

WINSLOW TOWNSHIP BOARD OF EDUCATION
Regular Board of Education Meeting
Winslow Township Middle School – Cafeteria
Wednesday, January 25, 2023
7:00 p.m.
Minutes

I. PUBLIC NOTICE of this meeting was given to all Board Members and Associates in a notice dated **01/05/2023**. Adequate and electronic notice of this Public Meeting has been provided specifying the time, place, and manner in which this meeting is being conducted. It was advertised in the Courier Post, posted in all schools, the Administration Office, the Municipal Building, the Library, Bud Duble Center, Edgewood Acres, Elm Town, and the Winslow Township Post Offices.

II. MISSION STATEMENT

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

(Ms. Esposito)

III. ROLL CALL

Present:	Debbie Esposito	Joe Thomas
	Rita Martin	Kelly Thomas
	Cynthia Moore	Julie Peterson, Vice President
	Rebecca Nieves	Cheryl Pitts, President

Absent: Lorraine Dredde

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

IV. PLEDGE OF ALLEGIANCE

V. 2022-2023 DISTRICT GOALS

(Ms. Peterson)

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

3. Market our strengths and achievements to all stakeholders to increase capacity for greater parent/ caregiver/ community support:
 - a. Continue with our public relations/marketing plan
 - b. Continue to work with the various advisory committees in the district
 - c. Focus on refining our communication methods to better market our school district

VI. AWARDS/PRESENTATIONS

1. School No. 6 Performance

Mr. Jackson introduced the staff and students who are performing tonight. Ms. Jan introduced the program that the band will be performing.

Ms. Pitts thanked Ms. Jan and Mr. Garton for the performance and Mr. Jackson thanked the parents and the students.

2. Ms. Pitts introduced two new Citizens Advisory Committee Members. Mr. Mitchell and Mr. Wake gave brief introductions. A question and answer session ensued.

A motion was made by Ms. Nieves, seconded by Ms. Thomas, to appoint Mr. Wake and Mr. Mitchell to the Citizens Advisory Committee.

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

Ms. Martin announced that the first Citizens Advisory Committee Meeting will be on February 2, 2023 at 7:00 p.m. at the Administration Building. A reminder email will be sent out.

VII. CORRESPONDENCE

None at this time.

VIII. MINUTES

A motion was made by Ms. Nieves, seconded by Ms. Thomas, to approve the minutes of the following meetings:

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

Reorganization Meeting	Wednesday, January 4, 2023	Open Session
Reorganization Meeting	Wednesday, January 4, 2023	Closed Session

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

A motion was made by Ms. Nieves, seconded by Ms. Thomas, to approve the minutes of the following meetings:

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

Regular Meeting	Wednesday, January 11, 2023	Open Session
Regular Meeting	Wednesday, January 11, 2023	Closed Session

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

IX. BOARD COMMITTEE REPORTS

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

Education Committee – Ms. Peterson – None at this time. The next meeting is scheduled for February 14, 2023 at 4:00 p.m. and every second Tuesday of each month via WebEx.

Diversity, Equity and Inclusion Committee – Ms. Thomas – The Committee did meet and the minutes will be presented at the next Board Meeting.

Marketing Committee – Ms. Moore – Ms. Moore gave a brief synopsis of the meeting which was held today at 3:00 p.m. via Zoom.

Operations Committee – Ms. Pitts – Ms. Dredde is not present. Ms. Boyle stated that she will reach out to Ms. Dredde to find out when the next meeting will be.

Policy/HR Committee – Ms. Pitts – The Policy Committee will meet tomorrow and the fourth Thursday of every month at 5:00 p.m. via WebEx.

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

X. SUPERINTENDENT’S REPORT

A motion was made by Ms. Nieves, seconded by Ms. Thomas, to approve A. & B. with corrections to items 25 and 36 as recommended by the Superintendent.

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

1. First Reading of Board Policies & Regulations **None at this time.**
2. Second Reading & Adoption of Board Policies & Regulations **None at this time.**

3. Security/Fire Drill

Approve the Security/Fire Drill Report, for the month of December 2022, as presented below:

<i>School</i>	<i>Date</i>	<i>Elapsed Time</i>	<i>Type of Drill</i>	<i>A.M./P.M.</i>
School #1	10/17/22	5 min. 26 sec.	Fire	11:00 AM
	10/27/22	5 min. 31 sec.	Shelter in Place	12:22 PM
School #2	10/17/22	4 min. 58 sec.	Fire	2:37 PM
	10/25/22	4 min. 2 sec.	Lockout Drill	2:28 PM
School #3	10/24/22	6 min.	Lockout Drill	1:36 PM
	10/28/22	7 min.	Fire	2:28 PM
School #4	10/14/22	6 min. 43 sec.	Bomb Threat	2:15 PM
	10/19/22	3 min. 58 sec.	Fire	12:57 PM
School #5	10/28/22	5 min. 10 sec.	Shelter in Place	2:50 PM
	10/14/22	5 min. 13 sec.	Fire	1:38 PM
School #6	10/27/22	4 min. 3 sec.	Fire	9:48 AM
	10/31/22	4 min.	Lock Out	12:50 PM
Winslow Twp. M.S.	10/17/22	9 min.	Fire	1:49 PM
	10/25/22	6 min.	Shelter in Place	9:21 AM
	10/26/22	29 min.	Lock Out	8:16 AM
Winslow Twp. H.S.	10/7/22	6 min.	Fire	8:42 AM
	10/24/22	11 min.	Bomb Threat	1:02 PM

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

Approve Professional Development/Workshops & Conferences as listed in the attached exhibit.

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

Approve Field Trips as listed in the attached exhibit.

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

Approve Out of District Tuition Students for the 2022/2023 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 as listed in the attached exhibit.

8. Homeless Student(s) **None at this time.**

9. Division of Child Protection & Permanency (DCP&P) **None at this time.**

10. Fundraiser(s)

Approve Fundraisers as listed below and in the attached exhibit:

School 2

- Read-A-Thon Fundraiser, (2/27/23-3/27/23), H.S.A.
- Scholastic Book Fair and Family Night, (2/27/23-3/3/23), H.S.A.

School 3

- McDonalds Dine Out, (2/22/23), P.T.O.
- Not Just Pizza Dine Out, (3/15/23), P.T.O.
- Nifty Fifty's Dine Out, (4/13/23), P.T.O.

High School

- Ads for Spring Musical, (2/6/23-2/24/23), Drama Club
- Thespian Induction Fee, (3/6/23-3/10/23), Drama Club
- Pretzel Grams, (3/1/23-3/17/23), S.G.A. Senate

11. School 1 – Check Acceptance

Approval requested for School 1 to accept a check for \$100.00 from December 2022, from The Alliance to Save Energy. The check will be used for supplies for the NJ Sustainable School projects.

12. School 2 – Spring Fling Dance

Approval requested for School 2 to hold a Spring Fling dance on March 24, 2023 from 6:00 – 8:00 PM in the All-Purpose Room. This will be a free event for all School 2 students and adult chaperones. The H.S.A. will provide all of the support for the event and the DJ.

13. School 2 – Check Acceptance

Approval requested to accept The Alliance to Save Energy year-end SJG STIP in the amount of \$100.00.

14. School 2 – Family Fun Night

Approval requested for School 2 to host a Physical Education Family Fun Night on Wednesday, May 17, 2023 (rain date May 18, 2023) at 6:00 PM.

15. School 2 – Field Day

Approval requested for School 2 to host a Field Day on Wednesday, May 24, 2023 (rain date May 31, 2023) from 9:40 AM – 2:00 PM. Students will participate in various activities with families invited to be spectators.

16. School 3 – Black History Program

Approval requested to hold a Black History Program on Tuesday, February 28, 2023 from 6:30 PM – 8:00 PM in the All-Purpose Room. The program will be entitled “Conquerors” and will feature School 3 students from Pre-K to 3rd grade performing to honor African American History.

17. School 6 – Black History Music Celebration

Approval requested for School 6 to have a “Black History Music Celebration” evening concert on Thursday, February 23, 2023 at 6:00 PM in the cafeteria. This program will highlight influential music that has inspired social and monumental movements in African American history. Students will be performing and presenting music from the years 1970 to 2000.

18. Middle School – Diversity Training

Approval requested for Constanta Wellness & Healing at Safe Haven Farm to provide diversity training for the Youth Thrive Middle School student group. The workshop will take place on Monday, February 27, 2023 at the Constanta Wellness & Healing Safe Haven Farm, 1657 Commissioners Rd., Mullica Hill, NJ 08062 from 9:00 AM – 12:45 PM. Workshops will focus on diversity, wellness, values, cultural sensitivity, enhance team-building, and self-discovery and transformation through animal-assisted activities. Total fee of \$400.00 will be paid by the SBYSP grant, account #20-298-200-800-000-00.

19. Middle School – 7th Grade New Student Orientation

Approval requested for Winslow Township Middle School to hold 7th Grade New Student Orientation for students from Schools #5 and #6 on June 6, 2023 at the following times:

- School #5: 5:30 PM
- School #6: 6:30 PM

20. High School – Midwinter Choral Festival

Approval requested for Winslow Township High School to host a Midwinter Choral Festival on February 21, 2023 at 6:00 PM in the High School auditorium. This will include all schools in the district.

21. High School – Voter Registration/Information Session

Approval requested for Winslow Township High School Social Studies Department to have the Election Division of the Camden County Clerk’s office come to the school on March 6, 2023 during periods 1-4, March 7, 2023 during periods 5-8, and March 8, 2023 for the entire day to hold a voter registration/information session.

22. High School – Senior Six Flags Trip

Approval requested for the Winslow Township High School class of 2023 to have their annual class trip to Six Flags Great Adventure on May 25, 2023.

23. High School – Senior Awards Night

Approval requested for Winslow Township High School to hold their annual Senior Awards Night on May 31, 2023 at 6:00 PM in the High School auditorium.

24. High School – Senior Water Ice Treat

Approval requested for Winslow Township High School to provide water ice to the seniors after graduation practice on Tuesday, June 13, 2023. Seniors will remain outside near the soccer field after practice, where they will receive water ice before leaving for the day to go home. The water ice will be paid for by the Home and School Association.

25. High School – Breakfast BBQ

Approval requested for the Senior Class of 2023 to host a Breakfast BBQ honoring all graduating seniors in good standing. The Breakfast BBQ would include food, water, soda, cake, water ice, and games on the soccer field immediately following graduation practice on June 14, 2023. This will be paid for by the Senior Class, account #96-471-081.

26. High School – Professional Development

Approval requested for Winslow Township High School to provide a Professional Development event for the Winslow High School educators from the New Jersey Commission on Holocaust Education on February 17, 2023.

27. High School – Rachel’s Challenge

Approval requested for Eagles Landing to host a Rachel’s Challenge Chain Reaction Program at Winslow Township High School on February 10, 2023. The program will be held in the High School auxiliary gym with a maximum of 100 participants. Attending students will share in a variety of social and emotional (SEL) activities throughout the school day. The program will be paid through the Winslow Township High School Eagles Landing account #20-291-200-300-000-00.

28. High School – Donation Acceptance

Approval requested for Winslow Township High School to accept a donation from Powering Schools in the amount of \$100.00 to be used towards Winslow Township High School science programs.

29. Professional Development – In-Service Day

Approval requested to provide the following Professional Development programs for educators during our in-service day on February 17, 2023:

- Stretch Lab of Marlton, NJ to provide Professional Development on wellness. Cost of \$800.00 to be paid out of Title II funds, account #: 20-273-200-300-000-00.
- Hard Work, No Excuses to provide Professional Development sessions on wellness at no cost to the district.

30. Professional Development – South Jersey Christian Academy

Approval requested to send South Jersey Christian Academy staff members, LeighAnn Harris and Beth Parks, to attend Wilson Language Foundations Level 1 Virtual Training on February 7, 2023. Cost of the training is \$299.00 per staff member. Total cost of \$598.00 to be paid out of the 2022-2023 ESSA Grant – Title II funds, account #20-273-200-500-000-75.

31. Virtual Assemblies

Approval requested to hold a virtual assembly titled, “African Discovery Through Music), provided by Winceyco, at the following dates and locations:

- Winslow Township Schools #2, #3, and #5 on February 2, 2023 at a cost of \$900.00 per school, to be paid out of the 2022-2023 ESSA Grant-Title IV, account #20-286-200-500-000-00.
- Winslow Township Middle School on February 8, 2023 at a cost of \$1,000.00, to be paid out of the 2022-2023 ESSA Grant-Title IV, account #20-286-200-500-000-00.
- Winslow Township High School on February 23, 2023 at a cost of \$1,000.00, to be paid out of the 2022-2023 ESSA Grant-Title IV, account #20-286-200-500-000-00.

32. Speech Evaluations

Approval requested for Melissa Phillips, Speech and Language Pathologist and Teacher of the Deaf and Hard of Hearing, located at 328 Warwick Drive, Cream Ridge, NJ 08514, to conduct independent speech evaluations for Winslow Township DHH students on an as needed basis during the 2022-2023 school year.

Cost: \$900.00 per evaluation

\$100.00 per hour for meeting attendance if necessary

\$35.00/per 30 minutes travel fee

Funding account #: 11-000-216-320-000-10

33. Psychological Evaluations

Approval requested for Dr. Brett Bersano of Peace of Mind Psychological Services, LLC, a licensed psychologist for the Deaf and Hard of Hearing, located at 549 Westwood Ave, River Vale, NJ 07675, to conduct independent psychological evaluations for Winslow Township DHH students on an as needed basis during the 2022-2023 school year.

Cost: \$1,200 per evaluation

\$150.00 per hour for meeting attendance if necessary

\$35.00/per 30 minutes travel fee

Funding account #: 11-000-213-300-000-10

34. Independent Learning Evaluations

Approval requested for Karen Noble, Learning Disability Teacher/Consultant and Teacher of the Deaf and Hard of Hearing, located at 230 21st Avenue, Seaside Park, NJ 08752, to conduct independent learning evaluations and educational consultations for Winslow Township DHH students on an as needed basis during the 2022-2023 school year.

Cost: \$900.00 per evaluation

\$100.00 per hour for meeting attendance if necessary

Funding account #: 11-000-216-320-000-10

35. Republic Bank – Financial Education Program (Money Zone)

Approve representatives from Republic Bank to provide a free financial education program, Money Zone, to the fourth-grade students at Schools 5 and 6. The program will consist of three lessons focusing on developing strong financial skills, including saving, budgeting and money transactions. Students will also have the opportunity to visit the bank to observe the banking process.

36. Perkins Membership (2022-2023)

Approval is requested for the establishment of Career and Technical Education memberships as part of the Perkins Grant requirements for CTE certification and operation from September 2022 through June 2023.

1. Marketing - Distributive Education Clubs of America (DECA) – cost of \$510.00
2. Child Development - Family, Career, Community Leaders of America (FCCLA) – cost of \$334.00
3. Radio and TV Broadcasting – SkillsUSA – cost of \$556.00
4. Design & Visual Communications – SkillsUSA – cost of \$496.00
5. Computer Programming - Technology Student Association (TSA) – cost of \$266.00

Cost:

Total cost of memberships will be paid out of account #11-190-100-500-000-08

B. Principal's Update

- | | |
|---|-----------------------|
| 1. Harassment, Intimidation & Bullying Report (Jan. 1-15, 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	Absent	Mr. Thomas	Yes
Ms. Esposito	Yes	Ms. Thomas	Yes
Ms. Martin	Yes	Ms. Peterson	Yes
Ms. Moore	Yes	Ms. Pitts	Yes
Ms. Nieves	Yes		
Motion Carried			

XI. BUSINESS ADMINISTRATOR/BOARD SECRETARY'S REPORT

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

A. REPORTS **None at this time.**

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 November 2022, 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 November 2022. 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 those 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 November 2022. The Reconciliation Reports and Board Secretary's Reports are in agreement for the month of November 2022.

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 \$1,761,935.96 as per the attached exhibit.
- b. Ratify the Manual Bill List in the amount of \$1,128,195.82 as per attached exhibit.

7. Payroll

None at this time.

8. Disposal of School Property and Textbooks

Exhibit XI B: 8

Approve the Disposal of School Property listed below:

Location	Department	Description
School 3	Admin	(51) Pre-K cots, outdated and torn

9. Use of Facilities

Approve the following Use of Facilities as listed below:

School	Organization	Dates	Day/Time	Room	Fee
High School	Winslow Elite Track and Field	March 20, 2023 – July 27, 2023	Monday-Thursday 6:00 p.m. – 8:00 p.m.	Fields/Grounds	- 0 -
* Middle School	Winslow Township Education Association (WTEA)	February 24, 2023	Friday 4:30 p.m.- 9:00 p.m.	Cafeteria	- 0 -
** School 3	Winslow Township Youth Soccer Association	January 6, 2023 to March 10, 2023	Monday, Tuesday, Wednesday, Thursday 6:30 p.m. – 9:00 p.m.	Gymnasium	\$25

*Correction from 1/11/23 Board Meeting – Location

**Update from 12/14/22 Board Meeting – Start time

10. New Jersey School Boards Association – 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 NSBA 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 NSBA 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 NSBA training and informational programs require school district travel expenditures and that this travel is critical to the instructional needs of the district and/or furthers the efficient operation of the district; and,

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

WHEREAS, The Board of Education finds that a mileage reimbursement rate equal to that of the federal Internal Revenue Service mileage reimbursement rate of \$.47 per mile is a reasonable rate; and,

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

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

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

<u>Board Member Name</u>	<u>Program Name</u>	<u>Date</u>	<u>Event Cost</u>
Cheryl Pitts	Governance IV: Legal Update- Live Virtual Training	February 27, 2023	NC

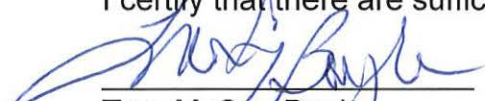
11. Approve Change Order #1 – 2022 Fire Alarm Replacement Projects – Schools #1, #2 and #3

Approve change order 1 in the credit amount of \$3,286.71 with DEC Electric Contractors, Inc., for the unexpended balance of the contract reducing the contract amount as follows:

Original Contract Amount:	\$692,400.00
Net change by previously authorized	
Change orders:	0.00
Change order No. 1	<u>(3,286.71)</u>
New Contract Sum	<u>\$689,113.29</u>
Percent of Change:	(0.47%)
Total Payments to Date:	\$571,402.00

The credit will be returned to 30-000-400-450, and further acknowledge the following statement:

I certify that there are sufficient funds available to approve the change listed.



Tyra McCoy-Boyle

12. Revisions to the Board Meeting Calendar for the month of June 2023

Approve to amend the Board Meeting dates for the month of June as follows:

- June 7, 2023
- June 21, 2023

13. **RESOLUTION OF THE WINSLOW TOWNSHIP SCHOOL DISTRICT AUTHORIZING A LEASE AGREEMENT WITH THE CHESILHURST SCHOOL DISTRICT FOR THE SHIRLEY B. FOSTER ELEMENTARY BUILDING, LOCATED AT 511 EDWARDS AVENUE, CHESILHURST, NEW JERSEY, ALSO KNOWN AS, BLOCK 103, LOTS 1 AND 2, ON THE OFFICIAL TAX MAP OF THE BOROUGH OF CHESILHURST, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

Exhibit XI B:13

WHEREAS, the Chesilhurst School District, is a school district duly organized under the education laws of the State of New Jersey with a present address of 511 Edwards Avenue, Chesilhurst, New Jersey, 08089, ("Landlord"); and

WHEREAS, the Township of Winslow School District, is a school district duly organized under the education laws of the State of New Jersey, with a present address of 40 Cooper Folly Road, Atco, New Jersey 08084, ("Tenant"); and

WHEREAS, the Landlord owns property identified as the Shirley B Foster Elementary Building, located at 511 Edwards Ave, Chesilhurst, New Jersey 08089, also known as, Block 103, Lots 1 and 2, on the official tax map of the Borough of Chesilhurst, County of Camden, State of New Jersey; and

WHEREAS, Tenant desires to rent the Property for use for a grant funded Pre-School Program for the benefit of children in both communities; and

WHEREAS, the Landlord and Tenant have negotiated a Lease Agreement in a form attached hereto and made a part hereof.

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

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
 2. The School Board President, Vice President, Superintendent and/or Assistant Superintendent, or their respective designees, are hereby directed and authorized to execute a Lease Agreement in the form attached hereto and made apart hereof and well as carry out all functions in furtherance thereof.
 3. The Lease Agreement, in final form, shall be reviewed and approved by the Solicitor of the Winslow Township Board of Education.
 4. To the extent required by law, rule or regulation, this Lease Agreement shall be filed with the appropriate authorities of the State of New Jersey including the New Jersey Department of Education.
 5. The Business Administrator/Board Secretary shall certify funds available prior to the commencement of the Lease term, September 1, 2023 and subsequent to the receipt of the grant funds anticipated to be received on or about July 2023.
14. Health and Safety Evaluation of School Buildings Checklist and Statement of Assurance (SOA) 2022-2023 **Exhibit XI B:14**

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

15. Purchase – HCESC Contract Vendor

Approve the following purchases, in the following amounts, from the following approved HCESC Contract vendor:

Items charged to 11-000-261-420

<u>General Chemical and Supply – HCESC-CAT 19-02</u>		
Custodial Supplies	General Supplies	\$7,592.32
<u>General Chemical and Supply – HCESC-CAT 19-02</u>		
Hand Sanitizer	General Supplies	\$9,555.00

16. Purchases – 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 11-402-100-420

All American Sports Corp. – ESCNJ Bid 22/23-13
 Winslow Township HS Athletic Dept. Cleaning, Repair, & Maint \$9,907.98

17. Purchases – State Contract Vendor

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

Items charged to 11-000-262-610

W.W. Grainger Inc. – State Contract # 19-Fleet-00566
 Maintenance Supplies General Supplies \$5,455.81

18. Approve a Maintenance Agreement for District Generators

Approve a one-year maintenance agreement with Power Equipment Company to maintain District generators at the High School, Middle School and Schools 5 and 6 at a cost of \$3,680.00. Services include 1 full preventative maintenance, an inspection and the Gentracker Annual Fee and is to be charged to 11-000-261-420.

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

XII. PERSONNEL

A motion was made by Ms. Nieves, seconded by Ms. Thomas, to approve A as recommended by the Superintendent.

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

1. 2022/2023 Lateral Movements

Approve the following Lateral Movement requests for the 2022/2023 school year, effective February 1, 2023:

	Name	School	From	Step	Salary	To	Step	Salary (Pro-rated)
A	Butler, Taylor	School No. 3	BA+15	3	\$57,370.00	BA+30	3	\$58,170.00
B	Gross, Angela	School No. 6	MA	13	\$91,679.00	MA+30	13	\$93,279.00
C	Krafcigs, Katrina	School No. 5	BA+30	8	\$61,345.00	MA	8	\$62,145.00
D	Mailley, Lisa	School No. 3	MA	10	\$72,795.00	MA+15	10	\$73,595.00
E	Murphy, Joseph	School No. 6	BA+30	8	\$61,345.00	MA	8	\$62,145.00
F	Sipple, Lauren	School No. 2	BA	3	\$56,570.00	BA+15	3	\$57,370.00

*Salary adjustment pending ratification of the WTEA contract

2. Leave of Absence Requests

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

	Name	Type of Leave	From	To	Paid/Unpaid
A	T.B.	Maternity	9/1/2023 10/1/2023	9/30/2023 12/31/2023	Paid Unpaid
B	L.D. *Extended Dates	Medical	3/1/2023	3/31/2023	Unpaid
C	T.P. *Extended Dates	Medical	1/24/2023	1/30/2023	Unpaid
D	C.S.	Medical	2/8/2023	3/3/2023	Paid
E	K.W.	Maternity	3/23/2023 5/17/2023	5/16/2023 10/15/2023	Paid Unpaid

3. Sixth Period Teacher Assignments

- a. Approve the following High School Sixth Period Teacher Assignment, effective January 17, 2023: (11-140-100-101-111-08)

	Name	Subject	Pro-Rated Stipend
A	Calabria, John	Mathematics	\$8,489.00

*Stipend adjustment pending ratification of the WTEA contract

- b. Approve to rescind the following High School Sixth Period Teacher Assignment, effective January 13, 2023: (11-140-100-101-111-08)

	Name	Subject	Pro-Rated Stipend
A	Smolark, Thomas	Mathematics	\$8,489.00

*Stipend adjustment pending ratification of the WTEA contract

4. Sixth Period Teacher Assignments- LOA

- a. Approve the following High School LOA Sixth Period Teacher Assignment, effective February 6, 2023 to June 30, 2023: (11-140-100-101-105-08)

	Name	Subject	Pro-Rated Stipend
A	Hoover, Sarah	English	\$8,489.00

*Stipend adjustment pending ratification of the WTEA contract

- b. Approve to amend the following High School LOA Sixth Period Teaching Assignments, effective September 1, 2022- March 31, 2023: (11-140-100-101-111-08)

	Name	Position	Pro-rated Stipend
A	Bobo, Ethan	Mathematics	\$8,489.00
B	Hoffman, Colleen	Mathematics	\$8,489.00

*Stipend adjustment pending ratification of the WTEA contract

5. Seventh Period Teaching Assignments- LOA

Approve to amend the following High School LOA Seventh Period Teaching Assignments, effective September 1, 2022- March 31, 2023: (11-140-100-101-111-08)

	Name	Position	Pro-rated Stipend
A	Bobo, Ethan	Mathematics	\$8,489.00
B	Smith, Chantel	Mathematics	\$8,489.00
C	Williams, Tony	Mathematics	\$8,489.00

*Stipend adjustment pending ratification of the WTEA contract

6. Terminations

Approve to terminate the following employee:

Name	Reason	Effective
S.D.	Attendance	1/31/2023

7. 2023/2024 Education Interview Day

Approve Mr. Dion M. Davis, Human Resources Director, and Ms. Sheresa Clement, Curriculum & Instruction Director, to attend the Education Interview Day at The College of New Jersey on March 8, 2023. The cost for the day will be \$175.00. (11-000-251-580-000-13)

8. Practicum Placements

Approve the following 2022/2023 Practicum Placements:

	College	Student	Cooperating Teacher	School	Dates
A	Camden County	Donofrio, Gabrielle	Bobo, Ethan	High School	1/30/2023- 3/31/2023 (15 hours)
B	Camden County	Mitchell, Marinez	Peterson, Lynn	School No. 6	1/30/2023- 3/31/2023 (15 hours)
C	Camden County	Reyes-Flores,	Nicholle Gordon	School No. 6	1/30/2023-3/31/2023 (15 hours)

		Evelin			
D	Rowan	Warner, Robert	Stowell, Allen	School No. 2	2/9/2023 (AM only) 2/16/2023 (AM only)
E	Rowan	Wilkie, Abbey	Stowell, Allen	School No. 2	2/9/2023 (AM only) 2/16/2023 (AM only)

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

XIII. ADDENDUM

I. PERSONNEL REPORT

A motion was made by Ms. Nieves, seconded by Ms. Thomas, to approve A as recommended by the Superintendent.

