

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

I. PUBLIC NOTICE of this meeting was given to all Board Members and Associates in a notice dated **01/30/2023**. 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.

III. ROLL CALL

Present:	Lorraine Dredden	Joe Thomas
	Debbie Esposito (Arrived 7:15)	Julie Peterson, Vice President
	Rita Martin	Cheryl Pitts, President
	Cynthia Moore	
	Rebecca Nieves	

Absent: Kelly Thomas

Also Present: Dorothy Carcamo, Ed.D., Assistant Superintendent
Tyra McCoy-Boyle, Business Administrator/Board Secretary
Howard Long Jr., Esq., Solicitor

IV. PLEDGE OF ALLEGIANCE

V. 2022-2023 DISTRICT GOALS

(Ms. Pitts)

1. Student Achievement – Continue to implement best practices for delivering instruction to students utilizing all available and appropriate instructional models. This shall include:
 - a. Ensuring articulation at all grade levels throughout the district
 - b. Focus on innovative classroom instruction at all grade levels
 - c. Ensuring all students have equal access to equipment and resources needed to facilitate and promote student learning in any setting
 - d. Evaluation and updating all district programs, including athletics and extra-curricular activities
 - e. Accountability of all district staff
2. Continue to foster a 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

Ms. Pitts recognized Winslow Township’s Mayor, Marie Lawrence and Township Committee Person, Ms. Jacquelyn Lee.

Prior to the 2022-2023 Superintendent Award Presentation, Dr. Carcamo announced that the Camden County Health Department had issued a code red air quality alert. All outdoor activities for the Winslow Township School District are canceled until further notice.

VI. AWARDS/PRESENTATIONS

1. 2022-2023 Superintendent Award Presentations

Dr. Carcamo presented awards to students in grades 4 –12 for high academic achievement. High School honors also included awards for Community Service, Performing Arts, Female Athlete, Male Athlete, Salutatorian, and Valedictorian.

Top academic awards went to Emma Sawi, Salutatorian (5.10 GPA) and Brian An, Valedictorian (5.18 GPA).

VII. CORRESPONDENCE

None at this time.

VIII. MINUTES

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

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

Regular Meeting	Wednesday, May 24, 2023	Open Session
Regular Meeting	Wednesday, May 24, 2023	Closed Session

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

Athletic Committee – Ms. Martin – No report at this time. The track team is headed for the State Finals. She will give a report at the next Board meeting.

Citizens Advisory Committee – Ms. Martin – Ms. Martin had Ms. Wanda Glaud read the CAC meeting minutes which was held on June 1, 2023. Minutes are attached. The next meeting is scheduled for August 3, 2023 at 7:00 p.m. at the Administration Building. Ms. Pitts inquired about the Climate Control Study. Discussions ensued.

Student Representative, Ms. Janaya Sharpe, made the following announcements:

- High School Seniors had their own award ceremony to honor themselves both academically and athletically.
- Today was the start of the Senior Final Exams.
- Ms. Sharpe presented the Board with a painting as a parting gift.

X. SUPERINTENDENT’S REPORT

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

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

- | | | |
|-----|---|---------------------------|
| 1. | <u>First Reading of Board Policies & Regulations</u> | None at this time. |
| 2. | <u>Second Reading & Adoption of Board Policies & Regulations</u> | None at this time. |
| 3. | <u>Security/Fire Drill</u> | None at this time. |
| 4. | <u>Professional Development/Workshops & Conferences</u> | None at this time. |
| 5. | <u>Field Trip(s)</u> | Exhibit X A: 5 |
| | Approve Field Trips as listed in the attached exhibit. | |
| 6. | <u>Tuition Students</u> | Exhibit X A: 6 |
| | Approve the placement of Tuition Students, as listed in the attached exhibit. | |
| 7. | <u>Terminate Out-of-District Placement(s)</u> | Exhibit X A: 7 |
| | Approve to Terminate Out-of-District Placements listed in the attached exhibit. | |
| 8. | <u>Homeless Student(s)</u> | None at this time. |
| 9. | <u>Division of Child Protection & Permanency (DCP&P)</u> | None at this time. |
| 10. | <u>Fundraiser(s)</u> | None at this time. |

11. Middle School – Staff Member Stipends

Approval requested for Winslow Township Middle School staff members Portia Kiett and Michael Weppler to receive a stipend of \$2,000 each as the designated Team Leaders of the New Jersey Department of Health/Atlanticare WSCC School Health NJ Project Building and Sustaining Healthy Schools for All Students Grant. Funded through accounts:

- \$1,500.00: 11-401-100-100-401-07
- \$2,500.00: 20-021-100-100-000-07

12. Middle School – Promotion Ceremony Videographers

Approval requested for Mr. Norman Ingram and Ms. Tracy Irvin to be the videographers for the Winslow Township Middle School Promotional Ceremony on June 14, 2023 from 5:30 PM to 7:30 PM at a rate of \$43.73. They will be paid out of account number 11-401-100-100-401-07.

13. High School – Leadership Training Conference

Approval requested for Winslow Township High School Student Government and FBLA students to attend the Leadership Training Conference (LTC) at The College of New Jersey (TCNJ) during one of the two sessions in July. The cost of the conference is \$435.00 per student. Students will be asked to pay \$100.00 and the clubs will pay the additional \$335.00 out of their student activities accounts: SGA (96-471-151) in the amount of \$870.00 and the FBLA (96-471-123) in the amount of \$1035.00. Parents and students will provide their own transportation to and from the summer conference. Students who are attending are:

SGA Senate Students:

- Alexa Renzulli
- Savannah Dutton

FBLA students:

- Nicholas Parlow
- Taiwo Olabode
- Caitlyn Lam

14. High School – Athletics Open House

Approval requested for the Winslow Township High School Athletic Department to conduct an Open House during a date in July (to be determined), in the High School Gymnasium. The goal is for members of the community to meet coaches and athletic staff to learn about the athletic programs offered at the Middle School and High School.

15. High School – Yoga Club

Approval requested for Winslow Township High School to have a YOGA club for the 2023-2024 school year. The purpose of the club is to offer all students opportunities to extend practice and knowledge of lifelong fitness concepts, in a safe, nonjudgmental environment. The program will introduce to students the benefits of Yoga, including but not limited to; fitness skills, stress management, flexibility, muscular endurance, awareness, presence, and patience. The club will be offered once per week from 1:50-2:30 PM during the 2023-2024 school year, and Mrs. Deborah Marshall, Health and Physical Education teacher, will be volunteering her services for this program.

16. High School – Senior Portraits

Approval requested for Winslow Township High School to have Lora Photography visit the building on the following dates and times to take senior portraits for the upcoming 2023-2024 school year.

Senior Portraits:

- Wednesday, June 21, 2023 from 9:00 AM – 2:00 PM
- Thursday, June 22, 2023 from 9:00 AM – 2:00 PM

Senior Portrait Makeups:

- Thursday, October 19, 2023 from 1:45 PM – 7:30 PM
- Friday, October 20, 2023 from 1:45 PM – 7:30 PM

17. High School – Underclassmen Portraits

Approval requested for Winslow Township High School to have Lora Photography visit the building on the following dates and times to take underclassmen portraits for the 2023-2024 school year.

