06/2023		OSS	Non-compliance to adult directions	3
11/16/2023		OSS	Unsafe conduct. Pushing, tripping, etc.	3
11/16/2023		OSS	Unsafe conduct. Pushing, tripping, etc.	3
11/22/2023		OSS	Possession or use of tobacco products	4
11/22/2023		OSS	Cutting class	3
11/30/2023		OSS	Use or display of elec. devices during school	4
11/30/2023		OSS	Unexcused lateness to class	1

Superintendent's Report Board of Education Agenda																																
ETHNIC COMPOSITION OF WINSLOW TOWNSHIP SCHOOL DISTRICT																																
November 2023																																
RACE	Sch #1	%	Sch #2	%	Sch #3	%	Sch #4	%	Sch #5	%	Sch #6	Middle Sch	%	High Sch	%																	
	WHITE	91	24.73%	107	31.85%	59	13.08%	80	16.10%	111	19.34%	61	11.82%	123	15.57%	161	12.97%															
BLACK	156	42.39%	122	36.31%	265	58.76%	270	54.33%	290	50.52%	303	58.72%	447	56.58%	745	60.03%																
HISPANIC	89	24.18%	71	21.13%	79	17.52%	92	18.51%	125	21.78%	106	20.54%	147	18.61%	232	18.69%																
ASIAN/PAC. ISLAND	5	1.36%	6	1.79%	5	1.11%	12	2.41%	7	1.22%	9	1.74%	19	2.41%	45	3.63%																
MULTIRACIAL	27	7.34%	26	7.74%	41	9.09%	41	8.25%	38	6.62%	33	6.40%	53	6.71%	54	4.35%																
ALASK/NAT. IND.	0	0.00%	4	1.19%	2	0.44%	2	0.40%	3	0.52%	4	0.78%	1	0.13%	4	0.32%																
TOTALS	368	100%	336	100%	451	100%	497	100%	574	100%	516	100%	790	100%	1,241	100%																
<table border="1"> <tr> <td>White</td> <td>793</td> <td>16.6%</td> </tr> <tr> <td>Black</td> <td>2598</td> <td>54.4%</td> </tr> <tr> <td>Hispanic</td> <td>941</td> <td>19.7%</td> </tr> <tr> <td>Asian</td> <td>108</td> <td>2.3%</td> </tr> <tr> <td>Multiracial</td> <td>313</td> <td>6.6%</td> </tr> <tr> <td>Alaskan/Native American Indian</td> <td>20</td> <td>0.4%</td> </tr> <tr> <td>Total Number of Students</td> <td>4773</td> <td>100%</td> </tr> </table>												White	793	16.6%	Black	2598	54.4%	Hispanic	941	19.7%	Asian	108	2.3%	Multiracial	313	6.6%	Alaskan/Native American Indian	20	0.4%	Total Number of Students	4773	100%
White	793	16.6%																														
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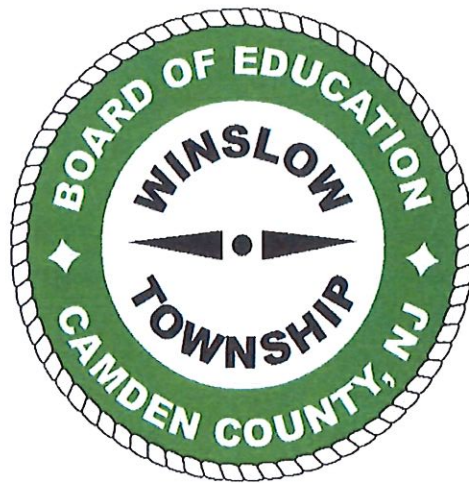
Exhibit: XII B: 2

Winslow Township Board of Education

40 Cooper Folly Road
Atco, New Jersey 08004

Exhibit: X B:4

School Highlights



November 2023

BOE Meeting: December 13, 2023

Winslow Township School One

November Highlights

2023



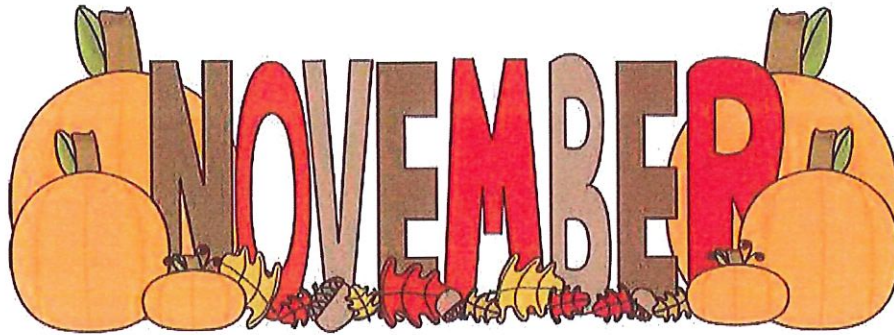
Annual Food Drive – Staff, students and other stakeholders donated food items to support families in need.

Mr. Rodgers Day/World Kindness Day – Staff and students wore their favorite sweater. Students and staff were reminded to support good deeds in their community.

Fund Raiser – School One’s HSA held a fund raiser to support programs and activities at the school.

Winslow Township Elementary School #2

November 2023 Highlights



11/30/23

News:

- 11/2 School 2 kicked off a Hidden Turkey contest hosted by the Spirit Committee.
- 11/8 School 2 concluded a Food Drive collecting approximately 50 tote bags of food.
- 11/13 School 2 finished an amazing first marking period.
- 11/14 School 2 congratulated the Artists of the Month in Art class.
- 11/16 School 2 hosted a Math and Literacy Night with approximately 100 guests.
- 11/29 School 2 welcomed LifeTouch back for school photo retakes.
- 11/29 School 2 distributed report cards to our students.
- 11/30 School 2 awarded five students as Students of the Month who exhibited the November character trait, patience.
- 11/30 School 2 recognized two Staff Members of the Month

Committees Met:

- 11/2 HSA Meeting
 - 11/3 Spirit Committee
 - 11/6 Math and Literacy Night Committee
 - 11/16 Faculty Meeting
 - 11/17 School Leadership Committee
 - 11/30 Student Leadership Team Meeting
-
-

Winslow Township School Three

Monthly Highlights

November 2023

11/1 – 11/30 – Native American Heritage Month

School 3 celebrated the culture and traditions of Native Americans and highlighted their contributions to American History through daily announcements and classroom activities.

11/13 -- World Kindness Day

Students and staff wore Red, Pink or Hearts in honor of World Kindness Day. Students and staff were given the opportunity to write shout outs to their teachers or friends.

11/13 –11/17—Appreciation Station

Students were able to write messages of appreciation which were delivered to students and staff members.

11/20 – 50th Anniversary Celebration!

Students participated in an assembly to celebrate the 50th anniversary of School No. 3. Students created a time capsule and completed writing assignments, and posters in celebration of the 50th anniversary!



Exceeding Expectations Through "TEAMWORK"!

Winslow Township Board of Education
Winslow Township Elementary School #4
2023-2024 Monthly Highlights
Board Meeting Date: December 13, 2023



Annual Food Drive: Students in PreK-Third grade participated in a food drive to support the local food pantry.

Professional Development: Winslow Township School District provided a day of professional development for all teachers on November 7th. Professional development opportunities were also offered at the NJEA Convention and many School #4 teachers took advantage of the opportunity.

Family Literacy Night- On November 16th, families were invited to attend our Family Literacy Night. This year's theme was Bedtime and Books. Students attended in their pajamas and learned about fun ways to read before bedtime. Students decorated pillow cases, adopted a reading buddy (small plush stuff animal) and listened to teachers read while sitting in tents and using flashlights. Each student received a flashlight for their own nighttime reading with a new book received on this evening.

American Education Week: Over fifty guest readers visited classrooms to read to the students during American Education Week. This was an exciting time for the students and parents/guardians.

Home and School Association: Fundraisers to support planned student activities are under way. Thank you for supplying light refreshments during our Family Literacy Night.

Submitted by: Lori Kelly, Principal

Date: December 1, 2023

Winslow Township School # 5
November 2023
Monthly Highlights

Student of the Month and Eagles of Excellence recipients were recognized with certificates.

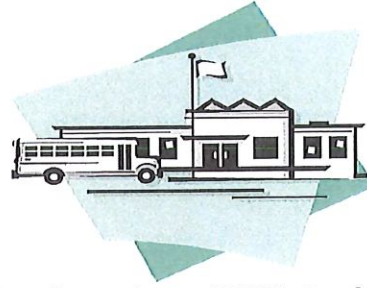
School 5 held their annual canned food drive. Items collected were donated to a local food bank.

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

**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

November, 2023

- November 1st – School 6 hosted an evening program “Fall into Reading”. Parents and students were invited to join us for a night of fun and reading activities.
 - Reader’s Theatre Room
 - Reading Game Room
 - Reading Technology Room
 - Reading Resource Room
 - Into Reading Room
 - Story Room
 - Story time with the Principal and Assistant Principal
- November 13th – Picture makeups and retakes
- November 29th – Report cards were distributed

Home and School Association

November 1st – H.S.A. meeting was held

November 17th – TGI Friday’s dine out fundraiser

WINSLOW TOWNSHIP MIDDLE SCHOOL

HIGHLIGHTS

NOVEMBER 2023

- **November 7, 2023 - WTMS held Staff-n-Service Day for Staff to attend various Department Meetings.**
- **November 11, 2023 - Students from WTMS who placed 1st, 2nd and 3rd in grades 7 and 8 were honored at Winslow Townships Veteran's Day Celebration held at the Municipal Building for essays they wrote on Veteran's.**
- **November 15, 2023 - 8th Grade Students and Student Government walked to Winslow Township High School to see the fall play, The Outsiders.**
- **November 16, 2023 - WTMS held Picture Make Up Day.**
- **November 25, 2023 - WTMS HSA held a Fundraiser at Sparks Carwash in Sicklerville.**

WTHS NEWS



Education is Power!

Winslow Township High School Newsletter

November 2023

Student Government

Updates for Spirit Week- hosted by WTHS Student Government - are in!!! The Senior class won Spirit Week by only 45 points. The dance which followed the pep rally was an immense success with 540 tickets sold and 500 attendees. The 2023 Homecoming Court was crowned during the Homecoming game on Friday October 13th as follows: **Mr. Freshman-Da'Ron Robinson, Miss Freshman-Kissa Dodge; Mr. Sophomore-Nahmir Tucker, Miss Sophomore-Jordyn Kennedy; Mr. Junior-Cameron Miller, Miss Junior-Sana'a Bradley; King-Kanye Reynolds and Queen-Aailyah Holmes.** Also, the annual Powder Puff game was held on November 6, 2023, immediately after school on the football field. Late buses were provided, and parents were invited to attend and cheer on from the visitors' side of the stadium. Currently, SGA is inviting non-perishable food donations from the school community for Winslow families that are experiencing food-insecurity. **Please see the list and help us help our community:**

- Individually packaged snacks
- Peanut butter crackers
- Granola bars
- Cereal
- Pasta
- Pasta sauce
- Rice
- Beans
- Hamburger Helper
- Macaroni and cheese
- Apple sauce
- Baked beans
- Canned vegetables
- Soups
- Peanut Butter
- Jelly

In This Issue

- Student Government
- Dual Enrollment
- Soaring with Winslow
- Congratulations!
- A Day At Winslow

Dual Enrollment

Dual Enrollment for Juniors and Seniors was open at Rowan College of Burlington County. The deadline to enroll (including registration and payment) was **October 31, 2023**. Eligible classes are as follows: AP Biology, AP Calculus AB and BC, AP English 11 (Language and Composition), AP English 12 (Literature and Composition), AP Physics I and II, AP Psychology, AP Spanish, AP Statistics, AP US History, and AP World History. Please see Mr. Norlin in Guidance if you would like more information.

Soaring with Winslow

Spanish Honor Society

The WTHS Spanish Honor Society visited School 1 in October and commenced their Spanish lessons to the third graders. With the proximity of Halloween in mind, the lesson consisted of drawing a monster and labeling all the body parts in Spanish. It was a most enjoyable experience for all involved with great interest-building pedagogy in demonstration. Next up is the preparation for the annual induction on November 30th. The students are planning and preparing for the event with great enthusiasm as it will usher in the greatest number of future members since the society's inaugural induction. New and current members will also engage in a meet and greet at the bowling alley during the next field trip to DiDonato's Family Fun Center. Additionally, SHS members celebrated Hispanic Heritage Month by wearing their Hispanic Heritage Month t-shirts and introducing fun facts during school-wide announcements. The overall student-favorite was when a sound clip was played, and students had to guess the movie featuring the piece. During the lunch periods, students submitted their answers, and a winner was selected at the end of the day: **Dominic Bassey** won the Wawa gift card for correctly identifying *West Side Story*!



Welcome New Members

WTHS FBLA started the year with an interest meeting on September 18, 2023, with 80 students in attendance! At this meeting, they were given the challenge of completing a Faculty Scavenger Hunt. The objective was for the FBLA members to introduce themselves to the key members of the high school staff. Once they completed the task, the faculty member signed off on the form. The first member to complete the challenge, Freshman-**Angeli Caga**, was awarded a JBL mini-speaker. Fantastic job Angeli and welcome to FBLA. Returning members were tasked with recruiting and **Caitlyn Lam** (FBLA Historian-11th grade) won that challenge by bringing in four new members. Way to go Caitlyn! FBLA begins this year with 58 members! At the first members-only meeting on October 2nd, the officers led the meeting with discussions about the school store business and how the new members would be trained. The members then played a "getting to know each other" bingo game. The first two members to get bingo were **Nick Parlow** (FBLA President-12th grade) and **Rebekah -Ann Cox** (new member-12th grade). From Oct 25th- Nov 4th, the school store hosted a contest for the customers. With any purchase made, customers earned a chance to "Guess how many marshmallows the monster has." The winner will be decided by who guessed correctly or who has the closest guess to the actual amount and receive a gift certificate to the school store.



Congratulations

WTHS Marching Band



The Winslow Township Marching Band is wrapping up a successful first season in Tournament of Bands' Open Class. Through their hard work and dedication, they earned a most recent score of 86.90 at Region 1 Championships on Sunday, October 22nd. This year's show is titled "**Sharing the Emotions**", and features the songs "Put on a Happy Face", "Send in the Clowns", and "Can't Stop the Feeling". Student leaders are Drum Majors **Giovanni Vera** and **Amber Humphreys**, Wind Captain **Terry Harris III**, Pit Captain **Isabel Reinert**, Battery Captain **Ezequiel Tirado Jr.**, Color Guard Captain **Gabriela Cruz**, and Quartermaster **Greyson Albert**. We would also like to congratulate and thank our wonderful Seniors: **Giovanni Vera**, **Amber Humphreys**, **Gabriela Cruz**, **Ezequiel Tirado Jr.**, **Terry Harris III**, **Monica Thai**, **Khyle Vidallon**, **Leah Cooper**, **Elaine Flowers**, and **Kaliyah Goldsboro**. The Marching Band completed this season with performances at NJ State Championships on October 28th @ Barnegat HS and Atlantic Coast Championships on November 5th @ Hershey Park Stadium. Thank you for all your support!

WTHS Football Team



Congratulations to the WTHS Football Team for running undefeated in our conference under West Jersey Football League and becoming the **Independence Olympic Conference Champions!!** The last time WTHS won the conference was in 2004. A special congratulations and note of gratitude to Coach Bill Belton and his staff!!!

Girls Cross-Country

Congratulations to the Girls XC team for their close 8th place finish at the South Group III XC Sectionals. Junior-Ava Millner placed 8th earning her second trip to the Group III State Championship at Holmdel Park. Ava's 8th place finish is the highest finish of any female XC runner in school history. The ladies competed extremely well against a talented SJ field. Freshmen-Cinniya Robinson and Tristan Hughes placed 41st and 42nd, Freshman-Skhye Seamon placed 58th, Sophomores-Olivia Okaro and Aliyah Daniel rolled in at 60th and 61st and Junior-Sana'a Bradley rounded out the team. Excellent job ladies and thank you for a WONDERFUL season. CONGRATULATIONS also to Freshman-Cinniya Robinson for breaking the Winslow Twp. Freshmen Girls XC record set by Victoria Campbell in 2018. Great Job CiCi!



A Day at Winslow High School

WTHS Book Club

October Book Club Selection: *If You Could See the Sun* by Ann Liang

Review by Sky Pinkett

Invisible superpowers, academic rivals to lovers, and a shady side hustle that goes from mild to illegal - *If You Could See the Sun* by Ann Liang bends many genres to craft an engaging YA story that keeps readers constantly guessing.

17-year-old Alice Sun has always been in the top percent of her class when it comes to academics. But all the straight A's in the world cannot make up for the wide wealth gap between her and her classmates - all of whom are the children of some of the most wealthy and prestigious families in China. So, when her private school's tuition increases to an amount Alice's parents cannot pay, the risk of losing everything she has strived for leaves her feeling more invisible than ever, until she is. No, she literally turns invisible!

Of course, this plot point led all of us bookworms in the club to discussions about what we would do if we turned invisible. Nefarious crimes like robbing banks or more noble deeds like engaging in acts of kindness came into the conversation. But what Alice does with her newfound ability is a fitting reflection of her intelligence and resourcefulness. She, along with her academic mortal enemy whom she *totally* does not find attractive in the slightest, use Alice's invisibility to discover secrets her classmates want to know, all for a price that could possibly pay for Alice's tuition.