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

1. Leave of Absence Requests

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

	Name	Type of Leave	From	To	Paid/Unpaid
A	A.S.	Maternity *Amended Dates	2/13/2023 3/11/2023	3/10/2023 8/31/2024	Paid Unpaid

2. Sixth Period Teacher Assignments- LOA

Approve the following High School LOA Sixth Period Teacher Assignments, effective January 27, 2023 to March 31, 2023: (11-140-100-101-115-08)

	Name	Subject	Pro-Rated Stipend
A	Cuneo, Christopher	History	\$8,489.00
B	Pritchett, Anise	History	\$8,489.00
C	Risley, Kevin	History	\$8,489.00
D	Taglienti, Joseph	History	\$8,489.00

*Stipend adjustment pending ratification of the WTEA contract

3. Seventh Period Teaching Assignment- LOA

Approve the following High School LOA Seventh Period Teaching Assignment, effective January 27, 2023 to March 31, 2023: (11-140-100-101-115-08)

	Name	Position	Pro-rated Stipend
A	Taglienti, Joseph	History	\$8,489.00

*Stipend adjustment pending ratification of the WTEA contract

4. 2022/2023 After School Tutor

Approve the following After School Tutor for the 2022/2023 school year, at a rate of \$43.73 per hour, **on an as needed basis**, not to exceed one (1) hour per day: (20-232-100-100-000-01)

Name	Location
Maguire, Joan	School 1

5. 2022/2023 High School Volunteer

Approve the following 2022/2023 High School Volunteer:

	Name	Activity/Sport
A	Hiester, Samantha	Drama Club/ Lighting Design

6. Practicum Placements

a. Approve the following 2022/2023 Practicum Placement:

	University	Student	Cooperating Teacher	School	Dates
A	Rowan	Abriola, Kylie	Prendergast, Kimberly	School No. 6	1/30/2023-5/31/2023

b. Approve the following 2023/2024 Practicum Placement:

	University	Student	Cooperating Teacher	School	Dates
A	Rowan	Abriola, Kylie	Prendergast, Kimberly	School No. 6	9/1/2023-12/31/2023

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

XIV. OPEN PUBLIC RECORDS ACT (OPRA) REQUEST

1. The Winslow Board of Education responded to the following OPRA Requests between January 6, 2023 and January 19, 2023.

Received	Requested by	Document Requested	Approved	Denied
1	Patricia Manarin Deltak Public Records	An electronic copy of the specifications or any other documents associated with this project: Project Title: Circulation Pump Replacement at Schools #1 - #4 & MS Bid Number: 2023-04 Posting Date: 12/28/2022	✓	
1	Debbie Scullin	The data on how many students that have choiced out of Winslow School District that are receiving their education through the Public-School Choice program.	✓	
1	Stacey Smith and Shamar Adams	<ul style="list-style-type: none"> • Camera in front Rm #113 on Dec. 2, 2022 between 11:30 am – 12:30 pm • All cameras in back hallway outside of small teachers' lounge • In front Rm 112 on date Dec 2, 2022 (School 4)	✓ ✓	✓ No video recorded during period requested

XV. OLD BUSINESS

None at this time.

XVI. NEW BUSINESS

Mr. Thomas is an avid sports fan and gave updates on youth sports. He also has a fundraiser for the youth wrestling program. Mr. Thomas had the opportunity to meet the new Athletic Director who is very resourceful, has a lot of experience in coaching and will be an asset to Winslow Township.

XVII. INFORMATIONAL ITEMS

Dr. Poteat discussed the following informational items:

- The last Board Meeting, January 11, 2023, we had our trial run of having Board meetings at the Administration Building. It was reported that we had great sound quality. You could hear the speaker and those in the room. However, there is one concern. The Administration Building could not accommodate the crowd we had here tonight. Dr. Poteat stated that moving

the Board Meetings to the Administration Building would impact performances. And while we did not have anyone call into the meeting, we believe the system would work. He also stated that each time the setting is changed, we would have to advertise the change in location. It was suggested that the first Board Meeting of every month be held at the Administration Building and the second Board Meeting of every month be held at the Winslow Township Middle School Cafeteria. A discussion ensued.

A motion was made by Mr. Thomas, seconded by Ms. Thomas, to have the first meeting of every month at the Administration Building and the second meeting of every month at the Winslow Township Middle School Cafeteria.

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

- The next Town Hall Meeting will be held on March 22, 2023. Dr. Poteat has yet to determine the topic of the Town Hall Meeting but there is time to plan for it.
- The Winslow Township Middle School will be hosting the New Jersey School Board Association (NJSBA) 8th grade dialogue on March 30, 2023. The Winslow Township School District's Middle School will have students' from across Camden County representing their home school and District. Students will be asked to respond to various questions openly and honestly. We have sent a student from Winslow Township Middle School to various 8th grade dialogues and we have been well represented over the years. Dr. Poteat anticipates that we will be prepared to do so this year.

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. Nieves, seconded by Ms. Thomas, to open the meeting for Public Comments at 8:07 p.m.

Voice Vote: All in favor

Wanda Glaud

Ms. Glaud gave definitive dates for the Juneteenth celebration. It will be held on June 17, 2023 and Family Day will be held on August 19, 2023. Ms. Glaud is bringing these dates to the Board because she would like participation from the students again this year. As soon as she has more information, she will ask the liaison to reach out to someone from the Board for school participation.

Jovanni Polhill

Ms. Polhill inquired about a policy regarding the pick-up of children by a certain time at the end of the day. Dr. Poteat stated that it was not necessarily a policy but there are early dismissal procedures set in place for student pick-up. Ms. Polhill also stated that she is confused why the teacher at School #4 is still teaching. Ms. Pitts stated that the topic she is on now is a legal matter that cannot be discussed.

Dina Holmes

Ms. Holmes has no new concerns, but is here to fight for justice. She stated that the safety of students is paramount. You cannot give up when you are seeking justice. We must work together. We need to come to some sort of resolution.

Eric Holmes

Mr. Holmes stated that there are unhappy parents dealing with this issue at the Preschool and asked the Board to provide them with an update. Mr. Long responded that the Board is unable to provide updates at this time.

Theresa Colligan

Ms. Colligan wanted to share an experience and give credit to the character of the wrestling team. She stated that it was uncomfortable sitting in the stands at Cherry Hill East on January 14, 2023. The students were feeling and hearing the same comments that she was hearing regarding Winslow Township Schools. Ms. Colligan stated that the coaches deserve credit for the way our wrestlers represented Winslow. The wrestlers were well behaved and represented our school well. Dr. Poteat asked if Cherry Hill East was the only school hosting that day.

Rowle Hines

Mr. Hines stated his daughter attended School #1. She ran into problems when she got to the third grade. Her religious rights and civil rights were violated and retaliation began. Mr. Hines was instructed to file a HIB report. The response from the report was unsatisfactory and he ended up suing; after which, there was much retaliation towards his daughter and wife. Mr. Hines brought documents in and would like to request a hearing. Dr. Poteat asked Mr. Hines about the HIB incident, that he did not recall it coming across his desk. A brief discussion ensued. Dr. Poteat asked Mr. Hines to give him the opportunity to review the documents.

XIX. ADJOURNMENT OF PUBLIC COMMENTS

A motion was made by Ms. Nieves, seconded by Ms. Thomas, to close the meeting for Public Comments at 8:34 p.m.

Voice Vote: All in favor

XX. EXECUTIVE SESSION

A motion was made by Ms. Nieves, seconded by Ms. Thomas, to approve adoption of Executive Resolution and adjournment to Executive Session at 8:35 p.m.

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

WHEREAS, the Winslow Township Board of Education has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on January 25, 2023 at 8:35 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: _____ and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

"(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 _____;

X

"(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 matters relating to pending or anticipated litigation regarding student matters and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are; student matters.

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

_____;

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

_____;

WHEREAS, the length of the Executive Session is estimated to be 20 minutes after which the public meeting shall reconvene and immediately adjourn.

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	Absent	Mr. Thomas	Yes
Ms. Esposito	Yes	Ms. Thomas	Yes
Ms. Martin	Yes	Ms. Peterson	Yes
Ms. Moore	Yes	Ms. Pitts	Yes
Ms. Nieves	Yes		
Motion Carried			

XXI. ADJOURNMENT OF EXECUTIVE SESSION

A motion was made by Ms. Nieves, seconded by Ms. Thomas, to close the meeting of the Executive Session at 9:34 p.m.

Voice Vote: All in favor

XXII. ADJOURNMENT

A motion was made by Ms. Nieves, seconded by Ms. Thomas, to adjourn the meeting at 9:35 p.m. All Ayes.

Respectfully Submitted,



Tyra McCoy-Boyle
Business Administrator/Board Secretary

2022-2023 PROFESSIONAL DEVELOPMENT WORKSHOPS/CONFERENCES
January 25, 2023

SCHOOL	STAFF	POSITION	DATE OF ACTIVITY	WORKSHOP	COST	ACCT # CHARGED
BOE	Cheryl Schwartz	District Supervisor of ELA	1/19/23	Camden County Curriculum Consortium	n/c	n/a
BOE	Marchelle Coleman	Supervisor of Special Education	1/20/23	Monthly Directors Meeting	n/c	n/a
5	Carole Bellaver	Teacher	1/21/23	STEM 4 Innovation 2023	n/c	n/a
5	Ulises Morillo	Teacher	2/1/23	Bridging Culturally Responsive Education and SEL in your Classroom	n/c	n/a
BOE	Sheresa Clement	Director of Curriculum and Instruction	2/23/23	2022-2023 Regional Preschool Administrator Meeting	n/c	n/a
HS	Michael Doheny	Teacher	2/23-2/24/23	NJ Music Educators Association State Conference	\$180.00	11-190-100-800-112-08
BOE	Darryl Scott	District Supervisor of Educational Technology	2/25/23-2/27/23	NJASA Techspo 2023	\$814.60	11-000-221-580-000-20
HS	Jena Clark	Teacher	3/20/23	NJASC Advisors Workshop	n/c	n/a

EXHIBIT NO. XA:4

WINSLOW TOWNSHIP SCHOOL DISTRICT - REQUEST FOR SCHOOL FIELD TRIPS
BOARD APPROVAL DATE: Wednesday, January 25, 2023

	Sch	Date of Trip	Destination (Trip Information)	Teacher/Coach	Bus(es)	# of Pupils	Departure/Return Time
1	#1	03/31/2023	Millennium Skate World Camden, NJ (First Grade students health, exercise, and math activity)	1 st Grade Teachers 20 Chaperones	2	64	Depart: 9:30 a.m. Return: 1:30 p.m.
2	#5	03/01/2023	School No. 2 (Student Council members will be reading to younger students as part of Read Across America)	Ms. Daracangelo 1 Chaperone	1	30	Depart: 9:35 a.m. Return: 10:55 a.m.
3	#5	03/02/2023	School No. 1 (Student Council members will be reading to younger students as part of Read Across America)	Ms. Daracangelo 1 Chaperone	1	30	Depart: 9:35 a.m. Return: 10:55 a.m.
4	WTMS	02/27/2023	Constanta Wellness & Healing at Safe Haven Farm Mullica Hill, NJ (7 th & 8 th Grade students diversity training, cultural sensitivity, and self-discovery through animal assisted activities)	Ms. Carrillo 2 Chaperones	1	30	Depart: 9:00 a.m. Return: 1:30 p.m.
5	WTHS	02/11/2023 (Saturday)	Pennsauken High School Pennsauken, NJ (Indoor Winds & Percussion Competition/ Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.
6	WTHS	02/25/2023 (Saturday)	Arden Theatre Philadelphia, PA (Students to see performance of book/stories they have read)	Ms. Freda Ms. Young & Mr. Adair	1	30	Depart: 11:30 a.m. Return: 5:00 p.m.
7	WTHS	02/25/2023 (Saturday)	Cheltenham High School Wyncote, PA (Indoor Winds & Percussion Competition /Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.
8	WTHS	03/04/2023 (Saturday)	Cumberland Regional High School Bridgeton, NJ (Indoor Winds & Percussion Competition/ Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.
9	WTHS	03/11/2023 (Saturday)	Timber Creek Regional High School Erial, NJ (Indoor Winds & Percussion Competition/ Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.
10	WTHS	03/18/2023 (Saturday)	Gateway Regional High School Woodbury Heights, NJ (Indoor Winds & Percussion Competition/ Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.

EXHIBIT NO. X A:5

11	WTHS	04/15/2023 (Saturday)	Arthur L Johnson High School Clark, NJ (Indoor Winds & Percussion Competition/ Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.
12	WTHS	04/22/2023 (Saturday)	Haddon Heights High School Haddon Heights, NJ (Indoor Winds & Percussion Competition/ Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.
13	WTHS	04/30/2023 (Sunday)	Eastern Regional High School Voorhees, NJ (Indoor Winds & Percussion Regional Championships Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.
14	WTHS	05/04/2023	Wildwood Convention Center Wildwood, NJ (Indoor Winds & Percussion Regional Championships Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.
15	WTHS	05/05/2023	Wildwood Convention Center Wildwood, NJ (Indoor Winds & Percussion Regional Championships Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.
16	WTHS	05/06/2023 (Saturday)	Wildwood Convention Center Wildwood, NJ (Indoor Winds & Percussion Regional Championships Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.
17	WTHS	05/07/2023 (Sunday)	Wildwood Convention Center Wildwood, NJ (Indoor Winds & Percussion Regional Championships Performance)	Mr. Jarvela 3 Chaperones	2 + Box Truck	40	Depart: 12:00 p.m. Return: 6:00 p.m.
18	WTHS	05/26/2023	Hershey Park Hershey, PA (9-12 Vocal Music/Orchestra students to the Trills & Thrills Music Festival to advance knowledge and understanding of music theory and to perform and receive feedback from professional judges)	Mr. Doheny Ms. Mulligan	4	70	Depart: 7:30 a.m. Return: 10:00 p.m.

2022-2023

OOD PLACEMENT-BUDGET

SCHOOL	STUDENT ID#	DOB	STATE ID #	CLASS	GR	STATE & OTHER TUITION	REGULAR TUITION	ESY TUITION	RELATED SERVICES	TOTAL	BOARD AGENDA
Brookfield Elementary 88-382001	2973	3/30/2017	1001340340	MD	K		\$39,868.40		\$18,370.00	\$58,238.40	1/25/2023
Durand School	3008	6/6/2013	7873470641	MD	4	\$15,600.00			\$22,500.00	\$38,100.00	1/25/2023
HOMELESS											

EXHIBIT NO. X.A.6

2022-2023 Termination of OOD Students
January 25, 2023

	Student #	Placement	Effective	Cost	Reason for Termination of Placement
A	3070	Bankbridge	12/23/22	\$86,670.00	Change in Placement

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: Jennifer Brittain

Date(s) of Fundraiser: 2/27/23 - 3/27/23 Time of Activity: N/A

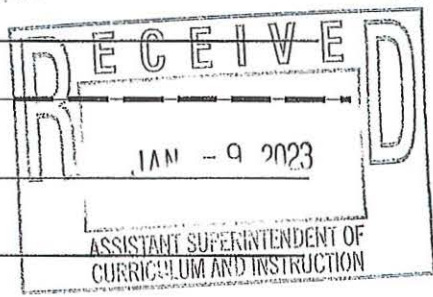
Fundraising Activity: Read-A-Thon Fundraiser

Location of Activity: Online

Cost Per Item/Person: N/A Sale Price: N/A Anticipated Profit: 40% of all funds raised

Intended Use of Raised Funds: Funds used to support various School 2 events/activities

Vendor Description (If Appropriate): Read-A-Thon



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

If Yes, please explain: Profits from fundraiser used to support School 2 events

APPROVED BY: Administrator: [Signature] Date: 1/6/23

Superintendent/Designee: [Signature] Date: 1/9/23

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: Jennifer Brittain

Date(s) of Fundraiser: 2/27/23 - 3/3/23 Time of Activity: Daytime & Family Night 6-8 pm

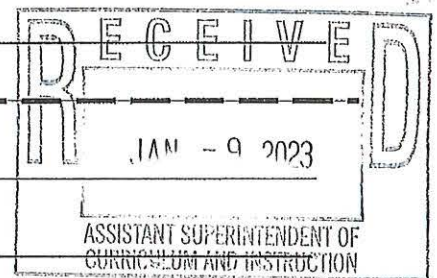
Fundraising Activity: Scholastic Book Fair with family night 3/2/23

Location of Activity: School 2 Media Center

Cost Per Item/Person: Varies Sale Price: - Anticipated Profit: Scholastic dollars

Intended Use of Raised Funds: Scholastic dollars used to support various School 2 HSA activities

Vendor Description (If Appropriate): Scholastic Book Fair



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

If Yes, please explain: Scholastic dollars used to support School 2 activities

APPROVED BY: Administrator: [Signature] Date: 1/6/23
 Superintendent/Designee: [Signature] Date: 1/9/23

WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST

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

School: #3

Club/Organization: PTO

Person Submitting Request: Jennifer Farrands, PTO Co-President

Date(s) of Fundraiser: 2/22/23 Time of Activity: 530-730 pm

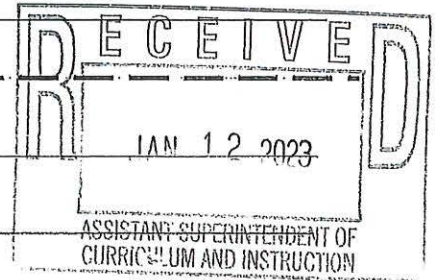
Fundraising Activity: McDonalds Dine Out Night

Location of Activity: 582 Berlin-Crosskeys Rd, Sicklerville

Cost Per Item/Person: _____ Sale Price: _____ Anticipated Profit: \$100

Intended Use of Raised Funds: To reinvest in the students of School 3

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: [Signature] Date: 1/12/23
Superintendent/Designee: [Signature] Date: 1/17/23

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: #3

Club/Organization: PTO

Person Submitting Request: Jennifer Farrands, PTO Co-President

Date(s) of Fundraiser: 4/13/2023 Time of Activity: 5-9 pm

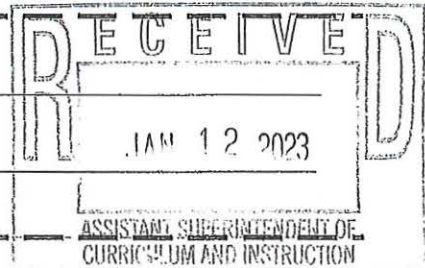
Fundraising Activity: Nifty Fiftys Dine Out Night

Location of Activity: 4670 NJ-42, Turnersville

Cost Per Item/Person: _____ Sale Price: _____ Anticipated Profit: \$100

Intended Use of Raised Funds: To reinvest in the students of School 3

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: [Signature] Date: 1/12/23
Superintendent/Designee: [Signature] Date: 1/19/23

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: #3

Club/Organization: PTO

Person Submitting Request: Jennifer Farrands, PTO Co-President

Date(s) of Fundraiser: 3/15/23 Time of Activity: 4-9 pm

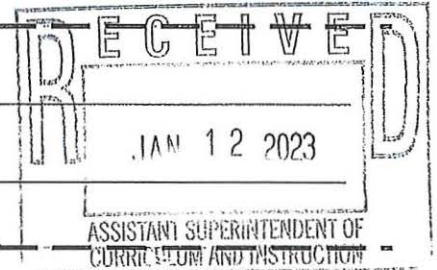
Fundraising Activity: Not Just Pizza Dine Out Night

Location of Activity: 1715 Sicklerville Rd

Cost Per Item/Person: _____ Sale Price: _____ Anticipated Profit: \$100

Intended Use of Raised Funds: To reinvest in the students of School 3

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: Jamie [Signature] Date: 1/12/23
Superintendent/Designee: [Signature] Date: 1/17/23

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: HS

Club/Organization: Drama Club

Person Submitting Request: S. Heffner

Date(s) of Fundraiser: 2/6/23-2/24/23 Time of Activity: After school

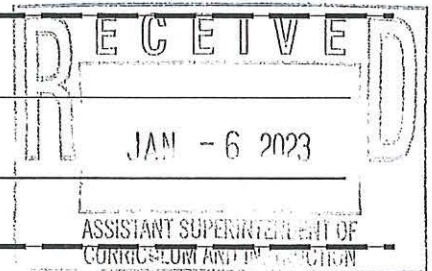
Fundraising Activity: Ads for Spring musical

Location of Activity: Auditorium

Cost Per Item/Person: 0 Sale Price: \$5-\$100 Anticipated Profit: \$250

Intended Use of Raised Funds: Senior Scholarships

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: K. Muller Date: 1-5-23

Superintendent/Designee: Neddy Caser Date: 1/6/23



WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: HS

Club/Organization: Drama Club

Person Submitting Request: S. Heffner

Date(s) of Fundraiser: 3/6/23-3/10/23 Time of Activity: After school

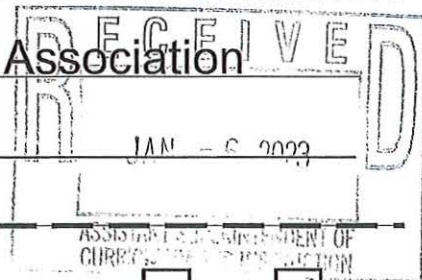
Fundraising Activity: Thespian Induction Fee

Location of Activity: Auditorium

Cost Per Item/Person: \$35 Sale Price: \$35 Anticipated Profit: \$0

Intended Use of Raised Funds: _____

Vendor Description (If Appropriate): Educational Theatre Association



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

If Yes, please explain: _____

APPROVED BY: Administrator: K. Mandler Date: 1-5-23
Superintendent/Designee: Deborah Cascan Date: 1/6/23



WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: High School

Club/Organization: SGA Senate

Person Submitting Request: K. Alexander

Date(s) of Fundraiser: 3/1/23-3/17/23 Time of Activity: lunch periods, before & after school

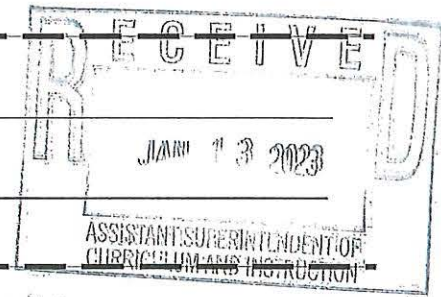
Fundraising Activity: Soft Pretzels "Pretzel Grams"