Underclassmen Portraits:

- Tuesday, September 26, 2023 from 7:30 AM – 1:30 PM

Underclassmen Portraits Makeups:

- Friday, November 17, 2023 from 7:30 AM – 1:30 PM

18. High School – Fall Play

Approval requested to perform ***It's A Wonderful Life***, adapted by Philip Grecian as the fall play, on the following dates and times:

- Wednesday, November 15, 2023 at 9:00 AM (Middle School performance)
- Thursday, November 16, 2023 at 7:00 PM
- Friday, November 17, 2023 at 7:00 PM
- Saturday, November 18, 2023 at 7:00 PM

19. High School – Spring Musical

Approval requested to perform ***Spongebob the Musical***, based on the book series by Stephen Hillenburg, book by Kyle Jarow, Musical Production by Tina Landau, as the spring musical, on the following dates and times:

- Wednesday, March 20, 2024 at 9:00 AM (Middle School performance)
- Thursday, March 21, 2024 at 7:00 PM
- Friday, March 22, 2024 at 7:00 PM
- Saturday, March 23, 2024 at 2:00 PM and 7:00 PM

B. Principal’s Update

1. Harassment, Intimidation & Bullying Report (May 16-31, 2023)
2. Suspension Report
3. Ethnicity Report
4. School Highlights

**Exhibit X B: 1
 None at this time.
 None at this time.
 None at this time.**

Roll Call:			
Ms. Dredden	Yes	Mr. Thomas	Yes
Ms. Esposito	Yes	Ms. Thomas	Absent
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. Peterson, seconded by Ms. Nieves, 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 April 2023, in accordance with N.J.S.A. 18A:22-8, as per the attached exhibit.

2. Board Secretary’s Report

Exhibit XI B: 2

Approve the Board Secretary’s Reports in accordance with 18A:17-36 and 18A:17-9 for the month of April 2023. The Board Secretary certifies that no line-item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

3. Reconciliation Report

Exhibit XI B: 3

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

4. Board Secretary's Certification

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

5. Boards' Certification

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the Winslow Township Board of Education certifies after review of the Secretary's Monthly Financial Report (appropriations section) and upon consultation with the appropriate district officials, that to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

6. Bill List

Exhibit XI B: 6

- a. Approve the Vendor Bill List in the amount of \$1,032,403.66 as per the attached exhibit.
- b. Ratify the Manual Bill List in the amount of \$11,913.24 as per attached exhibit.

7. Payroll

Approve Payroll, for the month of May 203, as listed below:

- o May 15, 2023 \$2,453,665.53
- o May 30, 2023 \$2,455,809.85

8. Disposal of School Property and Textbooks

Exhibit XI B: 8

Approve the Disposal of School Property and Textbooks as listed below:

Location	Department	Description
School 1	Library	(273) Library books, 15+ years, old, dirty, torn
School 3	Science – Gr. 3	(72) HSP Science student textbooks, 10+ years, fair/outdated (3) Life Science Teacher Manuals, 10+ years, fair/outdated (3) Physical Science Teacher Manuals, 10+ years, fair/outdated (2) HSP Science Audiotext, 10+ years, fair/outdated (1) HSP Science Vocab cards, 10+ years, fair/outdated (1) HSP Science Activity videos, 10+ years, fair/outdated (1) Science Up Close/Enrich DC, 10+ years, fair/outdated (1) Earth Science Teacher Manual, 10+ years, fair/outdated

		(1) Assessment Guide, 10+ years, fair/outdated (1) Reading, Supp & HW student ed., 10+ years, fair/outdated
School 3	Science – Gr. 2	(3) Teaching Transparencies, 10+ years, fair/outdated (4) Daily Inquiry Transparencies, 10+ years, fair/outdated (3) Health Activity Books, 10+ years, fair/outdated (115) HSP Science student textbooks, 10+ years, fair/outdated (11) Life Science Teacher Manuals, 10+ years, fair/outdated (6) Physical Science Teacher Manuals, 10+ years, fair/outdated (5) Earth Science Teacher Manuals, 10+ years, fair/outdated (6) HSP Science Big Books, 10+ years, fair/outdated (5) HSP Science Audiotext, 10+ years, fair/outdated (3) HSP Science Vocab cards, 10+ years, fair/outdated (3) HSP Science Activity videos, 10+ years, fair/outdated (1) Science Up Close/Enrich. CD, 10+ years, fair/outdated (2) Reading & Support Packs, Teacher Ed., 10+ years, fair/outdated (2) Lab Manuals, Teacher Ed., 10+ years, fair/outdated (2) Teaching Resources, 10+ years, fair/outdated (2) Assessment Guides, 10+ years, fair/outdated
School 3	Science – Gr. 1	(5) Assessment Guides, 10+ years, fair/outdated (5) Teaching Transparencies, 10+ years, fair/outdated (6) Daily Inquiry Transparencies, 10+ years, fair/outdated (4) Health Activity Books, 10+ years, fair/outdated (90) HSP Science student textbooks, 10+ years, fair/outdated (14) Life Science Teacher Manuals, 10+ years, fair/outdated (6) Physical Science Teacher Manuals, 10+ years, fair/outdated (6) Earth Science Teacher Manuals, 10+ years, fair/outdated (7) HSP Science Big Books, 10+ years, fair/outdated (7) HSP Science Audiotext, 10+ years, fair/outdated (6) HSP Science Vocab cards, 10+ years, fair/outdated (8) HSP Science Activity videos, 10+ years, fair/outdated (6) Reading & Support Packs, Teacher Ed. 10+ years, fair/outdated (3) Reading & Support Packs, Student Ed. 10+ years, fair/outdated (5) Lab Manuals, Teacher Ed., 10+ years, fair/outdated (20) Lab Manuals, Student Ed., 10+ years, fair/outdated (6) Teaching Resources, 10+ years, fair/outdated
School 3	Science – Gr. K	(5) Daily Inquiry Transparencies, 10+ years, fair/outdated (2) HSP Science Teacher Manuals, 10+ years, fair/outdated (3) HSP Science Big Books, 10+ years, fair/outdated (3) Big Bk of Leveled Readers, red, 10+ years, fair/outdated (3) Big Bk of Leveled Readers, blue, 10+ years, fair/outdated (3) Big Bk of Leveled Readers, green, 10+ years, fair/outdated (2) Big Bk of Science Songs & Rhymes, 10+ years, fair/outdated (1) HSP Science Songs CD, 10+ years, fair/outdated (3) HSP Science Audiotext, 10+ years, fair/outdated (2) HSP Picture Sorting Cards, 10+ years, fair/outdated (4) HSP Vocab Cards, 10+ years, fair/outdated (1) Assessment & Teaching Resources, 10+ years, fair/outdated (2) Activity Books, 10+ years, fair/outdated (4) Teaching Transparencies, 10+ years, fair/outdated
School 3	Social Studies	(2) Gr. 2 Teacher Ed., We Live Together, 10+ years, fair/outdated (152) Gr. 2 Student Ed., We Live Together, 10+ years, fair/outdated

		(121) Gr. 3 Student Ed., Our Communities, 10+ years, fair/outdated (3) Gr. 3 Teacher Ed., Our Communities, 10+ years, fair/outdated (5) Gr. 1 Teacher Ed., People & Places, 10+ years, fair/outdated (1) Gr. 1 Big Book, U1-Family, 10+ years, fair/outdated (3) Gr. 1 Big Book, U1-Families, 10+ years, fair/outdated (1) Gr. 1 Big Book, U2-Geography, 10+ years, fair/outdated (4) Gr. 1 Big Book, US-Geography, 10+ years, fair/outdated (1) Gr. 1 Big Book, U3-Citizenship, 10+ years, fair/outdated (4) Gr. 1 Big Book, U3-Citizenship, 10+ years, fair/outdated (1) Gr. 1 Big Book, U4-Economics, 10+ years, fair/outdated (4) Gr. 1 Big Book, U4-Economics, 10+ years, fair/outdated (1) Gr. 1 Big Book, U5-History, 10+ years, fair/outdated (4) Gr. 1 Big Book, U5-History, 10+ years, fair/outdated (1) Gr. 1 Big Book, Resources, 10+ years, fair/outdated (3) Gr. 1 Big Book, Resources, 10+ years, fair/outdated
Middle School	Cust. storage area	(2) Blue student chairs, 5 years, broken
High School	Business	(8) Acct Century 21 7 Ed., 23 years, outdated (4) Teachers Ed., 23 years, outdated (1) Misc. teacher resource box, 23 years, outdated (1) 3 tier spin rack on wheels, 20 years, no longer used (1) Movie screen, 40 years, no longer used (16) Personal Finances 4 th Ed., 20 years, outdated/no longer used (7) Acct. Century 21 7 th Ed., 23 years, outdated/no longer used (28) Microsoft Office 2010, 12 years, outdated/no longer used (1) Microsoft Office 2010 Teacher Ed., 12 years, outdated/no longer used (20) Personal Finances 6 th Ed., 12 years, outdated/no longer used (1) Personal Finances 6 th Ed., Teacher Ed., outdated/no longer used

9. Use of Facilities **None at this time.**

10. Paul's Commodity Hauling, Inc.

Approve Paul's Commodity Hauling, Inc. to move State Commodities from Safeway Cold Storage, 215 Mill Road, Vineland, NJ to Winslow Township Schools for Sodexo Food Services from July 1, 2023 – June 30, 2024.