But what happens when this plan requires Alice to break the law, or risk the lives of others and her own?

This novel tackles questions on social disparities, privilege, societal pressure on elite students, and our ambitions to be seen. What happens when someone has the talent to go far, but not the means? Or when our preconceived ideas on those with or without money do not necessarily match up to who they are? Such notions are explored in Alice's interactions with her parents, her classmates, and her love interest.

While there was some dissent within the club on whether the portrayal of certain relationships helped or hurt the novel's overall message, a few disagreements on our opinion of Alice's character, and various views on our preferred plot outcomes, most of us really enjoyed reading *If You Could See the Sun*.

A 3.7 out of 5 stars for this fun YA novel. Would you agree or disagree? Oh wait! You can't say because you have not read the book yet. Well, what are you still doing here? Go read! *Available to borrow in the school library today*



Interested in joining Book Club?

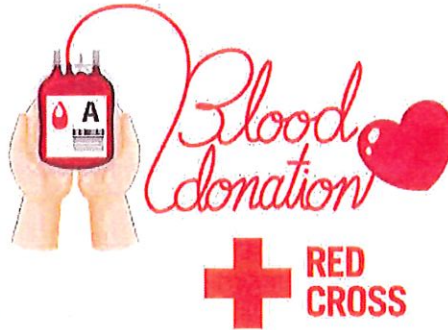
Stop by the school library today and see Ms. Reilly.

Copies of our next book, *These Deadly Games* by Diana Urban, are available.

A Day at Winslow High School

A BIG THANK YOU!

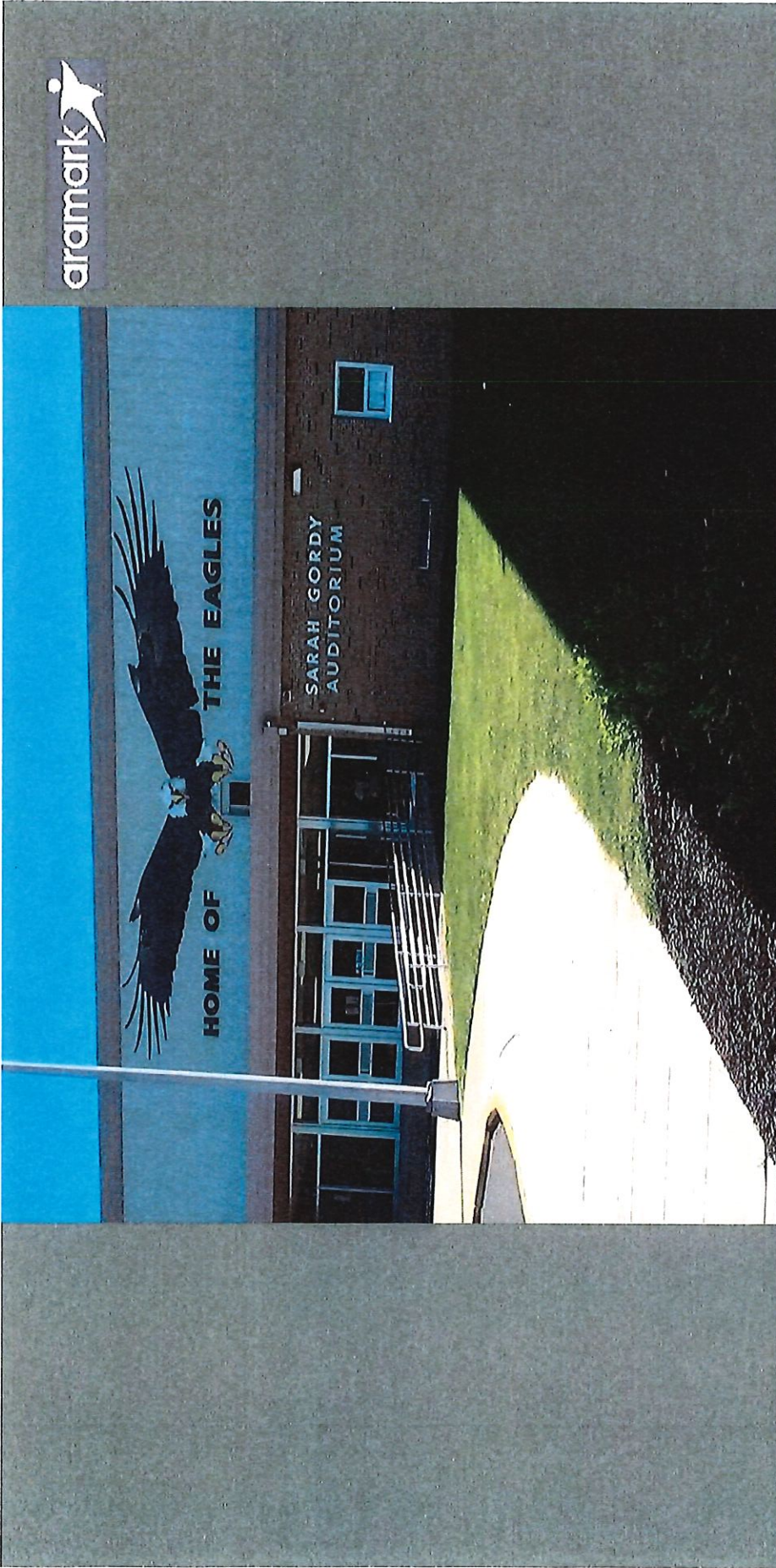
Thank you to everyone who came out to donate blood to the Red Cross and support Winslow Township High School students. Almost fifty units of blood were donated and \$250 in scholarship money earned!!! Stay tuned for our next drive in March 2024!



Health Sciences Symposium

On Tuesday, October 24th, Junior and Senior students attended the first annual High School Health Sciences Symposium sponsored by Virtua Hospital. This symposium allowed the students to engage and network with healthcare professionals, as well as participate in small group discussions. The purpose of the symposium was to stimulate high school students' interest in pursuing careers in biomedical/allied health sciences and medicine by allowing them to meet and learn first-hand about the work of doctors, scientists, and allied health professionals. The day was filled with interactive activities, workshops, demonstrations and vendor displays. At the conclusion of the symposium, the biggest takeaway from attending the event for students was "We all need each other in order to become our best selves." We are very thankful that Virtua Hospital extended the invitation for our students to attend such an enriching event.

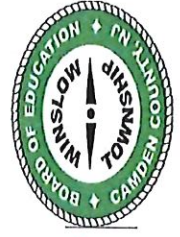




BUSINESS REVIEW

Winslow Township School District

December 2023

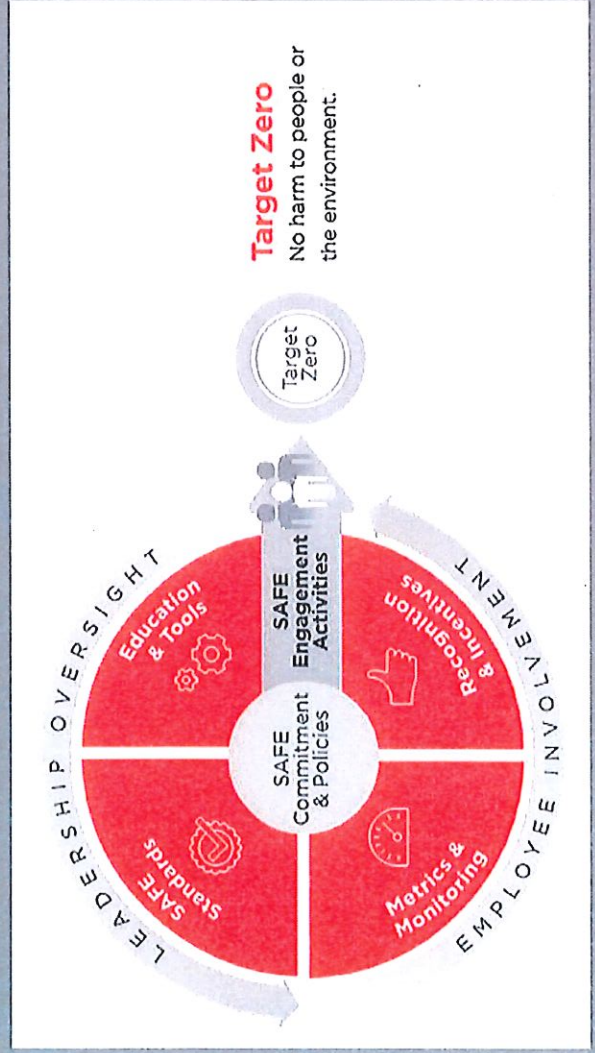


Safety Moment



Safety first, always.

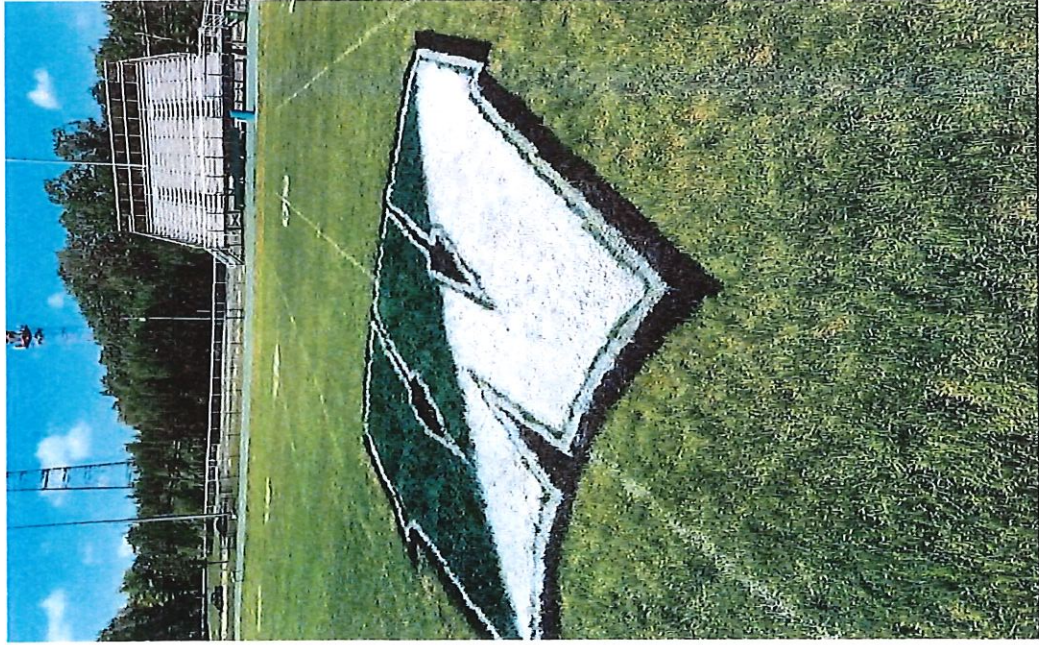
SAFE



Target Zero
No harm to people or
the environment.



Executive Overview



The Grounds Program

All outdoor Athletics has ended. The grounds team will now focus on fall cleanup across the district and inclement weather readiness.

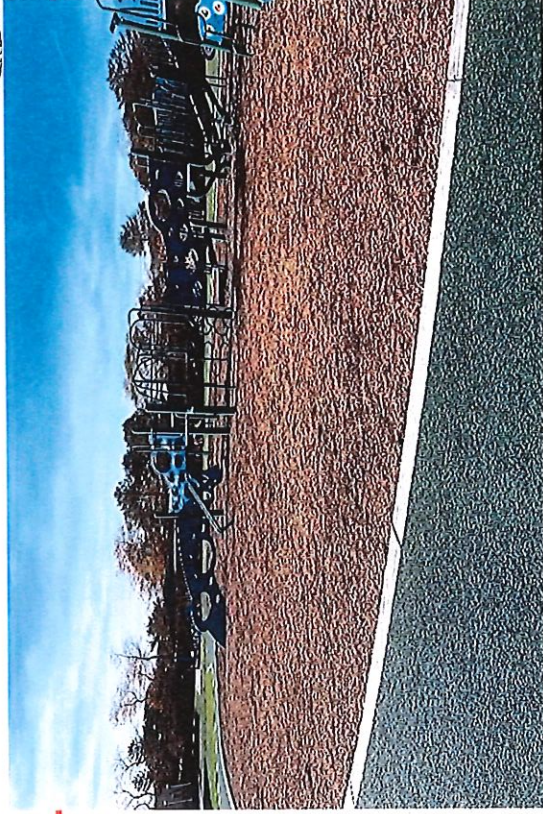
The Maintenance Program

The maintenance team is actively working on preventive and required maintenance work orders.

The Custodial Program

During the NJEA break, the Custodial team scrubbed and burnished all hallways, and kaivac'd and detailed all restrooms. The custodial team received training on Winter Safety and Pathogen cleaning and awareness.

The Grounds Program



Athletic Fields

Field hockey and soccer goals and nets have been put away for the winter. The irrigation system was winterized and the outdoor restroom shut down for the winter.



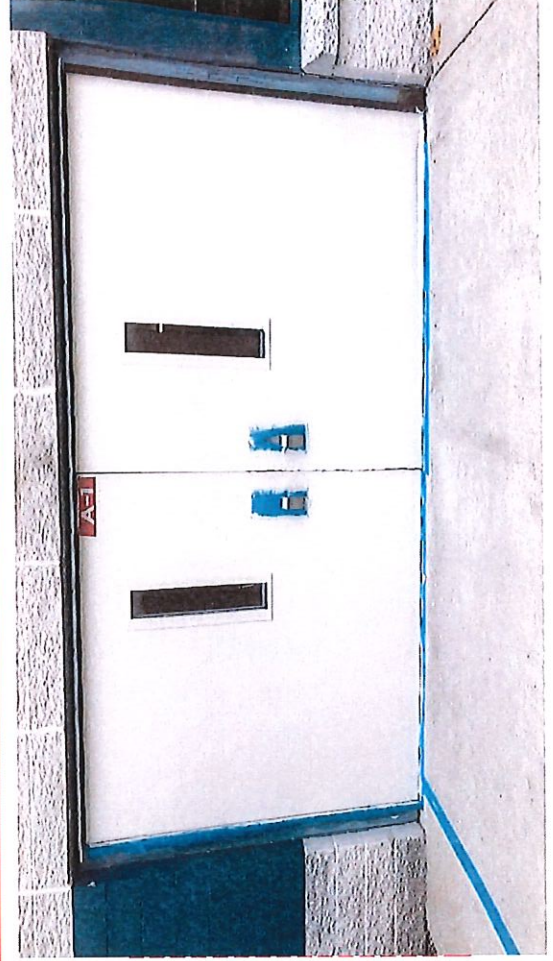
Buildings & Grounds

Leaf cleanup has started. The team has a weekly schedule of blowing leaves from all entrances, playgrounds and parking lots. Leaves are picked up and disposed.

The Maintenance Program



Total Work Order completed from 09/05/23-12/01/23~
638



The Custodial Program



Review of Custodial Program

- Scrubbed and burnished all hallways districtwide.
- Employees received custodial and safety training districtwide.
- Continued to hire and filled all vacancies.
- Received good Edvocate scores on buildings..



SAFE Results – YTD FY 23



Safety Key Performance Indicators (KPIs)

Our goal is TARGET ZERO, no harm to people or the environment. We continually strive to prevent all workplace injuries.

- Number of Workplace Injuries (FY)
- Number of Lost Work Days (FY)

YTD (Oct – Sep) Lost Work Days	Prior YTD Lost Work Days	% Change
0	0	0

Primary Causes: Slips, Trips, Falls, Sprains, Strains, Back Injuries

SAFE Engagement Activities

Activities designed to address the behaviors and conditions that lead to workplace injuries in the workplace.

- Daily SAFE Brief Meetings (1x per day of service)
- Weekly SAFE Observations (1x weekly)
- Safety Incentive Program

Safe Activities	Target	Actual	Compliance (Goal=90%)
Daily SAFE Brief	62	62	100%
Weekly SAFE Observation	12	12	100%
Quarterly Safe Incentives	0	0	0%

Look Ahead



3 Month Look Ahead

- (1) Winter weather preparation.
- (2) Spring Landscaping
- (3) Spring Athletics
- (4) Spring Break project.