Location of Activity: presales during school day; ~~del~~; delivery 3/17/23

Cost Per Item/Person: .50 Sale Price: 1.00 Anticipated Profit: .50 each

Intended Use of Raised Funds: SGA Senate general funds

Vendor Description (If Appropriate): Philly Pretzel Factory



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

If Yes, please explain: _____

APPROVED BY: Administrator: *K. Miller* Date: 1-13-23
Superintendent/Designee: *Wendy Case* Date: 1/17/23



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

HIB Incident Count by School
01/01/2023 through 01/15/2023

School	Not Investigated	Confirmed HIB	Non-HIB	Total
District Office	0	0	0	0
School #1	0	0	3	3
School #2	0	0	0	0
School #3	0	0	0	0
School #4	0	0	0	0
School #5	0	0	1	1
School #6	0	0	1	1
Winslow Township Middle School	0	7	3	10
Winslow Township High School	0	0	1	1

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

OUT OF SCHOOL SUSPENSIONS

Month of Suspensions:	December 2022
Date of Board Report:	January 25, 2023

DATE	SCHOOL	TYPE (OSS or Bus)	REASON	# OF DAYS
	#1			
12/1/22		OSS	Physical assault on staff member	1
12/20/22		OSS	Unsafe conduct	2
12/21/22		OSS	Smoking/use of tobacco product	10
	#2			
			NONE	
	#3			
			NONE	
	#4			
			NONE	
	#5			
12/01/2022		OSS	Unsafe conduct. Pushing, tripping, etc	1
12/01/2022		OSS	Fighting	2
12/01/2022		OSS	Fighting	4
12/02/2022		OSS	Bus misconduct	3
12/02/2022		OSS	Physical assault	4
12/08/2022		OSS	Student misconduct (minor)	1
12/08/2022		OSS	Use or display of elec. devices during school	4
12/09/2022		OSS	Physical assault	4
12/12/2022		OSS	Unsafe conduct. Pushing, tripping, etc	2
12/15/2022		OSS	Insubordination / confrontational	2
12/15/2022		OSS	Insubordination / confrontational	2
12/16/2022		OSS	Bus misconduct	4
12/19/2022		OSS	Unsafe conduct. Pushing, tripping, etc	2
12/20/2022		OSS	Insubordination / confrontational	1
12/21/2022		OSS	Unsafe conduct. Pushing, tripping, etc	1
12/21/2022		OSS	Unsafe conduct. Pushing, tripping, etc	1
12/21/2022		OSS	Unsafe conduct. Pushing, tripping, etc	2
12/22/2022		OSS	Unsafe conduct. Pushing, tripping, etc	1
12/23/2022		OSS	Fighting	3
12/23/2022		OSS	Fighting	3
	6			
12/2/22		OSS	Non compliance	1
12/6/22		OSS	Disruptive/inappropriate behavior	1
12/16/22		OSS	Reckless endangerment	1
12/7/22		OSS	Physical assault	2
12/7/22		OSS	Defiance	2
12/8/22		OSS	Disrespectful to staff	4
12/8/22		OSS	Use or display of electronic devices during school	4
12/14/22		OSS	Disrespectful to staff	4
12/15/22		OSS	Disrespectful to student	4
12/20/22		OSS	Bomb and terroristic threats. False alarms	4
12/14/22		BUS	Bus Disturbance	1

12/14/22		BUS	Bus Misconduct	1
12/16/22		BUS	Bus Disturbance	1
12/16/22		BUS	Bus Misconduct	3
12/19/22		BUS	Bus Misconduct	3
12/19/22		BUS	Bus Disturbance	3
	MS			
12/01/22		OSS	Use/Display of Electronic Device	4
12/01/22		OSS	Staff directed profanity	3
12/02/22		OSS	Incitement	4
12/02/22		OSS	Incitement	4
12/02/22		OSS	Incitement/Possession of a weapon	6
12/02/22		OSS	Incitement	4
12/05/22		OSS	Incitement	4
12/06/22		OSS	Verbal assault on staff	4
12/06/22		OSS	Physical assault	10
12/09/22		OSS	Physical assault	10
12/09/22		OSS	Fighting another student	10
12/09/22		OSS	Fighting another student	10
12/12/22		OSS	Incitement	4
12/09/22		OSS	Use/Display of Electronic Device	4
12/13/22		OSS	Willful Destruction of Personal/ School Property	2
12/14/22		OSS	Use/Display of Electronic Device	4
12/15/22		OSS	Use/Display of Electronic Device	4
12/16/22		OSS	Unsafe conduct	4
12/19/22		OSS	Fighting another student	10
12/19/22		OSS	Fighting another student	10
12/19/22		OSS	Fighting another student	10
12/19/22		OSS	Fighting another student	10
12/20/22		OSS	Use/Display of Electronic Device/ Profanity directed toward staff	4
12/21/22		OSS	Physical assaulting another student	4
12/21/22		OSS	Profanity in public/Left class without permission	2
12/21/22		OSS	Fighting another student	10
12/21/22		OSS	Fighting another student	10
12/21/22		OSS	Dress Code violation	1
12/21/22		OSS	Unexcused lateness to class/ Cutting class	1
12/21/22		OSS	Staff directed profanity	2
12/22/22		OSS	Punched another student/Fighting	4
12/22/22		OSS	Fighting another student	10
12/01/22		Bus	Bus Misconduct	2
12/02/22		OSS	Staff Directed Profanity	4
12/02/22		OSS	Incitement	4
12/07/22		OSS	Incitement	4
12/08/22		OSS	Use/Display of Electronic Device	4
12/09/22		OSS	Non-Compliance to Adult Directions	3
12/14/22		OSS	Public Profanity	2
12/14/22		OSS	Fighting	10
12/14/22		OSS	Fighting	10
12/15/22		OSS	Incitement	6
12/15/22		OSS	Incitement	4
12/15/22		OSS	Insubordination/Confrontational	1
12/16/22		OSS	Cut Class	1
12/19/22		OSS	Unsafe Conduct/In unauthorized area	3

			without permission	
12/19/22		OSS	Profanity Directed at Staff	2
12/21/22		OSS	Destruction of School Property	2
12/21/22		OSS	Cut Class	1
12/21/22		OSS	Use/Display of Electronic Device	4
12/22/22		OSS	Use/Display of Electronic Device	4
12/23/22		OSS	Incitement	4
	HS			
12/01/2022		OSS	Dress code violation	1
12/01/2022		OSS	In unauthorized area without permission	3
12/01/2022		OSS	Staff directed profanity	3
12/01/2022		OSS	Use of tobacco products	4
12/02/2022		OSS	Dress code violation	1
12/05/2022		OSS	Cutting class	1
12/05/2022		OSS	Use or display of elec. devices during school	4
12/05/2022		OSS	Insubordination/confrontational	1
12/05/2022		OSS	Dress code violation	1
12/05/2022		OSS	Dress code violation	1
12/05/2022		OSS	Staff directed profanity	3
12/05/2022		OSS	Use or display of elec. devices during school	4
12/06/2022		OSS	Physical assault	10
12/06/2022		OSS	Possession of drug paraphernalia	10
12/07/2022		OSS	Use or display of elec. devices during school	4
12/07/2022		OSS	Use or display of elec. devices during school	4
12/08/2022		OSS	Cutting class	1
12/08/2022		OSS	Dress code violation	1
12/08/2022		OSS	Dress code violation	1
12/08/2022		OSS	Use or display of elec. devices during school	4
12/12/2022		OSS	Cutting class	1
12/12/2022		OSS	Cutting class	1
12/13/2022		OSS	Dress code violation	1
12/13/2022		OSS	Cutting class	1
12/13/2022		OSS	Possession of tobacco products	4
12/13/2022		OSS	Use or display of elec. devices during school	4
12/13/2022		OSS	Cutting class	1
12/13/2022		OSS	Incitement	5
12/13/2022		OSS	Use or display of elec. devices during school	4
12/13/2022		OSS	Dress code violation	1
12/13/2022		OSS	Dress code violation	1
12/14/2022		OSS	Cutting class	1
12/14/2022		OSS	Incitement	3
12/14/2022		OSS	Possession of drug paraphernalia	10
12/15/2022		OSS	Staff directed profanity	3
12/15/2022		OSS	Dress code violation	1
12/15/2022		OSS	Use or display of elec. devices during school	4
12/15/2022		OSS	Dress code violation	1
12/15/2022		OSS	Use or display of elec. devices during school	4

12/15/2022		OSS	Dress code violation	1
12/16/2022		OSS	Dress code violation	1
12/19/2022		OSS	Dress code violation	1
12/19/2022		OSS	Insubordination/confrontational	2
12/19/2022		OSS	Dress code violation	1
12/20/2022		OSS	Cutting class	1
12/20/2022		OSS	Use or display of elec. devices during school	4
12/20/2022		OSS	Fighting	10
12/20/2022		OSS	Cutting class	1
12/20/2022		OSS	Cutting class	1
12/20/2022		OSS	Use or display of elec. devices during school	4
12/21/2022		OSS	Cutting class	1
12/21/2022		OSS	Cutting class	1
12/21/2022		OSS	Public profanity	1
12/21/2022		OSS	Possession of drug paraphernalia	10
12/21/2022		OSS	Fighting	10
12/21/2022		OSS	Cutting class	1
12/21/2022		OSS	Dress code violation	1
12/21/2022		OSS	Cutting class	1
12/22/2022		OSS	Cutting class	1
12/22/2022		OSS	Dress code violation	1
12/22/2022		OSS	Public profanity	2
12/22/2022		OSS	Dress code violation	1
12/23/2022		OSS	Dress code violation	1
12/23/2022		OSS	Staff directed profanity	4
12/23/2022		OSS	Cutting class	1
12/01/2022		OSS	In unauthorized area without permission	3
12/01/2022		OSS	Fighting	10
12/01/2022		OSS	Fighting	10
12/07/2022		OSS	Use of tobacco products	4
12/07/2022		OSS	Possession of tobacco products	4
12/12/2022		OSS	Incitement	3
12/13/2022		OSS	Verbal assault	5
12/14/2022		OSS	Cutting class	2
12/15/2022		OSS	Use or display of elec. devices during school	4
12/15/2022		OSS	Dress code violation	1
12/23/2022		OSS	Dress code violation	1
12/01/2022		OSS	Cutting class	1
12/01/2022		OSS	Leaving school grounds w/o permission	3
12/01/2022		OSS	Electronics	4
12/02/2022		OSS	Physical assault	10
12/02/2022		OSS	Dress code	1
12/05/2022		OSS	Dress code	1
12/05/2022		OSS	Electronics	4
12/06/2022		OSS	Staff directed profanity	3
12/07/2022		OSS	Dress code	1
12/07/2022		OSS	Possession of drug paraphernalia	10
12/07/2022		OSS	Possession of a weapon	10
12/07/2022		OSS	Staff directed profanity	3
12/08/2022		OSS	Dress code	1

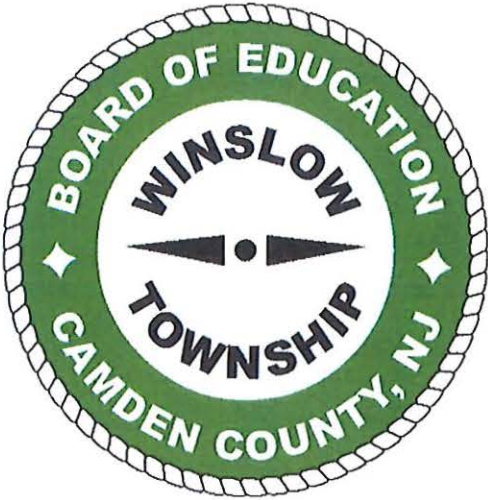
12/08/2022		OSS	Electronics	4
12/08/2022		OSS	Dress code	1
12/08/2022		OSS	Dress code	1
12/09/2022		OSS	Cutting class	2
12/12/2022		OSS	Electronics	4
12/12/2022		OSS	Electronics	4
12/12/2022		OSS	Insubordination/ confrontational	4
12/12/2022		OSS	Cutting class	1
12/13/2022		OSS	Electronics	4
12/13/2022		OSS	Verbal assault on staff	5
12/13/2022		OSS	Electronics	4
12/13/2022		OSS	Dress code	1
12/14/2022		OSS	Electronics	4
12/14/2022		OSS	Electronics	4
12/15/2022		OSS	Verbal assault	2
12/15/2022		OSS	Incitement	3
12/15/2022		OSS	Incitement	3
12/15/2022		OSS	Incitement	3
12/15/2022		OSS	Dress code	1
12/16/2022		OSS	Electronics	4
12/19/2022		OSS	Electronics/Insubordination/ confrontational	5
12/20/2022		OSS	Fighting	10
12/20/2022		OSS	Verbal assault	2
12/21/2022		OSS	Dress code	1
12/21/2022		OSS	Electronics	4
12/22/2022		OSS	Electronics	4
12/22/2022		OSS	Cutting class	1
12/22/2022		OSS	Dress code	1
12/23/2022		OSS	Possession of intoxicants, narcotics or controlled dangerous substances	10
12/23/2022		OSS	Cutting class	1

Winslow Township Board of Education

40 Cooper Folly Road
Atco, New Jersey 08004

Exhibit: XB:4

School Highlights



December 2022

BOE Meeting: January 25, 2023

Winslow Township School One

December Highlights

2022



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

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

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

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

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

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

Winter Concert – Second and Third grade students performed in the 2022 – 2023 Winter Concert.

Winslow Township Elementary School #2
December 2022 Highlights
12/23/22

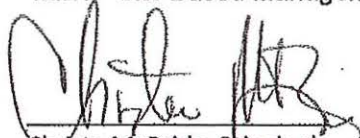


News:

- 12/1: HSA held their monthly meeting.
- 12/9: School 2 elected Kerry Pagliari, Computer Teacher, as the 2022-2023 Teacher of the Year.
- 12/15: School 2 held a successful Winter Wonderland & Holiday Shop with holiday games, movies, activities and various vendors.
- 12/19: Texas Roadhouse Dine Out Night was enjoyed by School 2 families.
- 12/19-12/23: Students and staff enjoyed participating in Spirit Week (Mon – Holiday headwear, Tues – Dress to impress, Wed – Grinch day, Thurs – Ugly sweater day & Fri – Pajama day)
- 12/21: 3rd Grade evening Winter Concert performed for School 2 families.
- 12/22: 3rd Grade Winter Concert School Wide Assembly held for students and staff.
- 12/22: School 2 staff enjoyed an off-site holiday party.
- 12/23: School 2 recognized five students as Students of the Month who exhibited the December Character Trait, Generosity. Two staff members were named Staff members of the Month.

Committees Met:

- 12/15: Faculty Meeting
- 12/20: Black History Month Meeting
- 12/21: Site Based Management Meeting


Christa McBride, Principal

12/23/22
Date

Winslow Township School Three

December 2022

Monthly Highlights

Holiday Shoppe: Students participated in shopping for their loved ones this holiday season during school hours. The students shopped around to find the perfect gifts for their friends and family members.

Holiday Shoppe Family Night: Students and families shopped on Thursday, December 15th in the school library. Students and their families were given the opportunity to look around and shop. There were over a hundred gifts to choose from!

Winter Holiday Spirit Week: Staff members participated in a Door Decorating Contest. Each hallway had a certain door theme. Staff and students also got the opportunity to show off their favorite holiday shirts, favorite Christmas sweaters, dressed to impress and had a nice cozy day wearing their favorite pajamas!



Winslow Township Board of Education
Winslow Township Elementary School #4
2022-2023 Monthly Highlights



Board Meeting Date: January 2023

Say Yay to Pajama Day: On December 2nd, students and staff celebrated pajama day with Children's Hospital of Philadelphia. Students and staff were invited to wear pajamas to school, and participants were asked to donate to do so. School #4 raised over \$2500 for Children's Hospital of Philadelphia.

Parent/Teacher Conferences: On December 6th-8th, we welcomed parents/guardians as they attended parent teacher conferences.

Shop with a Cop: On Saturday, December 10th, Winslow Township Police Department invited students to Shop with a Cop. This was a very special event and an experience that created a wonderful memory for children.

Third Grade Winter Concert: On December 21st, second grade students presented a winter concert to welcome the holiday season.

Annual Giving Tree: Teachers and staff helped make the holiday season successful for families by supporting the Annual Giving Tree.

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

Submitted by: Lori Kelly, Principal

Date: January 12, 2023

Winslow Township School # 5
December 2022
Monthly Highlights

The Student Council collected new hats, mittens, gloves, scarves and socks on a Winter Warmth Tree from December 5th-16th. All items collected were donated to Community Care Food and Clothing Pantry in Sicklerville, NJ.

Parent/Teacher Conferences were held December 6th-8th.

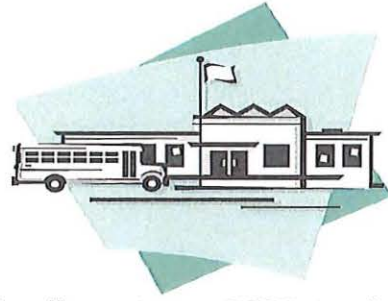
Student of the Month and Eagles of Excellence recipients were recognized with certificates.

On December 16th 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

December, 2022

- December 6, 7, and 8 were early dismissal days for students for Parent/Teacher Conferences.
- December 22nd – The School 6 Spirit Day theme was “Festive Holiday Wear-Sparkle and Shine Together”
- December 22nd – Renaissance students received a movie reward.
- December 23rd – School 6 students and staff participated in a “Winter Pep Rally”

Home and School Association

- December 9th - Hosted a Family Fun Night of Gingerbread House Building

WINSLOW TOWNSHIP MIDDLE SCHOOL

HIGHLIGHTS

DECEMBER 2022

- December 1, 2022 - WTMS held a Holiday Door Decorating Contest. All students voted in homeroom so the contest winners could be announced on December 23rd.
- December 5th, 12th, and 19th - WTMS held Mindset Monday's which consisted of Social Emotional Learning for the students along with Reflective Questions/Activities.
- December 6th, 7th, and 8th - WTMS hosted Parent/Teacher Conferences. Parents were invited to meet with teachers to discuss their students' academic developments.
- December 12, 2022 - WTMS students participated in a Vaping Presentation on the dangers of vaping.
- December 13th - WTMS hosted a Winter Concert in celebration of the Holiday's around the world through music.
- December 15th and 16th - WTMS held I&RS meetings.
- December 16, 2022 - WTMS hosted Honor Roll Breakfast for both 7th and 8th grades.
- December 22, 2022 - WTMS held Holiday Ugly Sweater Day for staff to wear festive sweaters.

WTHS NEWS



Education is Power!

Winslow Township High School Newsletter

January 2023

Welcome!

The WTHS family welcomes Mr. Phillip Palumbo, the newest addition to the art department. Mr. Palumbo is excited to initiate new adventures into the student experience and as such brought in some unique bamboo brushes. Along with a history lesson on these unique brushes resembling those used in the 400 BC, students had the opportunity to use them. This fluid transference of utility gave both Zakiah Jackson and Sinthia Marie Brooks the experience of using old world tools to create modern works of art. Sinthia Marie Brooks framed her experience as such, "...there's a freedom of movement with the width of the line. It's also darker than most materials might ever be." Stay tuned for future explorations from this pioneering group of artists and their teacher!



Zakiah Jackson-left; Sinthia Marie Brooks-right



College Visits

The WTHS Guidance Department has begun facilitating college visits for seniors. The most recent one was led by Ms. Weston and 23 students had the opportunity to visit Camden County College campus, meet with counselors, students and get better perspective on planning a path to college. Seniors are asked to join their counselor's guidance class page and stay tuned to alerts regarding future such opportunities and scholarships.

In This Issue

- Welcome!
- College Visits
- Giving Tree
- Soaring with Winslow
- Congratulations!
- A Day At Winslow

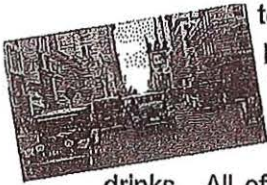
Giving Tree

The WTHS SGA (Student Government Assoc.), mentored by Mrs. Alexander and Ms. Clark, would like to thank the high school staff, students, and NJ NEA PRIDE for participating in the annual SGA Giving Tree initiative. The generosity and kindness allowed for the distribution of gifts for 21 Winslow Twp. families, including 51 kids!!! Three families also received complete Christmas dinners.

Soaring with Winslow

Celebrating the 1920s

Just before Winter Break, Winslow Township High School was visited by key people from the 1920s in a mock Speakeasy put together by Mrs. Connor's US History II classes. Special guests included Langston Hughes, Duke Ellington, Al Capone, Bessie Smith, Coco Channel, Amelia Earhart, and many others. Additionally, there were bearcats, bimbos and even some eggs in attendance. The Speakeasy allowed students to get a feel for life in the 1920s. After studying the time period, students were given a list of historical figures to choose from and specialize their research. On the morning of the Speakeasy, students were granted time travel through the library doors with a secret password. Walking in meant going into a room staged as if from the 1920s with only the period's slang as acceptable. During the Speakeasy, students mingled and held two to three-minute conversations about their historical identities and significance with at least seven other historical figures, along with a few visiting teachers and Administrators. Students also passed out self-generated business cards at the end of their interviews. Jazz music set the tone as the guests from the 1920s mingled and snacked on finger food and drinks. All of the students really enjoyed role playing and dressing as their historical figure for the day. It was the bees knees!



Honing Analysis Skills

Mr. Pino's AP Literature and Composition class took a trip on Friday, December 2nd to the Philadelphia Museum of Art. After a great lunch at the Reading Terminal Market, attendees spent the evening viewing and absorbing the art at one of the greatest collections in the country. The students will use this trip to hone their analysis skills of the creative arts. Ultimately, students will apply these experience-based skills to their analysis of the literary arts for the rest of the year.



History Coming to Life

History came to life on December 22, 2022, when Mrs. Feighery's Advanced Placement United States History students (APUSH) honored President Abraham Lincoln (rest his soul!) with a well-researched and planned funeral. Dressed in black and in character, each student gave a minute-long eulogy as one of his historical acquaintances. Some of the notable historical attendees included Mary Todd Lincoln, Harriet Beecher Stowe, Clara Barton, William H. Seward, Gideon Wells, Salmon Chase, John C. Calhoun, Thaddeus Stevens, Edwin Stanton, Jefferson Davis, George B. McClellan, Frederick Douglass, Stephen Douglas, John F. Parker, Major Henry Rathbone, Harriet Tubman, Ulysses S. Grant, Doctor Charles Leale, Robert E. Lee, Robert Todd Lincoln, Andrew Johnson and Hannibal Hamlin. President Lincoln's (closed) casket was prominently placed in the room with a framed copy of the last picture taken of him. Mrs. Feighery, dressed as the famous poet, Walt Whitman, commenced the service by reading Whitman's famous poem "O Captain, My Captain!" to the somber and respectful audience. Each eulogy for the fallen president was delivered orally and included remembrances of Lincoln as an elected official, supporter, colleague, father, husband and friend. The service ended with light refreshments and shared discussions about Lincoln's accomplishments and legacy.



Congratulations

Principal's Honor Roll



Congratulations to all seventy-five students who received Principal's Honor Roll by earning an A in all their courses. Students were called to the auditorium for a special recognition assembly. Each student was called up by their Assistant Principal, to receive certificates and personalized congratulations from Mr. Marella. The parents of the students were invited to the assembly and many of them attended. As an added treat, the WTHS chorus regaled the honorees with holiday music. It was a great start to the well-deserved break from school!

WTHS Girls' Basketball

Winslow Township High School's Girls' Basketball team is definitely making moves this season. The ladies scrimmaged against Holy Cross on December 7th and won! The season/home opener against Cherokee on December 15th resulted in a tough battle with the WTHS girls establishing themselves as definite competitors. Coaches, Jason Handy, Alexa Gleason and Michelle Hairston are looking forward to a great season with this promising team. Stay tuned for buckets!!!