Note: To be paid by the Food Service Management Company.

11. Renewal of Contract - Educational Web Content Management System

Approve a one-year renewal with Educational Network Systems, to perform Educational Web Content Management System services from July 1, 2023 through June 30, 2024 at a cost of \$6,600.00. Services are to be charged to 11-000-252-340.

12. State Contract Vendors – 2022-2023 and 2023-2024

RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS FOR BOARDS OF EDUCATION PURSUANT TO N.J.S.A. 18:18A-10a

WHEREAS, the Winslow Township Board of Education, pursuant to N.J.S.A. 18A-18A-10a and N.J.A.C. 5:34-7.29 (c) may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Winslow Township Board of Education has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the Winslow Township Board of Education, intends to enter into contracts with the attached Referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts; now, therefore, be it

RESOLVED, the Winslow Township Board of Education authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list for the 2022-2023 and 2023-2024 school years pursuant to all conditions of the individual State contracts; and be it further

RESOLVED, that the Winslow Township Board of Education Business Administrator/Board Secretary shall certify to the availability of sufficient funds prior to the expenditure of funds for such goods or services; and be it further

RESOLVED, that the duration of the contracts between the Winslow Township Board of education and the Referenced State Contract Vendors shall be July 1, 2023 to June 30, 2024.

4.7.23
 Date Approved


 Business Administrator/Board Secretary

Referenced State Contract Vendors

Commodity/Service	Vendor Name	State Contract Number
RADIO COMMUNICATION EQUIPMENT AND ACCESSORIES	WIRELESS ELECTRONICS	20-TELE-00910

Roll Call:			
Ms. Dredden	Yes	Mr. Thomas	Yes
Ms. Esposito	Yes	Ms. Thomas	Absent
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. Peterson, seconded by Ms. Nieves, to approve A with a deletion to item 1 letter A, as recommended by the Superintendent.

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

1. 2023/2024 New Hires

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

	Name	Location	Position	Salary	Effective
A	****Deleted****				
B	Nop, Alexis	School No. 1	Computer Teacher	\$57,170.00 BA, Step 5	8/30/2023
C	Tafeen, Jillian	High School	Art Teacher	\$57,570.00 BA+30, Step 1	8/30/2023

*Salary adjustment pending ratification of the WTEA contract

2. Resignations

a. Approve the following Resignations for the 2022/2023 school year:

	Name	Location	Position	Effective
A	Castoire, Maria	High School	Science Teacher	6/30/2023
B	Chila, Allyson	School No. 1	Grade Two Teacher	6/30/2023
C	Shaw, Alyssa	High School	Secretary- NJSBG	6/30/2023

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

	Name	Location	Position	Effective
A	Schiavo, Cynthia	School No. 1 School No. 3	Assistant Principal	7/31/2023

3. 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	B.C.	Medical *Extended Dates	5/31/2023 6/3/2023	6/2/2023 6/9/2023	Paid Unpaid
B	J.E.	Medical	5/25/2023	6/9/2023	Paid
C	S.F.	Medical	5/15/2023	6/15/2023	Paid
D	J.J.	FMLA *Intermittent	6/1/2023	5/31/2024	Unpaid

4. 2023/2024 Teacher Trainers

Approve the following Staff Members as Teacher Trainers for the 2023/2024 school year, at a rate of \$43.73/hr, not to exceed ten (10) hours per week: (20-488-200-100-000-00)

	Name
A	Diggs, Carmen
B	Stewart-Dixon, Cynthia
C	Stinson, Brenda
D	Weppler, Michael
E	Williams, Tony

*Hourly rate adjustment pending ratification of the WTEA contract

5. 2022/2023 Videographers for Extra- Curricular Events

Approve the following Staff Members as the 2022/2023 Videographers for the Middle School Promotional Ceremony on June 14, 2023 from 5:30 PM to 7:30 PM. (11-401-100-100-401-07)

	Name	Rate
A	Ingram, Norman	\$43.73/hr
B	Irvin, Tracy	\$43.73/hr

*Hourly rate adjustment pending ratification of the WTEA contract

6. 2023/2024 Videographers for Athletic /Extra- Curricular Events

Approve the following Staff Members as the 2023/2024 Videographers for Athletic/ Extra-Curricular Events, on an as needed basis. (11-401-100-100-401-08 & 11-402-100-100-402-08)

	Name	Rate
A	Clark, Jena	\$43.73/hr
B	Ingram, Norman	\$43.73/hr

*Hourly rate adjustment pending ratification of the WTEA contract

7. 2023/2024 Fall Coach

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

	Fall Coach	Fall Coach Position	Stipend	Step
A	Waugh, Dante	Assistant Football Coach	\$5,277.00	1

8. 2023/2024 Master Schedule Development- High School

Approve the following staff members to complete the 2023/2024 Master Schedule Development at the High School, on an as needed basis, at their per diem hourly rate, from July 5, 2023- August 29, 2023, not to exceed five (5) days, six (6) hours per day: (11-000-218-104-999-08, 11-000-219-104-999-08)

	Name
A	Cathie, Linda
B	Collins, Mackenzie
C	DiMartino-Cowdin, Lynn
D	Gorman, Ginger
E	Norlin, Carrie
F	Panarello, Santina
G	Webb- Vignola, Linda
H	Weston, Monika

*Per diem hourly rate adjustment pending ratification of the WTEA contract

9. Sixth Period Teacher Assignments

Approve the following Middle School Sixth Period Teaching Assignments for the 2023/2024 school year: (11-213-100-101-099-07)

	Name	Position	Stipend
A	Dickinson, Carla	Special Education	\$8,489.00
B	Kernaghan, Sabine	Special Education	\$8,489.00
C	Neff, Elaine	Special Education	\$8,489.00
D	Rankin, Kecia	Special Education	\$8,489.00
E	Richter, Heidi	Special Education	\$8,489.00
F	Sauter, Alfred	Special Education	\$8,489.00
G	Stallard, Nicole	Special Education	\$8,489.00
H	Steiner, Eric	Special Education	\$8,489.00
I	Veale, Kathy	Special Education	\$8,489.00

*Stipend adjustment pending ratification

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

XIII. ADDENDUM I

I. SUPERINTENDENT'S REPORT

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

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

1. Textbook Adoption

Approve the following textbook adoption:

- Amplify Science, Amplify, Copyright 2022; cost not to exceed \$205,000.00

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

II. BUSINESS ADMINISTRATOR/BOARD SECRETARY'S REPORT

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

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

1. Bill List

Exhibit II A: 1

Approve the Vendor Bill List in the amount of \$199,346.80 as per the attached exhibit.

2. Strauss Esmay Associates, LLP 2023- 2024

Approve the following services by Strauss Esmay Associates, LLP for 2023-2024:

1. The Annual Policy Alert and Support System (PASS), Annual Maintenance and Support of Policy and Regulation Manuals and annual subscription to New Jersey School Digest in the amount of \$2,725.00.
2. Annual District Online Maintenance Fee in the amount of \$1,745.00.