Wrap Up and Next Steps



NEXT QPR: March 2024

Monthly Transfer Report NJ

District: Winslow Twp School District

Month / Year: Oct 31, 2023

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)	Original Budget For 10% Calc		Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2023	
			Data			Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3		Col4+Col5	Col4-Col5	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	66,421	4.69%	208,146	75,304			
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	14,423,169	2,225	14,425,394	1,442,539	0	0.00%	1,442,539	1,442,539			
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0			
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0			
76360	Increase in Capital Reserve	10-604	100	0	100	10	0	0.00%	10	10			
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	15,123,269	719,475	15,842,744	1,584,274	66,421	0.42%	1,650,695	1,517,854			
76400	TOTAL CAPITAL OUTLAY	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0			
83080	TOTAL SPECIAL SCHOOLS		620,407	0	620,407	62,041	0	0.00%	62,041	62,041			
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0			
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0			
84060	GENERAL FUND GRAND TOTAL		125,747,855	1,640,678	127,388,533	12,738,853	0	0.00%	12,738,853	12,738,853			

Shelley Boyle

School Business Administrator Signature

12.6.23

Date

Transfers by Transfer Number

Winslow Twp School District

Start date 10/1/2023

End date 10/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15982	10/02/23 Revise Perkins Fed - EWEG	3,546.00	20-377-100-600-000-00 PERKINS 23-24 - SUPPLIES	20-377-100-300-000-00 PERKINS 23-24 - PURCH PROF
15983	10/02/23 Revise Perkins Sec - EWEG	2,576.00	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES	- - - - -
		750.00	20-378-200-500-000-00 PERKINS RESV 23-24 - OTH	- - - - -
		657.00	- - - - -	20-378-100-100-000-00 PERKINS RESV 23-24 - SALARIES
		265.00	- - - - -	20-378-100-800-000-00 PERKINS RESV 23-24 - OTHER
		2,166.00	- - - - -	20-378-200-100-000-00 PERKINS RESV 23-24 - SALARIES
		218.00	- - - - -	20-378-200-200-000-00 PERKINS RESV 23-24 - BENEFITS
15965	10/03/23 Postage/Communications	450.00	11-000-230-530-000-04 COMMUNICATIONS/TELEPHONE	- - - - -
		450.00	11-190-100-610-000-17 GENERAL SUPPLIES	- - - - -
		450.00	- - - - -	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
		450.00	- - - - -	11-190-100-610-000-04 GENERAL SUPPLIES
15984	10/05/23 Revise TTL I - EWEG	200.00	20-233-100-300-000-75 TITLE I 23-24 - PURCH PROF NP	- - - - -
		22,033.76	20-233-100-600-000-03 TITLE I 23-24 - SUPPLIES	- - - - -
		68,021.81	20-233-100-600-000-04 TITLE I 23-24 - SUPPLIES	- - - - -
		24,000.00	20-233-100-600-000-08 TITLE I 23-24 - SUPPLIES	- - - - -
		4,417.00	- - - - -	20-233-100-100-000-02 TITLE I SALARIES - 23-24
		16,571.00	- - - - -	20-233-100-100-000-03 TITLE I SALARIES - 23-24
		16,571.00	- - - - -	20-233-100-100-000-04 TITLE I SALARIES - 23-24
		0.09	- - - - -	20-233-100-600-000-02 TITLE I 23-24 - SUPPLIES
		200.00	- - - - -	20-233-100-600-000-75 TITLE I 23-24 - SUPPLIES NP
		52,496.48	- - - - -	20-233-200-200-000-00 TITLE I 23-24 - BENEFITS
		24,000.00	- - - - -	20-233-400-731-000-08 TITLE I 23-24 - INSTRUMENT EQUIP
15965	10/05/23 Revise TTL II - EWEG	6,400.00	20-274-200-300-000-00 TTL IIA 23-24 PROF & TECH	- - - - -
		43,060.00	20-274-200-600-000-00 TTL IIA 23-24 SUPPLIES	- - - - -
		40,000.00	- - - - -	20-274-200-100-000-00 TTL IIA 23-24 SALARIES
		3,060.00	- - - - -	20-274-200-200-000-00 TTL IIA 23-24 BENEFITS
		6,400.00	- - - - -	20-274-200-600-010-00 TTL IIA 23-24 SUPPLIES ADM
15986	10/05/23 Revise TTL III - EWEG	200.00	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES	- - - - -
		750.00	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES	- - - - -
		65,475.00	20-287-200-300-000-00 TITLE IV 23-24 - PURCH PROF	- - - - -
		7,325.00	20-287-200-300-000-00 TITLE IV 23-24 - PURCH PROF	- - - - -

Start date 10/1/2023

End date 10/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15988	10/17/23 New Buses	41,768.75	12-000-270-733-000-16 SCHOOL BUSES-REGULAR	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
16081	10/23/23 Cvr add'l stud to County SSSD	51,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
16044	10/26/23 Trf for HS Roof Repairs	2,900.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
16045	10/26/23 Trf for supplies at Sch 5	15,000.00	20-233-100-600-000-05 TITLE I 23-24 - SUPPLIES	20-233-400-731-000-05 TITLE I 23-24 - INSTR EQUIP
16056	10/30/23 Perkins CTE Membership	2,500.00	11-190-100-500-000-08 OTHER PURCHASED SERVICES	11-190-100-610-160-08 GENERAL SUPPLIES

526,347.89 Report Total

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

Assets and Resources

Assets:

101	Cash in bank		\$23,466,424.53
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$12,336,374.29
117	Maintenance Reserve Account		\$4,091,095.86
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$46,868,097.00

Accounts Receivable:

132	Interfund	\$19,574.69	
141	Intergovernmental - State	\$39,761,153.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,103,237.45	\$41,883,965.79

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$104,969,494.74	
302	Less Revenues	(\$104,986,118.65)	(\$16,623.91)
Total assets and resources			<u>\$128,629,333.56</u>

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,545,868.18
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$7,668.01
Total liabilities		\$2,553,536.19

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

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$69,161,775.53
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$12,336,374.29	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$12,336,374.29
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$4,091,095.86	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,091,095.86
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$127,388,533.27	
602	Less: Expenditures	(\$30,353,769.47)	
	Less: Encumbrances	(\$69,161,775.53)	(\$99,515,545.00)
	Total appropriated		\$113,462,233.95
	Unappropriated:		
770	Fund balance, July 1		\$12,613,563.42
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$126,075,797.37
	Total liabilities and fund equity		<u>\$128,629,333.56</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$99,515,545.00	\$27,872,988.27
Revenues	(\$104,969,494.74)	(\$104,986,118.65)	\$16,623.91
Subtotal	<u>\$22,419,038.53</u>	<u>(\$5,470,573.65)</u>	<u>\$27,889,612.18</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>\$22,419,038.53</u>	<u>(\$5,470,573.65)</u>	<u>\$27,889,612.18</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$5,470,573.65)</u>	<u>\$27,889,612.18</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>\$22,419,038.53</u>	<u>(\$5,470,573.65)</u>	<u>\$27,889,612.18</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>\$22,419,038.53</u>	<u>(\$5,470,573.65)</u>	<u>\$27,889,612.18</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$5,470,573.65)</u>	<u>\$27,889,612.18</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$5,470,573.65)</u>	<u>\$27,889,612.18</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$5,470,573.65)</u>	<u>\$27,889,612.18</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$5,470,573.65)</u>	<u>\$27,889,612.18</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$27,889,612.18)</u>	<u>\$27,889,612.18</u>

Prepared and submitted by :

Board Secretary

Date

 12.6.23

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
00370	SUBTOTAL -- Revenues from Local Sources	55,801,297	0	55,801,297	56,070,268		(268,971)
00520	SUBTOTAL -- Revenues from State Sources	48,900,875	0	48,900,875	48,900,875		0
00570	SUBTOTAL -- Revenues from Federal Sources	267,323	0	267,323	14,976	Under	252,347
Total		104,969,495	0	104,969,495	104,986,119		(16,624)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	(135,244)	28,049,265	5,384,317	20,332,328	2,332,621
10300	Total Special Education - Instruction	11,529,911	(12,933)	11,516,978	1,836,402	7,671,988	2,008,588
11160	Total Basic Skills/Remedial -- Instruct.	266,463	5,898	272,361	54,404	217,957	0
12160	Total Bilingual Education -- Instruction	448,238	(2,585)	445,653	90,328	355,221	104
17100	Total School-Sponsored Co/Extra Curricul	364,100	468	364,568	29,489	281,995	53,084
17600	Total School-Sponsored Athletics -- Instr	864,274	13,495	877,769	103,014	673,425	101,330
29180	Total Undistributed Expenditures - Instr	12,235,417	425,338	12,660,755	1,886,736	10,160,293	613,726
29680	Total Undistributed Expenditures -- Atten	40,353	1,925	42,278	14,093	28,185	0
30620	Total Undistributed Expenditures -- Healt	826,864	36,024	862,888	190,054	649,706	23,129
40580	Total Undistributed Expend -- Speech, OT,	2,044,585	(21,256)	2,023,329	405,885	1,447,241	170,203
41080	Total Undist. Expend. -- Other Supp. Serv	2,643,400	0	2,643,400	326,668	137,970	2,178,762
41660	Total Undist. Expend. -- Guidance	1,357,521	10,970	1,368,491	297,913	1,055,402	15,177
42200	Total Undist. Expend. -- Child Study Team	2,798,987	49,458	2,848,444	737,261	2,053,311	57,873
43200	Total Undist. Expend. -- Improvement of I	946,064	(33,158)	912,906	315,517	521,635	75,754
43620	Total Undist. Expend. -- Edu. Media Serv.	534,344	21,754	556,098	106,070	430,052	19,976
44180	Total Undist. Expend. -- Instructional St	83,500	(9,000)	74,500	0	40,000	34,500
45300	Support Serv. - General Admin	1,638,586	15,465	1,654,051	328,455	409,200	916,395
46160	Support Serv. - School Admin	3,828,895	3,434	3,832,329	1,203,549	2,427,842	200,938
47200	Total Undist. Expend. -- Central Services	1,464,002	6,955	1,470,957	393,082	801,134	276,741
47620	Total Undist. Expend. -- Admin. Info. Tec	814,041	7,963	822,004	132,403	304,832	384,769
51120	Total Undist. Expend. -- Oper. & Maint. O	9,381,373	356,002	9,737,375	2,664,527	4,836,789	2,236,058
52480	Total Undist. Expend. -- Student Transpor	10,935,096	103,922	11,039,018	1,275,179	3,411,626	6,352,213
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	16,773,157	9,889	16,783,045	4,328,731	9,102,762	3,351,552
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	783,671	1,483,671	46,760	1,436,055	856
76260	Total Facilities Acquisition and Constru	14,423,169	2,225	14,425,394	7,990,580	2,225	6,432,589
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	620,407	0	620,407	212,354	372,601	35,452
Total		125,747,855	1,640,678	127,388,533	30,353,769	69,161,776	27,872,988

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
00100 10-1210 Local Tax Levy	53,661,715	0	53,661,715	53,661,715		0
00150 10-1320 Tuition from LEAs Within State	2,058,982	0	2,058,982	2,058,982		0
00170 10-1340 Tuition from Other Sources	0	0	0	0		0
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	53		(53)
00260 10-1910 Rents and Royalties	10,000	0	10,000	75	Under	9,925
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	349,443		(278,843)
00420 10-3121 Categorical Transportation Aid	2,724,246	0	2,724,246	2,724,246		0
00430 10-3131 Extraordinary Aid	1,200,000	0	1,200,000	1,200,000		0
00440 10-3132 Categorical Special Education Aid	4,932,219	0	4,932,219	4,932,219		0
00460 10-3176 Equalization Aid	38,486,116	0	38,486,116	38,486,116		0
00470 10-3177 Categorical Security Aid	1,558,294	0	1,558,294	1,558,294		0
00500 10-3___ Other State Aids	0	0	0	0		0
00540 10-4200 Medicaid Reimbursement	267,323	0	267,323	14,976	Under	252,347
Total	104,969,495	0	104,969,495	104,986,119		(16,624)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	100,765	0	100,765	0	0	100,765
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,116,856	(38,278)	1,078,578	213,736	864,842	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	9,786,606	344,328	10,130,934	2,000,556	8,130,379	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,912,267	104,009	6,016,276	1,164,145	4,852,131	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,502,455	(61,910)	7,440,545	1,459,821	5,980,724	0
02500 11-150-100-101 Salaries of Teachers	10,000	0	10,000	787	9,213	0
02540 11-150-100-320 Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03020 11-190-1___-320 Purchased Professional – Educational Ser	827,590	400,000	1,227,590	48,604	9,936	1,169,050
03040 11-190-1___-340 Purchased Technical Services	16,250	3,675	19,925	1,524	4,500	13,901
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	137,467	2,658	140,125	38,777	80,784	20,565
03080 11-190-1___-610 General Supplies	2,370,452	(1,091,735)	1,278,717	251,164	230,286	797,267
03100 11-190-1___-640 Textbooks	389,661	201,374	591,035	204,302	169,333	217,399
03120 11-190-1___-8___ Other Objects	9,140	635	9,775	901	200	8,674
04500 11-204-100-101 Salaries of Teachers	1,476,994	64,664	1,541,658	277,928	1,263,730	0
04540 11-204-100-320 Purchased Professional-Educational Servi	478,800	0	478,800	17,472	14,508	446,820
04600 11-204-100-610 General Supplies	4,750	0	4,750	734	393	3,623
06000 11-209-100-101 Salaries of Teachers	273,443	3,760	277,203	44,348	232,855	0
06040 11-209-100-320 Purchased Professional-Educational Servi	50,400	0	50,400	2,184	2,028	46,188
06100 11-209-100-610 General Supplies	700	97	797	193	278	326
06500 11-212-100-101 Salaries of Teachers	1,408,738	(148,245)	1,260,493	236,748	1,023,745	0
06540 11-212-100-320 Purchased Professional-Educational Servi	378,000	0	378,000	13,182	11,700	353,118
06600 11-212-100-610 General Supplies	24,130	98	24,228	1,807	9,212	13,209
07000 11-213-100-101 Salaries of Teachers	5,566,419	(41,055)	5,525,364	1,076,579	4,448,785	0
07040 11-213-100-320 Purchased Professional-Educational Servi	730,800	0	730,800	18,096	17,082	695,622
07100 11-213-100-610 General Supplies	44,055	1,719	45,774	3,089	4,038	38,647

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	106,029	720,511	132,229	588,282	0
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	0	352,800	8,736	6,864	337,200
08600	11-216-100-6__	General Supplies	3,900	0	3,900	408	19	3,473
09260	11-219-100-101	Salaries of Teachers	50,000	0	50,000	1,968	48,032	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	700	437	70,363
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	54,404	217,957	0
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	90,130	355,123	0
12100	11-240-100-610	General Supplies	400	0	400	198	99	104
17000	11-401-100-1__	Salaries	304,000	0	304,000	26,999	277,001	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	0	4,901	36,474
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects	3,100	92	3,192	2,490	92	610
17500	11-402-100-1__	Salaries	635,674	0	635,674	46,656	589,018	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	11,284	101,284	12,987	20,560	67,737
17540	11-402-100-6__	Supplies and Materials	110,600	2,091	112,691	35,304	62,298	15,089
17560	11-402-100-8__	Other Objects	28,000	120	28,120	8,068	1,548	18,504
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	30,230	177,193	7,358	97,165	72,671
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(478,916)	409,486	34,831	360,190	14,465
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	0	1,114,531	102,889	988,211	23,431
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	185,024	1,836,903	137,879	1,677,632	21,392
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	669,000	8,555,927	1,573,483	6,860,948	121,497
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	30,296	112,159	1,866
29140	11-000-100-568	Tuition – State Facilities	63,989	0	63,989	0	63,989	0
29160	11-000-100-569	Tuition – Other	358,405	0	358,405	0	0	358,405
29500	11-000-211-1__	Salaries	40,353	1,925	42,278	14,093	28,185	0
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	155,824	613,100	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	5,500	68,833	19,860	33,200	15,773
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	22,331	2,500	24,831	14,370	3,406	7,056
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	357,507	1,396,767	0
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	(36,700)	268,055	48,378	50,474	169,203
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	2,643,400	0	2,643,400	326,668	137,970	2,178,762
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	244,555	944,288	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	51,203	102,407	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)	3,448	0	3,448	866	1,732	851
41620	11-000-218-6__	Supplies and Materials	6,400	4,190	10,590	1,289	6,590	2,711
41640	11-000-218-8__	Other Objects	3,000	0	3,000	0	385	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	2,382,163	43,385	2,425,548	617,160	1,808,388	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	7,110	330,577	96,007	234,570	0

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	40,696	0	40,696	2,616	5,892	32,188
42160	11-000-219-6__ Supplies and Materials	52,661	(1,898)	50,763	20,618	4,461	25,684
42180	11-000-219-8__ Other Objects	0	860	860	860	0	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	534,406	49,371	583,777	193,444	390,333	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	68,460	(2,529)	65,931	21,977	43,954	0
43060	11-000-221-110 Other Salaries	70,000	0	70,000	0	70,000	0
43100	11-000-221-320 Purchased Prof. – Educational Services	26,500	0	26,500	6,311	0	20,190
43120	11-000-221-390 Other Purch. Professional & Technical Se	225,000	(80,000)	145,000	88,750	13,661	42,590
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	2,251	3,587	4,760
43160	11-000-221-6__ Supplies and Materials	6,720	0	6,720	1,065	0	5,655
43180	11-000-221-8__ Other Objects	4,280	0	4,280	1,720	0	2,560
43500	11-000-222-1__ Salaries	496,817	11,280	508,097	101,159	406,938	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	0	25	25	0	0	25
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	11,746	10,928	22,674	2,399	15,001	5,275
43580	11-000-222-6__ Supplies and Materials	23,031	797	23,828	2,513	8,113	13,202
43600	11-000-222-8__ Other Objects	2,750	(1,275)	1,475	0	0	1,475
44060	11-000-223-110 Other Salaries	40,000	0	40,000	0	40,000	0
44080	11-000-223-320 Purchased Professional – Educational Ser	39,000	(9,000)	30,000	0	0	30,000
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000	11-000-230-1__ Salaries	348,054	0	348,054	114,864	233,190	0
45040	11-000-230-331 Legal Services	215,000	0	215,000	51,748	0	163,252
45060	11-000-230-332 Audit Fees	80,000	0	80,000	0	79,700	300
45080	11-000-230-334 Architectural/Engineering Services	70,000	8,275	78,275	1,040	7,235	70,000
45100	11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	0	0	14,500
45140	11-000-230-530 Communications/Telephone	510,632	(14,560)	496,072	59,179	54,361	382,532
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	420	2,398	9,682
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	67,759	32,317	24,574
45200	11-000-230-610 General Supplies	30,000	0	30,000	2,594	0	27,406
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	3,655	0	11,345
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	27,195	0	7,805
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	(61,393)	2,085,480	704,339	1,381,141	0
46020	11-000-240-104 Salaries of Other Professional Staff	263,889	3,602	267,491	88,027	179,464	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	57,791	1,244,214	387,278	847,372	9,563
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	54,915	0	54,915	3,557	6,479	44,879
46120	11-000-240-6__ Supplies and Materials	154,800	3,391	158,191	10,860	11,407	135,924
46140	11-000-240-8__ Other Objects	21,495	43	21,538	9,487	1,979	10,072
47000	11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	347,342	778,805	0
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	9,546	5,300	110,454