All Eastern Treble Chorus

Congratulations to Keziah Awa (Grade 12) and Gianna Cavallero (Grade 11), two exemplary singers who have been accepted into the 2023 All Eastern Treble Chorus! This is an exceptional feat, attained by only a handful of our students over the last several decades with the last time being 2018. As



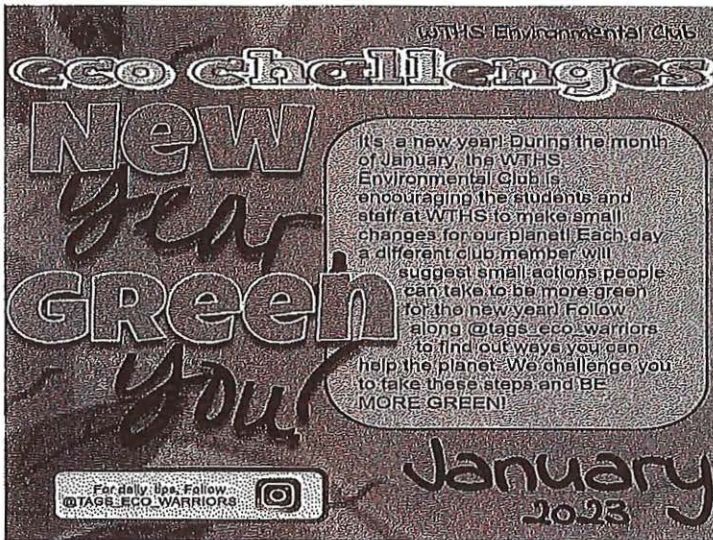
chorus

members of this prestigious ensemble, the students will travel to Rochester, NY, to rehearse and perform April 13-16, 2023. The culminating performance will take place at 10:00 AM on April 16th at Kodak Hall at the Eastman School of Music. In other music news, the WTHS Music Department Winter Concert was held at 6:00pm on Tuesday, December 20, 2022, in the Sarah Gordy Auditorium. The concert featured a cultural song, holiday classics, and even an impromptu lyric challenge that engaged the audience. Continuing with tradition, the concert closed with "Lord Bless You and Keep You" with a welcome to the large number of alumni who were present to join. Also, as is customary, students went from room to room on the final day of school and regaled the WTHS community with holiday favorites. Thank you, Mr. Doheny, for being a superb teacher and community builder!

A Day at Winslow High School

Environmental Club

As we start a new year, the WTHS Environmental Club would like challenge the entire school to be greener. As such, this month's postings around the school and student-generated Instagram images will be lists of simple actions people can take to be more sustainable. Support the students by being part of the change needed!



FBLA EMPLOYEE OF THE MONTH



Congratulations to Aidan Kougl who was awarded November's Employee of the Month for his service and dedication to the FBLA school store! November was also a successful fundraising month with the sale of enough holiday boxes of See's candies and chocolates that FBLA members had the resources to create three hundred goody bags for military personnel stationed overseas. Finally, on October 31, 2022, FBLA officers visited Kean University for the State Conference. Students participated in four interactive & collaborative workshops which focused on identifying leadership styles, instantaneous networking, managing time, public speaking and advancing social media presence.

Winslow Twp. Tree Lighting



On December 2, 2022, members of the WTHS Leo Club participated and played essential roles at the Winslow Township Tree Lighting at the Winslow Township Municipal Building. Below is a list of participants and respective duties:

- Cookie Stations (2)-Benjamin Lee, Khyle Vidallon & Terry Harris
- Balloon Artists-Sandra Orjih & MarcusNicholson
- Santa Lines- Isabella Milillo & Alexa Renzulli
- Hot chocolate servers- Caitlyn Lam & Ryah Fabian
- Face Painters -Monica Thai & Jolie Li
- Volunteered to dress up as a reindeer-Cassandra Juarez
- Reindeer Photo Assistants-Leila Gaerlan & Gabriella Cruz



Additionally, Leo club students, Rebekah Cox, Sky Pinkett, Chris Pinkett, Jolie Li, Angel Akeittii, A'Zye Eichelberger, Caitlyn Lam, Khyle Vidallon, Sarah Fountain and Leah Cooper, participated in "Readings from Around the World" at School #5 on Thursday, December 14th. Students took holiday themed books and read to the younger ones.

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	11/30/2022	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,971,031	169,295	29,140,326	2,914,033	(1,102,201)	-3.78%	1,811,832	4,016,234
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	16,714,036	21,694	16,735,730	1,673,573	(1,074,527)	-6.42%	599,046	2,748,100
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,182,046	28,420	1,210,466	121,047	(12,045)	-1.00%	109,002	133,091
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	11,609,640	31,598	11,641,238	1,164,124	145,000	1.25%	1,309,124	1,019,124
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,711,112	234,480	5,945,592	594,559	(5,478)	-0.09%	589,081	600,037
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	916,974	1,500	918,474	91,847	75,347	8.20%	167,195	16,500
45300	Support Serv. - General Admin	11-000-230-XXX	1,616,531	26,087	1,642,618	164,262	(114,000)	-6.94%	50,262	278,262
46160	Support Serv. - School Admin	11-000-240-XXX	3,833,356	2,792	3,836,148	383,615	(10,000)	-0.26%	373,615	393,615
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,252,218	46,987	2,299,205	229,920	0	0.00%	229,920	229,920
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	8,715,690	399,261	9,114,951	911,495	(43,253)	-0.47%	868,243	954,748
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	8,112,488	161,139	8,273,627	827,363	2,695,060	32.57%	3,522,423	(1,867,697)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,048,520	78,700	15,127,220	1,512,722	(587,000)	-3.88%	925,722	2,099,722
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		104,684,142	1,201,953	105,886,095	10,588,609	(33,096)	-0.03%	10,555,514	10,621,705

EXHIBIT NO. X18.1

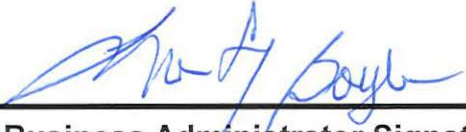
District: Winslow Twp School District

Monthly Transfer Report NJ

Month / Year: Nov 30, 2022

01/11/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	11/30/2022	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	513,726	1,283,726	128,373	33,096	2.58%	161,468	95,277
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%	558,250	558,250
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	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10
76400	TOTAL CAPITAL OUTLAY		6,350,372	515,951	6,866,323	686,632	33,096	0.48%	719,728	653,536
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	707,555	0	707,555	70,756	0	0.00%	70,756	70,756
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		111,742,069	1,717,904	113,459,973	11,345,997	0	0.00%	11,345,997	11,345,997



School Business Administrator Signature

1. 30. 23

Date

Transfers by Transfer Number

Winslow Twp School District

Start date 11/1/2022

End date 11/30/2022

TR#	Transfer Description	Amount	To Account	From Account
14741	11/02/22 Trf for equipment HS	2,171.68	20-010-400-730-000-08 DRUM FOUND GRT HS -	20-010-100-600-000-08 DRUM FOUND GRT HS -
14742	11/03/22 Purchase - extra History books	578.89	11-190-100-640-115-08 TEXTBOOKS	11-190-100-610-160-08 GENERAL SUPPLIES
14746	11/04/22 SpEd Hmls Rts now not CCESC	25,241.58	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-517-000-16 CONTR SERV (REG) - ESC &
14752	11/14/22 Stipd addl wk bynd sch day	30,000.00	11-000-221-110-000-20 OTHER SALARIES	11-190-100-610-000-20 GENERAL SUPPLIES
14780	11/14/22 Trf for CSSD Tuition & Aide	85,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-217-320-000-10 PURCHASED PROFESSIONAL E
14767	11/15/22 PR 11/15/22 #427 ESSER II	243.12	20-483-100-100-040-00 CRRSA - ESSER II - SAL ESY/ESD	20-483-100-100-000-00 CRRSA - ESSER II - SALARIES
14829	11/18/22 Set up MS Atlanticare Yr 2	2,500.00	20-021-100-100-000-07 ATLANTICARE MS YR 2 -	- - - - -
		2,000.00	20-021-100-600-000-07 ATLANTICARE MS YR 2 -	- - - - -
14801	11/28/22 Trf IDEA Carryover 21-22	161,041.71	20-254-100-500-000-00 IDEA B 22-23 - OTHER PURCH	- - - - -
		3,040.00	20-254-100-600-000-75 IDEA B 22-23 - SUPPLIES NP	- - - - -
14804	11/28/22 Adj Chapter 192/193 Eff 12-1	3,304.00	20-506-100-320-000-00 192-193 NON PUB SUP INST	- - - - -
		3,720.00	20-508-100-320-000-00 192-193 NON PUB CORR SPE	- - - - -
14784	11/30/22 Trf for athletic dept rentals	7,000.00	11-402-100-440-402-08 RENTALS	11-402-100-600-402-08 SUPPLIES AND MATERIALS
14792	11/30/22 Trf for CRRSA ESD 11/30	87.46	20-483-100-100-040-00 CRRSA - ESSER II - SAL ESY/ESD	20-483-100-100-000-00 CRRSA - ESSER II - SALARIES
14822	11/30/22 Cvr Nov Transp costs	20,291.84	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		108,516.00	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		279,900.10	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
14823	11/30/22 Laminator	2,387.16	12-120-100-732-000-04 NON-INSTRUCTIONAL	11-190-100-610-000-04 GENERAL SUPPLIES
14888	11/30/22 Adj PEEA budget for 22-23	171,638.00	- - - - -	20-218-400-732-019-00 PRESCHOOL EXPAN - NON INST
14889	11/30/22 Adj PEEA budget for 22-23	72,870.00	20-218-100-101-019-00 PRESCHOOL EXPAN - SALARIES	- - - - -
		162,385.00	20-218-100-321-019-00 PRESCHOOL EXPAN - PURCH	- - - - -
		76,545.00	20-218-200-102-019-00 PRESCH EXPAN- SAL OF SUP	- - - - -
		80,000.00	20-218-200-104-019-00 PRESCHOOL EXPAN - SAL OTH	- - - - -
		22,000.00	20-218-200-105-019-00 PRESCHOOL EXPAN - SAL SECR	- - - - -
		20,000.00	20-218-200-173-019-00 SALARIES FAMILY/PARENT	- - - - -
		70,000.00	20-218-200-176-019-00 SALARIES FACILITOR/COACH	- - - - -
		103,000.00	20-218-200-200-019-00 PRESCHOOL EXPAN -	- - - - -
		6,500.00	20-218-200-329-019-00 PRESCHOOL EXPAN - OTH PUR	- - - - -
		3,000.00	20-218-200-330-019-00 PRESCHOOL EXPAN - OTH PUR	- - - - -
		150,000.00	20-218-200-440-019-00 PRESCHOOL EXPAN - RENTALS	- - - - -
		1,500.00	20-218-200-580-019-00 PRESCHOOL EXPAN - TRAVEL	- - - - -

Start date 11/1/2022

End date 11/30/2022

01/11/23 14:32

TR#	Transfer Description	Amount	To Account	From Account
14889	11/30/22 Adj PEEA budget for 22-23	118,666.00	20-218-200-590-019-00	PRESCHOOL EXPAN - MISC PUR
		156.00	20-218-200-600-019-00	PRESCHOOL EXPAN - SUPPLIES
		70,000.00	20-218-200-800-019-00	PRESCHOOL EXPAN - OTHER
		10,000.00	- - - - -	20-218-200-103-019-00
		80,000.00	- - - - -	PRESCHOOL EXPAN- SAL PROG
		118,260.00	- - - - -	20-218-200-110-019-00
		179,000.00	- - - - -	PRESCHOOL EXPAN - OTHER
		270,000.00	- - - - -	20-218-200-321-019-00
		1,000.00	- - - - -	PRESCHOOL EXPAN - PURCH ED
		250,000.00	- - - - -	PRESCHOOL EXPAN - CLEAN
		48,362.00	- - - - -	20-218-200-420-019-00
			- - - - -	PRESCHOOL EXPAN - CONTR
			- - - - -	20-218-200-511-019-00
			- - - - -	PRESCHOOL EXPAN - CON SRV FIELD
			- - - - -	20-218-200-516-019-00
			- - - - -	PRESCH EXPAN- CON SRV FIELD
			- - - - -	20-218-400-731-019-00
			- - - - -	PRESCHOOL EXPAN - INST
			- - - - -	20-218-400-732-019-00
			- - - - -	PRESCHOOL EXPAN - NON INST
		2,821,905.54		Report Total

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$24,743,664.69
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		\$12,972,042.07
117	Maintenance Reserve Account		\$4,558,291.11
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$36,073,016.00
Accounts Receivable:			
132	Interfund	\$331,636.03	
141	Intergovernmental - State	\$31,990,075.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,750,991.49	\$35,072,702.73
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	\$100,844,424.00	
302	Less Revenues	(\$100,827,220.01)	\$17,203.99

Total assets and resources \$113,436,920.59

Starting date 7/1/2022 Ending date 11/30/2022 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	\$614,080.40
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	\$7,570.01
Total liabilities		\$621,650.41

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$55,835,522.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$12,972,042.07	
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	\$12,972,042.07
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	\$4,558,291.11	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,558,291.11
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	\$113,459,972.67	
602	Less: Expenditures	(\$31,215,262.99)	
	Less: Encumbrances	(\$55,835,522.00)	(\$87,050,784.99)
	Total appropriated		\$99,775,042.86
Unappropriated:			
770	Fund balance, July 1		\$13,040,227.32
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$112,815,270.18
	Total liabilities and fund equity		\$113,436,920.59

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$87,050,784.99	\$26,409,187.68
Revenues	(\$100,844,424.00)	(\$100,827,220.01)	(\$17,203.99)
Subtotal	<u>\$12,615,548.67</u>	<u>(\$13,776,435.02)</u>	<u>\$26,391,983.69</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>\$12,615,548.67</u>	<u>(\$13,776,435.02)</u>	<u>\$26,391,983.69</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>\$12,615,548.67</u>	<u>(\$13,776,435.02)</u>	<u>\$26,391,983.69</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>\$12,615,548.67</u>	<u>(\$13,776,435.02)</u>	<u>\$26,391,983.69</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>\$12,615,548.67</u>	<u>(\$13,776,435.02)</u>	<u>\$26,391,983.69</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>\$12,615,548.67</u>	<u>(\$13,776,435.02)</u>	<u>\$26,391,983.69</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>\$12,615,548.67</u>	<u>(\$13,776,435.02)</u>	<u>\$26,391,983.69</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>\$12,615,548.67</u>	<u>(\$13,776,435.02)</u>	<u>\$26,391,983.69</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>\$12,615,548.67</u>	<u>(\$13,776,435.02)</u>	<u>\$26,391,983.69</u>
Less: Adjustment for prior year	(\$12,615,548.67)	(\$12,615,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$26,391,983.69)</u>	<u>\$26,391,983.69</u>

Prepared and submitted by :


Board Secretary

Date

1.20.23

Starting date 7/1/2022 Ending date 11/30/2022 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	55,736,808	0	55,736,808	55,937,435		(200,627)
00520	SUBTOTAL – Revenues from State Sources	44,872,063	0	44,872,063	44,872,063		0
00570	SUBTOTAL – Revenues from Federal Sources	235,553	0	235,553	17,722	Under	217,831
	Total	100,844,424	0	100,844,424	100,827,220		17,204
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	(932,906)	28,038,125	7,442,279	17,564,215	3,031,631
10300	Total Special Education - Instruction	11,182,422	(910,844)	10,271,578	2,727,765	6,760,474	783,339
11160	Total Basic Skills/Remedial – Instruct.	460,499	(52,323)	408,176	79,673	181,572	146,931
12160	Total Bilingual Education – Instruction	339,532	89,672	429,204	111,673	317,419	112
17100	Total School-Sponsored Co/Extra Curricular	349,500	0	349,500	28,968	272,067	48,465
17600	Total School-Sponsored Athletics – Instr	832,546	16,375	848,921	277,323	510,479	61,120
29180	Total Undistributed Expenditures - Instr	11,609,640	176,598	11,786,238	2,553,505	8,811,151	421,582
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	24,668	34,535	42,980
30620	Total Undistributed Expenditures – Healt	867,106	(26,849)	840,257	243,166	546,912	50,179
40580	Total Undistributed Expend – Speech, OT,	1,971,483	38,562	2,010,045	524,956	1,247,662	237,427
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	(217,900)	2,542,200	462,957	68,311	2,010,932
41660	Total Undist. Expend. – Guidance	1,350,286	5,363	1,355,649	417,740	902,587	35,321
42200	Total Undist. Expend. – Child Study Team	2,818,664	7,842	2,826,506	912,351	1,662,325	251,830
43200	Total Undist. Expend. – Improvement of I	832,474	80,647	913,121	422,663	349,412	141,046
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	246,146	815,520	361,380	439,486	14,654
44180	Total Undist. Expend. – Instructional St	84,500	(3,800)	80,700	1,400	35,000	44,300
45300	Support Serv. - General Admin	1,616,531	(87,913)	1,528,618	393,569	264,966	870,083
46160	Support Serv. - School Admin	3,833,356	(7,208)	3,826,148	1,495,189	2,037,134	293,824
47200	Total Undist. Expend. – Central Services	1,441,963	5,217	1,447,180	446,072	633,324	367,784
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	41,770	852,025	276,178	332,456	243,392
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	356,008	9,071,698	3,739,491	3,628,002	1,704,205
52480	Total Undist. Expend. – Student Transpor	8,112,488	2,856,199	10,968,687	2,949,577	2,354,486	5,664,623
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	(508,300)	14,540,220	5,030,152	6,118,947	3,391,122
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	546,822	1,316,822	63,080	483,742	770,000
76260	Total Facilities Acquisition and Constru	5,580,272	2,225	5,582,497	0	2,225	5,580,272
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	707,555	0	707,555	229,488	276,634	201,433
	Total	111,742,069	1,717,904	113,459,973	31,215,263	55,835,522	26,409,188

Starting date 7/1/2022 Ending date 11/30/2022 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	52,609,524	0	52,609,524	52,609,524		0
00150	10-1320	Tuition from LEAs Within State	3,046,684	0	3,046,684	3,046,684		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	48,102		(48,102)
00260	10-1910	Rents and Royalties	10,000	0	10,000	100	Under	9,900
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	233,024		(162,424)
00420	10-3121	Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430	10-3131	Extraordinary Aid	200,000	0	200,000	200,000		0
00440	10-3132	Categorical Special Education Aid	3,905,229	0	3,905,229	3,905,229		0
00460	10-3176	Equalization Aid	38,221,252	0	38,221,252	38,221,252		0
00470	10-3177	Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	235,553	0	235,553	17,722	Under	217,831
Total			100,844,424	0	100,844,424	100,827,220		17,204

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	430,000	(170,000)	260,000	0	0	260,000
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,235,177	(34,152)	1,201,025	309,188	780,618	111,219
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,326,962	(355,511)	9,971,451	2,850,111	6,865,063	256,277
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,905,458	139,769	6,045,227	1,622,639	4,285,180	137,408
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,619,707	92,401	7,712,108	2,159,928	5,272,041	280,139
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	0	10,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03000	11-190-1__-106	Other Salaries for Instruction	4,000	0	4,000	0	4,000	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,003,350	(175,760)	827,590	49,691	11,672	766,227
03040	11-190-1__-340	Purchased Technical Services	196,950	(48,477)	148,473	55,691	2,202	90,580
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,367	622	133,989	49,331	69,104	15,554
03080	11-190-1__-610	General Supplies	1,526,759	(206,649)	1,320,110	339,352	222,514	758,243
03100	11-190-1__-640	Textbooks	564,661	(175,148)	389,513	4,061	41,821	343,631
03120	11-190-1__-8__	Other Objects	9,640	0	9,640	2,287	0	7,353
04500	11-204-100-101	Salaries of Teachers	1,502,554	24,148	1,526,702	424,510	1,102,192	0
04540	11-204-100-320	Purchased Professional-Educational Servi	364,500	(170,100)	194,400	33,572	13,511	147,318
04600	11-204-100-610	General Supplies	4,650	299	4,949	466	797	3,685
06000	11-209-100-101	Salaries of Teachers	270,420	42,012	312,432	62,674	160,479	89,279
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	(48,600)	72,900	4,231	1,228	67,441
06100	11-209-100-610	General Supplies	1,300	(500)	800	167	0	633
06500	11-212-100-101	Salaries of Teachers	1,151,322	246,487	1,397,809	369,493	1,028,316	0
06540	11-212-100-320	Purchased Professional-Educational Servi	267,300	(97,200)	170,100	31,401	12,214	126,485
06600	11-212-100-610	General Supplies	18,400	5,530	23,930	12,357	7,462	4,110
07000	11-213-100-101	Salaries of Teachers	5,785,451	(223,313)	5,562,138	1,532,268	4,025,611	4,260
07040	11-213-100-320	Purchased Professional-Educational Servi	777,600	(486,000)	291,600	49,659	17,741	224,200

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	12,923	45,623	13,845	8,855	22,923
08500	11-216-100-101	Salaries of Teachers	560,725	(55,822)	504,903	151,471	353,432	0
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	(121,500)	97,200	18,820	6,075	72,305
08600	11-216-100-6__	General Supplies	3,800	793	4,593	269	3,483	841
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	10,922	19,078	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(40,000)	31,500	11,642	0	19,858
11000	11-230-100-101	Salaries of Teachers	458,899	(50,723)	408,176	79,673	181,572	146,931
11100	11-230-100-610	General Supplies	1,600	(1,600)	0	0	0	0
12000	11-240-100-101	Salaries of Teachers	339,232	89,672	428,904	111,485	317,419	0
12100	11-240-100-610	General Supplies	300	0	300	188	0	112
17000	11-401-100-1__	Salaries	294,000	0	294,000	27,813	266,187	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	0	38,000	0	3,534	34,466
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	0	2,347	12,653
17060	11-401-100-8__	Other Objects	2,500	0	2,500	1,155	0	1,345
17500	11-402-100-1__	Salaries	606,946	0	606,946	210,636	396,310	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	8,120	98,120	18,226	37,117	42,777
17540	11-402-100-6__	Supplies and Materials	107,000	8,255	115,255	38,647	72,546	4,062
17560	11-402-100-8__	Other Objects	28,600	0	28,600	9,814	4,506	14,280
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	(252,205)	134,577	26,659	82,888	25,030
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	344	555,526	137,403	411,870	6,253
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	100	1,320,107	17,543	1,302,563	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	403,459	1,620,798	153,197	1,465,312	2,289
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	24,900	7,742,370	2,218,703	5,397,034	126,633
29140	11-000-100-568	Tuition – State Facilities	151,484	0	151,484	0	151,484	0
29160	11-000-100-569	Tuition – Other	261,376	0	261,376	0	0	261,376
29500	11-000-211-1__	Salaries	60,682	0	60,682	24,668	34,535	1,480
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	0	0	41,500
30500	11-000-213-1__	Salaries	778,085	(30,807)	747,278	217,439	507,359	22,480
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	3,793	63,626	17,650	29,415	16,561
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	28,888	166	29,054	8,077	10,138	10,839
40500	11-000-216-1__	Salaries	1,669,258	35,032	1,704,290	491,795	1,197,095	15,400
40520	11-000-216-320	Purchased Professional – Educational Ser	301,225	3,530	304,755	33,161	50,567	221,027
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	2,760,100	(217,900)	2,542,200	462,957	68,311	2,010,932
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	4,939	1,186,154	354,886	808,294	22,975
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	60,584	84,818	1,321
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	4,152	4,848
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	106	3,554	1,082	1,983	488
41620	11-000-218-6__	Supplies and Materials	6,900	317	7,217	803	3,340	3,074
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,402,037	6,869	2,408,906	761,979	1,462,123	184,804
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	319,097	0	319,097	130,373	185,214	3,510
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	46,230	0	46,230	3,938	3,284	39,008
42160	11-000-219-6__	Supplies and Materials	51,300	973	52,273	16,061	11,704	24,508
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,631	21,517	509,148	209,892	299,256	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	66,145	0	66,145	26,888	39,257	0
43060	11-000-221-110	Other Salaries	12,000	57,630	69,630	39,630	0	30,000
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	1,500	21,500	15,039	2,010	4,451
43120	11-000-221-390	Other Purch. Professional & Technical Se	225,000	0	225,000	126,204	5,600	93,196
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	3,320	3,189	4,089
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	0	0	6,720
43180	11-000-221-8__	Other Objects	4,280	0	4,280	1,690	0	2,590
43500	11-000-222-1__	Salaries	536,847	13,415	550,262	160,531	384,000	5,731
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,746	0	12,746	2,998	6,398	3,350
43580	11-000-222-6__	Supplies and Materials	16,781	232,731	249,512	197,851	49,089	2,573
43600	11-000-222-8__	Other Objects	3,000	0	3,000	0	0	3,000
44060	11-000-223-110	Other Salaries	40,000	(5,000)	35,000	0	35,000	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	0	40,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	1,200	5,700	1,400	0	4,300
45000	11-000-230-1__	Salaries	335,299	0	335,299	139,801	195,498	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	47,661	0	152,340
45060	11-000-230-332	Audit Fees	80,000	0	80,000	40,000	0	40,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	2,552	82,552	516	16,036	66,000
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	4,340	0	10,160
45140	11-000-230-530	Communications/Telephone	510,832	5,440	516,272	74,943	22,335	418,994
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,268	0	10,232
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,900	104,800	53,106	28,551	23,143
45200	11-000-230-610	General Supplies	25,500	2,194	27,694	2,264	2,546	22,884
45240	11-000-230-820	Judgments against the School District	205,000	(100,000)	105,000	0	0	105,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	3,242	0	11,758
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	25,429	0	9,571
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,200,304	24,664	2,224,968	870,753	1,189,770	164,446
46020	11-000-240-104	Salaries of Other Professional Staff	297,532	0	297,532	121,470	170,058	6,004
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,196,435	(24,664)	1,171,771	455,774	656,645	59,352
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	4,069	5,572	45,275
46120	11-000-240-6__	Supplies and Materials	61,100	(7,232)	53,868	26,510	15,090	12,268
46140	11-000-240-8__	Other Objects	22,570	24	22,594	16,614	0	5,980
47000	11-000-251-1__	Salaries	1,129,631	0	1,129,631	399,314	611,061	119,255
47020	11-000-251-330	Purchased Professional Services	122,000	1,000	123,000	10,716	3,400	108,884