The total costs of \$4,470.00, is to be charged to 11-000-230-339.

3. Approve a Withdrawal from Maintenance Reserves

Approve the withdrawal in an amount not to exceed \$100,000.00 from Maintenance Reserves to replace the floor in the High School Cafeteria pursuant to N.J.A.C. 6A:23A-14.2. As required under N.J.A.C. 6A:26-20.4, the District will maintain accounting records for required maintenance at the school facility level.

4. Requests for Proposals 2023-22 - Nursing Services

a. Requests for Proposals (RFP) were received and read in the Board Office on May 3, 2023 for Nursing Services. The following vendors responded:

Vendor Name	Hourly Rate	Minimum Amount of Service
Greenstaff Medical Staffing, LLC	\$90.00	40 hours per week
General Healthcare Resources, LLC dba GHR Education	RN - \$75.00	0
ATC Healthcare Services, LLC	RN - \$75.00 LPN - \$55.00 CNA - \$45.00	As many hours as needed. 40 hours minimum per week.
BAYADA Home Health Care, Inc.	RN - \$65.00 LPN - \$55.00	As needed
White Glove Community Care	1:1 RN - \$68.00 1:1 LPN - \$58.00 School RN - \$85.00	PRN as needed. Transportation Comp RN: \$80.00 (min of 2 hours) Transportation Comp LPN: \$75.00 (min of 2 hours)
Homecare Therapies, LLC	\$68.00 - Health Office RN \$80.00 – Certified School Nurse \$76.00 RN 1:1 Skilled Nurse \$80.00 RN Specialty 1:1 (Enhanced skilled nursing for medically fragile students) \$60.00 LPN 1:1 Skilled Nursing \$65.00 LPN Specialty 1:1 (enhanced services for medically fragile students) \$85.00 Transportation only	As many as needed 2 hours minimum each way

b. Approve the award for Nursing Services for the 2023-2024 school year to Bayada Home Healthcare. Services are to be charged to 11-000-217-320 and 20-XXX-XXX-3XX, the Nonpublic Nursing Grant and further acknowledge the following statement:

I certify that there are sufficient funds available to award the items listed in this bid.



 Tyra McCoy-Boyle

5. Renewal of Food Service Management Company Contract – FY 2023-2024

NOW, THEREFORE, BE IT RESOLVED that the Winslow Township Board of Education approve and renew a contract for School Food Service Management for the 2023-2024 school year, with an option for one (1) one (1) year extension thereafter at the Board's discretion to Sodexo Management, Inc. located at 9801 Washingtonian Blvd., Gaithersburg, Maryland, it is the recommendation of the Business Administrator that the Winslow Township Board of Education award the contract to Sodexo Management, Inc., subject to the following contractual provisions:

The Sodexo Management, Inc. (hereinafter referred to as the "FSMC"), shall receive, a meal rate of \$1.9380 for breakfast, \$3.8383 for lunch and \$.6922 for snack per reimbursable meals and meal equivalent to compensate the FSMC for the cost of operations, administrative and management costs. This meal rate shall be billed monthly less the value of commodities received.

Total meals are calculated by adding reimbursable meal pattern meals (breakfast, lunch and after school snack meals) served and meal equivalents. The number of School Breakfast Program, After School Snack Program, and National School Lunch program meals served to the children shall be determined by actual count. Cash receipts, other than from Sales of National Lunch Program and School Breakfast Program meals and After School Snack Program meals served to the children, shall be divided by \$3.66 to arrive at an equivalent meal count.

The FSMC guarantees that District shall receive an annual financial return of Three Hundred Thousand Four Hundred Fifty-Five Dollars and sixty-nine cents (\$300,455.69) including the commodity credits for the 2023-2024 school year. If the annual financial return for the Food Service program falls short of the aforementioned amount, the FSMC. shall pay the difference to District. Financial terms of the Contract are based upon the assumptions as stated in Section II Standard Terms and Conditions, Paragraph 7 Guarantee Conditions and Assumptions in the Contract. In the event any of the following conditions or assumptions are not met during the 2023-2024 year, the FSMC's obligation shall be reduced by the amount of any documented increase in the District's total food service costs or reduction in gross receipts which is attributable to the charges in such conditions or assumptions.

The total cost of the contract for the 2023-2024 school year is estimated to be Two Million Six Hundred Fifty-One Thousand Five Hundred Thirty Dollars and forty cents (\$2,651,530.40).

Guarantee Conditions and Assumptions: FSMC's obligation to reimburse School Food Authority (hereinafter referred to as the "SFA") shall remain in effect only during the Current Year and is contingent upon the following conditions and assumptions remaining in effect for the current year:

- a. Reimbursement rates for food service program meals shall not be less than those stated in the RFP.
- b. The per meal commodity value of USDA donated foods offered shall not be less than the per meal commodity value of USDA donated foods received during the prior year.
- c. The number of full-service days where breakfast, lunch, and snack are served for the Current Year shall be at least the estimated minimum number listed in the table in letter (h).
- d. The average daily student enrollment for the Current Year shall be at least the number stated in the RFP on Form #372.
- e. The ratio of students eligible to receive free and reduced-price meals as compared to total student enrollment shall not decrease from those provided in the SFA's RFP.
- f. The SFA shall continue to receive the additional seven cents (\$.07) per meal reimbursement for each lunch meal served authorized by the Healthy Hunger-Free Kids Act of 2010 and shall include such reimbursement in the calculation of Gross Receipts.

- g. Should the District require in writing that the FSMC take action which causes the cost of wages, salary, and/or fringe benefits for FSMC's food service employees to exceed the levels set forth in the attached Response and Projected Operating Statement (Form #23FP), the FSMC's obligation may be adjusted, by mutual consent of the SFA and FSMC, to cover the net increased labor costs resulting directly from such action.
- h. The selling prices of school breakfast, lunch and after school snacks will be no less than the current meal prices listed in the table below:

	Minimum Breakfast Price	Estimated Minimum # Serving Days	Minimum Lunch Price	Estimated Minimum # Serving Days	Minimum After School Snack Price	Estimated Minimum # Serving Days
Elementary	\$1.40	180	\$2.95	180	\$0.80	180
Middle/Jr. High	\$1.40	180	\$3.00	180	\$0.80	180
High	\$1.40	180	\$3.00	180	\$0.80	180

- i. Catering will be billed to the SFA at mutually agreed upon rates (which cannot be in the form of a percentage of food cost) plus food cost.
- j. The SFA shall not allow students to leave campus for meal periods or receive delivery of commercial foods on campus during meal periods except as already allowed at the time of the submission of the FSMC's proposal.
- k. The SFA shall not block schedule during lunch periods not already so scheduled at the time of the submission of FSMC's proposal, unless the possibility of block scheduling is noted in the RFP.
- l. There shall be no changes in the Federal or State regulations which cause financial impact to the Food Service Program.

Services are to be charged to Fund 60, Food Service Fund, account # 60-910-310-500.


6. Bid #2023-09 - Interactive Flat Panel Displays

- a. Bids were received and read in the Board Office on Thursday, June 1, 2023 for Interactive Flat Panel Displays. The Following vendors responded:

Vendor Name	Total Bid
Shore Business Solutions	\$243,490.18
Keyboard Consultants, Inc.	\$225,676.00
Trafera, LLC	\$225,354.00
Pathway Communications Group, LLC	\$690,550.00
Bluum USA, Inc.	\$817,875.62
MetComm.net, LLC	\$287,550.00

- b. Approve the award for Interactive Flat Panel Displays to Trafera, LLC in the amount of \$225,354.00. Items are to be charged to CRRSA – ESSER II, account #20-483-400-731 and further acknowledge the following statement:

I certify that there are sufficient funds available to purchase the items awarded in this bid.