Starting date 7/1/2023 Ending date 10/31/2023 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	7,748	7,748	31,005
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	16,326	8,814	34,615
47100	11-000-251-6__	Supplies and Materials	100,000	2,255	102,255	9,148	467	92,640
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,973	0	8,027
47500	11-000-252-1__	Salaries	222,716	165,523	388,239	102,080	286,159	0
47540	11-000-252-340	Purchased Technical Services	450,000	(157,560)	292,440	24,456	6,440	261,544
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	5,868	12,232	103,225
47580	11-000-252-6__	Supplies and Materials	20,000	0	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	163,910	623,910	276,798	159,566	187,547
49000	11-000-262-1__	Salaries	59,944	409	60,353	20,118	40,235	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	7,400	42,400	10,484	31,843	73
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	22,138	4,914,843	1,605,301	3,282,589	26,953
49120	11-000-262-490	Other Purchased Property Services	540,600	0	540,600	115,755	74,348	350,497
49140	11-000-262-520	Insurance	675,000	76,210	751,210	0	751,209	1
49180	11-000-262-610	General Supplies	410,000	37,114	447,114	143,116	88,656	215,342
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	12,298	0	482,702
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	331,106	9,051	821,843
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	425	14,575
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	38,790	333,790	98,002	115,695	120,094
50060	11-000-263-610	General Supplies	10,000	123	10,123	2,344	1,348	6,431
51000	11-000-266-1__	Salaries	246,124	(93)	246,031	49,206	196,825	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	75,000	10,000	85,000	0	85,000	0
51060	11-000-266-610	General Supplies	10,000	0	10,000	0	0	10,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,430,275	420,248	2,850,523	659,116	2,191,407	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	84,309	571,123	94,525	476,599	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	0	28,121	46,879
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	0	487,477	34,586	17,285	435,605
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	38,611	431,810	99,732	25,534	306,543
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	0	0	325,000
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	150,000	0	150,000	0	0	150,000
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	13,410	0	36,590
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,314,000	(99,557)	1,214,443	0	0	1,214,443
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,591,142	(205,000)	2,386,142	0	472,781	1,913,361
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	500	301,300	2,728	160,756	137,816
52420	11-000-270-610	General Supplies	20,661	1,003	21,664	2,165	0	19,499
52440	11-000-270-615	Transportation Supplies	2,126,285	(136,192)	1,990,094	363,913	36,792	1,589,388
52460	11-000-270-8__	Other objects	26,083	0	26,083	5,005	2,351	18,727

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	839,576	0	839,576	219,014	0	620,562
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	0	900,000	0	0	900,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	12,554	0	237,446
71160	11-000-291-260	Workmen's Compensation	900,000	(76,210)	823,790	0	568,791	254,999
71180	11-000-291-270	Health Benefits	12,653,581	0	12,653,581	4,092,187	8,447,873	113,520
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	1,566	0	198,434
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	3,410	86,099	1,026,590
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
74120	12-212-100-73_	Multiple Disabilities	0	5,400	5,400	0	5,325	75
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	9,337	9,337	0	9,337	0
75560	12-000-21_-73_	Undist. Expend. -- Supp Serv. -- Related &	0	13,235	13,235	13,235	0	0
75580	12-000-219-73_	Undist. Expend. -- Support Serv. -- Studen	0	3,300	3,300	2,519	0	781
75740	12-000-263-73_	Undist. Expend. -- Care and Upkeep of Gro	0	24,390	24,390	24,390	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. -- Non-Ins	0	6,615	6,615	6,615	0	0
75800	12-000-270-733	School Buses - Regular	700,000	721,394	1,421,394	0	1,421,394	0
76040	12-000-400-334	Architectural/Engineering Services	927,658	(352,775)	574,883	0	2,225	572,658
76080	12-000-400-450	Construction Services	12,919,456	(7,085,568)	5,833,888	0	0	5,833,888
76200	12-000-400-800	Other Objects	550,012	(550,012)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay -- Transfer to Capital Pro	0	7,990,580	7,990,580	7,990,580	0	0
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	620,407	0	620,407	212,354	372,601	35,452
Total			125,747,855	1,640,678	127,388,533	30,353,769	69,161,776	27,872,988

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$255,535.92
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,298,461.00	
142	Intergovernmental - Federal	\$10,631,343.09	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,944,804.09

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$7,572,399.14	
302	Less Revenues	(\$3,280,755.15)	\$4,291,643.99

Total assets and resources

\$17,491,984.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$70,600.91
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$14,355.08
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,989,778.17
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,074,734.16

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$2,149,782.70
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$17,731,552.41	
602	Less: Expenditures	(\$2,314,302.57)		
	Less: Encumbrances	(\$2,149,782.70)	(\$4,464,085.27)	\$13,267,467.14
	Total appropriated			\$15,417,249.84
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$15,417,249.84
	Total liabilities and fund equity			<u>\$17,491,984.00</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,731,552.41	\$4,464,085.27	\$13,267,467.14
Revenues	(\$7,572,399.14)	(\$3,280,755.15)	(\$4,291,643.99)
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,183,330.12</u>	<u>\$8,975,823.15</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>\$10,159,153.27</u>	<u>\$1,183,330.12</u>	<u>\$8,975,823.15</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,183,330.12</u>	<u>\$8,975,823.15</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>\$10,159,153.27</u>	<u>\$1,183,330.12</u>	<u>\$8,975,823.15</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>\$10,159,153.27</u>	<u>\$1,183,330.12</u>	<u>\$8,975,823.15</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,183,330.12</u>	<u>\$8,975,823.15</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,183,330.12</u>	<u>\$8,975,823.15</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,183,330.12</u>	<u>\$8,975,823.15</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,183,330.12</u>	<u>\$8,975,823.15</u>
Less: Adjustment for prior year	(\$10,159,153.27)	(\$10,159,153.27)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$8,975,823.15)</u>	<u>\$8,975,823.15</u>

Prepared and submitted by :

Board Secretary

Date



12.6.23

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,804	45,776	248,580	45,876	Under	202,704
00770	Total Revenues from State Sources	3,128,932	136,629	3,265,561	3,004,805	Under	260,756
00830	Total Revenues from Federal Sources	3,073,235	884,259	3,957,494	230,075	Under	3,727,419
0083A	Other	100,765	0	100,765	0	Under	100,765
Total		6,505,736	1,066,664	7,572,399	3,280,755		4,291,644

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	72,501	72,501	28,643	7,582	36,277
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	420,178	1,795,366	288,875	746,282	760,209
86380	Total Support Services	1,339,972	(117,100)	1,222,872	94,936	90,027	1,037,909
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	20,573	31,186	108,814
88000	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	Nonpublic Auxiliary Services	77,895	(14,879)	63,016	0	4,771	58,245
88060	Nonpublic Nursing Services	11,900	3,820	15,720	0	0	15,720
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	0	2,358
88136	SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140	Other	21,782	5,073	26,855	0	26,815	40
88740	Total Federal Projects	3,414,719	10,679,708	14,094,427	1,829,735	1,224,419	11,040,273
Total		6,505,736	11,225,817	17,731,552	2,314,303	2,149,783	13,267,467

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	202,804	0	202,804	0	Under	202,804
00740	20-1__	Other Revenue from Local Sources	0	45,776	45,776	45,876		(100)
00760	20-3218	Preschool Education Aid	2,519,125	0	2,519,125	2,519,125		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	0	0	220,827		(220,827)
00765	20-32__	Other Restricted Entitlements	609,807	136,629	746,436	264,853	Under	481,583
00775	20-441[1-6]	Title I	1,553,202	446,344	1,999,546	0	Under	1,999,546
00780	20-445[1-5]	Title II	117,201	104,315	221,516	0	Under	221,516
00785	20-449[1-4]	Title III	19,989	8,686	28,675	0	Under	28,675
00790	20-447[1-4]	Title IV	68,883	59,498	128,381	0	Under	128,381
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	217,408	Under	1,286,344
00810	20-4430	Vocational Education	68,006	7,618	75,624	12,667	Under	62,957
00825	20-4__	Other	59,226	(59,226)	0	0		0
00827	20-4537	ACSERS - Special Education	0	0	0	0		0
00835	20-5200	Transfers from Operating Budget -- Presch	100,765	0	100,765	0	Under	100,765
Total			6,505,736	1,066,664	7,572,399	3,280,755		4,291,644

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	72,501	72,501	28,643	7,582	36,277
84200	20-475-__-__	Student Activity Fund	202,804	0	202,804	0	0	202,804
85000	20-218-100-101	Salaries of Teachers	889,155	1,645	890,800	163,703	727,097	0
85020	20-218-100-106	Other Salaries for Instruction	421,200	(421,200)	0	0	0	0
85030	20-218-100-321	Purch Prof-Ed Services	0	449,280	449,280	12,792	12,480	424,008
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	2,000	11,000	13,000	0	0	13,000
85080	20-218-100-6__	General Supplies	62,833	379,453	442,286	112,380	6,705	323,201
86020	20-218-200-103	Salaries of Program Directors	110,000	10,000	120,000	0	0	120,000
86040	20-218-200-104	Salaries of Other Professional Staff	75,545	0	75,545	0	0	75,545
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,000	0	40,000	0	0	40,000
86080	20-218-200-110	Other Salaries	40,000	0	40,000	0	0	40,000
86100	20-218-200-173	Salaries of Community Parent Involvement	64,000	(1,710)	62,290	0	0	62,290
86120	20-218-200-176	Salaries of Master Teachers	67,145	1,710	68,855	13,771	55,084	0
86140	20-218-200-200	Personnel Services -- Employee Benefits	347,282	2,557	349,839	0	0	349,839
86200	20-218-200-329	Purchased Professional -- Educational Ser	30,000	(10,000)	20,000	0	0	20,000
86220	20-218-200-330	Other Purchased Professional Services	5,000	5,000	10,000	0	0	10,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	150,000	83,247	233,247	58,247	0	175,000
86260	20-218-200-440	Rentals	40,000	10,000	50,000	0	0	50,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	300,000	(300,000)	0	0	0	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	2,500	6,500	0	0	6,500
86320	20-218-200-580	Travel	2,000	3,500	5,500	0	0	5,500
86340	20-218-200-6__	Supplies and Materials	60,000	71,096	131,096	22,918	34,943	73,235
86360	20-218-200-8__	Other Objects	5,000	5,000	10,000	0	0	10,000
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	0	31,186	18,814
87020	20-218-400-732	Noninstructional Equipment	0	110,573	110,573	20,573	0	90,000

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-501-___-___	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	20-50[-2-5-]___	Nonpublic Auxilliary Services	77,895	(14,879)	63,016	0	4,771	58,245
88060	20-509-___-___	Nonpublic Nursing Services	11,900	3,820	15,720	0	0	15,720
88080	20-510-___-___	Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	0	2,358
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140	20-___-___-___	Other	21,782	5,073	26,855	0	26,815	40
88500	20-___-___-___	Title I	1,553,202	674,249	2,227,451	286,794	58,958	1,881,700
88520	20-___-___-___	Title II	117,201	334,106	451,307	31,258	38,566	381,484
88540	20-___-___-___	Title III	19,989	17,411	37,400	14,856	776	21,769
88560	20-___-___-___	Title IV	68,883	121,435	190,318	26,451	0	163,867
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	324,933	831,436	347,384
88640	20-___-___-___	Vocational Education	68,006	7,618	75,624	16,204	25,763	33,657
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700	20-___-___-___	Other	400,710	90,759	491,469	85,638	154,519	251,313
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	585,962	585,962	585,962	0	0
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	89,808	89,808	89,808	0	0
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	1,200	1,200	1,200	0	0
88713	20-487-___-___	ARP-ESSER Grant Program	0	7,912,208	7,912,208	246,165	114,402	7,551,641
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	118,048	0	311,530
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	37,813	37,813	0	0	37,813
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	491	491	0	0	491
88719	20-496-___-___	ARP Homeless Children and Youth II	0	20,045	20,045	2,418	0	17,627
Total			6,505,736	11,225,817	17,731,552	2,314,303	2,149,783	13,267,467

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$13,979,349.66
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$7,990,580.00	
302	Less Revenues	(\$7,990,580.00)	\$0.00
Total assets and resources			<u>\$13,979,349.66</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$94,518.93
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$14,001,594.08	
602	Less: Expenditures	(\$22,244.42)	
	Less: Encumbrances	(\$94,518.93)	(\$116,763.35)
	Total appropriated		\$13,979,349.66
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$13,979,349.66
	Total liabilities and fund equity		\$13,979,349.66

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,001,594.08	\$116,763.35	\$13,884,830.73
Revenues	(\$7,990,580.00)	(\$7,990,580.00)	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</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>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</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>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</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>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Less: Adjustment for prior year	(\$6,011,014.08)	(\$6,011,014.08)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$13,884,830.73)</u>	<u>\$13,884,830.73</u>

Prepared and submitted by :


Board Secretary

12.6.23
Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	7,990,580	7,990,580	7,990,580		0
Total		0	7,990,580	7,990,580	7,990,580		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	3,026,322	3,026,322	22,244	94,519	2,909,559
89200	TOTAL CAPITAL PROJECT FUNDS	0	10,975,272	10,975,272	0	0	10,975,272
Total		0	14,001,594	14,001,594	22,244	94,519	13,884,831

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	7,990,580	7,990,580	7,990,580		0
Total		0	7,990,580	7,990,580	7,990,580		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	3,026,322	3,026,322	22,244	94,519	2,909,559
89080	30-000-4__-45_ Construction Services	0	10,931,220	10,931,220	0	0	10,931,220
89180	30-000-4__-8__ Other Objects	0	44,052	44,052	0	0	44,052
Total		0	14,001,594	14,001,594	22,244	94,519	13,884,831

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources \$0.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$0.00


Starting date 7/1/2023 Ending date 10/31/2023 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

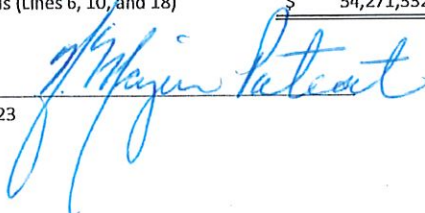
Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Exhibit XI B: 3

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending October 31, 2023

<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	\$ 21,835,165.14	\$ 10,281,943.54	8,650,684.15	\$ 23,466,424.53
Capital Reserve	12,307,058.80	29,315.49		12,336,374.29
Maintenance Reserve	4,081,374.00	9,721.86		4,091,095.86
2 Special Revenue Fund - Fund 20	-	2,196,402.50	1,940,866.58	255,535.92
3 Capital Projects Fund - Fund 30	13,069,981.90	931,612.18	22,244.42	13,979,349.66
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>\$ 51,293,579.84</u>	<u>\$ 13,448,995.57</u>	<u>\$ 10,613,795.15</u>	<u>\$ 54,128,780.26</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,259,781.19	60,718.01	91,814.28	1,228,684.92
8 Cafeteria Online- Enterprise Fund	63,424.51	63,448.80		126,873.31
9 Before and After School Program - Winslow Child Development Fund 61	1,016,694.16	49,965.49	14,821.87	1,051,837.78
10 Total Enterprise Fund	<u>2,339,899.86</u>	<u>174,132.30</u>	<u>106,636.15</u>	<u>2,407,396.01</u>
11 Total Governmental and Enterprise Funds	<u>\$ 53,633,479.70</u>	<u>\$ 13,623,127.87</u>	<u>\$ 10,720,431.30</u>	<u>\$ 56,536,176.27</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	494,300.98	5,515,012.75	5,988,259.67	21,054.06
14 Payroll - Fund 91	4,779.20	3,106,942.34	3,106,952.34	4,769.20
15 Fiscal Agent -LCCR High School - 95	16,300.01		359.19	15,940.82
16 Student Activities Fund 96	122,472.47	17,226.08	21,752.14	117,946.41
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>637,852.66</u>	<u>8,639,181.17</u>	<u>9,117,323.34</u>	<u>159,710.49</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 54,271,332.36</u>	<u>\$ 22,262,309.04</u>	<u>\$ 19,837,754.64</u>	<u>\$ 56,695,886.76</u>