Starting date 7/1/2022 Ending date 11/30/2022 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	13,688	3,799	29,013
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	4,152	55,984	13,742	13,577	28,666
47100	11-000-251-6__	Supplies and Materials	81,000	64	81,064	6,559	1,487	73,018
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,053	0	8,947
47500	11-000-252-1__	Salaries	215,186	0	215,186	87,474	122,463	5,249
47540	11-000-252-340	Purchased Technical Services	454,137	41,770	495,907	181,391	198,389	116,128
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	7,314	11,604	102,015
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	124,054	584,054	185,163	329,312	69,579
49000	11-000-262-1__	Salaries	57,917	0	57,917	23,543	32,961	1,413
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	866	31,216	13,449	17,647	120
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	18,534	4,701,625	1,932,085	2,751,904	17,637
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	112,652	64,944	150,404
49140	11-000-262-520	Insurance	610,000	65,000	675,000	673,728	0	1,272
49180	11-000-262-610	General Supplies	410,000	34,250	444,250	215,538	118,796	109,916
49200	11-000-262-621	Energy (Natural Gas)	495,000	(20,000)	475,000	33,603	0	441,397
49220	11-000-262-622	Energy (Electricity)	1,162,000	(20,000)	1,142,000	444,337	0	697,663
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(9,686)	285,314	28,565	134,435	122,314
50060	11-000-263-610	General Supplies	10,000	0	10,000	4,439	5,260	301
51000	11-000-266-1__	Salaries	83,332	160,000	243,332	72,389	170,943	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	75,000	75,000	0	0	75,000
51060	11-000-266-610	General Supplies	51,000	(47,010)	3,990	0	1,801	2,190
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	0	2,404,133	740,153	1,657,252	6,729
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	0	507,093	124,969	382,124	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	20,292	95,292	70,218	0	25,074
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	0	420,670	81,763	25,390	313,517
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	88,904	393,199	153,095	103,411	136,693
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	2,500	147,294	149,794	26,976	0	122,818
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	11,303	61,303	18,180	0	43,123
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	977,093	1,791,093	285,052	0	1,506,042
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	1,896,434	2,756,434	885,242	0	1,871,192
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(80,000)	220,800	168,289	22,465	30,047
52420	11-000-270-610	General Supplies	20,661	4,629	25,290	9,856	0	15,435
52440	11-000-270-615	Transportation Supplies	1,843,893	(198,447)	1,645,446	376,829	161,617	1,106,999
52460	11-000-270-8__	Other objects	26,083	(11,303)	14,780	8,957	2,228	3,595

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	774,213	(200,000)	574,213	236,871	0	337,342
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	0	0	850,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	10,703	0	239,297
71160	11-000-291-260	Workmen's Compensation	900,000	(100,000)	800,000	288,128	267,012	244,860
71180	11-000-291-270	Health Benefits	11,044,307	(110,000)	10,934,307	4,471,458	5,770,795	692,054
71200	11-000-291-280	Tuition Reimbursement	200,000	(27,000)	173,000	21,240	2,440	149,320
71220	11-000-291-290	Other Employee Benefits	1,030,000	(71,300)	958,700	1,752	78,700	878,249
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	0	7,698	7,698	5,311	2,387	0
73080	12-140-100-73_	Grades 9-12	0	30,779	30,779	11,372	19,407	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	15,713	15,713	0	15,713	0
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	0	6,967	6,967	6,967	0	0
75600	12-000-220-73_	Undist. Expend. - Support Serv. - Inst.	0	27,795	27,795	23,983	3,812	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	7,560	7,560	7,560	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	12,253	12,253	7,887	4,366	0
75760	12-000-266-73_	Undist. Expend. - Security	0	29,831	29,831	0	29,831	0
75800	12-000-270-733	School Buses - Regular	440,000	0	440,000	0	0	440,000
75820	12-000-270-734	School Buses - Special	330,000	408,226	738,226	0	408,226	330,000
76040	12-000-400-334	Architectural/Engineering Services	491,121	2,225	493,346	0	2,225	491,121
76080	12-000-400-450	Construction Services	5,063,108	0	5,063,108	0	0	5,063,108
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	707,555	0	707,555	229,488	276,634	201,433
Total			111,742,069	1,717,904	113,459,973	31,215,263	55,835,522	26,409,188

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE 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	\$2,297,255.05	
142	Intergovernmental - Federal	\$12,726,136.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,043,391.34

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	\$7,984,422.28	
302	Less Revenues	(\$4,010,246.28)	\$3,974,176.00

Total assets and resources

\$19,017,567.34

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$316,056.00
411	Intergovernmental Accounts Payable - State	\$76,255.37
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$47,081.80
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	\$145,269.50
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$584,662.67

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$3,036,735.98
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	\$20,553,321.06	
602	Less: Expenditures	(\$2,120,416.39)	
	Less: Encumbrances	(\$3,036,735.98)	(\$5,157,152.37)
	Total appropriated		\$18,432,904.67
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$18,432,904.67
	Total liabilities and fund equity		\$19,017,567.34

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,553,321.06	\$5,157,152.37	\$15,396,168.69
Revenues	(\$7,984,422.28)	(\$4,010,246.28)	(\$3,974,176.00)
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</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>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</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>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</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>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</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>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</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>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</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>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</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>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</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>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</u>
Less: Adjustment for prior year	(\$12,568,898.78)	(\$12,568,898.78)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$11,421,992.69)</u>	<u>\$11,421,992.69</u>

Prepared and submitted by :  Board Secretary

 Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	178,146	74,516	252,662	74,516	Under	178,146
00770	Total Revenues from State Sources	1,419,473	2,438,361	3,857,834	3,660,609	Under	197,225
00830	Total Revenues from Federal Sources	2,675,488	940,077	3,615,565	275,122	Under	3,340,443
0083A	Other	430,000	(171,638)	258,362	0	Under	258,362
Total		4,703,107	3,281,316	7,984,422	4,010,246		3,974,176

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	97,350	97,350	11,755	18,191	67,404
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	673,735	1,423,556	224,767	791,088	407,701
86380	Total Support Services	616,560	1,354,571	1,971,131	79,366	74,677	1,817,088
87040	Total Facilities Acquisition and Constr	45,000	130,000	175,000	0	16,360	158,640
88000	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	Nonpublic Auxiliary Services	86,310	5,330	91,640	5,850	6,779	79,012
88060	Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88140	Other	12,793	12,832	25,625	6,892	10,221	8,512
88740	Total Federal Projects	2,998,830	13,564,543	16,563,373	1,791,141	2,112,663	12,659,569
Total		4,703,107	15,850,214	20,553,321	2,120,416	3,036,736	15,396,169

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	178,146	0	178,146	0	Under	178,146
00740 20-1___ Other Revenue from Local Sources	0	74,516	74,516	74,516		0
00760 20-3218 Preschool Education Aid	729,606	2,329,944	3,059,550	3,059,550		0
00765 20-32__ Other Restricted Entitlements	689,867	108,417	798,284	601,059	Under	197,225
00775 20-441[1-6] Title I	1,144,945	682,351	1,827,296	0	Under	1,827,296
00780 20-445[1-5] Title II	188,449	(50,566)	137,883	0	Under	137,883
00785 20-449[1-4] Title III	23,685	(169)	23,516	0	Under	23,516
00790 20-447[1-4] Title IV	74,946	6,092	81,038	0	Under	81,038
00803 20-4409 ARP - IDEA Preschool	0	0	0	0		0
00804 20-4419 ARP - IDEA Basic	0	0	0	0		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,124,006	272,144	1,396,150	245,317	Under	1,150,833
00810 20-4430 Vocational Education	60,231	19,774	80,005	17,904	Under	62,101
00825 20-4___ Other	59,226	10,451	69,677	11,901	Under	57,776
00835 20-5200 Transfers from Operating Budget – Presch	430,000	(171,638)	258,362	0	Under	258,362
Total	4,703,107	3,281,316	7,984,422	4,010,246		3,974,176

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	97,350	97,350	11,755	18,191	67,404
84200 20-475-___-___ Student Activity Fund	178,146	0	178,146	0	0	178,146
85000 20-218-100-101 Salaries of Teachers	697,563	306,350	1,003,913	224,767	706,277	72,870
85030 20-218-100-321 Purch Prof-Ed Services	0	167,385	167,385	0	0	167,385
85080 20-218-100-6__ General Supplies	52,258	200,000	252,258	0	84,811	167,446
86000 20-218-200-102 Salaries of Supervisors of Instruction	0	76,545	76,545	0	0	76,545
86020 20-218-200-103 Salaries of Program Directors	62,366	100,000	162,366	15,309	47,057	100,000
86040 20-218-200-104 Salaries of Other Professional Staff	0	138,370	138,370	0	0	138,370
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	30,767	62,000	92,767	13,229	17,538	62,000
86100 20-218-200-173 Salaries of Community Parent Involvement	0	20,000	20,000	0	0	20,000
86120 20-218-200-176 Salaries of Master Teachers	0	70,000	70,000	0	0	70,000
86140 20-218-200-200 Personnel Services – Employee Benefits	249,627	250,000	499,627	24,255	0	475,372
86200 20-218-200-329 Purchased Professional – Educational Ser	267,300	8,000	275,300	26,573	10,082	238,645
86220 20-218-200-330 Other Purchased Professional Services	0	6,000	6,000	0	0	6,000
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	121,000	121,000	0	0	121,000
86260 20-218-200-440 Rentals	0	150,000	150,000	0	0	150,000
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	0	30,000	30,000	0	0	30,000
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	4,500	1,000	5,500	0	0	5,500
86320 20-218-200-580 Travel	2,000	1,500	3,500	0	0	3,500
86330 20-218-200-590 Miscellaneous Purchased Services	0	150,000	150,000	0	0	150,000
86340 20-218-200-6__ Supplies and Materials	0	100,156	100,156	0	0	100,156
86360 20-218-200-8__ Other Objects	0	70,000	70,000	0	0	70,000
87000 20-218-400-731 Instructional Equipment	15,000	50,000	65,000	0	0	65,000
87020 20-218-400-732 Noninstructional Equipment	30,000	80,000	110,000	0	16,360	93,640
88000 20-501-___-___ Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88020	20-50[-2-5-]___ Nonpublic Auxiliary Services	86,310	5,330	91,640	5,850	6,779	79,012
88060	20-509-___-___ Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	20-510-___-___ Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88140	20-___-___-___ Other	12,793	12,832	25,625	6,892	10,221	8,512
88500	20-___-___-___ Title I	1,144,945	1,023,026	2,167,971	489,544	572,409	1,106,019
88520	20-___-___-___ Title II	188,449	148,952	337,401	48,472	40,266	248,663
88540	20-___-___-___ Title III	23,685	15,799	39,484	13,620	0	25,865
88560	20-___-___-___ Title IV	74,946	47,391	122,337	54,600	0	67,737
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,124,006	436,226	1,560,232	445,817	675,356	439,058
88640	20-___-___-___ Vocational Education	60,231	19,774	80,005	25,208	14,204	40,593
88641	20-223-___-___ ARP-IDEA Basic Grant Program	0	16,015	16,015	15,443	565	7
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	189	189	188	0	1
88700	20-___-___-___ Other	382,568	134,523	517,091	151,576	211,074	154,441
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	309,305	549,526	1,890,832
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	231,493	231,493	129,873	0	101,620
88711	20-485-___-___ CRRSA Act - Mental Health Grant	0	1,450	1,450	0	0	1,450
88713	20-487-___-___ ARP-ESSER Grant Program	0	8,090,906	8,090,906	91,393	39,667	7,959,846
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	16,103	1,827	455,016
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	7,770	37,230
88719	20-496-___-___ ARP Homeless Children and Youth II	0	51,190	51,190	0	0	51,190
Total		4,703,107	15,850,214	20,553,321	2,120,416	3,036,736	15,396,169

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank			\$5,856,573.49
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	\$2,104,589.00		
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)		\$0.00	\$2,104,589.00
Loans Receivable:				
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	\$0.00
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 **\$7,961,162.49**

Starting date 7/1/2022 Ending date 11/30/2022 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 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$727,209.45
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	\$10,043,430.69	
602	Less: Expenditures	(\$2,082,268.20)	
	Less: Encumbrances	(\$727,209.45)	(\$2,809,477.65)
	Total appropriated		\$7,961,162.49
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$7,961,162.49
	Total liabilities and fund equity		\$7,961,162.49

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,043,430.69	\$2,809,477.65	\$7,233,953.04
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,809,477.65</u>	<u>\$7,233,953.04</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>\$10,043,430.69</u>	<u>\$2,809,477.65</u>	<u>\$7,233,953.04</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>\$10,043,430.69</u>	<u>\$2,809,477.65</u>	<u>\$7,233,953.04</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,809,477.65</u>	<u>\$7,233,953.04</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,809,477.65</u>	<u>\$7,233,953.04</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>\$10,043,430.69</u>	<u>\$2,809,477.65</u>	<u>\$7,233,953.04</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>\$10,043,430.69</u>	<u>\$2,809,477.65</u>	<u>\$7,233,953.04</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>\$10,043,430.69</u>	<u>\$2,809,477.65</u>	<u>\$7,233,953.04</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>\$10,043,430.69</u>	<u>\$2,809,477.65</u>	<u>\$7,233,953.04</u>
Less: Adjustment for prior year	(\$10,043,430.69)	(\$10,043,430.69)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,233,953.04)</u>	<u>\$7,233,953.04</u>

Prepared and submitted by : 
Board Secretary


Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
Total		0	0	0	0		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,703,739	6,703,739	2,082,268	727,209	3,894,261
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,339,692	3,339,692	0	0	3,339,692
Total		0	10,043,431	10,043,431	2,082,268	727,209	7,233,953

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
Total	0	0	0	0		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,703,739	6,703,739	2,082,268	727,209	3,894,261
89080 30-000-4__-45_ Construction Services	0	3,306,363	3,306,363	0	0	3,306,363
89180 30-000-4__-8_ Other Objects	0	33,329	33,329	0	0	33,329
Total	0	10,043,431	10,043,431	2,082,268	727,209	7,233,953

Starting date 7/1/2022 Ending date 11/30/2022 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 7/1/2022 Ending date 11/30/2022 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 7/1/2022 Ending date 11/30/2022 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 7/1/2022 Ending date 11/30/2022 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 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending November 30, 2022

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 28,401,435.71	\$ 5,654,551.38	9,312,322.40	\$ 24,743,664.69
Capital Reserve	12,963,087.99	8,954.08		12,972,042.07
Maintenance Reserve	4,555,144.71	3,146.40		4,558,291.11
2 Special Revenue Fund - Fund 20	0.00	1,152,344.86	1,152,344.86	0.00
3 Capital Projects Fund - Fund 30	5,998,183.24		141,609.75	5,856,573.49
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>\$ 51,917,851.65</u>	<u>\$ 6,818,996.72</u>	<u>\$ 10,606,277.01</u>	<u>\$ 48,130,571.36</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,331,032.27	299,102.85	194,686.17	1,435,448.95
8 Cafeteria Online- Enterprise Fund	95,084.27	43,235.57		138,319.84
9 Before and After School Program - Winslow Child Development Fund 61	1,011,057.01	59,546.19	13,083.11	1,057,520.09
10 Total Enterprise Fund	<u>2,437,173.55</u>	<u>401,884.61</u>	<u>207,769.28</u>	<u>2,631,288.88</u>
11 Total Governmental and Enterprise Funds	<u>\$ 54,355,025.20</u>	<u>\$ 7,220,881.33</u>	<u>\$ 10,814,046.29</u>	<u>\$ 50,761,860.24</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	22,387.45	5,508,558.44	5,495,488.58	35,457.31
14 Payroll - Fund 91	2,000.00	3,119,305.90	3,119,010.00	2,295.90
15 Fiscal Agent -LCCR High School - 95	22,790.68		363.98	22,426.70
16 Student Activities Fund 96	108,558.13	29,167.59	10,883.57	126,842.15
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>155,736.26</u>	<u>8,657,031.93</u>	<u>8,625,746.13</u>	<u>187,022.06</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 54,510,761.46</u>	<u>\$ 15,877,913.26</u>	<u>\$ 19,439,792.42</u>	<u>\$ 50,948,882.30</u>