 Tyra McCoy-Boyle

7. Bid #2023-10 - Projectors

- a. Bids were received and read in the Board Office on Thursday, June 1, 2023 for Projectors. The Following vendors responded:

Vendor Name	Total Bid
Shore Business Solutions	\$73,694.92
Keyboard Consultants, Inc.	\$88,525.00

- b. Approve the award for Projectors to Shore Business Solutions in the amount of \$73,694.92. Items are to be charged to ARP ESSER, account #20-487-400-731 and further acknowledge the following statement:

I certify that there are sufficient funds available to purchase the items awarded in this bid.



 Tyra McCoy-Boyle

8. Approve Change Order #1 – Replace the Walk-in Refrigerator/Freezers at Schools 3, 4, 5 and 6

Approve change order 1 in the amount of \$7,792.54 for Levy Construction Company, to purchase and install new shelving in the walk-in units at Schools 3, 5 and 6 as follows:

Original Contract Amount:	\$603,600.00
Net change by previously authorized	
Change orders:	-0-
Change order No. 1	<u>7,792.54</u>
New Contract Sum	<u>\$611,392.54</u>
Percent of Change:	(1.29%)
Total Payments to Date:	\$ 436,477.25

The costs are to be charged to the Food Service fund budget account number 60-910-310-730 and further acknowledge the following statement:

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


 Tyra McCoy-Boyle

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

III. PERSONNEL REPORT

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

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

1. 2023/2024 New Hires

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

	Name	Location	Position	Salary	Effective
A	DeCosta, Desiree	School No. 4	Grade Three Teacher	\$56,570.00 BA, Step 3	8/30/2023
B	Pierre-Davis, Johadane	High School	French Teacher	\$78,495.00 MA, Step 11	8/30/2023

*Salary adjustment pending ratification of the WTEA contract

2. Resignations

Approve the following Resignations for the 2022/2023 school year:

	Name	Location	Position	Effective
A	Price, Madison	School No. 3	Third Grade Teacher	6/30/2023
B	Thomas, Bethia	School No. 3	School Counselor	6/30/2023
C	Warren, Molly	School No. 2	Second Grade Teacher	6/30/2023

3. Leave of Absence Requests

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

	Name	Type of Leave	From	To	Paid/Unpaid
A	T.G.	Medical	5/18/2023	6/25/2023	Paid

Human Resources:

4. Sixth Period Teacher Assignments

Approve the following High School Sixth Period Teaching Assignments for the 2023/2024 school year:

	Name	Position	Stipend
A	Coley, Patricia	Special Education	\$8,489.00
B	Cottle, Tara	Special Education	\$8,489.00
C	DeShazor, Wanda	Special Education	\$8,489.00
D	Diggs, Carmen	Special Education	\$8,489.00
E	Fiala, James	Special Education	\$8,489.00
F	Gomez, Michelle	World Language	\$8,489.00
G	Hegeman, Nancy	Science- 4/5 Labs	\$6,791.00 (pro-rated)
H	Langhorne, Cryhten	Special Education	\$8,489.00
I	Moran, Denise	Special Education	\$8,489.00
J	Olson, Courtney	Special Education	\$8,489.00
K	Robinson-Taylor, Kimberly	Special Education	\$8,489.00
L	Santamaria, Solimar	World Language	\$8,489.00
M	Smith, Chantel	Mathematics	\$8,489.00
N	Tagmire, Carolyn	Science- 4/5 Labs	\$6,791.00 (pro-rated)
O	Voss, Mark	Special Education	\$8,489.00
P	Wardyn, Stacie	Special Education	\$8,489.00

*Stipend adjustment pending ratification of the WTEA contract

5. Seventh Period Teacher Assignments

Approve the following High School Seventh Period Teaching Assignments for the 2023/2024 school year:

	Name	Position	Stipend
A	Cottle, Tara	Special Education	\$8,489.00
B	Langhorne, Cryhten	Special Education	\$8,489.00
C	Moran, Denise	Special Education	\$8,489.00
D	Smith, Chantel	Mathematics	\$8,489.00
E	Voss, Mark	Special Education	\$8,489.00

*Stipend adjustment pending ratification of the WTEA contract

6. 2023/2024 School Security for Extra-Curricular Activities/Sports:

Approve the following School Security Officers for 2023/2024 Extra- Curricular Activities/Sports, on an as needed basis, at a rate of \$22.00/hour: (11-401-100-330-401-08, 11-402-100-100-402-08)

	Name
A	Benson, Kevin
B	Dunn, Patrick
C	Hardy, Nakia
D	Norton, Nicodemo
E	Spears, Kenneth

7. 2023/2024 Staff Reassignments

Approve the following Staff Reassignments for the 2023/2024 school year, effective August 30, 2023:

	Name	From Position	From Location	To Position	To Location
A	Alegret, Annette	Science Teacher	High School	Spanish Teacher	High School
B	Aupperle, Melissa	Special Ed. Teacher	School No. 1	Special Ed. Teacher	Middle School
C	Kengeter, Keith	Sixth Grade Teacher	School No. 5	ISS Teacher	School No. 5

8. Practicum Placement

Approve the following 2023/2024 Practicum Placement:

	University	Student	Cooperating Teacher	School	Dates
A	Rowan	Fowler, Lauren	Reiter, Christine	Middle School	9/5/2023- 5/3/2024 32 weeks

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

XIV. ADDENDUM II

I. BUSINESS ADMINISTRATOR/BOARD SECRETARY’S REPORT

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

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

1. Bid #2023-08 – Teacher Classroom Assistants, Educational Student One-on-One Aides, Educational Bus Aides, and Before and After School Childcare Programs Supervisors & Aides
 - a. Bids were received and read in the Board Office on Wednesday, May 31, 2023 for Teacher Classroom Assistants, Educational Student One-on-One Aides, Educational Bus Aides, and Before and After School Childcare Programs Supervisors & Aides. The following vendors responded:

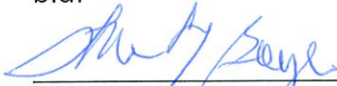
Service	ESS Support Services, LLC	EDUStaff, LLC	Kelly Services, Inc.	Horizon Staffing Resources
Bill Rate Factor	37.5%	26.5% & 33.47% for Educational Bus Aides	26.5%	60%
Teacher Assistant Classroom Aide (6.5 Hours)	\$165.00	\$151.80	\$151.80	\$192.00
Educational Student One-on-One Aides (6.5 Hours)	165.00	151.80	151.80	192.00
Educational Bus Aides (6 Hours)	23.38	22.69	21.51	27.20
Substitute Teacher's Assistant Classroom (6.5 Hours)	165.00	151.80	151.80	192.00
Substitute Educational Student One-on-One Aides (6.5 Hours)	165.00	151.8	151.80	192.00
Site Supervisor – Before and After School Childcare Program (5.5 Hours)	192.50	177.10	177.10	224.00
Site Supervisor – Before and After School Childcare Program – Half Day (2.75 Hours)	96.25	88.55	88.55	112.00
Site Supervisor – Before and After School Childcare Program – Early Dismissal Days (hours vary)	206.25	189.75	189.75	240.00
A.M. Aide – Before and After School Childcare Program (2.5 Hours)	24.75	22.77	22.77	28.80
P.M. Aide – Before and After School Childcare Program (3 Hours)	24.75	22.77	22.77	28.80

- b. Approve the award for Teacher Classroom Assistants, Educational Student One-on-One Aides, Educational Bus Aides, and Before and After School Childcare Programs Supervisors & Aides to Kelly Services, Inc. The term of contract will be one (1) year, from July 1, 2023 until June 30, 2024 with the option of two (2) one (1) year renewals, subject to appropriations. Services are to be charged to:

- 11-XXX-XXX-3XX (Various accounts)
- 20-218-XXX-3XX (Preschool Education Aid)
- 20-XXX-XXX-3XX (Other Federal Awards)
- 61-XXX-XXX-320 (Before and After School Program)

and further acknowledge the following statement:

I certify that there are sufficient funds available to purchase the items awarded in this bid.