Prepared by: _____
Date: 11/30/23



Batch Count = 1

12/08/23 10:43

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
0028	360 TRANSLATIONS INTERNATIONAL, INC.		\$188.45	Vend Total
	P.O. #	402398 Interpreter services for CST	\$188.45	PO Total
0369	ABSECON PUBLIC SCHOOL DISTRICT		\$1,417.29	Vend Total
	P.O. #	401441 OOD#8452811709	\$1,417.29 P	PO Total
1043	ACCUSCAN		\$700.00	Vend Total
	P.O. #	402274 IMAGE SILO STORAGE SEP-OCT	\$700.00	PO Total
1116	ALLIBONE; LYNDA		\$90.00	Vend Total
	P.O. #	402185 FH V OFFICIAL 10/23/23	\$90.00	PO Total
1199	ARAMARK		\$806,042.12	Vend Total
	P.O. #	400546 SERVICES JULY-JUNE 2023-2024	\$806,042.12 P	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$61,942.28	Vend Total
	P.O. #	400275 OOD#4356086441	\$5,379.66 P	PO Total
	P.O. #	400276 OOD#6693951524	\$5,379.66 P	PO Total
	P.O. #	400278 OOD#5782570959	\$5,379.66 P	PO Total
	P.O. #	400280 OOD#4742835621	\$9,160.66 P	PO Total
	P.O. #	400301 OOD#3435371829	\$9,160.66 P	PO Total
	P.O. #	400302 OOD#9587507514	\$9,160.66 P	PO Total
	P.O. #	400304 OOD#8905427722	\$5,379.66 P	PO Total
	P.O. #	401261 OOD#2871221045	\$9,160.66 P	PO Total
	P.O. #	401330 OOD#4356086441	\$3,781.00 P	PO Total
1206	ARCHWAY PROGRAMS INC.		\$145,695.77	Vend Total
	P.O. #	400319 OOD#9537933975	\$3,127.92 P	PO Total
	P.O. #	400320 OOD#3329154358	\$5,213.20 P	PO Total
	P.O. #	400321 OOD#766922528	\$5,213.20 P	PO Total
	P.O. #	400322 OOD#4916103187	\$5,213.20 P	PO Total
	P.O. #	400323 OOD#2114838946	\$8,813.20 P	PO Total
	P.O. #	400324 OOD#1076229436	\$5,213.20 P	PO Total
	P.O. #	400325 OOD#9816012781	\$8,813.20 P	PO Total
	P.O. #	400326 OOD#1243024664	\$8,813.20 P	PO Total
	P.O. #	400327 OOD#4089129848	\$5,213.20 P	PO Total
	P.O. #	400328 OOD#9454668249	\$8,813.20 P	PO Total
	P.O. #	400329 OOD#8745234539	\$8,813.20 P	PO Total
	P.O. #	400363 OOD#5282014836	\$8,813.20 P	PO Total
	P.O. #	400476 OOD#9797292636	\$5,213.20 P	PO Total
	P.O. #	400477 OOD#5614304701	\$5,213.20 P	PO Total
	P.O. #	400478 OOD#2853231500	\$5,213.20 P	PO Total
	P.O. #	400576 OOD#7103054314	\$5,213.20 P	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
1206		ARCHWAY PROGRAMS INC.	\$145,695.77	Vend Total
	P.O. #	400855 OOD#7103054314	\$3,600.00 P	PO Total
	P.O. #	400884 OOD#1633461009	\$5,213.20 P	PO Total
	P.O. #	401204 OOD#8230252823	\$5,213.20 P	PO Total
	P.O. #	401205 OOD# Not Listed	\$8,813.20 P	PO Total
	P.O. #	401611 OOD#9756270726	\$8,813.20 P	PO Total
	P.O. #	402334 OOD#1743951670	\$7,819.80 P	PO Total
	P.O. #	402335 Transportation JM/KR/SW	\$3,297.25 P	PO Total
1250		ATLANTIC CITY ELECTRIC	\$35,729.22	Vend Total
	P.O. #	402671 NOVEMBER 2023 ELECTRIC	\$6,308.16	PO Total
	P.O. #	402694 NOVEMBER 2023 ELECTRIC	\$29,421.06	PO Total
1257		ATLANTIC COUNTY SPECIAL SERVICES	\$5,878.50	Vend Total
	P.O. #	402135 OOD#1846539966	\$5,400.00 P	PO Total
	P.O. #	402332 OOD#8630755327	\$478.50 P	PO Total
0865		ATLANTIC INVESTIGATIONS, LLC	\$217.00	Vend Total
	P.O. #	402392 POST ACCIDENT NIDA/BAC	\$217.00	PO Total
E044		BARBER; DAN	\$70.00	Vend Total
	P.O. #	402471 FB V OFFICIAL 10/28/23	\$70.00	PO Total
K781		BARNES; JARROD	\$120.00	Vend Total
	P.O. #	402470 FB V OFFICIAL 10/28/23	\$120.00	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$45,421.25	Vend Total
	P.O. #	402341 Nursing Services-AB	\$990.00	PO Total
	P.O. #	402342 Nursing Services-MK	\$2,158.75	PO Total
	P.O. #	402343 Nursing Services-KD	\$426.25 P	PO Total
	P.O. #	402344 Nursing Services-CM	\$4,181.25	PO Total
	P.O. #	402352 Nursing Services-CM	\$1,690.00	PO Total
	P.O. #	402353 Nursing Services-RS	\$3,932.50	PO Total
	P.O. #	402354 Nursing Services-KS	\$5,953.75	PO Total
	P.O. #	402355 Nursing Services-TR	\$6,461.25	PO Total
	P.O. #	402356 Nursing Services-CR	\$5,836.25	PO Total
	P.O. #	402357 Nursing Services-BM	\$5,775.00	PO Total
	P.O. #	402358 Nursing Services-KD	\$1,691.25	PO Total
	P.O. #	402365 Nursing Services-KN	\$6,325.00	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$319.11	Vend Total
	P.O. #	402270 ADMIN BUILDING	\$32.49 P	PO Total
	P.O. #	402281 WATER COOLER RENTAL EL	\$17.55 P	PO Total
	P.O. #	402304 Cooler Rental and Water	\$49.85 P	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
1376		BELMONT AND CRYSTAL SPRINGS	\$319.11	Vend Total
P.O. #	402317	Water service for SSS	\$20.57 P	PO Total
P.O. #	402318	WATER COOLER RENTAL EN	\$7.24 P	PO Total
P.O. #	402390	WATER	\$46.25 P	PO Total
P.O. #	402595	water service for SSS	\$17.90 P	PO Total
P.O. #	402633	PAST DUE-DRIVERS ROOM & GARAGE	\$127.26 P	PO Total
Z432		BIRCH COMMUNICATIONS, LLC	\$3,659.90	Vend Total
P.O. #	400598	Icom F2100D 66 Portable Radios	\$3,659.90	PO Total
1421		BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$12,407.98	Vend Total
P.O. #	400214	OOD#1435703880	\$3,022.26 P	PO Total
P.O. #	400481	OOD#5348396755	\$6,063.46 P	PO Total
P.O. #	401610	OOD#9893625152	\$3,322.26 P	PO Total
A371		BRAUNGART INVESTORS, LLC	\$252.00	Vend Total
P.O. #	402351	PLANTS AND CONTAINERS AT BOE	\$252.00	PO Total
1508		BROOKFIELD ACADEMY	\$8,566.64	Vend Total
P.O. #	400364	OOD#1031714902	\$8,129.34 P	PO Total
P.O. #	401826	Professional Services-SH	\$349.84 P	PO Total
P.O. #	401828	Professional Services-TH	\$87.46 P	PO Total
1510		BROOKFIELD ELEMENTARY	\$10,475.82	Vend Total
P.O. #	400267	OOD#1897780132	\$10,475.82 P	PO Total
4387		BSN SPORTS, LLC	\$188.98	Vend Total
P.O. #	401861	PE order	\$188.98	PO Total
1566		BURLINGTON COUNTY SPECIAL	\$1,815.14	Vend Total
P.O. #	402137	OOD#5374570426	\$1,815.14 P	PO Total
1610		CAMCOR INC.	\$465.59	Vend Total
P.O. #	402322	Darcangelo-TOY Camera	\$465.59	PO Total
1632		CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$925,526.63	Vend Total
P.O. #	401173	JULY 2023 ESY	\$266,147.95 P	PO Total
P.O. #	401174	AUGUST ESY TRANSPORTATION	\$201,955.19 P	PO Total
P.O. #	401509	SJCA- OT/PT	\$86.92 P	PO Total
P.O. #	402382	SEPTEMBER BILL	\$438,325.00 P	PO Total
P.O. #	402688	PL 192/193 OCTOBER 2023	\$8,942.80 P	PO Total
P.O. #	402689	PL 192/193 NOVEMBER 2023	\$10,068.77 P	PO Total
1637		CAMDEN COUNTY TECHNICAL SCHOOL	\$205,778.40	Vend Total
P.O. #	401496	VOCATIONAL HIGH SCHOOL	\$205,778.40 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
1642		CAMDENS PROMISE CHARTER SCHOOL	\$9,916.00	Vend Total
	P.O. # 400663	2023-2024 CHARTER SCHOO;	\$9,916.00 P	PO Total
7039		CAMPBELL; RODERICK	\$120.00	Vend Total
	P.O. # 402477	FB V OFFICIAL 11/03/23	\$120.00	PO Total
6978		CAPE PHYSICIANS ASSOCIATES, PA	\$4,350.00	Vend Total
	P.O. # 400665	SCH PHYSICIAN CONTRACT 23/24	\$4,350.00 P	PO Total
J351		CARLTON; WILLIAM	\$120.00	Vend Total
	P.O. # 402468	FB V OFFICIAL 10/28/23	\$120.00	PO Total
1689		CAROLINA BIOLOGICAL SUPPLY CO	\$192.50	Vend Total
	P.O. # 450452	Science Supplies	\$192.50	PO Total
B225		CARROCCIA; EUGENE	\$141.00	Vend Total
	P.O. # 402178	VBALL V & JV OFFICIAL 10/17/23	\$141.00	PO Total
R255		CARTER; DAVID B.	\$70.00	Vend Total
	P.O. # 402529	FB V OFFICIAL 11/3/23	\$70.00	PO Total
1713		CASCADE SCHOOL SUPPLIES, INC	\$309.73	Vend Total
	P.O. # 402314	teacher of the year order	\$60.29 P	PO Total
	P.O. # 450278	Fine Art Supplies	\$245.19 P	PO Total
	P.O. # 450523	Teaching Aids	\$4.25 P	PO Total
V524		CATANZARITI; ANTONIO	\$70.00	Vend Total
	P.O. # 401922	B JV SOCC OFFICIAL 9/29/23	\$70.00	PO Total
1732		CDW GOVERNMENT INC.	\$7,820.80	Vend Total
	P.O. # 401918	S/R-Perkins Supplies	\$7,820.80	PO Total
0627		CENTURY WATER CONDITIONING & PURIF. INC.	\$215.00	Vend Total
	P.O. # 402308	SCHOOL 1 WATER TEST	\$215.00	PO Total
1364		CHARLES J. BECKER & BRO., INC.	\$9,153.50	Vend Total
	P.O. # 305809	TEACHING AIDS (M0)	\$9,153.50	PO Total
6053		CHAS S WINNER, INC	\$1,759.46	Vend Total
	P.O. # 401541	T15 MAINTENANCE VEHICLE	\$1,759.46	PO Total
Q008		CHIARO; CHRISTOPHER	\$120.00	Vend Total
	P.O. # 402469	FB V OFFICIAL 10/28/23	\$120.00	PO Total
Q787		CHICANO PESCATORE GROUP LLC DBA AMERICAN	\$800.00	Vend Total
	P.O. # 401914	SPRINKLER WINTERIZATION	\$800.00	PO Total
1818		CIPRIANI; MARY KATE	\$13.54	Vend Total
	P.O. # 402291	mileage for Sept and Oct 2023	\$13.54	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
1841		CLEMENTON BOARD OF EDUCATION	\$1,610.30	Vend Total
	P.O. #	401846 OOD#1990963947	\$1,610.30 P	PO Total
1880		COMCAST	\$5,407.43	Vend Total
	P.O. #	402320 OCTOBER NETWORK SERVICES	\$5,407.43	PO Total
1881		COMCAST CABLE	\$456.47	Vend Total
	P.O. #	400182 DIGITAL ADAPTERS SCH# 3	\$30.03 P	PO Total
	P.O. #	400183 DIGITAL ADAPTERS ADMIN	\$30.03 P	PO Total
	P.O. #	402235 GARAGE SERVICE	\$199.17 P	PO Total
	P.O. #	402413 SUPERINTENDENT'S OFFICE	\$167.21 P	PO Total
	P.O. #	402659 DIGITAL ADAPTERS NOV 2023 # 4	\$30.03 P	PO Total
5593		COMPASS ACADEMY CHARTER SCHOOL	\$2,258.00	Vend Total
	P.O. #	400662 2023-2024 CHARTER SCHOOL	\$2,258.00 P	PO Total
1901		CONNER STRONG & BUCKELEW CO. LLC	\$4,166.66	Vend Total
	P.O. #	401108 PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
1915		COOLAHAN; KIM	\$90.00	Vend Total
	P.O. #	402187 FH V OFFICIAL 10/23/23	\$90.00	PO Total
1956		CREATIVE ACHIEVEMENT ACADEMY	\$15,320.00	Vend Total
	P.O. #	401346 OOD#7674124613	\$5,600.00 P	PO Total
	P.O. #	401747 OOD#7674124613	\$9,720.00 P	PO Total
G578		CUELLO;JUAN	\$1,260.00	Vend Total
	P.O. #	402674 NOVEMBER ATTENDANCE	\$1,260.00	PO Total
R442		DANIELS; LEON	\$120.00	Vend Total
	P.O. #	402296 FB V OFFICIAL 10/28/23	\$120.00	PO Total
2091		DELORENZO; NOELLE P.	\$30.37	Vend Total
	P.O. #	402406 CRIMINAL ARCHIVE REIMBURSEMENT	\$30.37	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$758.84	Vend Total
	P.O. #	402412 COBRA OCTOBER 2023	\$758.84	PO Total
2101		DEMCO INC.	\$761.30	Vend Total
	P.O. #	450370 Library Supplies	\$761.30	PO Total
V969		DEROSA; TONYA	\$90.00	Vend Total
	P.O. #	402292 FH V OFFICIAL 10/27/23	\$90.00	PO Total
2162		DISCOUNT SCHOOL SUPPLY	\$81.44	Vend Total
	P.O. #	450478 Teaching Aids	\$81.44	PO Total
2206		DOYLE, MD; STEPHANIE	\$600.00	Vend Total
	P.O. #	402535 FB V NJSIAA STAFF 11/17/23	\$300.00	PO Total
	P.O. #	402536 FB V NJSIAA STAFF 11/10/23	\$300.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
2234	DURAND ACADEMY INC		\$106,722.05	Vend Total
P.O. #	400224	OOD#7735400883	\$10,897.45 P	PO Total
P.O. #	400305	OOD#7358410089	\$12,892.45 P	PO Total
P.O. #	400306	OOD#2146915620	\$14,887.45 P	PO Total
P.O. #	400307	OOD#1867304847	\$10,897.45 P	PO Total
P.O. #	400309	OOD#5162073261	\$10,897.45 P	PO Total
P.O. #	400316	OOD#5070385502	\$10,897.45 P	PO Total
P.O. #	400317	OOD#6730706073	\$10,897.45 P	PO Total
P.O. #	400318	OOD#1401547646	\$10,897.45 P	PO Total
P.O. #	400806	OOD#1867304847	\$2,660.00 P	PO Total
P.O. #	401120	OOD#9948083473	\$10,897.45 P	PO Total
2162	EARLY CHILDHOOD LLC		\$426.70	Vend Total
P.O. #	400208	Alphabet Bags	\$426.70	PO Total
2288	EDUCATIONAL DATA SERVICES INC.		\$3,873.75	Vend Total
P.O. #	400213	BID PROGRAM 2023/2024	\$3,873.75 P	PO Total
U278	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC		\$1,800.00	Vend Total
P.O. #	402429	bilingual CST evaluations	\$1,800.00	PO Total
2303	EDVOCATE INC.		\$2,621.00	Vend Total
P.O. #	400568	MONITORING SERVICES	\$2,621.00 P	PO Total
2315	ELECTRONIX EXPRESS		\$275.65	Vend Total
P.O. #	402130	Mr. Watson	\$275.65	PO Total
2358	EPIC ENVIRONMENTAL SERVICES LLC		\$1,120.00	Vend Total
P.O. #	402226	AHERA ASBESTOS MANAGEMENT	\$1,120.00 P	PO Total
W079	E-RATE CONSULTING, INC		\$10,500.00	Vend Total
P.O. #	402020	E-RATE COMPLIANCE SERVICES	\$10,500.00	PO Total
5051	ESS NORTHEAST, LLC		\$38,105.13	Vend Total
P.O. #	402379	SUB SERVICES WE 10/28/23	\$9,722.09	PO Total
P.O. #	402394	SUB SERVICES WE 11/4/23	\$11,042.48	PO Total
P.O. #	402418	SUB SERVICES WE 11/11/23	\$4,101.76 P	PO Total
P.O. #	402580	SUB SERVICES WE 11/18/23	\$13,238.80	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$119,262.00	Vend Total
P.O. #	402246	TA'S & NIA'S OCT PARTIAL	\$119,262.00	PO Total
B190	FIRE AND SECURITY TECHNOLOGIES		\$13,147.00	Vend Total
P.O. #	400079	FIRE ALARM INSPECTIONS	\$7,800.00	PO Total
P.O. #	400080	FIRE EXTINGUISHER INSPECTIONS	\$5,347.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
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2460	FLAGHOUSE INC.		\$356.63	Vend Total
	P.O. # 450424 Physical Education Supplies		\$356.63	PO Total
2462	FLAGSHIP DENTAL PLANS		\$299.50	Vend Total
	P.O. # 400091 FLAGSHIP DENTAL PLAN 23-24		\$299.50 P	PO Total
G507	FOLLETT CONTENT SOLUTIONS, LLC		\$1,693.38	Vend Total
	P.O. # 400585 Graham-Library		\$1,693.38	PO Total
2509	FRANKLIN ALARM CO. INC.		\$958.00	Vend Total
	P.O. # 402401 ONE MONTH OF MONITORING		\$958.00	PO Total
W607	FUN AND FUNCTION		\$6,712.39	Vend Total
	P.O. # 401576 Sensoryroom supply.for MS-mdrm		\$6,712.39	PO Total
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT		\$9,667.00	Vend Total
	P.O. # 400331 OOD#3204832491		\$9,667.00 P	PO Total
2587	GARFIELD PARK ACADEMY		\$83,669.94	Vend Total
	P.O. # 400273 OOD#9182270030		\$13,807.17 P	PO Total
	P.O. # 400274 OOD#2373527367		\$13,807.17 P	PO Total
	P.O. # 400362 OOD#6283304872		\$13,807.17 P	PO Total
	P.O. # 400368 OOD#4481662331		\$20,593.17 P	PO Total
	P.O. # 401262 OOD#6283304872		\$6,786.00 P	PO Total
	P.O. # 401425 OOD#3911769370		\$7,434.63 P	PO Total
	P.O. # 401426 OOD#3232980921		\$7,434.63 P	PO Total
W384	GATEWAY SCHOOL LLC		\$11,880.00	Vend Total
	P.O. # 402061 OOD#1065454552		\$11,880.00 P	PO Total
2605	GENERAL CHEMICAL AND SUPPLY		\$25,689.88	Vend Total
	P.O. # 303991 T7 PREVENTATIVE MAINENANCE		\$1,390.70 P	PO Total
	P.O. # 401232 PAPER PRODUCTS FOR THE DISTRIC		\$14,428.50 P	PO Total
	P.O. # 401868 PAPER SUPPLIES AND LINERS		\$9,870.68 P	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$3,471.00	Vend Total
	P.O. # 402179 OT services rendered		\$1,482.00	PO Total
	P.O. # 402283 OT services rendered		\$1,014.00 P	PO Total
	P.O. # 402384 OT services rendered		\$975.00 P	PO Total
2640	GILL; ROSALYN		\$65.00	Vend Total
	P.O. # 402310 Field Hockey Assigner		\$65.00	PO Total
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$12,441.60	Vend Total
	P.O. # 401831 OOD#9646221749		\$1,555.20 P	PO Total
	P.O. # 401832 OOD#1580415940		\$1,555.20 P	PO Total
	P.O. # 401833 OOD#9776530379		\$1,555.20 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
2668		GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$12,441.60	Vend Total
	P.O. #	401834 OOD#2313378225	\$1,555.20 P	PO Total
	P.O. #	401835 OOD#7940667476	\$1,555.20 P	PO Total
	P.O. #	401836 OOD#2011913510	\$1,555.20 P	PO Total
	P.O. #	401837 OOD#3858895781	\$1,555.20 P	PO Total
	P.O. #	401839 OOD#8196272734	\$1,555.20 P	PO Total
2685		GOPHER SPORT	\$436.50	Vend Total
	P.O. #	401653 Teacher of the Year	\$436.50	PO Total
U208		GREGG; GINA V.	\$505.00	Vend Total
	P.O. #	401336 principal	\$505.00	PO Total
S839		HACKETTSTOWN BOARD OF EDUCATION	\$1,847.30	Vend Total
	P.O. #	401347 OOD#6868090808	\$1,847.30 P	PO Total
2781		HAMMONTON BOARD OF EDUCATION	\$1,026.30	Vend Total
	P.O. #	401607 OOD#-No SID listed	\$1,026.30 P	PO Total
2826		HAWKINS; DIANE	\$331.13	Vend Total
	P.O. #	402681 Mileage Reimburse Nov23	\$331.13	PO Total
3966		HEALTHCARE CONSULTANTS, INC.	\$2,700.00	Vend Total
	P.O. #	402337 Nursing Services-AJ	\$2,700.00	PO Total
2858		HENRY SCHEIN INC.	\$1,442.61	Vend Total
	P.O. #	450332 Health and Trainer Supplies	\$510.99 P	PO Total
	P.O. #	450359 Health and Trainer Supplies	\$931.62 P	PO Total
2905		HOFFMAN; DEBORAH	\$46.00	Vend Total
	P.O. #	402250 DOT CDL REIMBURSEMENT	\$46.00	PO Total
2911		HOLLYDELL SCHOOL	\$49,743.90	Vend Total
	P.O. #	400215 OOD#6019065987	\$14,251.50 P	PO Total
	P.O. #	400216 OOD#2436716235	\$8,873.10 P	PO Total
	P.O. #	400226 OOD#1386752386	\$8,873.10 P	PO Total
	P.O. #	400266 OOD#8006275479	\$8,873.10 P	PO Total
	P.O. #	400332 OOD#8193049204	\$8,873.10 P	PO Total