Prepared by:
Date: 12/23/22

J. M. Pateat

Batch Count = 1

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
1025		ABILITIES CENTER OF SOUTHERN NJ INC.	\$2,670.00	Vend Total
	P.O. #	300889 OOD#2721579030	\$2,670.00 P	PO Total
9166		AGILE SPORTS TECHNOLOGIES, INC	\$8,700.00	Vend Total
	P.O. #	302129 HUDL ANNUAL SUBSCRIPTION	\$8,700.00	PO Total
1241		ATCO FENCE COMPANY INC.	\$1,495.00	Vend Total
	P.O. #	302116 FENCE AT SCHOOL 3	\$1,495.00	PO Total
1250		ATLANTIC CITY ELECTRIC	\$70,404.86	Vend Total
	P.O. #	303186 DECEMBER 2022 ELECTRIC	\$34,398.42	PO Total
	P.O. #	303255 DECEMBER 2022 MS & HS	\$36,006.44	PO Total
0131		BAKUCKAS; MICHAEL	\$60.00	Vend Total
	P.O. #	303067 wrestling wmstown 12-22	\$60.00	PO Total
1313		BANCROFT NEURO HEALTH	\$62,366.21	Vend Total
	P.O. #	300253 OOD#4664296933	\$3,970.85 P	PO Total
	P.O. #	300256 OOD#7641850770	\$9,653.44 P	PO Total
	P.O. #	300257 OOD#9517603085	\$9,753.44 P	PO Total
	P.O. #	300258 OOD#6431366215	\$8,827.20 P	PO Total
	P.O. #	300528 OOD#6882787563	\$9,753.44 P	PO Total
	P.O. #	301115 OOD#7961406124	\$6,553.44 P	PO Total
	P.O. #	301908 OOD#5416566950	\$5,427.20 P	PO Total
	P.O. #	301909 OOD#4898612788	\$8,427.20 P	PO Total
1325		BARNES & NOBLE	\$1,775.84	Vend Total
	P.O. #	301853 S/R-Title I Supplies for #4	\$1,775.84	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$41,472.50	Vend Total
	P.O. #	302991 Nursing Services-CR	\$1,040.00	PO Total
	P.O. #	302992 Nursing Services-AB	\$1,275.00	PO Total
	P.O. #	302993 Nursing Services-TR	\$2,625.00	PO Total
	P.O. #	302994 Nursing Services-RS	\$3,087.50	PO Total
	P.O. #	302995 Nursing Services-KN	\$700.00 P	PO Total
	P.O. #	302997 Nursing Services-CM	\$1,832.50	PO Total
	P.O. #	302998 Nursing Services-MK	\$2,425.00	PO Total
	P.O. #	303089 Nursing Services	\$2,062.50	PO Total
	P.O. #	303090 Nursing Services	\$687.50 P	PO Total
	P.O. #	303091 Nursing Services	\$1,262.50	PO Total
	P.O. #	303139 Nursing Services-RS	\$2,000.00	PO Total
	P.O. #	303140 Nursing Services-TR	\$2,430.00	PO Total
	P.O. #	303141 Nursing Services-KN	\$1,425.00	PO Total
	P.O. #	303142 Nursing Services-KD	\$1,750.00	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
1352	BAYADA HOME HEALTH CARE, INC.		\$41,472.50	Vend Total
	P.O. #	303176 Nursing Services-AB	\$2,312.50	PO Total
	P.O. #	303177 Nursing Services-MK	\$4,137.50	PO Total
	P.O. #	303178 Nursing Services-CM	\$2,372.50	PO Total
	P.O. #	303179 Nursing Services-CR	\$3,607.50	PO Total
	P.O. #	303180 Nursing Services-KS	\$2,925.00	PO Total
	P.O. #	303288 Nursing Services-CM	\$1,515.00	PO Total
1364	BECKER'S SCHOOL SUPPLIES		\$2,082.63	Vend Total
	P.O. #	301444 Room E DiFilippo	\$2,082.63	PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$98.30	Vend Total
	P.O. #	302920 WATER COOLER RENTAL	\$16.50 P	PO Total
	P.O. #	302922 WATER COOLER RENTAL	\$1.13 P	PO Total
	P.O. #	303256 ADMIN BUILDING	\$30.08 P	PO Total
	P.O. #	303270 dispenser rental and water	\$28.64 P	PO Total
	P.O. #	303277 Water service for SSS	\$21.95 P	PO Total
3393	BLOCK LINE SYSTEMS LLC		\$3,093.95	Vend Total
	P.O. #	303397 DECEMBER 2022	\$3,093.95	PO Total
1456	BONNIE BRAE		\$7,310.00	Vend Total
	P.O. #	301228 OOD#4372982874	\$7,310.00 P	PO Total
6858	BOYD; CORDELL		\$78.00	Vend Total
	P.O. #	303005 GIRLS BASKETBALL OFFICIAL	\$78.00	PO Total
A371	BRAUNGART INVESTORS, LLC		\$252.00	Vend Total
	P.O. #	303326 PLANT & CONTAINERS AT BOE	\$252.00	PO Total
1508	BROOKFIELD ACADEMY		\$18,900.48	Vend Total
	P.O. #	300260 OOD#1897780132	\$9,000.48 P	PO Total
	P.O. #	302449 OOD#1031714902	\$9,900.00 P	PO Total
1562	BURKE; CLIFFORD		\$62.00	Vend Total
	P.O. #	303003 GIRLS BASKETBALL OFFICIAL	\$62.00	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$8,269.46	Vend Total
	P.O. #	303078 OT services for SJCA	\$369.41 P	PO Total
	P.O. #	303373 PL 192/193 DECEMBER 2022	\$7,900.05 P	PO Total
1529	CAMDEN COUNTY TECHNICAL SCHOOLS		\$492,956.80	Vend Total
	P.O. #	302293 Vocational/Technical School	\$492,956.80 P	PO Total
V973	CAMDEN COUNTY TREASURER		\$400.00	Vend Total
	P.O. #	302972 BOILER INSPECTIONS FOR SCH 3&4	\$400.00	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
1713	CASCADE SCHOOL SUPPLIES, INC		\$85.35	Vend Total
	P.O. # 302331	Preschool items	\$85.35	PO Total
S666	CAUSEY; DEVON		\$120.00	Vend Total
	P.O. # 302943	official - wrestling	\$60.00	PO Total
	P.O. # 303188	wrestling Berlin 1/5/23	\$60.00	PO Total
1732	CDW GOVERNMENT INC.		\$49,396.57	Vend Total
	P.O. # 203692	elevator cameras	\$29,608.89	P PO Total
	P.O. # 205791	HS TECHNOLOGY	\$19,407.00	P PO Total
	P.O. # 302013	HS TECHNOLOGY	\$380.68	P PO Total
0627	CENTURY WATER CONDITIONING & PURIF. INC.		\$146.00	Vend Total
	P.O. # 303223	SCHOOL 1 WATER TEST	\$146.00	PO Total
1818	CIPRIANI; MARY KATE		\$6.77	Vend Total
	P.O. # 303138	mileage	\$6.77	PO Total
1880	COMCAST		\$5,279.74	Vend Total
	P.O. # 303327	DECEMBER NETWORK SERVICES	\$5,279.74	PO Total
1881	COMCAST CABLE		\$197.45	Vend Total
	P.O. # 303096	DIGITAL ADAPTER DEC 2022 #4	\$30.06	P PO Total
	P.O. # 303398	SUPERINTENDENT'S OFFICE	\$167.39	P PO Total
1894	COMPUTER SOLUTIONS INC		\$2,926.00	Vend Total
	P.O. # 303464	CSI SOFTWARE SEPT & OCT 2022	\$2,926.00	PO Total
1941	COURIER-POST - LEGAL		\$76.96	Vend Total
	P.O. # 303041	BOARD MTG DATES - JAN-AUG 2023	\$76.96	PO Total
Z735	CROWE; GARY		\$22.47	Vend Total
	P.O. # 302536	STAFF REIMBURSEMENT	\$22.47	PO Total
1996	CUNEO; CHRISTOPHER		\$2,067.00	Vend Total
	P.O. # 303307	Tuition Reimbursement	\$2,067.00	PO Total
2094	DELTA DENTAL PLAN OF NJ		\$45,771.23	Vend Total
	P.O. # 302154	DENTAL BENEFITS DEC-JUN	\$45,771.23	P PO Total
0697	DELUCCA; COLLEEN A.		\$84.00	Vend Total
	P.O. # 302919	field hockey - official	\$84.00	PO Total
2233	DUNPHY; KEVIN		\$212.83	Vend Total
	P.O. # 303081	Mileage Reimbursement	\$212.83	PO Total
2244	EAI EDUCATION		\$39.95	Vend Total
	P.O. # 350232	Elementary Science Supplies	\$39.95	PO Total
2253	EASTERN ACOUSTICS		\$565.00	Vend Total
	P.O. # 300106	AUDIOMETER CALIBRATIONS	\$420.00	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
2253	EASTERN ACOUSTICS		\$565.00	Vend Total
	P.O. #	300106 AUDIOMETER CALIBRATIONS	\$420.00	PO Total
	P.O. #	301047 Audiometer Repair	\$145.00 P	PO Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT		\$38,907.40	Vend Total
	P.O. #	300884 OOD#3863124598	\$6,970.95 P	PO Total
	P.O. #	300885 OOD#6261442675	\$7,025.20 P	PO Total
	P.O. #	300886 OOD#5887297506	\$17,736.25 P	PO Total
	P.O. #	300887 OOD#5628269734	\$7,175.00 P	PO Total
2315	ELECTRONIX EXPRESS		\$385.90	Vend Total
	P.O. #	300364 STEM coding	\$385.90	PO Total
5051	ESS NORTHEAST, LLC		\$16,281.98	Vend Total
	P.O. #	303107 SUBSTITUTE BILL FOR DECEMBER	\$16,281.98	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$161,982.47	Vend Total
	P.O. #	303117 TA'S & NIA'S NOV/DEC PARTIAL	\$131,410.13	PO Total
	P.O. #	303170 BUS AIDES DEC PARTIAL	\$30,572.34 P	PO Total
2405	FALASCA MECHANICAL, INC.		\$10,188.75	Vend Total
	P.O. #	205447 HVAC SCHOOL #6-MAIN OFFICE	\$10,188.75 P	PO Total
2412	FAMILY THERAPY & CONSULTATION SERVICES		\$220.00	Vend Total
	P.O. #	302791 E.L CLINICAL SUPERVISION	\$110.00 P	PO Total
	P.O. #	302792 E.N CLINICAL SUPERVISION	\$110.00 P	PO Total
O455	FETSKE SR; RICHARD M.		\$124.00	Vend Total
	P.O. #	302941 boys' bball N. Burlington	\$62.00	PO Total
	P.O. #	303063 girls bball Glouc City 12-21	\$62.00	PO Total
2460	FLAGHOUSE INC.		\$1,827.21	Vend Total
	P.O. #	302433 InstrucMaterial for MD at Sch	\$1,827.21	PO Total
0821	GALLAGHER; THOMAS		\$78.00	Vend Total
	P.O. #	303009 GIRLS BASKETBALL OFFICIAL	\$78.00	PO Total
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT		\$10,713.07	Vend Total
	P.O. #	300177 OOD#3204832491	\$10,713.07 P	PO Total
2587	GARFIELD PARK ACADEMY		\$28,740.22	Vend Total
	P.O. #	300285 OOD#9182270030	\$5,711.83 P	PO Total
	P.O. #	300286 OOD#7674124613	\$5,711.83 P	PO Total
	P.O. #	300287 OOD#4481662331	\$8,244.83 P	PO Total
	P.O. #	301383 OOD#7445482135	\$5,711.83 P	PO Total
	P.O. #	302960 OOD#2373527367	\$3,359.90 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
2605		GENERAL CHEMICAL AND SUPPLY	\$24,541.30	Vend Total
	P.O. # 302019	CUSTODIAL SUPPLIES	\$24,541.30	PO Total
U172		GENERAL HEALTHCARE RESOURCES INC.	\$4,070.00	Vend Total
	P.O. # 302631	OT services rendered	\$1,369.00	PO Total
	P.O. # 303052	OT services rendered	\$1,369.00	PO Total
	P.O. # 303074	OT services rendered	\$1,332.00 P	PO Total
2665		GLOUCESTER CITY BOARD OF EDUCATION	\$2,972.62	Vend Total
	P.O. # 301531	OOD#8931319965	\$1,486.31 P	PO Total
	P.O. # 301532	OOD#2696760680	\$1,486.31 P	PO Total
2667		GLOUCESTER COUNTY SPECIAL SRVCS.	\$43,840.30	Vend Total
	P.O. # 301060	OOD#4810635287	\$306.00 P	PO Total
	P.O. # 301061	OOD#6908957297	\$4,233.00 P	PO Total
	P.O. # 301062	OOD#4090696781	\$4,233.00 P	PO Total
	P.O. # 301063	OOD#9065472826	\$4,233.00 P	PO Total
	P.O. # 301065	OOD#5315995523	\$306.00 P	PO Total
	P.O. # 301066	OOD#3453070610	\$306.00 P	PO Total
	P.O. # 301067	OOD#3639301713	\$306.00 P	PO Total
	P.O. # 301069	OOD#1359832532	\$4,233.00 P	PO Total
	P.O. # 301071	OOD#6264819586	\$306.00 P	PO Total
	P.O. # 301072	OOD#9954937077	\$306.00 P	PO Total
	P.O. # 301119	OOD#8439880772	\$306.00 P	PO Total
	P.O. # 301120	OOD#4996751957	\$306.00 P	PO Total
	P.O. # 301903	OOD#6783785056	\$4,233.00 P	PO Total
	P.O. # 302306	OOD#5162073261	\$4,233.00 P	PO Total
	P.O. # 302309	OOD#1875745172	\$4,233.00 P	PO Total
	P.O. # 302594	OCTOBER TRANSPORTATION	\$10,501.30 P	PO Total
	P.O. # 303088	Professional Services	\$1,260.00 P	PO Total
2668		GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$8,771.40	Vend Total
	P.O. # 301074	OOD#1580415940	\$797.40 P	PO Total
	P.O. # 301075	OOD#9646221749	\$797.40 P	PO Total
	P.O. # 301076	OOD#2836151424	\$797.40 P	PO Total
	P.O. # 301077	OOD#2011913510	\$797.40 P	PO Total
	P.O. # 301078	OOD#3456374205	\$797.40 P	PO Total
	P.O. # 301079	OOD#7940667476	\$797.40 P	PO Total
	P.O. # 301080	OOD#819272734	\$797.40 P	PO Total
	P.O. # 301081	OOD#9925482438	\$797.40 P	PO Total
	P.O. # 301082	OOD#6985596819	\$797.40 P	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$8,771.40	Vend Total
	P.O. #	301083 OOD#2313378225	\$797.40 P	PO Total
	P.O. #	301084 OOD#9776530379	\$797.40 P	PO Total
0673	GRANT; ANDRE		\$62.00	Vend Total
	P.O. #	302880 GIRLS BASKETBALL OFFICIAL	\$62.00	PO Total
2826	HAWKINS; DIANE		\$203.36	Vend Total
	P.O. #	303215 Mileage Reimburse for Dec 2022	\$203.36	PO Total
0175	HEC SOFTWARE INC.		\$37,836.00	Vend Total
	P.O. #	302499 Reading Horizons	\$37,836.00	PO Total
2911	HOLLYDELL SCHOOL		\$56,487.60	Vend Total
	P.O. #	300159 OOD#6019065987	\$13,314.60 P	PO Total
	P.O. #	300160 OOD#1386752386	\$8,634.60 P	PO Total
	P.O. #	300161 OOD#2798838133	\$8,634.60 P	PO Total
	P.O. #	300162 OOD#8006275479	\$8,634.60 P	PO Total
	P.O. #	300163 OOD#2436716235	\$8,634.60 P	PO Total
	P.O. #	300282 OOD#8193049204	\$8,634.60 P	PO Total
8307	HOUGHTON MUSIC LLC		\$1,002.75	Vend Total
	P.O. #	301299 HS MUSIC	\$389.40	PO Total
	P.O. #	301859 HS MUSIC	\$224.85 P	PO Total
	P.O. #	302629 HS MUSIC	\$388.50 P	PO Total
7845	HUESSER; PHILLIP A.		\$78.00	Vend Total
	P.O. #	303007 GIRLS BASKETBALL OFFICIAL	\$78.00	PO Total
G639	INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC		\$4,500.00	Vend Total
	P.O. #	302575 K12 TITLE IX SERVICES	\$4,500.00	PO Total
F912	IXL LEARNING, INC		\$6,300.00	Vend Total
	P.O. #	301009 S/R- Title I Supplies for MS	\$6,300.00	PO Total
7991	JACKSON; CAROLYN		\$186.00	Vend Total
	P.O. #	303060 girls b ball Glouc City 12 21	\$62.00	PO Total
	P.O. #	303065 boys bball Cinna 12-13	\$62.00	PO Total
	P.O. #	303239 girls bball Harrington 12-19	\$62.00	PO Total
B171	JAMES TRANSPORTATION, LLC.		\$17,189.60	Vend Total
	P.O. #	302717 2022-2023 TRANSPORTATION Final	\$17,189.60 P	PO Total
E232	JOHNNY'S SELECTED SEEDS		\$50.50	Vend Total
	P.O. #	203471 greenhouse supplies	\$50.50	PO Total
6398	JOSTENS, INC.		\$528.10	Vend Total
	P.O. #	302099 HS GRAD REGALIA	\$528.10	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
Y679	KAHLBOM JR; WILLIAM T		\$62.00	Vend Total
	P.O. # 302987 boys bball Delran		\$62.00	PO Total
3193	KENCOR LLC		\$313.32	Vend Total
	P.O. # 300022 ELEVATOR SERVICE AGREEMENT		\$313.32 P	PO Total
3222	KINGSWAY LEARNING CENTER		\$149,677.86	Vend Total
	P.O. # 300223 OOD#3467389636		\$5,524.66 P	PO Total
	P.O. # 300224 OOD#5359059487		\$8,584.66 P	PO Total
	P.O. # 300225 OOD#4526117206		\$5,524.66 P	PO Total
	P.O. # 300226 OOD#9331610218		\$8,584.66 P	PO Total
	P.O. # 300227 OOD#9920043411		\$5,524.66 P	PO Total
	P.O. # 300228 OOD#1357789617		\$8,584.66 P	PO Total
	P.O. # 300231 OOD#8015506421		\$8,584.66 P	PO Total
	P.O. # 300232 OOD#1878798523		\$5,524.66 P	PO Total
	P.O. # 300234 OOD#7442043899		\$8,584.66 P	PO Total
	P.O. # 300235 OOD#60465669060		\$8,584.66 P	PO Total
	P.O. # 300237 OOD#7090059749		\$8,584.66 P	PO Total
	P.O. # 300238 OOD#4644975825		\$5,524.66 P	PO Total
	P.O. # 300239 OOD#4786253533		\$5,524.66 P	PO Total
	P.O. # 300240 OOD#2933089955		\$5,524.66 P	PO Total
	P.O. # 300241 OOD#9459685894		\$8,584.66 P	PO Total
	P.O. # 300244 OOD#9113498395		\$5,524.66 P	PO Total
	P.O. # 300245 OOD#6878474384		\$5,524.66 P	PO Total
	P.O. # 300250 OOD#548289818		\$5,524.66 P	PO Total
	P.O. # 300251 OOD#4603548134		\$8,584.66 P	PO Total
	P.O. # 300252 OOD#3736940744		\$8,584.66 P	PO Total
	P.O. # 301524 OOD#8024144245		\$8,584.66 P	PO Total
3287	LAKESHORE LEARNING MATERIAL		\$5,491.80	Vend Total
	P.O. # 302333 preschool items		\$5,491.80	PO Total
6336	LEGACY TREATMENT SERVICES, INC.		\$9,714.72	Vend Total
	P.O. # 300281 OOD#7468018903		\$9,714.72 P	PO Total
7246	LOG BOOKS UNLIMITED		\$1,220.48	Vend Total
	P.O. # 302345 LOGBOOKS FOR THE DISTRICT		\$1,220.48	PO Total
K811	MACK INDUSTRIES INC		\$5,667.00	Vend Total
	P.O. # 301572 SCHOOL 1 BOILER REPAIR		\$5,667.00 P	PO Total
P143	MATHES; ELIZABETH R.		\$1,080.00	Vend Total
	P.O. # 303171 DECEMBER TRANSPORTATION		\$1,080.00	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$883.11	Vend Total
	P.O. # 302578 MOTORS FOR THE DISTRICT		\$883.11	PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$408.00	Vend Total
	P.O. # 300981 OOD#3851190289		\$408.00 P	PO Total
S478	METRO TEAM OUTFITTERS		\$2,384.00	Vend Total
	P.O. # 301185 Supplies - Girls Track		\$2,384.00	PO Total
I064	NEES; JESSICA		\$4,230.00	Vend Total
	P.O. # 303194 OCTOBER, NOVEMBER, DECEMBER		\$4,230.00	PO Total
R675	NEW JERSEY STATE ELKS ASSOCIATION		\$3,430.00	Vend Total
	P.O. # 302956 PEER LEADERSHIP CONFERENCE		\$3,430.00	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$350.00	Vend Total
	P.O. # 302263 PD NOVEMBER 15 FISCAL PROCUR		\$175.00 P	PO Total
	P.O. # 302725 EMPLOYMENT WORKSHOP		\$175.00 P	PO Total
4139	PASSON'S SPORTS		\$752.50	Vend Total
	P.O. # 350624 Athletic Supplies		\$752.50	PO Total
4146	PAUL'S CUSTOM AWARDS &		\$52.00	Vend Total
	P.O. # 302903 Nameplates for New Board		\$52.00	PO Total
4177	PENNSAUKEN BOARD OF EDUCATION		\$9,099.65	Vend Total
	P.O. # 302108 OOD#4027652206		\$9,099.65 P	PO Total
Y876	RAPTOR TECHNOLOGIES, LLC		\$625.00	Vend Total
	P.O. # 303169 VISITOR MANAGEMENT		\$625.00	PO Total
2992	RICOH USA, INC.		\$622.30	Vend Total
	P.O. # 300297 COPIER LEASE 22-23 BAVHR		\$312.84 P	PO Total
	P.O. # 300625 DUPLICATOR SERVICE AGREEMENT		\$27.00 P	PO Total
	P.O. # 302612 COPIER RENTAL		\$141.23 P	PO Total
	P.O. # 303006 COPIER RENTAL		\$141.23 P	PO Total
O901	ROBINSON; AKEEM		\$62.00	Vend Total
	P.O. # 303237 girls bball Harrington 12-19		\$62.00	PO Total
4692	SAFEGUARD BUSINESS SYSTEMS		\$852.84	Vend Total
	P.O. # 301665 W-2, 1095 AND 1099 FORMS 2022		\$852.84	PO Total
4696	SAFETY-KLEEN SYSTEMS, INC.		\$252.85	Vend Total
	P.O. # 302783 SOLVENT		\$252.85	PO Total
4810	SCHOOL SPECIALTY, LLC		\$7,113.33	Vend Total
	P.O. # 301356 HS SCIENCE SUPPLIES		\$1,684.72 P	PO Total
	P.O. # 302311 office supplies for sss		\$246.00 P	PO Total
	P.O. # 302332 Preschool items		\$197.96 P	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
4810		SCHOOL SPECIALTY, LLC	\$7,113.33	Vend Total
	P.O. # 302938	Hearing protectors for MD stud	\$42.50 P	PO Total
	P.O. # 350191	General Classroom Supplies	\$1,574.56 P	PO Total
	P.O. # 350197	General Classroom Supplies	\$1,490.86 P	PO Total
	P.O. # 350258	Fine Art Supplies	\$9.96 P	PO Total
	P.O. # 350296	Fine Art Supplies	\$1,866.77 P	PO Total
R213		SEA BOX INC.	\$700.00	Vend Total
	P.O. # 301599	REFRIGERATED CONTAINER RENTAL	\$700.00 P	PO Total
U149		SILVERSKY INC.	\$27,421.25	Vend Total
	P.O. # 301937	TECH SUPPORT SERVICES	\$27,421.25 P	PO Total
F793		SILVERSTEIN; HARRY	\$62.00	Vend Total
	P.O. # 302982	girls' bball Delran	\$62.00	PO Total
K065		SKERRETT; TYRA	\$62.00	Vend Total
	P.O. # 303010	GIRLS BASKETBALL OFFICIAL	\$62.00	PO Total
5066		SOUTH JERSEY GAS	\$47,292.59	Vend Total
	P.O. # 303166	DECEMBER 2022 GAS SERVICE	\$47,292.59	PO Total
5078		SOUTH JERSEY SCHOOL OF ETIQUETTE	\$800.00	Vend Total
	P.O. # 302487	STUDENT ETIQUETTE TRAINING	\$800.00	PO Total
5096		SOUTHWEST STRINGS	\$349.99	Vend Total
	P.O. # 300098	music	\$349.99	PO Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$1,836.64	Vend Total
	P.O. # 301201	Office Supplies - Athletic Dep	\$244.72 P	PO Total
	P.O. # 301404	HS BUSINESS DEPT	\$444.75 P	PO Total
	P.O. # 302448	OFFICE SUPPLIES	\$814.89 P	PO Total
	P.O. # 302948	SUPPLIES FOR HR	\$26.55 P	PO Total
	P.O. # 302977	main office	\$305.73 P	PO Total
6380		STAR PEDIATRIC HOME CARE AGENCY	\$2,892.00	Vend Total
	P.O. # 303183	Nursing Services-BD	\$2,892.00	PO Total
5234		SUPER DUPER INC	\$266.00	Vend Total
	P.O. # 303054	Speech test protocols	\$266.00	PO Total
L251		TADLEY; BERNARD	\$124.00	Vend Total
	P.O. # 302946	boys' bball Cinnaminson	\$62.00	PO Total
	P.O. # 303155	boys bball Wm Allen 1-4-23	\$62.00	PO Total
U619		TAGLIENTI; JOSEPH	\$910.00	Vend Total
	P.O. # 303428	Tuition Reimbursement	\$910.00	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
5312		TEACHERS' PENSION AND ANNUITY FUND-CGIPF	\$2,611.65	Vend Total
	P.O. #	303135 GROUP LIFE INSURANCE	\$2,611.65	PO Total
5316		TEACHING STRATEGIES INC	\$27,686.25	Vend Total
	P.O. #	301255 subscription services	\$27,686.25	PO Total
8142		THE ARMORY FOUNDATION	\$135.00	Vend Total
	P.O. #	302930 BOYS TRACK HOLIDAY CLASSIC	\$135.00	PO Total
E016		THE FUEL OX, LLC	\$864.94	Vend Total
	P.O. #	302706 DIESEL EXHAUST FLUID	\$619.50	PO Total
	P.O. #	303210 DEF FLUID	\$245.44 P	PO Total
8567		THE PORT AUTHORITY OF NY & NJ	\$71.00	Vend Total
	P.O. #	303199 G.W.B. & GOETHALS (TRACK)	\$71.00	PO Total
5462		THE PRESS OF ATLANTIC CITY	\$120.00	Vend Total
	P.O. #	302463 PN-AWARD-PROF DEV WORKSHOP	\$36.80	PO Total
	P.O. #	302465 PN-AWARD-PROF DEV WORKSHOPS	\$36.80	PO Total
	P.O. #	302912 PN - EUS AWARD FOR EMP MEDICAL	\$46.40	PO Total
5086		THORNTON ENTERPRISES INC.	\$262.50	Vend Total
	P.O. #	301686 2022-2023 ACE/ARG/OXY	\$262.50	PO Total
Y219		TREASURER STATE OF NJ	\$182.00	Vend Total
	P.O. #	303094 MS CHAIR LIFT INSPECTION	\$182.00	PO Total
5720		UNIFORMS FOR ALL SPORTS INC.	\$1,087.50	Vend Total
	P.O. #	350620 Athletic Supplies	\$1,087.50	PO Total
0123		VERIZON WIRELESS	\$15,044.36	Vend Total
	P.O. #	303108 DISTRICT WIRELESS HOTSPOTS	\$15,044.36	PO Total
5835		VINELAND BOARD OF EDUCATION	\$1,807.61	Vend Total
	P.O. #	301043 OOD#9857627978	\$1,807.61 P	PO Total
5864		W. W. GRAINGER INC.	\$12,008.48	Vend Total
	P.O. #	300879 MAINTENANCE SUPPLIES	\$4,609.83 P	PO Total
	P.O. #	301258 MAINTENANCE SUPPLIES	\$6,824.03 P	PO Total
	P.O. #	301663 MAINTENANCE SUPPLIES	\$574.62 P	PO Total
5902		WARDS NATURAL SCIENCE	\$780.21	Vend Total
	P.O. #	350404 Science Supplies	\$780.21 P	PO Total
5910		WASHINGTON TWP. PUBLIC SCHOOLS	\$1,675.52	Vend Total
	P.O. #	301533 OOD#5511564734	\$1,675.52 P	PO Total
R064		WEPLER; MICHAEL	\$2,440.00	Vend Total
	P.O. #	303309 Tuition Reimbursement	\$2,440.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
5972	WESTERN PEST SERVICES		\$519.50	Vend Total
P.O. #	301598	PEST CONTROL SERVICES	\$519.50 P	PO Total
6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO		\$17,550.00	Vend Total
P.O. #	303070	S/R-Transp. Svcs. for ESY	\$17,550.00	PO Total
6056	WINSLOW EMS FOUNDATION		\$2,950.00	Vend Total
P.O. #	300376	Ambulance Coverage - Football	\$2,950.00	PO Total
6065	WINSLOW TOWNSHIP		\$5,355.00	Vend Total
P.O. #	301190	Police Coverage (V) Football	\$2,835.00 P	PO Total
P.O. #	302659	concert - security	\$210.00 P	PO Total
P.O. #	302662	police - basketball	\$157.50 P	PO Total
P.O. #	302665	police basketball game	\$157.50 P	PO Total
P.O. #	302672	basketball game police	\$157.50 P	PO Total
P.O. #	302765	police security	\$157.50 P	PO Total
P.O. #	302766	wrestling police	\$157.50 P	PO Total
P.O. #	302797	basketball - police	\$52.50 P	PO Total
P.O. #	302799	basketball - police	\$52.50 P	PO Total
P.O. #	302808	police - basketball	\$52.50 P	PO Total
P.O. #	302822	police - wrestling	\$52.50 P	PO Total
P.O. #	302824	police - wrestling	\$52.50 P	PO Total
P.O. #	302963	police - basketball	\$52.50 P	PO Total
P.O. #	303018	POLICE COVERAGE	\$367.50 P	PO Total
P.O. #	303020	POLICE COVERAGE	\$420.00 P	PO Total
P.O. #	303021	POLICE COVERAGE	\$420.00 P	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$222.00	Vend Total
P.O. #	302613	EVENT CATERING	\$72.00 P	PO Total
P.O. #	303000	STUDENT CATERING EVENT	\$150.00 P	PO Total
6110	WOLFINGTON BODY CO INC		\$25,760.96	Vend Total
P.O. #	301156	BUS DOOR ; TUBE	\$783.27 P	PO Total
P.O. #	302103	MINI 27	\$2,638.63 P	PO Total
P.O. #	302393	BUS #72 REPAIR	\$1,097.41 P	PO Total
P.O. #	302476	SUN VISORS	\$770.10 P	PO Total
P.O. #	302512	COMPRESSOR - BUS #10	\$792.63 P	PO Total
P.O. #	302513	BUS #8 and PARTS	\$9,538.24	PO Total
P.O. #	302517	HORN; CONTACT BUS #34	\$238.20 P	PO Total
P.O. #	302526	PUMPS; BATTERY	\$3,089.73 P	PO Total
P.O. #	302709	WIPER MOTOR/LINDAKE	\$296.78 P	PO Total
P.O. #	302764	SHOE DISCS	\$2,318.70 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
6110		WOLFINGTON BODY CO INC	\$25,760.96	Vend Total
	P.O. # 302780	INJECTORS; RELAY KIT	\$3,984.27	PO Total
	P.O. # 302869	WIPER BLADES; LIGHT BULBS; LAMPS	\$213.00	P PO Total
6166		Y.A.L.E. SCHOOL INC.	\$16,749.48	Vend Total
	P.O. # 300259	OOD#1833120186	\$5,685.48	P PO Total
	P.O. # 300883	OOD#1728866989	\$5,532.00	P PO Total
	P.O. # 301042	OOD#4356798312	\$5,532.00	P PO Total
6650		ZALLIE SUPERMARKETS	\$61.34	Vend Total
	P.O. # 302924	GROUP SNACKS/XMAS LUNCHEON	\$61.34	PO Total
Total for Report =			\$1,730,520.41	

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1.20.23

Batch Count = 1

01/20/23 09:33

Batch Number	3	Before/After School	\$29,432.05	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$27,696.03	Vend Total
	P.O. #	303259 Dec 2022 weeks 12/17 & 12/24	\$27,696.03	PO Total
3972	NEXTEL COMMUNICATIONS		\$290.77	Vend Total
	P.O. #	303396 Dec 5 2022 Jan 4 2023	\$290.77	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$1,445.25	Vend Total
	P.O. #	303147 December 2022	\$1,445.25	PO Total
Total for Report =			\$29,432.05	

1.20.23
[Signature]

Batch Number	4	Food Service	\$1,983.50	Batch Total
0715	HILTON; SHARIFAH		\$22.85	Vend Total
P.O. #	303360	CAFETERIA PARENT REFUND	\$22.85	PO Total
2992	RICOH USA, INC.		\$360.65	Vend Total
P.O. #	300289	COPIER/PRINTER RENTAL FOR SODE	\$156.42	P PO Total
P.O. #	303260	COPIER OVERAGES SODEXO	\$204.23	P PO Total
6560	SODEXO INC. & AFFILIATES		\$1,600.00	Vend Total
P.O. #	302490	BANQUET & CATERING OCT 2022	\$1,600.00	PO Total
Total for Report =			\$1,983.50	

1.20.23

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

01/20/23 09:41

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956934	01/19/23		3064	JACKSON; GLEN M.		41.12
956935	01/19/23		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA		607.50

Fund Totals

96	STUDENT ACTIVITY	\$648.62
	Total for all checks listed	\$648.62

Handwritten signature and date: 1.25.23

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

1.25.23
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

01/17/23 08:48

Starting date 1/13/2023 Ending date 1/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900641	H 01/13/23		4018	NJSHBP	ID# 16800 JAN	359.19
900642	H 01/13/23		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID# 15300 JAN	1,127,188.01

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,127,188.01
95	TRANSITION	\$359.19
	Total for all checks listed	\$1,127,547.20

[Handwritten signature]
1.25.23

Prepared and submitted by: *[Handwritten signature]*
Board Secretary

1.25.23
Date

Lease Agreement

This Lease is made this _____ day of January, 2023, by and between the Chesilhurst School District, a school district duly organized under the education laws of the State of New Jersey, whose present address is 511 Edwards Avenue, Chesilhurst, New Jersey, 08089, ("Landlord"), and the Township of Winslow School District, a school district duly organized under the education laws of the State of New Jersey, whose present address is 40 Cooper Folly Road, Atco, New Jersey 08084, ("Tenant"). The words Landlord and Tenant include all landlords and tenants listed above. Landlord and Tenant are referred to collectively as the Parties.