Tyra McCoy-Boyle

Roll Call:			
Ms. Dredden	Yes	Mr. Thomas	Abstain
Ms. Esposito	Abstain	Ms. Thomas	Absent
Ms. Martin	Yes	Ms. Peterson	No
Ms. Moore	Abstain	Ms. Pitts	Yes
Ms. Nieves	Abstain		
Motion did not carry			

Mr. Long stated that there was no majority of the quorum who participated in the vote. The action items will be brought up at the next Board meeting after questions are answered

- XV. OPEN PUBLIC RECORDS ACT (OPRA) REQUEST** **None at this time.**
- XVI. INFORMATIONAL ITEMS** **None at this time.**
- XVII. OLD BUSINESS**

Ms. Moore inquired about Juneteenth and what the process was for ordering tables and chairs. Ms. Pitts informed her to contact Dr. Poteat's office. Ms. Pitts also stated that Ms. Peterson would be in charge of information items for each table and addressed give-a-ways. She asked Board members if they had any recommendations or suggestions that they would like to be displayed. A discussion ensued. Board members are to email Ms. Moore regarding their availability for the Juneteenth celebration by Friday, June 9, 2023.

XVIII. NEW BUSINESS

Ms. Martin addressed the following new business:

- The New Jersey School Board Association (N.J.S.B.A.) reported that Governor Phil Murphy announced an addition investment of over \$5.5 million for Statewide School Security Initiative. Governor Murphy recently announced in August 2022, an additional investment of approximately \$5.79 million in federal funds to further assist with critical incident mapping efforts.
- On Friday, June 2, 2023, she attended the Strauss Esmay Educational Policy & School Law Seminar and discussed the Breakout Sessions that she attended.

XIX. 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. Peterson, seconded by Ms. Nieves, to open the meeting for Public Comments at 8:53 p.m.

Voice Vote: All in favor

Jasmine Rich

Ms. Rich has been a Winslow Township resident for almost 40 years and is also an employee of ESS. She was happy to hear the Mission Statement and the meaning behind it. She requested that the Board put a committee together to determine the cost to bring the teacher assistant positions back in the District.

George Waksmunski

Mr. Waksmunski is president of the Eastern Region and wanted to thank the Board members for abstaining to the public vote and encouraged them to reconsider their recommendation for Kelly Services. He discussed the differences in service between ESS and Kelly Services, although he is not a fan of ESS.

Karen Dunn

Ms. Dunn works for ESS in Winslow Township and has been with them since 2010. She asked the Board to consider ESS and thanked them for their time.

XX. ADJOURNMENT OF PUBLIC COMMENTS

A motion was made by Ms. Peterson, seconded by Ms. Nieves, to close the meeting for Public Comments at 9:06 p.m.

Voice Vote: All in favor

XXI. EXECUTIVE SESSION

A motion was made by Ms. Peterson, seconded by Ms. Nieves, to approve adoption of Executive Resolution and adjournment to Executive Session at 9:07 p.m.

Winslow Township Board of Education

Wednesday, June 7, 2023

Regular Board of Education Meeting Minutes

Page 26

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 June 7, 2023 at 9:07 p.m.; and

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

- "(1) Any matter which, by express provision of Federal law, State statute or rule of court shall be rendered confidential or excluded from public discussion." The legal citation to the provision(s) at issue is: matters involving privacy issues and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is relating to student matters;
- "(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically, as possible without undermining the need for confidentiality is _____;
- "(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body" The collective bargaining contract(s) discussed are between the public body and _____;
- "(5) Any matter involving the purchase lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(6) Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(7) Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer." The parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are _____ and nature of the discussion, described as specifically as possible without undermining the need for confidentiality is _____;
- "(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting." The employee(s) and/or title(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are:



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

WHEREAS, the length of the Executive Session is estimated to be 30 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	Yes	Mr. Thomas	Yes
Ms. Esposito	Yes	Ms. Thomas	Absent
Ms. Martin	Yes	Ms. Peterson	No
Ms. Moore	Yes	Ms. Pitts	Yes
Ms. Nieves	Yes		
Motion Carried			

XXII. ADJOURNMENT OF EXECUTIVE SESSION

A motion was made by Ms. Peterson, seconded by Ms. Nieves, to close the meeting of the Executive Session at 10:32p.m.

Voice Vote: All in favor

XXIII. ADJOURNMENT

A motion was made by Ms. Peterson, seconded by Ms. Nieves to adjourn the meeting at 10:32 p.m. All Ayes.

Respectfully Submitted,

Tyra McCoy-Boyle
Business Administrator/Board Secretary

Citizens Advisory Council Meeting

Minutes. 6/1/2023

Meeting began: 7:17 pm

BOE Members present: Rita Martin

Community Members: Anthony Mitchell, Tish Pomnitz, Wanda Glaud, Diane McKensie, Marcy Tomasello, Christie Renzulli, Rosie Hoffman

Agenda: OLD BUSINESS

- *Climate survey

- *Tech Dept: email and camera angles

- *Communication

Topics Discussed:

The question was asked if the Education Committee of the BOE had access to copies of the climate survey materials from the DOE. It was discussed again that either Dr. Carcamo or Dr. Poteat needed to sign off on the securing of the materials. Without viewing the content of these materials, the Education Committee could not make a fair judgment on the feasibility of the survey. Discussion centered around the benefits of such a survey in helping to improve the image of the schools. The Education Committee will be addressed again as well as the members of the Board. The CAC was also informed that We Are Winslow, a community organization whose aim is to find out what citizens want and consider most important, has been polling Winslow Residents at various events. The schools have been listed as a priority and the consensus from the public polled is that they are favorable toward the schools.

Personal e-mail addresses have been removed from the public CAC information and the tech committee has developed a general e-mail address for the committee.

The report from the tech committee also included the information that cameras cannot be relocated from their present position. However, there's the possibility that the location of the BOE members could be moved to a side wall thus making it easier for camera angles. This possibility will be explored so that better audio and BOE member visibility can be had.

Much discussion centered around the need to improve communication with the community. The Marketing Committee was applauded for the efforts expended this year and communication has been more effective. The Marketing Committee of the BOE has a new concept which will start in July, 2023. It was revealed that BOE members will be available to meet with community members during the summer at various schools so that questions and concerns could be aired. The CAC discussed ways in which the Marketing Committee efforts could be supported...communication with the public and the BOE is key. Comment was made that when BOE meetings are on you-tube, there are over 200 views. It would appear that the public is tuning in through means other than personal appearance at the BOE meeting.

The CAC is still looking for the committee's banner. Attempts are being made to contact various members who are no longer on the committee.in the hopes of finding it.

NEW BUSINESS

A proposal for a food pantry located in the high school was presented. It was decided that this proposal needed to go through the chain of administrative command at the school rather than the CAC.

Information about a student run/symposium type program will be presented at the next CAC meeting.

Information on the grant awarded to the Reading Assist program from Americorps will be presented at the next meeting.

August 19 is Family Day. CAC will attend.

Next CAC meeting is August 3.

Meeting Ended 8:40 pm.