2937		HOUGHTON MIFFLIN HARCOURT SCHOOL PUB	\$2,160.39	Vend Total
	P.O. #	400315 Go Math/Into Reading 4,5,6	\$2,160.39	PO Total
2974		IANNACO; KENNETH	\$140.00	Vend Total
	P.O. #	402639 DOT/CDL REIMBURSEMENT	\$140.00	PO Total
M203		IMAGINE THAT! PLAYHOUSES, LLC.	\$23,875.00	Vend Total
	P.O. #	400630 playhouses	\$23,875.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
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3001	INDUSTRIAL APPRAISAL COMPANY		\$2,325.00	Vend Total
P.O. #	305456	REVALUATION SERVICES	\$2,325.00	PO Total
5194	ITALIANO; DIANA		\$30.37	Vend Total
P.O. #	402359	CRIMINAL ARCHIVE REIMBURSEMENT	\$30.37	PO Total
3193	KENCOR LLC		\$413.98	Vend Total
P.O. #	400055	ELEVATOR SERVICE AGREEMENT	\$413.98 P	PO Total
3222	KINGSWAY LEARNING CENTER		\$185,313.04	Vend Total
P.O. #	400242	OOD#8024144245	\$9,638.32 P	PO Total
P.O. #	400243	OOD#9920043411	\$6,218.32 P	PO Total
P.O. #	400244	OOD#1357789617	\$9,638.32 P	PO Total
P.O. #	400247	OOD#8015506421	\$9,638.32 P	PO Total
P.O. #	400248	OOD#1878798523	\$6,218.32 P	PO Total
P.O. #	400249	OOD#7442043899	\$9,638.32 P	PO Total
P.O. #	400250	OOD#6046569060	\$9,638.32 P	PO Total
P.O. #	400251	OOD#7090059749	\$9,638.32 P	PO Total
P.O. #	400252	OOD#4644975825	\$6,218.32 P	PO Total
P.O. #	400254	OOD#4526117206	\$6,218.32 P	PO Total
P.O. #	400255	OOD#9459685894	\$9,638.32 P	PO Total
P.O. #	400257	OOD#3051056748	\$9,638.32 P	PO Total
P.O. #	400259	OOD#9113498395	\$6,218.32 P	PO Total
P.O. #	400260	OOD#6878474384	\$6,218.32 P	PO Total
P.O. #	400261	OOD#8593492091	\$9,638.32 P	PO Total
P.O. #	400262	OOD#4603548134	\$9,638.32 P	PO Total
P.O. #	400263	OOD#3736940744	\$9,638.32 P	PO Total
P.O. #	400312	OOD#4786253533	\$6,218.32 P	PO Total
P.O. #	400369	OOD#3467389636	\$6,218.32 P	PO Total
P.O. #	400370	OOD#5359059487	\$9,638.32 P	PO Total
P.O. #	400371	OOD#9331610218	\$9,638.32 P	PO Total
P.O. #	401246	OOD# No SID# in genesis	\$9,638.32 P	PO Total
P.O. #	402339	Nursing Services-MM	\$630.00 P	PO Total
3270	KURZ; ELLEN		\$88.00	Vend Total
P.O. #	402327	DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$889.98	Vend Total
P.O. #	305812	TEACHING AIDS (MO)	\$464.40 P	PO Total
P.O. #	401951	second grade order	\$33.29 P	PO Total
P.O. #	402302	teacher of the year order	\$247.43 P	PO Total
P.O. #	450549	Teaching Aids	\$89.99 P	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$889.98	Vend Total
	P.O. #	450551 Teaching Aids	\$54.87 P	PO Total
3300	LARC SCHOOL		\$60,335.64	Vend Total
	P.O. #	400234 OOD#9681428815	\$5,588.28 P	PO Total
	P.O. #	400236 OOD#1364343381	\$9,198.28 P	PO Total
	P.O. #	400237 OOD#3918541565	\$9,198.28 P	PO Total
	P.O. #	400240 OOD#3102710757	\$5,588.28 P	PO Total
	P.O. #	400241 OOD#3928757122	\$5,588.28 P	PO Total
	P.O. #	402031 OOD#6880068028	\$25,174.24 P	PO Total
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL		\$41,052.00	Vend Total
	P.O. #	400664 2023-2024 CHARTER SCHOOL	\$41,052.00 P	PO Total
7304	LEWER; JASON		\$120.00	Vend Total
	P.O. #	402475 FB V OFFICIAL 11/03/23	\$120.00	PO Total
N211	LOTUS CONNECT LLC		\$52.50	Vend Total
	P.O. #	401706 nurse supplies	\$52.50	PO Total
K987	MAIER; DAVID		\$70.00	Vend Total
	P.O. #	402528 FB V OFFICIAL 11/3/23	\$70.00	PO Total
H023	MAKERBOT INDUSTRIES, LLC		\$256.50	Vend Total
	P.O. #	400150 Lepre	\$256.50	PO Total
F641	MARCHETTI; MARIO		\$70.00	Vend Total
	P.O. #	402183 FB V OFFICIAL 10/13/23	\$70.00	PO Total
P143	MATHES; ELIZABETH R.		\$1,620.00	Vend Total
	P.O. #	402641 NOVEMBER TRANSPORTATION	\$1,620.00	PO Total
K201	MATTHEW; ADRIAN		\$120.00	Vend Total
	P.O. #	402476 FB V OFFICIAL 11/03/23	\$120.00	PO Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$6,740.36	Vend Total
	P.O. #	401436 PUMP REBUILD AND REINSTALLATIO	\$3,948.36 P	PO Total
	P.O. #	401662 SCHOOL 6 BAS BOARD REPAIR	\$2,792.00 P	PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$572.00	Vend Total
	P.O. #	401263 OOD#3851190289	\$572.00 P	PO Total
S478	METRO TEAM OUTFITTERS		\$1,860.00	Vend Total
	P.O. #	450610 Athletic Supplies	\$1,860.00	PO Total
S313	MINDFUELL, LLC		\$2,000.00	Vend Total
	P.O. #	402033 S/R-Prof. Dev.	\$2,000.00 P	PO Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$13,220.98	Vend Total
	P.O. #	401746 OOD#5821447055	\$7,280.86 P	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$13,220.98	Vend Total
	P.O. # 401840 OOD#5821447055		\$5,940.12 P	PO Total
3837	MUSIC & ARTS CENTER INC.		\$66.53	Vend Total
	P.O. # 400781 Orchestra/Nancy Jan		\$66.53	PO Total
3864	NASCO EDUCATION LLC		\$105.00	Vend Total
	P.O. # 450451 Science Supplies		\$105.00	PO Total
4152	NCS PEARSON, INC		\$3,640.00	Vend Total
	P.O. # 400942 S/R-Perkins		\$3,640.00	PO Total
3955	NEW JERSEY MOTOR VEHICLE COMMISSION		\$150.00	Vend Total
	P.O. # 402548 2024 ANNUAL ADMIN FEE - ONLINE		\$150.00	PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION		\$650.00	Vend Total
	P.O. # 402252 REGISTRATION		\$400.00	PO Total
	P.O. # 402647 REGISTRATIONS		\$250.00 P	PO Total
3958	NEW JERSEY SCHOOL BOARDS ASSOCIATION		\$2,398.00	Vend Total
	P.O. # 401070 ANNUAL NJSBA WORKSHOP OCT 2023		\$2,200.00	PO Total
	P.O. # 401355 NJSBA LEADERSHIP CONFERENCE		\$99.00 P	PO Total
	P.O. # 402094 NJSBA LEADERSHIP CONFERENCE		\$99.00 P	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$350.00	Vend Total
	P.O. # 402075 PD - FOOD SERVICE UPDATE		\$125.00	PO Total
	P.O. # 402080 PD - FOOD SERVICE UPDATE		\$125.00	PO Total
	P.O. # 402369 PD-FOOD SERV UPDATE-SUP CHRG		\$50.00 P	PO Total
	P.O. # 402375 PD-FOOD SERV UPDATE-SUP CHRG		\$50.00 P	PO Total
X137	NJ E-ZPASS		\$120.00	Vend Total
	P.O. # 402557 TOLL VIOLATIONS		\$120.00	PO Total
8663	PARCO SCIENTIFIC COMPANY		\$58.00	Vend Total
	P.O. # 450453 Science Supplies		\$58.00	PO Total
4266	PINELAND LEARNING CENTER		\$21,234.24	Vend Total
	P.O. # 400272 OOD#1703062003		\$9,478.08 P	PO Total
	P.O. # 400365 OOD#9317190491		\$5,878.08 P	PO Total
	P.O. # 401203 OOD#8260860688		\$5,878.08 P	PO Total
4327	PREFERRED PARTY PLACE		\$479.74	Vend Total
	P.O. # 401952 ANNUAL CAREER EXPO TABLES		\$479.74	PO Total
G918	PROFESSIONAL HEALTHCARE STAFFING, INC.		\$19,463.30	Vend Total
	P.O. # 400994 Nursing Services-AR		\$3,873.10	PO Total
	P.O. # 401984 Nursing Services-AR		\$6,711.25	PO Total
	P.O. # 401985 Nursing Services-AR		\$2,268.90 P	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
G918		PROFESSIONAL HEALTHCARE STAFFING, INC.	\$19,463.30	Vend Total
	P.O. #	402109 Nursing Services-AR	\$2,433.10 P	PO Total
	P.O. #	402338 Nursing Services-AR	\$2,320.85 P	PO Total
	P.O. #	402360 Nursing Services-AR	\$1,856.10 P	PO Total
U063		R.F. DESIGN & INTEGRATION INC	\$3,462.20	Vend Total
	P.O. #	305151 S/R-Pre-K N.I. Supplies	\$3,462.20	PO Total
4405		R.U.I.C.	\$800.00	Vend Total
	P.O. #	402098 UNEMPLOYMENT COST MGMT SVCS	\$800.00 P	PO Total
4420		RANCH HOPE, INC.	\$18,240.00	Vend Total
	P.O. #	400573 OOD#9857627978	\$9,120.00 P	PO Total
	P.O. #	400575 OOD#6680272456	\$9,120.00 P	PO Total
4455		REALITYWORKS INC.	\$326.00	Vend Total
	P.O. #	401916 S/R-Perkins Supplies	\$326.00	PO Total
4456		REALLY GOOD STUFF, LLC	\$775.96	Vend Total
	P.O. #	402097 S/R-ESL supplies	\$775.96	PO Total
2992		RICOH USA, INC.	\$14,287.53	Vend Total
	P.O. #	400067 COPY/PRINTER ABA/ASST SUP	\$492.78 P	PO Total
	P.O. #	400185 COPIER LEASE 23/24 CONTRACT	\$13,626.52 P	PO Total
	P.O. #	400697 COPIER RENTAL EL	\$141.23 P	PO Total
	P.O. #	400756 DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
C412		RIGGINS, INC	\$1,253.14	Vend Total
	P.O. #	402673 FUEL OIL MS & BUS GARAGE	\$1,253.14	PO Total
A847		ROBINSON; DINA	\$30.37	Vend Total
	P.O. #	402362 CRIMINAL ARCHIVE REIMBURSEMENT	\$30.37	PO Total
N604		SACCOCCIA; RICHARD	\$120.00	Vend Total
	P.O. #	402473 FB V OFFICIAL 11/03/23	\$120.00	PO Total
4696		SAFETY-KLEEN SYSTEMS, INC.	\$256.72	Vend Total
	P.O. #	402254 SOLVENT	\$256.72	PO Total
J119		SAVVAS LEARNING COMPANY LLC	\$159,314.10	Vend Total
	P.O. #	400100 My World	\$159,314.10	PO Total
4774		SCHILLIG; JANET	\$90.00	Vend Total
	P.O. #	402293 FH V OFFICIAL 10/27/23	\$90.00	PO Total
4796		SCHOOL HEALTH CORPORATION	\$9,561.29	Vend Total
	P.O. #	400866 Athletic Supplies -Ath Trainer	\$9,336.59 P	PO Total
	P.O. #	402219 Nurse-Ice Packs	\$224.70 P	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
4804		SCHOOL NURSE SUPPLY INC.	\$55.57	Vend Total
	P.O. #	401996 nurse- crackers	\$55.57	PO Total
4810		SCHOOL SPECIALTY, LLC	\$37,232.83	Vend Total
	P.O. #	301036 HS OFFICE SUPPLIES	\$830.03	P PO Total
	P.O. #	400375 DESK/CHAIRS	\$5,101.44	P PO Total
	P.O. #	401259 office order	\$200.08	P PO Total
	P.O. #	401560 supplies	\$32.69	P PO Total
	P.O. #	401759 classroom supplies	\$139.63	P PO Total
	P.O. #	450056 General Classroom Supplies	\$4,956.80	P PO Total
	P.O. #	450077 General Classroom Supplies	\$7.12	P PO Total
	P.O. #	450160 General Classroom Supplies	\$99.95	P PO Total
	P.O. #	450183 General Classroom Supplies	\$688.91	P PO Total
	P.O. #	450185 General Classroom Supplies	\$10,849.45	P PO Total
	P.O. #	450194 General Classroom Supplies	\$99.81	P PO Total
	P.O. #	450198 General Classroom Supplies	\$9,530.72	P PO Total
	P.O. #	450205 General Classroom Supplies	\$190.00	P PO Total
	P.O. #	450208 General Classroom Supplies	\$2,474.65	P PO Total
	P.O. #	450222 General Classroom Supplies	\$1,298.98	P PO Total
	P.O. #	450223 General Classroom Supplies	\$348.85	P PO Total
	P.O. #	450229 General Classroom Supplies	\$170.70	P PO Total
	P.O. #	450249 Elementary Science Supplies	\$52.91	P PO Total
	P.O. #	450450 Science Supplies	\$47.20	P PO Total
	P.O. #	450541 Teaching Aids	\$27.76	P PO Total
	P.O. #	450550 Teaching Aids	\$85.15	P PO Total
R213		SEA BOX INC.	\$850.00	Vend Total
	P.O. #	400347 CONTAINER RENTAL	\$850.00	P PO Total
4906		SHI INTERNATIONAL CORP.	\$179.40	Vend Total
	P.O. #	401161 Adesso Wired Mouse	\$179.40	PO Total
L953		SHOLLENBERGER; SCOTT	\$141.00	Vend Total
	P.O. #	401927 VBALL V & JV OFFICIAL 10/05/23	\$141.00	PO Total
5066		SOUTH JERSEY GAS	\$30,525.92	Vend Total
	P.O. #	402668 NOVEMBER 2023 GAS SERVICE	\$30,525.92	PO Total
N511		SOUTH JERSEY GLASS AND DOOR CO. INC.	\$1,057.50	Vend Total
	P.O. #	401862 HS GLASS REPAIR	\$1,057.50	PO Total
L776		SOUTH JERSEY WATER TEST, LLC	\$654.50	Vend Total
	P.O. #	402035 SCHOOL 1 WATER TESTING	\$250.00	PO Total
	P.O. #	402100 SCHOOL 1 WATER TEST	\$404.50	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
5121	SPORTSMAN'S		\$1,781.40	Vend Total
	P.O. # 400449	Girls BBall Athletic Supplies	\$1,781.40	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$7,158.38	Vend Total
	P.O. # 401586	Copy Paper	\$2,699.40	P PO Total
	P.O. # 402323	Darcangelo-TOY	\$34.08	P PO Total
	P.O. # 450384	Office/Computer Supplies	\$76.35	P PO Total
	P.O. # 450388	Office/Computer Supplies	\$3,079.36	P PO Total
	P.O. # 450398	Office/Computer Supplies	\$1,035.08	P PO Total
	P.O. # 450404	Office/Computer Supplies	\$234.11	P PO Total
5234	SUPER DUPER INC		\$999.75	Vend Total
	P.O. # 402069	DigitalSpeech library renewal	\$999.75	PO Total
8204	SUTTON; THOMAS		\$120.00	Vend Total
	P.O. # 402530	FB V OFFICIAL 11/3/23	\$120.00	PO Total
5302	TEACHER CREATED MATERIALS INC		\$1,600.00	Vend Total
	P.O. # 401817	S/R-PD Supplies-Middle School	\$1,600.00	PO Total
T261	THE LAMP SAFE, LLC		\$1,201.40	Vend Total
	P.O. # 402512	LAMP PICKUP	\$1,201.40	PO Total
L487	THE SENSORY PATH, INC		\$755.00	Vend Total
	P.O. # 401937	sensory road-ps	\$755.00	PO Total
W760	THIEL; BRIAN		\$150.00	Vend Total
	P.O. # 402188	G V SOCC OFFICIAL 10/23/23	\$150.00	PO Total
O650	UGI ENERGY SERVICES, LLC		\$18,147.64	Vend Total
	P.O. # 402661	NOVRMBER 2023 GAS SUPPLIER	\$18,147.64	PO Total
5735	UNITED STATES POSTAL SERVICE		\$310.00	Vend Total
	P.O. # 402566	RENEWAL PERMIT #943	\$310.00	PO Total
9194	UNITED SUPPLY CORP		\$328.95	Vend Total
	P.O. # 402316	teacher of the year order	\$56.84	P PO Total
	P.O. # 450236	Audio Visual Supplies	\$62.42	P PO Total
	P.O. # 450417	Physical Education Supplies	\$28.48	P PO Total
	P.O. # 450483	Teaching Aids	\$120.55	P PO Total
	P.O. # 450492	Teaching Aids	\$8.06	P PO Total
	P.O. # 450510	Teaching Aids	\$3.76	P PO Total
	P.O. # 450525	Teaching Aids	\$29.84	P PO Total
	P.O. # 450531	Teaching Aids	\$19.00	P PO Total
5812	VERIZON		\$38.01	Vend Total
	P.O. # 402518	NOVEMBER 2023 (4) LINES	\$38.01	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
0181		VERIZON FIOS	\$269.00	Vend Total
	P.O. #	402660 FIOS GIGABIT INTERNET NOV	\$269.00	PO Total
5835		VINELAND BOARD OF EDUCATION	\$2,049.92	Vend Total
	P.O. #	401121 OOD#5278510579	\$2,049.92 P	PO Total
7397		VISCIANO; TRACY	\$1,440.00	Vend Total
	P.O. #	402677 NOVEMBER TRANSPORTATION	\$1,440.00	PO Total
5845		VISION SERVICE PLAN - (EA)	\$8,401.16	Vend Total
	P.O. #	400102 VISION BENEFITS 23-24	\$8,234.95 P	PO Total
	P.O. #	402411 COBRA OCTOBER 2023	\$166.21 P	PO Total
5864		W. W. GRAINGER INC.	\$7,899.63	Vend Total
	P.O. #	402004 MAINTENANCE SUPPLIES	\$6,576.82	PO Total
	P.O. #	402244 MAINTENANCE SUPPLIES	\$1,322.81 P	PO Total
5866		W.B. MASON CO, INC	\$39.80	Vend Total
	P.O. #	450275 Fine Art Supplies	\$39.80	PO Total
5873		WADE, LONG & WOOD, LLC	\$16,753.50	Vend Total
	P.O. #	402704 NOVEMBER 2023	\$16,753.50	PO Total
8904		WATERBURY; STEPHEN	\$120.00	Vend Total
	P.O. #	402478 FB V OFFICIAL 11/03/23	\$120.00	PO Total
T256		WEINDEL; MICHAEL	\$70.00	Vend Total
	P.O. #	402531 FB V OFFICIAL 11/3/23	\$70.00	PO Total
H602		WESTPHAL; SAMUEL P.	\$70.00	Vend Total
	P.O. #	402474 FB V OFFICIAL 11/03/23	\$70.00	PO Total
0217		WEX INC.	\$100,560.21	Vend Total
	P.O. #	402621 FUEL BILL THROUGH 11/23/2023	\$100,560.21	PO Total
0916		WILLIAMS JR; JAMES D.	\$70.00	Vend Total
	P.O. #	402189 G SOCC OFFICIAL 08/30/23	\$70.00	PO Total
6630		WINSLOW BOARD OF EDUCATION TRANSPORTATIO	\$742.50	Vend Total
	P.O. #	402553 S/R-Perkins Trans. for F/T	\$225.00	PO Total
	P.O. #	402554 S/R-Perkins Trans. for F/T	\$202.50 P	PO Total
	P.O. #	402555 S/R-Perkins Trans. for F/T	\$315.00	PO Total
6065		WINSLOW TOWNSHIP	\$41,087.50	Vend Total
	P.O. #	400687 POLICE OFFICERS MS & HS	\$34,000.00 P	PO Total
	P.O. #	401999 POLICE COVERAGE FB 10/28/23	\$3,780.00 P	PO Total
	P.O. #	402106 POLICE COVERAGE FB 11/03/23	\$3,307.50 P	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$890.50	Vend Total
	P.O. #	402259 S/R - Parent Mtg. Refreshments	\$162.50 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$890.50	Vend Total
P.O. #	402371	S/R-Parent Mtg. Refreshments	\$275.00 P	PO Total
P.O. #	402376	S/R Parent Mtg. Refreshments	\$30.00 P	PO Total
P.O. #	402381	CATERING SERVICES NOV 2023	\$300.00 P	PO Total
P.O. #	402498	CATERING EAGLES LANDING	\$123.00 P	PO Total
R567	WOODS SERVICES, INC.		\$14,180.98	Vend Total
P.O. #	400602	OOD#1753388662	\$14,180.98 P	PO Total
M347	Y.A.L.E. SCHOOL , ATLANTIC		\$5,842.44	Vend Total
P.O. #	400223	OOD#1875745172	\$5,842.44 P	PO Total
M347	Y.A.L.E. SCHOOL ATLANTIC, INC		\$5,842.44	Vend Total
P.O. #	400230	OOD#1833120186	\$5,842.44 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$35,222.00	Vend Total
P.O. #	400228	OOD#4356798312	\$7,044.40 P	PO Total
P.O. #	400361	OOD#2352069365	\$7,044.40 P	PO Total
P.O. #	400474	OOD#6477430857	\$7,044.40 P	PO Total
P.O. #	401427	OOD#1364632113	\$7,044.40 P	PO Total
P.O. #	401442	OOD#7251885396	\$7,044.40 P	PO Total
6165	Y.A.L.E. SCHOOL NORTH INC.		\$5,811.30	Vend Total
P.O. #	400699	OOD#3505915940	\$5,811.30 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$12,296.34	Vend Total
P.O. #	400229	OOD#7527212616	\$12,296.34 P	PO Total
I931	Y.A.L.E. SCHOOL WEST II, INC		\$6,715.93	Vend Total
P.O. #	400906	OOD#6685189379	\$6,715.93 P	PO Total
6188	YOUTH CONSULTATION SERVICE, INC.		\$12,048.00	Vend Total
P.O. #	401248	OOD#2928684161	\$12,048.00 P	PO Total
Total for Report =			\$3,836,255.01	