WHEREAS, the Chesilhurst School District owns property identified as the Shirley B Foster Elementary, 511 Edwards Avenue, Chesilhurst, NJ 08089, also known as, Block 103, Lots 1 and 2, on the official tax map of the Borough of Chesilhurst, County of Camden, State of New Jersey ("Premises" and/or "Property").

WHEREAS, Winslow Township School District is willing to rent the Property for use by its Pre-School Program;

NOW THEREFORE FOR AND IN CONSIDERATION of the mutual covenants, promises, and agreements set forth herein, the Parties do hereby covenant and agree that:

1. **Demise.** Landlord leases to Tenant, and Tenant rents from Landlord the premises described in paragraph 2.
 - a. **Ownership.** Landlord represents that it is the owner of the Premises and has the right and authority to execute and deliver this Lease.
 - b. **Quiet Enjoyment.** Landlord covenants that Tenant on paying the rent and upon performing and complying with all the terms, conditions, covenants, promises and agreements contained in this Lease peaceably and quietly shall have, hold and enjoy the Premises for the term described in paragraph 3.
 - c. **Assignment and Subletting.** Tenant may not do any of the following without Landlord's written consent: (1) assign this Lease (if Tenant is a corporation, the sale of a majority of its shares shall be treated as an assignment), or (2) sublet all or any part of the Premises. Tenant shall not grant any other persons or businesses a license to the Premises unless Tenant has been provided insurance naming the Landlord and Tenant as additional insureds.
 - d. **Landlord's Right of Access.** Landlord's agents, employees or other representatives may enter into and upon the Premises, at reasonable hours, for the following purposes:
 - i. **Inspection.** Landlord may inspect the Premises.
 - ii. **Repairs.** Landlord may enter into and upon the Premises to make necessary repairs, alterations or improvements.
 - iii. **Right to Show.** Landlord's employees, agents or other representatives may show the Premises to persons wishing to rent or purchase the same, within three (3) months prior to the end or other expiration of the Term or any extensions or renewals.
 - iv. **Codes and Keys.** Whenever a lock is changed, re-keyed, or replaced, Tenant at Tenant's sole cost and expense shall immediately give Landlord one copy of the key for each lock that Tenant changes, re-keys, or replaces. Tenant shall provide Landlord with a separate and distinct alarm access code for Landlord's sole use, except in the event of emergencies, when no advance notice shall be required, Landlord shall give Tenant at least twenty-four (24) hours prior notice of its intention to enter upon the Premises. No advance notice is needed prior to access by the Chesilhurst Business Administrator or the Chesilhurst Administrative Support Assistant.
2. **Premises.** The Premises consists of Premises identified as Block 103, Lot 1 and 2, Borough of Chesilhurst, County of Camden, State of New Jersey, commonly known as 511 Edwards Avenue, Chesilhurst, New Jersey 08089. A copy of the Borough of Chesilhurst Official Tax Map showing the Premises is attached as Exhibit A. A floor plan of the facilities and survey of the property are attached to this Lease as Exhibit B.

- a. **Parking.** Tenant may utilize all parking associated with the Premises.
 - b. **Condition of the Premises.** Tenant has examined the Premises and has entered into this Lease without any representation on the part of Landlord as to the condition thereof.
3. **Term.** The formal term of this Lease begins on September 1, 2023, and the parties anticipate, to the extent necessary the issuance of a valid Certificate of Occupancy prior thereto. The Lease terminates on June 30, 2024 (Term), unless otherwise extended by Parties.
- a. **Access to Premises Before Lease Commencement Date.** Notwithstanding the foregoing, Tenant shall have access to the premises on or before February 1, 2023 for the purpose of initiating certain cosmetic improvements to the facility. Tenant shall submit insurance information for work access in an amount satisfactory to the Landlord. Landlord shall provide Tenant with unfettered access to the facilities for the purposes stated. Tenant shall advise the Landlord of its intention to make specific improvement in writing by submittal of a work plan outlining same.
 - b. **Surrender of Premises.** At the end or other expiration of the Term and any extensions or renewals Tenant shall return possession of the Premises in good order and condition, reasonable wear and tear appropriate to the permitted use excepted; and shall remove, at its sole cost and expense, all Tenant's personal property from the Premises and any personal property of any sublessee or sublessees; and if requested by Landlord, shall remove all improvements made to the Premises by Tenant (which would not be considered permanently attached fixtures and shall become the property of Landlord) and repair all damage done by or in connection with such removal. All property of Tenant or any sublessee remaining on the Premises after the end or other expiration of the terms hereof shall be conclusively deemed abandoned and may be removed by Landlord, and Tenant shall reimburse Landlord for the cost of such removal. Notice of intent to renew the Lease for each additional one (1) year terms, shall be supplied by the Tenant to the Landlord, in writing, not later than sixty (60) days prior to the Lease end date. Moreover, in the event that Tenant fails to receive grant funding for the subject program in any given year, Tenant may cancel this Lease, at any time, upon written notice to the Landlord.
 - c. **Extensions.** Tenant may extend the terms of this Lease upon due notice to the Landlord as set forth hereinabove.
 - d. **Renewals.** Tenant may renew the terms of this Lease upon due notice to the Landlord as set forth hereinabove.
4. **Rent.** Tenant shall pay to Landlord all the following amounts as rent for the Premises:
- a. **Base Rent.** The annual rent for Premises is One Hundred Thousand dollars and Zero cents (\$100,000.00) (Base Rent). Tenant shall pay each rental in advance on a quarterly basis upon occupancy, anticipated to be September 1, 2023. The Parties, by mutual agreement in writing, consent to a change in the amount and frequency of the annual payment. Rent payments shall be in addition to the utility's payment obligation of the tenants as set forth in Paragraph 6 herein.
 - b. **Additional Rent.** If Tenant fails to comply with any provision in this Lease after receiving at least ten (10) days prior written notice of such failure from Landlord, then Landlord may do so on behalf of Tenant. Landlord may charge the cost to comply, including reasonable attorney's fees, to Tenant as Additional Rent. Additional Rent shall be due and payable as Rent with the next regular rent payment. Non-payment of Additional Rent gives Landlord the same rights against Tenant as if Tenant failed to pay Rent. This provision shall not be construed as a covenant or an obligation of any kind whatsoever on the part of Landlord.
 - c. **Dishonored Payments.** If Tenant presents to Landlord more than twice during the Term and any extensions or renewals checks or drafts not honored by the institution upon which they are issued, then Landlord may require that future payments of Rent and other sums be made by certified or cashier's check.
 - d. **Location.** All rental payments shall be made payable to:

Chesilhurst School District
Attn. Business Administrator
511 Edwards Avenue
Chesilhurst, New Jersey 08089

unless Landlord has instructed otherwise.

- e. **Use of Rent Funds.** All rents paid by the Tenant to the Landlord shall be utilized to offset capital improvements/maintenance performed by the Landlord to the subject premises until the termination of the lease, or otherwise agreed to in writing both the Parties. A targeted list of capital improvements is attached hereto as Exhibit "D" - Long Range Facility Plan.
- 5. **Taxes.** Tenant's use of the Premises as a school is currently exempt from real estate property taxes. If the exemption of the Premises from real estate property taxes is lost because of Tenant's use of the Premises, then Tenant shall promptly pay the real estate property taxes imposed as a result of Tenant's use.
- 6. **Utilities.** During the Term and any extensions or renewals, Tenant shall promptly pay for: exterminator services, janitorial services, electric, gas and/or oil service, telephone, water and sewer charges, private, utility charges and other similar charges attributable to the Premises when due.
 - a. Landlord may in its sole discretion pay any delinquent service or utility charges or fees and collect the full balance of any such payment from Tenant as Additional Rent. This provision shall not be construed as a covenant or an obligation of any kind whatsoever on the part of Landlord.
- 7. **Use of Premises.** Tenant agrees to use the Premises as a public-school building operated by the Winslow Township School District for the residents of the Township of Winslow and Borough of Chesilhurst, and other surrounding communities and under the rules, regulations, and guidelines as set forth by the Department of Education of the State of New Jersey and for no other purpose.
 - a. **Landlord's representation.** Landlord makes no representation that the Premises is zoned for Tenant's intended use. Landlord makes no representation that Tenant's intended use is permitted at the Premises. If approvals are required for Tenant's intended use, then Tenant shall apply for and obtain all required approvals at Tenant's sole cost and expense.
 - b. **Compliance with Regulations.** Tenant shall use the Premises subject to and in compliance with all federal, state, county, and local directives, guidelines, regulations, rules, codes, ordinances, statutes, laws, orders, decrees, and decisions including all amendments and successor or replacement laws now or hereafter in effect, as well as all regulations and interpretations issued under the foregoing. Tenant shall be responsible for ensuring the compliance of its directors, trustees, officers, administrators, employees, servants, agents, volunteers, representatives, contractors, invitees, vendors, attendees, and participants.
- 8. **AHERA.** Without limiting Tenant's obligations under this Lease to comply with all applicable federal, state, county, and local regulations, rules, codes, ordinances, statutes, laws, orders, decrees, and decisions including all amendments and successor or replacement laws now or hereafter in effect, as well as all regulations and interpretations issued under the foregoing, Tenant shall:
 - a. Tenant at Tenant's sole cost and expense shall comply with the Asbestos Hazard Emergency Response Act (15 U.S.C. § 2641 et seq.) (AHERA) and all associated and related regulations, rules, laws, orders, and decrees including all amendments and successor or replacement laws now or hereafter in effect, as well as all regulations, interpretations, and decision issued under the foregoing.
 - b. Tenant shall annually identify the AHERA Designated Person responsible for the Premises to Landlord, and at Tenant's sole cost and expense provide Landlord with a copy of that person's certifications and training records.
 - c. Tenant at Tenant's sole cost and expense shall provide Landlord with a copy of the results of the original asbestos inspection of the Premises.
 - d. Tenant at Tenant's sole cost and expense shall provide Landlord with a copy of the results of every asbestos re-inspection of the Premises. (Every 3 years)
 - e. Tenant at Tenant's sole cost and expense shall provide Landlord with a copy of the results of every asbestos surveillance inspection of the Premises. (Every 6 months)
 - f. Tenant at Tenant's sole cost and expense shall provide Landlord with a copy of the results of every asbestos test conducted at the Premises.
 - g. Tenant at Tenant's sole cost and expense shall provide Landlord with a copy of the asbestos management plan for the Premises.
 - h. This provision shall not be construed as a covenant or an obligation of any kind whatsoever on the part of Landlord.

9. **Certificate of Occupancy.** If a Certificate of Occupancy is required, then Landlord shall apply for and obtain a Certificate of Occupancy at Landlord's sole cost and expense. Landlord agrees to cooperate and assist in the process to the extent needed.
10. **No Improper Use.** Tenant shall not permit the Premises to be used for any unlawful purpose.
 - a. Tenant shall not use the Premises in any manner that results in an increase in the rate of fire or liability of insurance or cancellation of any fire or liability insurance policy on the Premises. Tenant shall comply with all requirements of insurance companies insuring the Premises.
 - b. Tenant shall not abandon the Premises during the Term and any extensions or renewals, or permit it to become vacant for extended periods.
 - c. Tenant shall begin occupying the facilities on or before February 1, 2023 for the purpose of initiating certain cosmetic improvements to the facility in accordance with Section 3. a. set forth above. Tenant shall be permitted to occupy the facilities with students and utilize same as a learning facility on or before September 1, 2023 and operate and carry-on Tenant's business diligently and continuously at the Premises during the Term of this Lease. If Tenant discontinues the operation of Tenant's business in the Premises or any part of the Premises for any reason not permitted by this Lease, then Landlord may terminate this Lease.
11. **ADA.** If any use of the Premises by Tenant triggers the provisions of Americans with Disabilities Act (ADA) or any other federal, state, county or local regulations, rules, codes, ordinances, statutes, laws, orders, decrees, decisions, and other requirements including all amendments and successor or replacement laws now or hereafter in effect, as well as all regulations and interpretations issued under the foregoing governing accessibility by persons with physical disabilities, then Landlord shall be solely responsible for complying with those provisions.
12. **Aesthetic Characteristics.** Tenant understands and agrees that the aesthetic characteristics and appearance of the Premises are of significant importance to Landlord and, therefore, Tenant shall ensure that any equipment installed will be as unobtrusive as possible and shall not deviate from the drawings or plans submitted to and consented to by Landlord.
13. **Tenant's Repairs and Maintenance.** Upon student occupancy, Tenant shall:
 - a. Promptly comply with all laws, orders, rules and requirements of governmental authorities, insurance carriers, board of fire underwriters, or similar groups, but only to the extent such laws, orders, rules and requirements apply to the use of the Premises by Tenant.
 - b. Maintain the Premises and all equipment and fixtures in it in good condition and in at least the same condition as it was because of any improvements or alterations specified in this Lease, except for major component parts, such as roof repairs, HVAC and the like, which are the exclusive responsibility of the Landlord.
 - c. Make all necessary repairs to the Premises and all equipment and fixtures in it, except for structural repairs and such other repairs which are to be made by Landlord under Paragraph e. below except those instances where insurance exists and is available to cover the repairs.
 - d. Maintain the Premises in a neat, clean, safe and sanitary condition free of all garbage.
 - e. Use all electric, plumbing and other facilities in the Premises safely.
 - f. Replace all broken glass in the Premises promptly.
 - g. Do nothing to destroy, deface, damage, or remove any part of the Premises.
 - h. Keep nothing in the Premises, other than those chemicals that are used in the ordinary course of its operations, that is inflammable, dangerous, or explosive or which might increase the danger of fire or other casualty.
 - i. Notify Landlord when there are conditions, that need repair promptly.
 - j. Not encumber or obstruct the sidewalks, driveways, yards, entrances, hallways or stairs nor suffer same to be encumbered or obstructed, and shall keep and maintain them in a clean condition and free from trash, debris, refuse, snow and ice.
14. **Landlord's Repairs and Maintenance.** Landlord shall:
 - a. Maintain the roof and exterior walls in good condition.
 - b. Make all structural repairs unless these repairs are made necessary by the act or neglect of Tenant or Tenant's employees.

- c. Make necessary replacements of the plumbing, cooling, heating, and electrical systems, except when caused by the act or neglect of Tenant or Tenant's employees.
 - e. Not provide any janitorial or cleaning services but be responsible to remove all snow and ice from the sidewalk, drives, entrances, and all common areas promptly.
 - f. Be responsible for trash removal and collection from the Premises. Landlord shall pay any expenses involved in complying with the above.
 - g. Landlord shall pay for all charges associated with the security alarm/burglar alarm monitoring services, fire alarm/fire alarm monitoring services and trash removal.
15. **Supervising Care and Maintenance.** Although the everyday care, maintenance, and safety of the Premises are the sole responsibility of Tenant, if Tenant does not attend to the everyday care, maintenance, and safety of the Premises, then Landlord may take such actions as Landlord deems necessary and charge Tenant with the cost of such actions as Additional Rent. In the event of an immediate or imminent threat to the care, maintenance, and safety of the Premises, Landlord may act as aforesaid without notice to Tenant; otherwise, Tenant shall have fifteen (15) days within which to effectuate such actions as are necessary for the care, maintenance, and safety of the Premises after notice by Landlord, but if Tenant does not take such actions as are necessary within such time period Landlord may take such actions and charge Tenant as aforesaid. This provision shall not be construed as a covenant or an obligation of any kind whatsoever on the part of Landlord.
16. **Water damage.** Unless caused by or arising out of: (1) structural damage, (2) a fault in the structure, (3) the plumbing, cooling or heating systems or (4) systems or structural parts of the building that are under exclusive control of the Landlord, Landlord shall not be liable for any damage or injury to any persons or property caused by the leak or flow of water from or into any part of the Premises. If the water damage is caused by the act or neglect of Tenant or Tenant's employees, Tenant shall pay for all repairs and other damage.
17. **Alterations.** Tenant may not make any additions, alterations, changes, or improvements to the Premises without Landlord's prior written consent. Any Alterations made without Landlord's written consent shall be removed by Tenant on demand at the end of the Lease. Notwithstanding the prohibition on Alterations, Tenant may undertake minor projects at the Premises provided that such projects or any group of projects undertaken together do not have a value in excess of Ten Thousand dollars and Zero cents (\$10,000.00) and also do not involve drainage, electrical, HVAC, plumbing, or structural systems, unless otherwise agreed to by the Parties.
- a. All project shall become the property of Landlord when completed and paid for by Tenant. They shall remain as part of the Premises at the end of the Term. Landlord may demand that Tenant remove any Alterations at the end of the Term or any extensions or renewals. If Landlord elects to retain any improvements made by Tenant, Tenant shall not be entitled to any credit or offset for those improvements against any amount due to Landlord or due under this Lease.
 - b. Tenant shall promptly pay for all costs of any permitted Alterations. Tenant shall not allow any mechanic's lien or other claim to be filed against the Premises. If any lien or claim is filed against the Premises, then Tenant shall have it promptly removed.
 - c. If any Alterations trigger the provisions of Americans with Disabilities Act (ADA) or any other federal, state, county, or local regulations, rules, codes, ordinances, statutes, laws, orders, decrees, decisions, or other requirements including all amendments and successor or replacement laws now or hereafter in effect, as well as all regulations and interpretations issued under the foregoing governing accessibility by persons with physical disabilities, then Landlord shall be solely responsible for complying with those provisions.
18. **Signs.** Tenant shall obtain Landlord's written consent before placing any sign on or about the Premises. Landlord's consent shall not be unreasonably withheld. Signs shall conform with all applicable municipal ordinances and regulations.
19. **Eminent Domain.** Eminent domain is the right of a government to lawfully condemn and take private property for public use. Fair value must be paid for the property. The taking occurs either by court order or by deed to the condemning party. If any part of the Premises is taken by eminent domain, then either party may cancel this Lease on thirty (30) days' notice to the other. Tenant may file a claim against or with the taking authority for any taking of fixtures and improvements owned by Tenant, and/or moving expenses.
20. **Damage to Property.** Tenant shall notify Landlord at once of any fire or other casualty at the Premises. Tenant will not be responsible for Rent when the Premises is unusable, unless the Premises has been rendered unusable as a result of damage which Tenant caused or is responsible to repair, in which case upon a determination of Tenant's fault, Tenant shall immediately reimburse

Landlord for such rent. If Tenant uses part of the Premises, then Tenant must pay Rent pro-rata for the usable part. If the Premises is partially damaged by fire or other casualty, Landlord shall repair it as soon as possible. This duty includes the damage to the Premises and fixtures installed by Landlord. Landlord need not repair or replace anything installed by Tenant. Either Party may cancel this Lease if the Premises is so damaged by fire or other casualty that it cannot be repaired within ninety (90) days. If the Parties cannot agree, the opinion of a contractor chosen by Landlord and Tenant will be binding on both Parties. If the fire or other casualty is caused by the act or neglect of Tenant or Tenant's employees, Tenant shall pay for all repairs and other damage.

21. **Destruction of Premises.** If the Premises is destroyed totally by fire, flood, storm or other similar happening, then Tenant may, at its option, cancel this Lease and such cancellation shall work to render null and void all the covenants, promises, agreements and obligations, which it has undertaken herein. Tenant shall pay Rent to the date of destruction.
22. **Force Majeure.** If the Landlord is delayed or hindered in or prevented from making the Premises available by reason of a Force Majeure Event, then the Landlord may cancel this License, at any time, without penalty. A "Force Majeure Event" means any of the following events: (1) war, riot, acts of a public enemy, insurrection, acts of terrorism or civil disturbance; (2) acts of God, including but not limited to storms, flood, lightning, earthquake, hailstorms, ice storms, tornados, hurricanes, landslides, fires (whether deliberately set or otherwise), sabotage and destruction caused by a third party; (3) strikes, walkouts, lockouts or similar labor actions or disputes; (4) epidemics, pandemics, quarantines, stay-at-home orders or similar health or environmental emergencies; governmental laws, regulations, orders, restrictions; and (5) other reasons whether of a like nature or not that is beyond the control of the party affected.
23. **Subordination of Mortgages.** Tenant agrees to execute such instruments as Landlord may reasonably request to evidence the subordination of this Lease to any future mortgage, deed of trust, or other security interest pertaining to the premises, provided that such mortgage, deed of trust, or other security interest does not interfere with the full enjoyment of any right granted the Tenant under this Lease. If Tenant refuses to comply with this provision, then Landlord may cancel this Lease.
24. **No Mortgages.** Tenant shall not assign, mortgage, encumber or pledge this Lease, in whole or in part and any such assignment, mortgage, encumbrance or pledge shall be null and void.
25. **Landlord's Protections.**
 - a. **Environmental Inspection.** Except for any rights of inspection reserved in this Agreement and any improvements or repairs being made by Landlord under this Lease, Tenant agrees to accept the Property as is, where is with all faults, in its current condition, subject to normal wear and tear. Tenant acknowledges and agrees: (1) that neither Landlord nor any agent or representatives of Landlord have not made, and (2) that Landlord is not liable or responsible for or bound in any manner by, any express or implied representations, warranties, covenants, agreements, obligations, guarantees, statements, information or inducements pertaining to the Condition of the Property (as hereinafter defined) or any part of it. The Tenant acknowledges that the Landlord does not assume any responsibility or liability to Tenant because of any existing condition. Tenant acknowledges, agrees, represents and warrants that:
 - (1) Tenant, its agents and representatives have had or will have had access to information and data relating to all matters respecting the Property as Tenant has considered necessary, prudent, appropriate, or desirable for the purposes of this transaction.
 - (2) Tenant, its agents and representatives have had or will have had the opportunity to inspect the Property.
 - (3) Tenant, its agents and representatives have independently inspected, examined, analyzed, and appraised all matters respecting the Property, and is fully cognizant of the Condition of the Property.