Handwritten signature and date: 12.8.23

Batch Number	3	Before/After School	\$37,263.61	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$36,097.98	Vend Total
P.O. #	402370	ESS OCTOBER PART II	\$14,295.82	P PO Total
P.O. #	402669	NOV 2023 PART1 BASP STAFFING	\$21,802.16	P PO Total
6652	MILLS; JOHN		\$92.11	Vend Total
P.O. #	402275	Walmart Reimbursement Supplies	\$92.11	PO Total
3972	NEXTEL COMMUNICATIONS		\$728.52	Vend Total
P.O. #	402368	CELLULAR SERVICE BASP	\$413.41	PO Total
P.O. #	402565	cellular service BASP	\$315.11	P PO Total
W691	VILLANUEVA; KARINA		\$345.00	Vend Total
P.O. #	402654	REFUND REQUEST FROM PARENT	\$345.00	PO Total
Total for Report =			\$37,263.61	

110523

Batch Number	4	Food Service	\$324,526.95	Batch Total
B190	FIRE AND SECURITY TECHNOLOGIES		\$750.00	Vend Total
P.O. #	400081	KITCHEN HOOD INSPECTIONS	\$750.00 P	PO Total
6560	SODEXO INC. & AFFILIATES		\$323,776.95	Vend Total
P.O. #	401579	BANQUET & CATERING SEPT 2023	\$699.96 P	PO Total
P.O. #	402466	MINIMUM WAGE DIFF OCT	\$9,186.66 P	PO Total
P.O. #	402581	OCTOBER 2023 SERVICES	\$311,961.33	PO Total
P.O. #	402582	BANQUET & CATERING OCT 2023	\$1,929.00 P	PO Total
Total for Report =			\$324,526.95	

Handwritten signature and date: 12.8.23

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957198	11/17/23		I364	ARTS & DANCE COMPANY		651.00
957199	11/17/23		6462	NJASC / SOUTHERN OFFICE		50.00
957200	11/17/23		I960	RANKINS; TAMARA		650.00
957201	11/17/23		P840	WORD; NAOMI		20.00
957202	11/29/23		E616	GREAT WESTERN RESERVE CORP.		410.80
957203	11/29/23		U208	GREGG; GINA V.		835.75
957204	11/29/23		I459	SEES CANDY SHOPS, INC.		525.00
957205	11/29/23		F910	SPIRITWEAR EXPRESS		1,470.20
957206	12/07/23		0849	FIRST WAY FUNDRAISING GROUP LLC		1,110.00
957207	12/07/23		O835	GIFTS N THNGS		406.40
957208	12/07/23		F910	SPIRITWEAR EXPRESS		644.00

Starting date 7/1/2023

Ending date 6/30/2024

Fund Totals

96 STUDENT ACTIVITY	\$6,773.15
Total for all checks listed	\$6,773.15

12.8.23
[Signature]

Prepared and submitted by: [Signature]
Board Secretary

12.13.23
Date

Starting date 11/22/2023 Ending date 11/22/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
144767	11/08/23	11/22/23	3729	ESS SUPPORT SERVICES, LLC		(17,285.46)
145059	11/22/23		3729	ESS SUPPORT SERVICES, LLC		17,285.46

Fund Totals

11 GENERAL CURRENT EXPENSE \$0.00
Total for all checks listed \$0.00

12.15.23

Prepared and submitted by: *Mary Kaye*
Board Secretary

12.15.23
Date

Starting date 11/22/2023 Ending date 11/22/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
145060	V 11/22/23	11/22/23	6560	SODEXO INC. & AFFILIATES	TD CHECK ALIGNMENT	
145061	V 11/22/23	11/22/23	1199	ARAMARK	TD CHECK ALIGNMENT	
145062	V 11/22/23	11/22/23	6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC	TD CHECK ALIGNMENT	
145063	V 11/22/23	11/22/23	1199	ARAMARK	CHECK ALIGNMENT	
145064	V 11/22/23	11/22/23	6560	SODEXO INC. & AFFILIATES	CHECK ALIGNMENT	

Fund Totals

10 GENERAL FUND	\$0.00
Total for all checks listed	\$0.00

Handwritten scribbles and numbers

Prepared and submitted by: *Maureen Ayle*
Board Secretary

12-13-23
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/27/23 09:40

Starting date 7/1/2023 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002237	11/27/23		F589	PROCARE SOFTWARE HOLDINGS, LLC	VOID AND REISSUE	805.80

Fund Totals

61	BEFORE AND AFTER SCHOOL	\$805.80
	Total for all checks listed	\$805.80

12.12.23

Prepared and submitted by: *[Signature]*
Board Secretary

12.12.23
Date

Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Trenton School District

In the County of Mercer

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


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

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

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

Host District Board of Education

Board President Name Cheryl L. Pitts

Signature 

Date 12.13.23

School Business Administrator Name Tyra McCoy-Boyle

Signature 

Date 12.13.23

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

Corrective Action Plan (CAP)
 For the Fiscal Year ended June 30, 2023
 Prepare only when there is a finding(s) in the ACFR or AMR

Upload to the ACFR Repository with file name: CAP.PDF (within 45 days of Board accepting the Audit)
 Email a copy of the CAP to: CAP@ae.nj.gov

School District/Charter/Renaissance School Project: Winslow Township School District

County: Camden

Contact Person: Tyra McCoy-Boyle, Business Administrator

Type of Audit: Unmodified

Email Address / Telephone Number: mccoyt@winslow-schools.com / 856-767-2850 ext. 7510

Date of Board Meeting: December 13, 2023

A	B	C	D	E	F
ACFR/AMR (1) Finding #	Finding (Condition) (1)	Recommendation (1)	Method of Implementation (2)	Person Responsible for Implementation	Implementation Date
2023-001	The School District's Food Service Fund Net Cash Resources exceeded its three months average expenditures by \$385,159.09.	The School District continue to monitor the finances of its Food Service Fund and follow up the plan to reduce the net cash resources below its three month average expenditures.	School District personnel will continue to work closely with the Food Service Director to determine the needs of the District in an effort to reduce year end net cash resources.	Director of Food Service Assistant Business Administrator Business Administrator/Board Secretary	June 30, 2024

Chief School Administrator: *[Signature]* Date: 12-13-23

Board Secretary/ School Business Administrator: *[Signature]* Date: 12.13.23

(1) Columns A, B & C: Please use exact language from ACFR or AMR. If finding(s) is reported in both ACFR & AMR use exact language from ACFR.
 (2) Column D: Please describe the LEA's Method of Implementation to ensure the finding(s) will not recur.