The term Condition of the Property means the title and physical condition the Property, including all environmental matters, its quantity, character, fitness, quality, merchantability, fitness for particular purpose, income, expenses of operation, value and profitability, permitted uses, the structural and mechanical condition of the Property, the buildings, structures and improvements situate thereon, the plumbing, heating, electric and ventilating systems serving the Property, and any other matter or thing whatsoever with respect thereto.

This provision shall survive: (1) termination, cancellation or expiration of this Lease; (2) the Closing of this transaction; and (3) any future sale or other transfer of the Premises by the Tenant

and their successors, and assigns; and shall be binding upon Tenant and its heirs, executors, successors and assigns of the Premises.

b. **Indemnification.** As part of the consideration given for this Lease Tenant ("Indemnitor") shall be solely liable for Indemnitor's conduct, and the conduct of Indemnitor's administrators, commissioners, directors, officers, members, assigns, successors, agents, employees, servants, licensees, invitees, visitors, guests, consultants, experts, contractors, sub-contractors, and independent contractors ("Co-Indemnitors"). Indemnitor shall without limitation defend, hold and keep harmless, indemnify, protect, and save Landlord, their respective parent corporations, subsidiaries, affiliates, administrators, directors, officers, receivers, trustees, members, volunteers, assigns, successors, agents, employees, servants, licensees, invitees, visitors, guests, consultants, experts, contractors, sub-contractors, and independent contractors ("Indemnitees") from and against any and all: causes of action, claims, costs, demands, direct and/or consequential damages, illness, death, expenses, fees, fines, liabilities, losses, obligations, penalties, personal injury, property damage, suits, or violations of laws, foreseen or unforeseen ("Indemnified Claims") which Indemnitees may incur, be exposed to, become responsible for, and/or pay out as a result of Indemnitor's and/or Co-Indemnitor's activities or omissions in any manner connected with this lease, or as a result of Indemnitor's and/or Co-Indemnitor's activities or omissions occurring at the Premises. Indemnitors shall pay without limitation any and all reasonable expenses and/or costs, including but not limited to: attorneys' fees, court costs, discovery costs, experts' fees, and investigation costs associated in any manner with the Indemnified Claims (*Indemnified Costs*). Indemnitee shall notify Indemnitor of the existence of any Indemnified Claims as soon as Indemnitee is aware of same, but in no event later than ten (10) days after such claim is made against Indemnitee. Indemnitor shall assume the investigation, defense, and expense of all Indemnified Claims with investigators and attorneys acceptable to the Indemnitee. The provisions of this paragraph will survive closing and/or the cancellation, expiration or termination of this lease for any reason whatsoever. this provision shall not apply to landlord's own negligence.

C. **Insurance.** Tenant Shall Purchase, Maintain And Keep In Effect, At Its Sole Cost And Expense, For The Benefit Of Landlord And Tenant At A Minimum The Following Types Of Insurance:

- (1) General Liability With Limits Of At Least One Million Dollars (\$1,000,000.00) Per Occurrence / Three Million Dollars (\$3,000,000.00) Aggregate, And Fire Legal Liability Coverage With Limits Of At Least 50,000.00.
- (2) Automobile Liability With Limits Of At Least One Million Dollars (\$1,000,000.00) Per Occurrence.
- (3) Worker's Compensation Proof Of Coverage.
- (4) Professional Liability With Limits Of At Least One Million Dollars (\$1,000,000.00) Per Occurrence / Three Million Dollars (\$3,000,000.00) Aggregate, Sexual Misconduct Liability With Limits Of At Least One Million Dollars (\$1,000,000.00) Per Occurrence / Three Million Dollars (\$3,000,000.00) Aggregate.
- (5) Excess Liability With Limits Of At Least Five Million Dollars (\$5,000,000.00),
- (6) Any Other Insurance That Tenant Is Required By Law To Purchase. Tenant Shall Have Landlord Listed As An Additional Insured On The General Liability And Excess Liability Policies. The Insurance Purchased By Tenant Shall Be In An Amount And Form Acceptable To Landlord. The Insurance Company And Broker For All Insurances Purchased By Tenant Under This Lease Shall Be Both Authorized To Do Business In The State Of New Jersey.
- (7) Tenant Shall Deliver An Insurance Certificate To Landlord Showing Landlord Named As An Additional Insured And Proof Of Both Coverage And Payment Of The First Year's Premiums. Tenant Shall Deliver Such Proofs Not Less Than Thirty (30) Days Before The Beginning Of The Term And Any Extensions Or Renewals. For Any And All Insurance Requirements In This Agreement Tenant Shall Deliver An Accurate And Complete Copy Of Any And All Insuring Agreements With Any Conditions, Exclusions, Definitions, And Endorsements Not Less Than Thirty (30) Days Before The Beginning Of The Term And Any Extensions Or Renewals.
- (8) All Policies Shall State That The Insurance Company Cannot Cancel Or Refuse To Renew Without At Least Thirty (30) Days Written Notice To Landlord.

- (9) If Due To Tenant's Use Of The Premises, Landlord Cannot Obtain And Maintain Fire Insurance On The Premises In An Amount And Form Acceptable To Landlord, Then Landlord May Cancel This Lease On Thirty (30) Days' Notice To Tenant. If Due To Tenant's Use Of The Premises The Fire Insurance Rate Is Increased, Then Tenant Shall Pay To Landlord The Increase In The Premium Paid By The Landlord On Demand.
- (10) Tenant Shall Not Purposely Do, Or Suffer To Be Done, Anything That Would Increase The Insurance Rates Of The Insurance Policies That Landlord Maintains On The Premises.
- (11) If All The Insurances Required Above Are Not Maintained Or Cannot Be Purchased, Then Landlord May Cancel This Lease On No Less Than Thirty (30) Days Prior Written Notice To Tenant. Cancellation Pursuant To This Subsection Does Not Relieve Tenant Of Its Obligation To Remove Items Of Personal Property From The Premises At Its Sole Cost And Expense And Restore The Premises As Contained Elsewhere Herein.

Exhibit "C".

- 26. **Lease Status Certificate.** Either Party, At The Request Of The Other Party, Shall Sign A Certificate Identifying The Entire Lease And All Exhibits, Attachments, Or Amendments, Stating That The Party Making The Request Has Fully Performed All Its Obligations In This Lease, And The Party Responding To The Request Has No Rights To The Premises Except As Stated In This Lease, And Showing The Current Accounting State Of The Rent And Payments Due Under This Lease. If Tenant Is Responding To A Request From Landlord, Then Tenant Also Shall List All The Property Attached To The Premises And Owned By Tenant.
- 27. **Default.** If There Should Occur Any Default On The Part Of Either Party In The Performance Of Any Term, Condition, Covenant, Promise, Or Agreement Herein Contained, Then Both Parties Shall Retain All Rights Under New Jersey Law.
- 28. **Violation, Eviction, Re-Entry And Damages.** Landlord reserves a right of re-entry, which allows Landlord to end this Lease and re-enter the premises if Tenant violated any agreement in this Lease, and has not cured such violation within the applicable cure period. this is done by eviction. eviction is a court procedure to remove a Tenant. eviction is started by the filing of a complaint in court and the service of a summons on a Tenant to appear in court. Landlord may also evict Tenant for any other grounds or good cause provided by law. after a court order of eviction and compliance with the warrant of removal, Landlord may re-enter and take back possession of the premises. Landlord must give to Tenant the notice required by law before Landlord files a complaint for eviction. Tenant is liable for all damages, including reasonable attorneys' fees and costs, caused by or incurred because of Tenant's violation of any agreement in this lease. if Tenant prevails in any eviction proceeding, Landlord shall be liable to Tenant for all damages and expenses incurred by tenant in connection with the proceeding, including reasonable attorneys' fees and costs. Tenant shall not be entitled to any excess resulting from re-renting the premises.
- 29. **Warranties Regarding Negotiations.** The Landlord is a Board of Education duly organized, existing and in good standing under the Laws of the State of New Jersey, and is authorized to do business in the State of New Jersey. Landlord has full and complete power to execute this lease, perform the transactions contemplated herein, and satisfy its obligations under this Lease. represents that it has full authority to execute this Lease, and the Landlord represents that it has full authority to execute this lease. Tenant is a Board of Education duly organized, existing and in good standing under the Laws of the State of New Jersey, and is authorized to do business in the State of New Jersey. Tenant has full and complete power to execute this Lease, perform the transactions contemplated herein, and satisfy its obligations under this Lease.
- 30. **Assignment.** This Lease may not be assigned without the express written consent of Landlord. Landlord's consent to one assignment will not waive the requirement of Landlord's consent to any subsequent assignment.
- 31. **Parties Bound.** This Lease is binding on all the parties, their respective administrators, executors, heirs, representatives, their permitted assigns, successors, and all who succeed to their rights and responsibilities by operation of law or with permission.
- 32. **Notices.** All notices, approvals, consents, demands, requests, or other communication whether permitted by, required by, or regarding the interpretation or performance of this Lease shall be written and shall identify the provision of the lease to which it relates. all notices shall be complete upon mailing, and shall be sent by postage pre-paid, certified mail, return receipt requested, addressed as follows:

Party

Copy To

Landlord

Chesilhurst School District
511 Edwards Avenue
Chesilhurst, New Jersey 08089
Telephone: (856) 767-5451
Email: Info@Chesilhurstboe.Org
Fax: (856) 719-1379

Darryl C. Rhone, Esquire
45 Shady Brooke Lane
Swedesboro, New Jersey 08085
Telephone: 609-902-0354
Email Address: Drhone@Gmail.Com

Tenant

Township Of Winslow School District
40 Cooper Folly Road
Atco, New Jersey 08004
Attn: Business Administrator
Telephone: (856) 767-8052 (Ext. 7501)
E-Mail Address: mccocty@Winslow-Schools.Com

Howard C. Long, Jr. Esq.
1250 Chews Landing Road., Suite 1,
Laurel Springs, New Jersey 08021
Telephone: 856-346-2800
hlong@Wiwklaw.Net

The parties agree to accept such notices, if a notice is delivered after 5:00 p.m. prevailing time, then the appropriate response time shall be determined as if the notice had been delivered on the next business day.

33. Construction. The construction of this Lease shall be governed by the following provisions:

a. Captions and Titles. Any captions or titles are only for the convenience of the parties and do not in any way amplify, define, describe, limit, modify, or give full notice of any terms, covenants, or conditions of any of the parties.

b. Gender and Number. References to any parties, persons, entities, or corporations shall include the appropriate gender or grammatical number as may be required

c. Severability. If any part of this Lease or its application to any person or circumstance is adjudged invalid, illegal, or unenforceable by a court of competent jurisdiction, the remainder of this Lease shall remain in full force and effect.

d. Conformability. The Parties may pursue the relief or remedy provided in any invalid or unenforceable clause, by conforming the said clause with the provisions of the law, either statutory or decisional, or the regulations of any governmental agency in such case made and provided as if the particular provision or provisions of the applicable law or regulation were set forth herein at length.

e. Rights and Remedies. Except as expressly provided in this Lease the duties and obligations imposed by this Lease and the rights and remedies available in this Lease are in addition to and not a limitation of the duties, obligations, rights and remedies otherwise available at law or in equity.

34. Applicable Law. The following terms control the law, and location for bringing suit:

a. Choice of Law. Regardless of the physical place of execution or delivery, this Lease shall be governed and interpreted according to the laws of the State of New Jersey.

b. Choice of Forum. Regardless of the physical place of execution or delivery, the courts located in the State of New Jersey shall be the sole forum for resolving any questions, disputes, or other matters about this Lease.

35. Administration. The administration of this Lease shall be governed by the following provisions:

a. No Lapse. No waiver of any breach of any condition, covenant, restriction, obligation, or provision shall be deemed a waiver of that or any similar term in the future nor shall a waiver of any breach be deemed a waiver of later breaches.

b. Recording. The Parties agree not to record this Lease or any memorandum of this Lease in any public office unless required a federal, state, county, or local rule, regulation, statute, or law.

c. Further Assurances. The Parties agree that they will, if necessary, execute, acknowledge and deliver such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect documents, or supplying any further information required by law.

36. Counterparts. This Lease is being executed in counterparts. Each fully executed counterpart shall be an original for all intents and purposes.

37. **Modification.** This Lease can only be modified by another written agreement signed by all the Parties and executed in a manner similar to this Lease.

38. **Complete Contract.** This Lease, including any attached Exhibits, Schedules or documents specifically incorporated by reference or attached, expresses the complete agreement between the Parties (Complete Agreement). None of the Parties have made any prior promises, guarantees, representations, or any inducements, in any form regarding the subject of the Complete Agreement except those promises, guarantees, representations or inducements expressed in the Complete Agreement. No promises, guarantees, or representations other than those expressed in the Complete Agreement are binding.

39. **Signatures.** The undersigned acknowledge that they have received a copy of this Lease and that they understand its terms.

IN WITNESS WHEREOF, the Parties have hereunto caused these presents to be signed by their proper corporate officers and caused their proper corporate seals to be hereunto affixed, the day and year first above written.

WITNESS:

WINSLOW TOWNSHIP SCHOOL DISTRICT

Tyra McCoy Boyle, BA/BS

Cheryl Pitts, Board President

Date: _____

WITNESS:

CHESILHURST SCHOOL DISTRICT

Vincent J. Caravello, BA/BS

Carla Ortiz, Board President

Date: _____

EXHIBIT A

**Copy of the Borough of Chesilhurst Official Tax Map
showing the Premises**

WATER

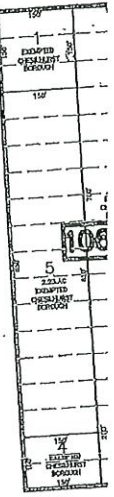
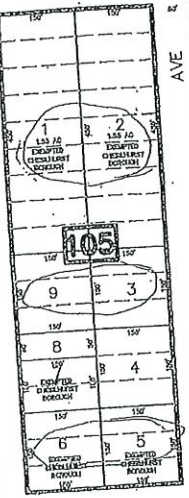
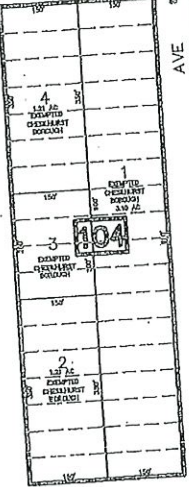
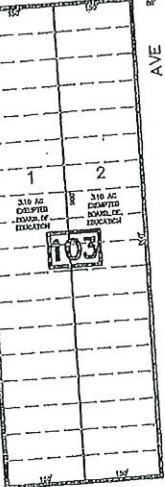
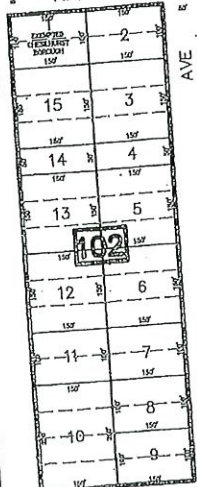


SHEET 4

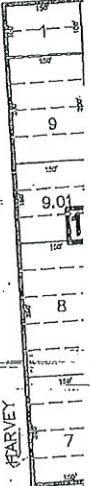
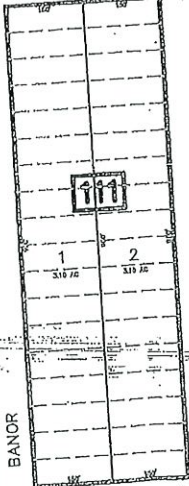
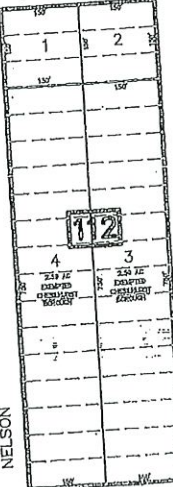
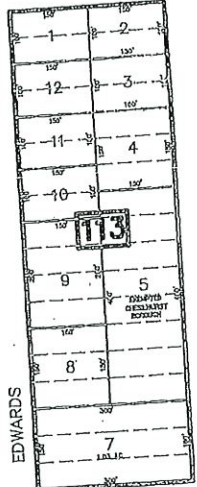
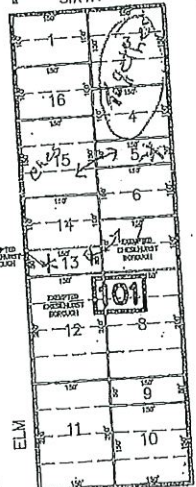
SHEET 3

SHEET 2

FIFTH



SIXTH




*Basement

AVE

EXHIBIT B

A Floor Plan of the Facilities and Survey of the Property.

EXHIBIT C
INSURANCE

CERTIFICATE OF COVERAGE		Certificate #: 59	Date: January 17, 2023			
Producer / Issuer: Conner Strong & Buckelew Triad 1828 Centre, 2 Cooper Street P.O. Box 99106 Camden, NJ 08102		This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.				
Insured: Winslow Township Board of Education 40 Cooper Folly Road Atco, NJ 08004-2620		Companies Affording Coverage				
		Company A	New Jersey Schools Insurance Group			
		Company B				
		Company C				
COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CO LTR	Type of Insurance	Policy Number	Effective Date	Expiration Date	Limits	
A	General Liability COMMERCIAL GENERAL LIABILITY OCCURRENCE	P397AN-01	07/01/2022	07/01/2023	GENERAL AGGREGATE	NONE
					PRODUCTS COMP/OP AGG	\$11,000,000
					PERSONAL & ADV INJURY	\$11,000,000
					EACH OCCURRENCE	\$11,000,000
					FIRE DAMAGE (Any one fire)	\$11,000,000
A	Automobile Liability SYMBOL 1 ANY AUTO	P397AN-01	07/01/2022	07/01/2023	COMBINED SINGLE LIMIT	\$11,000,000
A	Auto Physical Damage SYMBOL 7 SCHEDULED AUTOS	P397AN-01	07/01/2022	07/01/2023	COMPREHENSIVE DEDUCTIBLE	\$1,000
					COLLISION DEDUCTIBLE	\$1,000
A	Errors and Omissions Liability Retro Date for Coverage A July 1, 1986 Retro Date for Coverage B July 1, 1986	E397AN-01	07/01/2022	07/01/2023	Coverage A Limit/ea Policy Period	\$11,000,000
					Deductible/each claim	\$15,000
					Coverage B Limit/each claim	\$100,000/\$300,000
					Deductible/each claim	\$15,000
A	Workers Compensation And Employer Liability	W397AN-01	07/01/2022	07/01/2023	BODILY INJURY BY ACCIDENT (Per accident)	\$3,000,000
					BODILY INJURY BY DISEASE (Per employee)	\$3,000,000
					BODILY INJURY BY DISEASE (Aggregate Limit)	\$3,000,000
					STATUTORY LIMIT	Statutory
DESCRIPTION OF OPERATIONS/LOCATIONS/SPECIAL ITEMS RE: with respects to leased location at 511 Edwards Avenue, Chesilhurst, NJ 08089 This coverage only pertains to activities involving the Winslow Township Board of Education. Certificate Holder is listed as Additional Insured per attached Endorsement # 8 Evidence only Worker's Compensation, E&O and Auto						
Certificate Holder: Chesilhurst School District 201 Grant Avenue Chesilhurst, NJ 08089				Cancellation: Should any of the above described policies be cancelled before the expiration date thereof, the Issuing Insurer will endeavor to mail 30 days written notice to the Certificate Holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents, or representatives.		
				Authorized Representative: 		



New Jersey Schools Insurance Group
Burlington and Camden County Educators Insurance Consortium
General Change Endorsement

Policy Number: P397AN-01

Premium: Waived

Named Insured:

Winslow Township Board of Education
40 Cooper Folly Road
Atco, NJ 08004-2620

Agent:

Conner Strong & Buckelew
Triad1828 Centre, 2 Cooper Street
P.O. Box 99106
Camden, NJ 08102

Policy Term: July 1, 2022 to July 1, 2023 12:01 AM Eastern Standard Time

It is hereby understood and agreed that:

Section C Persons Insured by the Comprehensive General Liability Coverage NJSIG-G1 is amended to include the person(s) or organization(s) named on the attached Certificate of Insurance as an Additional Insured, but only for the accidents directly caused by the Named Insured's operations or accidents on that part of the premises owned by, rented to, or used by the Named Insured, and only for the Additional Insured's vicarious liability for the Named Insured's acts or omissions. This insurance does not cover the Additional Insured's own negligence (either active or passive) or liability due to its independent acts or omissions.

Effective Date: 02/01/2023

Endorsement Number: 8

Endorsement Issue Date: 01/17/2023

This endorsement should be attached to the existing policy as noted above. All other terms and conditions of the policy remain unchanged.

Jill Deitch
NJSIG Executive Director

EXHIBIT "D"

LONG RANGE FACILITY PLAN



Detailed System Action Report

District: Chesilhurst
 School Name: Shirley B. Foster Elementary School

District Code: 0810
 School Code: 050

County: Camden
 LRF Name: Chesilhurst SD 2022 Major
 LRF Amendment

Site Name	Asset Type	Asset Name	Building Use	Total Existing Area (GSF)	Original Construction Date	System Action Description	Applicable SF	Estimated Project Start Year	Tier	District Estimated Cost	Project Status
Shirley B. Foster Elementary School (Site)	Athletic Field / Playground	Playground		0	1974	Replace old playground equipment	1,500	2023	I-Health and Safety/Capacity	\$125,000	NA
Shirley B. Foster Elementary School (Site)	Athletic Field / Playground	Playground		0	1974	New Perimeter Fencing	2,000	2024	I-Health and Safety/Capacity	\$100,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace ext signs (w/battery back-up)	15,234	2006	I-Health and Safety/Capacity	\$6,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Rehab / replace all exg. unit ventilators in 1981 wing	4	2022	I-Health and Safety/Capacity	\$100,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace exg. Exterior Doors/Door Hardware	13	2022	I-Health and Safety/Capacity	\$65,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace exg. Interior Door/Hardware for ADA	10	2022	I-Health and Safety/Capacity	\$10,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Provide new DryMarkerBoard/Track Bds.	11	2022	FES Educational Adequacy	\$11,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replacement of Interior Doors, Hardware and frames	20	2022	I-Health and Safety/Capacity	\$75,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace exg Windows w/new Alum Inset Windows	15,165	2023	I-Health and Safety/Capacity	\$125,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace/Upgrade exg. Clock/Speaker System	15,165	2023	I-Health and Safety/Capacity	\$30,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Hall bathrooms renovations-futures w/ new ADA Plumb. Fixtures	400	2024	I-Health and Safety/Capacity	\$200,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace/Upgrade exg. Telephone/Communication	15,165	2024	I-Health and Safety/Capacity	\$45,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace all exg. classroom casework	11	2025	I-Health and Safety/Capacity	\$55,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace all exg. downspouts and gutters	15,165	2025	I-Health and Safety/Capacity	\$12,500	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace all exg acoustic ceiling panels w/ new ACT	10,000	2025	I-Health and Safety/Capacity	\$100,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1974	Concrete walkway replacements	1,500	2023	I-Health and Safety/Capacity	\$25,000	NA
Shirley B. Foster Elementary School (Site)	Parking Lot	Parking Lot		0							

Total Estimated Costs	\$1,094,500
Prior to 2005	\$0
2005	\$0
2006	\$6,000
2007	\$0
2008	\$0

04/01/22

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Detailed System Action Report

2009	50
2010 and beyond	\$1,078,500

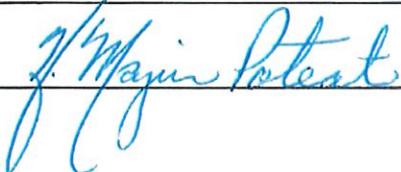
**Health and Safety Evaluation of School Buildings Checklist
Statement of Assurance
School Year 2022-2023**

Contact Information for Statement of AssuranceCounty: CamdenDistrict, School or Entity Name: Winslow Township School DistrictAddress: 40 Cooper Folly Road, Atco, NJ 08004Superintendent or Charter Lead Name: Dr. H. Major PoteatTelephone Number: 856-767-2850 ext. 7512Alternate Contact Person: Tyra McCoy-BoyleTitle: Business Administrator/Board SecretaryTelephone Number: 856-767-2850 ext. 7510Email: mccoyty@winslow-schools.com

The school district has completed the Health and Safety Evaluation of School Buildings Checklist for every school building in the district before December 30, 2022. Each checklist is signed by the Chief School Administrator or Certified Educational Facilities Manager (if applicable) and maintained at the building for inspection.

Certification

By signing below, the Chief School Administrator or Lead Person certifies that all statements above are true and correct:

Name: Dr. H. Major PoteatTitle: Chief School AdministratorSignature:  Date: _____