TOWNSHIP OF WINSLOW SCHOOL DISTRICT

SUMMARY OF AUDIT REPORT

The following is a summary of the audit for the fiscal year July 1, 2022 to June 30, 2023, as required by N.J.S.A. 18A:23-4 and 5.

TOWNSHIP OF WINSLOW SCHOOL DISTRICT
Governmental Funds
Balance Sheet
June 30, 2023

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
ASSETS:				
Cash and Cash Equivalents	\$ 12,131,974.26	\$ 1,656,483.73	\$ 4,956,833.37	\$ 18,745,291.36
Restricted Cash	31,644,281.46			31,644,281.46
Intergovernmental Accounts Receivable:				
Federal		3,510,637.04		3,510,637.04
State	2,846,894.24	220,827.00	1,639,493.71	4,707,214.95
Other	4,384,127.00			4,384,127.00
Other Accounts Receivable	783,543.37	15,000.00		798,543.37
Interfund Accounts Receivable	1,638,945.25	918.60		1,639,863.85
Total Assets	<u>\$ 53,429,765.58</u>	<u>\$ 5,403,866.37</u>	<u>\$ 6,596,327.08</u>	<u>\$ 65,429,959.03</u>
LIABILITIES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	\$ 5,750,485.66	\$ 1,764,251.58	\$ 104,149.00	\$ 7,618,886.24
Interfunds Accounts Payable	2,403.45	597,438.54	1,023,392.13	1,623,234.12
Other Current Liabilities	7,704.22			7,704.22
Payroll Deductions and Withholdings Payable	143,138.95			143,138.95
Payable to State Government		70,600.91		70,600.91
Unearned Revenue		2,860,671.65		2,860,671.65
Total Liabilities	<u>5,903,732.28</u>	<u>5,292,962.68</u>	<u>1,127,541.13</u>	<u>12,324,236.09</u>
Fund Balances:				
Restricted:				
Capital Reserve	27,131,185.70			27,131,185.70
Maintenance Reserve	4,513,095.76			4,513,095.76
Capital Projects			5,468,785.95	5,468,785.95
Excess Surplus -- Designated for Subsequent Year's Expenditures	5,921,234.55			5,921,234.55
Excess Surplus - Current Year	8,916,402.49			8,916,402.49
Student Activities		110,903.69		110,903.69
Assigned:				
Designated for Subsequent Year's Expenditures - FFCRA/SEMI	14,573.04			14,573.04
Other Purposes	1,640,678.23			1,640,678.23
Unassigned (Deficit)	(611,136.47)			(611,136.47)
Total Fund Balances	<u>47,526,033.30</u>	<u>110,903.69</u>	<u>5,468,785.95</u>	<u>53,105,722.94</u>
Total Liabilities and Fund Balances	<u>\$ 53,429,765.58</u>	<u>\$ 5,403,866.37</u>	<u>\$ 6,596,327.08</u>	

Amounts reported for governmental activities in the statement of net position (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$187,660,884.06, and the accumulated depreciation and amortization is \$88,867,497.60.

98,793,386.46

Long-term liabilities, including pension liability, lease liability, and compensated absences payable are not due and payable in the current period and therefore are not reported in the funds.

(13,073,705.15)

Accounts payable related to the April 1, 2024 required PERS pension contribution that is not to be liquidated with current financial resources.

(919,013.00)

Deferred outflows of resources - related to pensions

1,722,946.00

Deferred inflows of resources - related to pensions

(2,522,671.00)

Net position of governmental activities

\$ 137,106,666.25

The accompanying Notes to Financial Statements are an integral part of this statement.

TOWNSHIP OF WINSLOW SCHOOL DISTRICT
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2023

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
REVENUES:				
Local Tax Levy	\$ 52,609,524.00			\$ 52,609,524.00
Tuition Charges	3,676,529.05			3,676,529.05
Transportation Fees	74,928.05			74,928.05
Miscellaneous	1,104,618.76	\$ 312,585.45		1,417,204.21
State Sources	69,137,521.14	1,932,008.65	\$ 542,228.13	71,611,757.92
Federal Sources	246,985.77	7,009,516.85		7,256,502.62
Total Revenues	<u>126,850,106.77</u>	<u>9,254,110.95</u>	<u>542,228.13</u>	<u>136,646,445.85</u>
EXPENDITURES:				
Current:				
Regular Instruction	24,874,668.63	5,220,795.60		30,095,464.23
Special Education Instruction	9,555,634.81			9,555,634.81
Other Special Instruction	1,820,486.50			1,820,486.50
Support Services and Undistributed Costs:				
Tuition	11,371,349.20			11,371,349.20
Student and Instruction Related Services	10,438,768.15	1,980,651.71		12,419,419.86
General Administration	1,047,494.14			1,047,494.14
School Administration	3,727,938.92			3,727,938.92
Central Services	1,118,203.76			1,118,203.76
Administration Information Technology	630,867.76			630,867.76
Plant Operations and Maintenance	8,611,197.08			8,611,197.08
Pupil Transportation	10,191,593.01			10,191,593.01
Unallocated Benefits	34,966,443.74	1,831,800.83		36,798,244.57
Transfer to Charter School	561,722.00			561,722.00
Capital Outlay	439,575.46	475,442.41	2,660,598.61	3,575,616.48
Total Expenditures	<u>119,355,943.16</u>	<u>9,508,690.55</u>	<u>2,660,598.61</u>	<u>131,525,232.32</u>
Excess (Deficit) of Revenues over Expenditures	<u>7,494,163.61</u>	<u>(254,579.60)</u>	<u>(2,118,370.48)</u>	<u>5,121,213.53</u>
OTHER FINANCING SOURCES (USES):				
Capital Projects Transfer to Capital Reserve	1,448,950.84		(1,448,950.84)	
Transfer to Special Revenue Fund - PreK	(258,362.00)	258,362.00		
Total Other Financing Sources (Uses)	<u>1,190,588.84</u>	<u>258,362.00</u>	<u>(1,448,950.84)</u>	<u>-</u>
Net Change in Fund Balances	8,684,752.45	3,782.40	(3,567,321.32)	5,121,213.53
Fund Balance -- July 1	<u>38,841,280.85</u>	<u>107,121.29</u>	<u>9,036,107.27</u>	<u>47,984,509.41</u>
Fund Balance -- June 30	<u>\$ 47,526,033.30</u>	<u>\$ 110,903.69</u>	<u>\$ 5,468,785.95</u>	<u>\$ 53,105,722.94</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

RECOMMENDATIONS

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

The School District continue to monitor the finances of its Food Service Fund and follow up the plan to reduce the net cash resources below its three-month average expenditures.

5. Student Body Activities

None

6. Application for State School Aid

None

7. Facilities and Capital Assets

None

8. Miscellaneous

None

9. Status of Prior Year Findings/Recommendations

There were no audit findings for the fiscal year ended June 30, 2022.

The above synopsis was prepared from the Annual Comprehensive Financial Report of the Township of Winslow School District, County of Camden, for the fiscal year ended June 30, 2023, submitted by Carol A. McAllister, Certified Public Accountant, Public School Accountant of Bowman & Company LLP, Certified Public Accountants & Consultants. The information included therein is not intended to represent complete financial information as presented in the Annual Comprehensive Financial Report. A copy of the Annual Comprehensive Financial Report is on file at the School Board Secretary/Business Administrator's office and may be inspected by any interested person.

A Corrective Action Plan, which outlines the remedial actions the management of the Township of Winslow School District will take in response to the recommendation contained in the Schedule of Audit Findings and Questioned Costs, included in the Annual Comprehensive Financial Report, will be prepared in accordance with federal and state guidelines. A copy of the Corrective Action Plan will be placed on file and be made available for public inspection in the office of the School Board Secretary/Business Administrator in compliance with the Department of Education directives.


School Board Secretary/Business Administrator

WINSLOW TOWNSHIP SCHOOL DISTRICT - REQUEST FOR SCHOOL FIELD TRIPS

BOARD APPROVAL DATE: Wednesday, December 13, 2023 (Addendum)

Exhibit I A: 1

Sch	Date of Trip	Destination (Trip Information)	Teacher/Coach	Bus(es)	# of Pupils	Departure/Return Time
1	12/28/2023	AMC Movie Theater Voorhees, NJ (Students to view the movie "The Color Purple")	Ms. Weston 4 Chaperones	2	45	Depart: 1:00 p.m. Return: 4:30 p.m.
2						

Batch Count = 1

Batch Number	2	Additional Payments	\$156,618.33	Batch Total
7153	ALLEN; GREGORY		\$70.00	Vend Total
	P.O. # 402298	FB V OFFICIAL 10/28/23	\$70.00	PO Total
1250	ATLANTIC CITY ELECTRIC		\$35,956.32	Vend Total
	P.O. # 402738	NOVEMBER 2023 MS & HS	\$35,956.32	PO Total
5887	BROOKS; DARCHELLE		\$168.96	Vend Total
	P.O. # 402228	REIMBURSEMENT SUPPLIES	\$168.96	PO Total
Q300	BURBRIDGE; FRANK		\$120.00	Vend Total
	P.O. # 402472	FB V OFFICIAL 10/28/23	\$120.00	PO Total
1901	CONNER STRONG & BUCKELEW CO. LLC		\$428.00	Vend Total
	P.O. # 402752	SURETY BOND FOR BA	\$428.00	PO Total
1941	COURIER-POST - LEGAL		\$120.10	Vend Total
	P.O. # 402623	PN - BOARD MTG LOCATION CHANGE	\$38.17	PO Total
	P.O. # 402624	PN - SPECIAL BOE MEETING	\$39.46	PO Total
	P.O. # 402634	PN-AWARD FOR STUDENT INFO SYS	\$42.47	PO Total
H506	CUNNINGHAM; TED		\$120.00	Vend Total
	P.O. # 402295	FB V OFFICIAL 10/28/23	\$120.00	PO Total
2233	DUNPHY; KEVIN		\$426.38	Vend Total
	P.O. # 402664	Mileage Reimburs Nov23	\$426.38	PO Total
5051	ESS NORTHEAST, LLC		\$8,727.82	Vend Total
	P.O. # 402656	SUB SERVICES WE 11/25/23	\$8,727.82	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$58,176.77	Vend Total
	P.O. # 402683	BUS AIDES OCT PARTIAL & NOV	\$58,176.77	PO Total
G639	INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC		\$4,625.00	Vend Total
	P.O. # 402690	TITLE IX COMPLIANCE SOFTWARE	\$4,625.00	PO Total
N406	JONES; HAMIEN		\$70.00	Vend Total
	P.O. # 402297	FB V OFFICIAL 10/28/23	\$70.00	PO Total
Z607	KARNS; CHARLES		\$70.00	Vend Total
	P.O. # 402294	FB V OFFICIAL 10/28/23	\$70.00	PO Total
4468	REESE-REEBER; PATRICIA		\$475.00	Vend Total
	P.O. # 402747	Tuition Reimbursement	\$475.00	PO Total
2992	RICOH USA, INC.		\$108.64	Vend Total
	P.O. # 401172	invoice for copier	\$108.64	PO Total
L179	ROMANCHUK; VOLODYMYR		\$84.00	Vend Total
	P.O. # 402467	SB V OFFICIAL 05/11/23	\$84.00	PO Total

Batch Number	2	Additional Payments	\$156,618.33	Batch Total
5972		WESTERN PEST SERVICES	\$519.50	Vend Total
	P.O. # 400415	DISTRICT PEST CONTROL	\$519.50 P	PO Total
O882		XTEL COMMUNICATIONS, INC.	\$46,351.84	Vend Total
	P.O. # 400672	INTERNET/PHONE AUG 2023	\$9,188.78	PO Total
	P.O. # 401134	INTERNET/PHONE SEP 2023	\$9,061.15 P	PO Total
	P.O. # 401743	INTERNET/PHONE OCT 2023	\$9,181.96 P	PO Total
	P.O. # 402237	INTERNET/PHONE NOV 2023	\$9,392.20	PO Total
	P.O. # 402740	INTERNET/PHONE DECEMBER 2023	\$9,527.75	PO Total
Total for Report =			\$156,618.33	

Handwritten signature and date: 12.13.23

Batch Number	16	Food Service Additional	\$6,995.00	Batch Total
E859	NJ DEPT OF AGRICULTURE		\$6,995.00	Vend Total
P.O. #	402785	FOOD DISTRIBUTION ADMIN FEE	\$6,995.00	PO Total

Total for Report =			\$6,995.00
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12.13.23

STANDARD CERTIFICATION DECLARATION FOR AN EXTRAORDINARY EXHIBIT NO. 11A:8
UNSPECIFIABLE SERVICE

TO: Members of the Board of Education
FROM: Tyra McCoy-Boyle, Business Administrator/Board Secretary
DATE: Dec. 12, 2023
SUBJECT: This is a contract for Insurance Coverage for Medical Benefits

This is to request your approval of a resolution authorizing a contract (renewal) to be executed as follows:

Firm: New Jersey School Employees Health Benefit Program (NJSEHBP)
Cost: \$11,875,645.00 Annual Estimated Medical Gross Premiums
Duration: January 1, 2024 – December 31, 2024
Purpose: To provide the District employees with Medical Benefit Insurance

This is to request an award of a contract without the receipt of formal bids as an Extraordinary Unspecifiable Service [N.J.S.A. 40A:11-5(1)(a)(ii) and N.J.A.C. 5:34-2.3(b)]. I do hereby certify to the following:

1. Provide a clear description of the nature of the work to be done:

NJSEHBP will provide District employees with Medical Benefits.

2. Describe in detail why the contract meets the provisions of the statute and rules:

In accordance with N.J.S.A. 18A:18A-5a(10), insurance coverage and insurance consultant services are exceptions to the requirement for advertising for bids as they are considered extraordinary unspecifiable services by law.

3. The service(s) is of such a specialized and qualitative nature that the performance of the service(s) cannot be reasonably described by written specifications because:

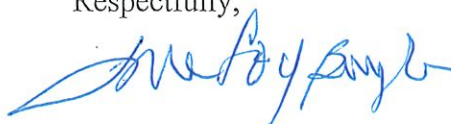
N/A

4. Describe the informal solicitation of quotations:

The estimated gross premiums of the New Jersey School Employees Health Benefit Program rates will be lower in 2024 than costs from private providers. Therefore the renewal was most advantageous to the District.

5. I have reviewed the rules of the Division of Local Government Services pursuant to N.J.A.C. 5:34-2.1 et seq. and certify that the proposed contract may be considered an extraordinary unspecifiable service in accordance with the requirements thereof.

Respectfully,



Tyra McCoy-Boyle
Business Administrator/Board Secretary

STANDARD CERTIFICATION DECLARATION FOR AN EXTRAORDINARY
UNSPECIFIABLE SERVICE

EXHIBIT NO: 11A-9

TO: Members of the Board of Education
FROM: Tyra McCoy-Boyle, Business Administrator/Board Secretary
DATE: Dec. 12, 2023
SUBJECT: Contract for Insurance Coverage for Prescription Drug Benefits

This is to request your approval of a resolution authorizing a contract to be executed as follows:

Firm: School Employees' Health Benefit Plan
Cost: \$2,111,348.00 Estimated Annual Prescription Drug Gross Premiums
Duration: January 1, 2024 – December 31, 2024
Purpose: To provide the District employees with Prescription Drug Benefit Insurance

This is to request an award of a contract without the receipt of formal bids as an Extraordinary Unspecifiable Service [N.J.S.A 40A:11-5(1)(a)(ii) and N.J.A.C. 5:34-2.3(b)]. I do hereby certify to the following:

1. Provide a clear description of the nature of the work to be done:

The New Jersey School Employees' Health Benefit Plan will provide District employees with Prescription Drug Benefit insurance.

2. Describe in detail why the contract meets the provisions of the statute and rules:

In accordance with N.J.S.A. 18A:18A-5a(10), insurance coverage and insurance consultant services are exceptions to the requirement for advertising for bids as they are considered extraordinary unspecifiable services by law.

3. The service(s) is of such a specialized and qualitative nature that the performance of the service(s) cannot be reasonably described by written specifications because:

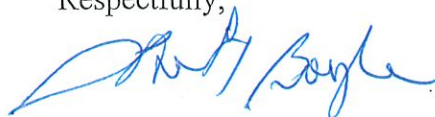
N/A

4. Describe the informal solicitation of quotations:

The estimated gross premiums of the New Jersey School Employees Health Benefit Plan for prescription coverage will be lower in 2024 than costs from private providers. Therefore, the renewal was the most advantageous to the District.

5. I have reviewed the rules of the Division of Local Government Services pursuant to N.J.A.C. 5:34-2.1 et seq. and certify that the proposed contract may be considered an extraordinary unspecifiable service in accordance with the requirements thereof.

Respectfully,



Tyra McCoy-Boyle
Business Administrator/Board Secretary