Respectfully submitted,

Rosemary Hoffman

WINSLOW TOWNSHIP SCHOOL DISTRICT - REQUEST FOR SCHOOL FIELD TRIPS

BOARD APPROVAL DATE: Wednesday, June 7, 2023

EXHIBIT NO. XA:5

Sch	Date of Trip	Destination (Trip Information)	Teacher/Coach	Bus(es)	# of Pupils	Departure/Return Time
1	07/13/2023	Stockton University Pomona, NJ (Eagles Landing students tour of campus and dorms)	Ms. Brooks 1 Chaperone	1	25	Depart: 9:30 a.m. Return: 2:00 p.m.
2	07/20/2023	Widener University Chester, PA (Eagles Landing students tour of campus and dorms)	Ms. Brooks 1 Chaperone	1	25	Depart: 8:00 a.m. Return: 1:00 p.m.
3	04/25/2024 to 04/29/2024	Walt Disney World Orlando, Florida (Senior Trip to Disney)	Ms. Christ 6 Chaperones (approx.)	2	Approx 50-100	Depart: 3:00 a.m. on 4/25/2024 Return: 11:00 p.m. on 4/29/2024
4						
5						
6						
7						
8						
9						
10						
11						

2022-2023 Termination of OOD Students
June 14, 2023

	Student #	Placement	Effective	Cost	Reason for Termination of Placement
A	3092	Pineland Learning	5/21/23	N/A	Moved out of District

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

HIB Incident Count by School

05/16/2023 through 05/31/2023

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


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

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)				YTD Net Transfers to / (from) 4/30/2023	Maximum Transfer Amount			
			Data	Data	Col1+Col2	Col3 * .1	Col3 * .1	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,971,031	169,295	29,140,326	2,914,033	(1,082,907)	-3.72%	1,831,126	3,996,939		
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	16,714,036	21,694	16,735,730	1,673,573	(968,066)	-5.78%	705,507	2,641,639		
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0		
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-800-330-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	39,000	0.34%	1,203,124	1,125,124		
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,711,112	234,480	5,945,592	594,559	(8,524)	-0.14%	586,035	603,084		
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	916,974	1,500	918,474	91,847	50,347	5.48%	142,195	41,500		
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	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	(2,640)	-0.11%	227,280	232,560		
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	8,715,690	399,261	9,114,951	911,495	68,747	0.75%	980,243	842,748		
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	8,112,488	161,139	8,273,627	827,363	2,583,060	31.22%	3,410,423	(1,755,697)		
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	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0		
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0		
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50		
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0		
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0		
72246	TOTAL GENERAL CURRENT EXPENSE		104,684,142	1,201,953	105,886,095	10,588,609	(26,704)	-0.03%	10,561,906	10,615,313		

Monthly Transfer Report NJ

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	513,726	1,283,726	128,373	26,704	2.08%	155,076	101,669								
76260	Total Facilities Acquisition and Construc	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	26,704	0.39%	713,336	659,929								
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


 Date

Start date 4/1/2023

End date 4/30/2023

05/25/23 10:58

TR#	Transfer Description	Amount	To Account	From Account
15324	04/01/23 Trsf to cvr ESS Aide invoices	29,000.00	11-204-100-320-000-05 PURCH PROF ED	
		5,000.00	11-212-100-320-000-01 PURCH PROF ED	
		24,000.00	11-212-100-320-000-07 PURCH PROF ED	
		20,000.00	11-213-100-320-000-06 PURCH PROF ED	
		48,600.00	11-213-100-320-000-08 PURCH PROF ED	
		19,000.00		11-204-100-320-000-03 PURCH PROF ED
		10,000.00		11-204-100-320-000-04 PURCH PROF ED
		10,000.00		11-212-100-320-000-05 PURCH PROF ED
		19,000.00		11-212-100-320-000-08 PURCHASED PROFESSIONAL-E
		20,000.00		11-213-100-320-000-01 PURCH PROF ED
		14,300.00		11-213-100-320-000-02 PURCHASED
		14,300.00		11-213-100-320-000-03 PURCH PROF ED
		20,000.00		11-213-100-320-000-04 PURCH PROF ED
15207	04/03/23 Trf for Long term subs - Sch 1	15,000.00	11-190-100-320-000-01 PURCHASED PROF-EDUCA	
15263	04/06/23 PR 04/06 Transfr ExtraPay #445	1,024.95	11-120-100-101-000-01 GRADES 1-5, EXTRA	
		1,699.89	11-120-100-101-000-02 GRADES 1-5, EXTRA	
		400.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	
		300.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	
		1,046.36	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	
		1,428.14	11-140-100-101-000-98 HIGH SCHOOL - OTHER	
		2,724.84		11-190-100-320-000-02 PURCHASED PROF-EDUCA
		400.00		11-190-100-320-000-03 PURCHASED PROF-EDUCA
		300.00		11-190-100-320-000-05 PURCHASED PROF-EDUCA
		1,046.36		11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		1,428.14		11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
15322	04/14/23 Fuel and Spec ed transp costs	48,000.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	
		291,000.00	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	
		521,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	
		85,000.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	

Transfers by Transfer Number Winslow Twp School District

Start date 4/1/2023 End date 4/30/2023

TR#	Transfer Description	Amount	To Account	From Account
15322	04/14/23 Fuel and Spec ed transp costs	291,000.00	- - - - -	11-000-270-517-000-17 CONTR SERV (REG) ESC
		521,000.00	- - - - -	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		133,000.00	- - - - -	11-000-270-615-000-17 SUPPLIES & MATERIALS
15266	04/18/23 Trf for Safety Grant	5,000.00	20-020-200-600-000-00	FY23 SAFETY GRANT - PURCH
15267	04/18/23 Trf for Display for the Board	153.02	20-020-200-600-000-00	FY23 SAFETY GRANT - OTHER
15269	04/19/23 Purchase of Marching Band Horn	1,050.00	11-000-230-610-000-18	OTHER PURCHASED SERVICES
15270	04/19/23 Cost of File Storage Cabinet	1,415.00	11-190-100-610-112-08	CLEANING, REPAIR & MAINT
15271	04/19/23 Trf for Additional Funds B&A	423.23	11-190-100-610-147-08	GENERAL SUPPLIES
		45,000.00	61-990-320-300-921-00	WCD B&A PUR PROF SVC
		5,000.00	61-990-320-500-921-00	WCD B&A OTH PURC SVC
15272	04/19/23 Trsf for Tournament Fee	256.00	11-402-100-800-402-07	OTHER OBJECTS
15284	04/24/23 Trf for Educational Tech equip	299,428.60	20-483-400-731-000-00	CRRSA - ESSER II - INSTR EQUIP
15290	04/25/23 Cvr prior yr student in home	20,000.00	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ
15303	04/26/23 Trsf assigning 2023 Baseball	88.00	11-402-100-800-402-07	OTHER OBJECTS
15304	04/27/23 Bus registers & in house repair	10,000.00	11-000-270-615-000-16	TRANSPORTATION SUPPLIES
		1,000.00	11-000-270-800-000-16	OTHER OBJECTS
15338	04/27/23 Adj Chapter192/193 Eff 4-27-23	743.00	20-506-100-320-000-00	192-193 NON PUB SUP INST
		6,631.00	20-507-100-320-000-00	192-193 NP INIT EX-ANNL
15385	04/27/23 Set up Climate Awareness	131.00	20-471-100-600-000-00	CLIMATE AWARENESS -
		6,529.00	20-471-400-731-000-00	CLIMATE AWARENESS -
15318	04/28/23 PR 04/28 Transfr ExtraPay#446	1,941.50	11-120-100-101-000-01	GRADES 1-5, EXTRA
		1,283.28	11-120-100-101-000-02	GRADES 1-5, EXTRA
		674.29	11-120-100-101-000-03	GRADES 1-5, EXTRA
		200.00	11-120-100-101-000-05	GRADES 1-5, EXTRA
		721.14	11-130-100-101-000-98	MIDDLE SCHOOL - OTHER
		3,464.30	11-140-100-101-000-98	HIGH SCHOOL - OTHER
		3,224.78	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		674.29	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		200.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA

Transfers by Transfer Number

Winslow Twp School District

Start date 4/1/2023

End date 4/30/2023

TR#	Transfer Description	Amount	To Account	From Account
15318	04/28/23 PR 04/28 Transfr ExtraPay#446	721.14	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		3,464.30	- - - - -	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
		<u>2,589,415.55</u>	Report Total	

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$24,502,830.21
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		\$13,073,914.61
117	Maintenance Reserve Account		\$4,594,088.45
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$17,536,508.00

Accounts Receivable:

132	Interfund	\$18,577.12	
141	Intergovernmental - State	\$10,399,903.15	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,018,067.84	\$11,436,548.11

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	(\$101,584,828.76)	(\$740,404.76)

Total assets and resources

\$70,403,484.62

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$197,177.07
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		\$204,747.08

Report of the Secretary to the Board of Education
Winslow Twp School District

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$22,665,397.99
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$13,073,914.61	
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	\$13,073,914.61
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	\$4,594,088.45	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,594,088.45
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	(\$73,969,465.51)	
	Less: Encumbrances	(\$22,665,397.99)	(\$96,634,863.50)
	Total appropriated		\$57,158,510.22
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		\$70,198,737.54
	Total liabilities and fund equity		<u>\$70,403,484.62</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$96,634,863.50	\$16,825,109.17
Revenues	(\$100,844,424.00)	(\$101,584,828.76)	\$740,404.76
Subtotal	<u>\$12,615,548.67</u>	<u>(\$4,949,965.26)</u>	<u>\$17,565,513.93</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$4,949,965.26)</u>	<u>\$17,565,513.93</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</u>
Less: Adjustment for prior year	(\$12,615,548.67)	(\$12,615,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$17,565,513.93)</u>	<u>\$17,565,513.93</u>

Prepared and submitted by :


Board Secretary

4.2.23

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,736,808	0	55,736,808	56,568,729		(831,921)
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	144,037	Under	91,516
	Total	100,844,424	0	100,844,424	101,584,829		(740,405)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	(913,612)	28,057,419	19,486,561	6,469,618	2,101,241
10300	Total Special Education - Instruction	11,182,422	(885,217)	10,297,205	7,254,101	2,449,755	593,349
11160	Total Basic Skills/Remedial – Instruct.	460,499	(71,488)	389,011	209,928	51,316	127,766
12160	Total Bilingual Education – Instruction	339,532	89,672	429,204	326,125	102,967	112
17100	Total School-Sponsored Co/Extra Curricular	349,500	4,045	353,545	164,304	159,827	29,414
17600	Total School-Sponsored Athletics – Instr	832,546	29,654	862,200	616,845	226,600	18,755
29180	Total Undistributed Expenditures - Instr	11,609,640	70,598	11,680,238	7,358,887	3,903,115	418,236
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	48,652	52,050	1,480
30620	Total Undistributed Expenditures – Health	867,106	(25,682)	841,424	644,817	160,818	35,790
40580	Total Undistributed Expend – Speech, OT,	1,971,483	138,562	2,110,045	1,537,118	425,067	147,860
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	(217,900)	2,542,200	1,111,229	84,570	1,346,402
41660	Total Undist. Expend. – Guidance	1,350,286	5,057	1,355,343	1,022,538	298,018	34,787
42200	Total Undist. Expend. – Child Study Team	2,818,664	7,057	2,825,721	2,099,597	485,690	240,434
43200	Total Undist. Expend. – Improvement of I	832,474	85,647	918,121	672,098	189,100	56,923
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	243,024	812,398	656,554	142,540	13,303
44180	Total Undist. Expend. – Instructional St	84,500	(33,800)	50,700	1,650	45,000	4,050
45300	Support Serv. - General Admin	1,616,531	(87,913)	1,528,618	805,353	112,494	610,770
46160	Support Serv. - School Admin	3,833,356	(7,208)	3,826,148	2,941,061	625,933	259,154
47200	Total Undist. Expend. – Central Services	1,441,963	5,217	1,447,180	888,147	332,700	226,332
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	39,130	849,385	514,465	140,341	194,579
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	468,008	9,183,698	6,452,888	2,175,380	555,430
52480	Total Undist. Expend. – Student Transpor	8,112,488	2,744,199	10,856,687	7,108,848	1,109,209	2,638,630
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	(508,300)	14,540,220	11,060,754	2,173,688	1,305,778
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	540,430	1,310,430	435,411	679,625	195,394
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	551,533	67,753	88,269
	Total	111,742,069	1,717,904	113,459,973	73,969,466	22,665,398	16,825,109

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
00100 10-1210 Local Tax Levy	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	206,188		(206,188)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	72,844		(72,844)
00260 10-1910 Rents and Royalties	10,000	0	10,000	325	Under	9,675
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	633,164		(562,564)
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	144,037	Under	91,516
Total	100,844,424	0	100,844,424	101,584,829		(740,405)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	430,000	(171,638)	258,362	0	0	258,362
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,235,177	(34,940)	1,200,237	796,139	291,241	112,857
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	10,326,962	(334,330)	9,992,632	7,568,449	2,172,450	251,733
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,905,458	128,114	6,033,572	4,322,445	1,573,719	137,408
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,619,707	113,199	7,732,906	5,717,691	1,735,076	280,139
02500 11-150-100-101 Salaries of Teachers	10,000	(5,520)	4,480	1,181	3,300	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	(203,659)	799,691	211,947	16,813	570,931
03040 11-190-1___-340 Purchased Technical Services	196,950	(46,580)	150,370	91,856	3,675	54,839
03060 11-190-1___[4-5] Other Purchased Services (400-500 series	133,367	1,508	134,875	100,873	20,898	13,104
03080 11-190-1___-610 General Supplies	1,526,759	(164,748)	1,362,011	627,717	500,546	233,748
03100 11-190-1___-640 Textbooks	564,661	(195,148)	369,513	45,467	147,420	176,625
03120 11-190-1___-8___ Other Objects	9,640	129	9,769	2,795	480	6,494
04500 11-204-100-101 Salaries of Teachers	1,502,554	24,148	1,526,702	1,096,612	430,090	0
04540 11-204-100-320 Purchased Professional-Educational Servi	364,500	(170,100)	194,400	90,660	0	103,740
04600 11-204-100-610 General Supplies	4,650	240	4,890	1,202	0	3,689
06000 11-209-100-101 Salaries of Teachers	270,420	42,012	312,432	164,256	58,897	89,279
06040 11-209-100-320 Purchased Professional-Educational Servi	121,500	(48,600)	72,900	11,736	0	61,164
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	982,014	415,795	0
06540 11-212-100-320 Purchased Professional-Educational Servi	267,300	(97,200)	170,100	77,162	0	92,938
06600 11-212-100-610 General Supplies	18,400	5,530	23,930	22,297	424	1,209
07000 11-213-100-101 Salaries of Teachers	5,785,451	(223,313)	5,562,138	4,116,817	1,436,449	8,873
07040 11-213-100-320 Purchased Professional-Educational Servi	777,600	(486,000)	291,600	123,440	0	168,160

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	7,923	40,623	26,218	0	14,405
08500	11-216-100-101	Salaries of Teachers	560,725	(55,822)	504,903	399,700	105,203	0
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	(121,500)	97,200	50,483	0	46,718
08600	11-216-100-6__	General Supplies	3,800	793	4,593	3,419	0	1,174
09260	11-219-100-101	Salaries of Teachers	30,000	24,685	54,685	52,924	1,760	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(34,000)	37,500	34,995	1,137	1,368
11000	11-230-100-101	Salaries of Teachers	458,899	(69,888)	389,011	209,928	51,316	127,766
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	325,937	102,967	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	144,051	149,949	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	4,238	42,238	13,326	9,878	19,034
17040	11-401-100-6__	Supplies and Materials	15,000	(238)	14,763	4,382	0	10,380
17060	11-401-100-8__	Other Objects	2,500	45	2,545	2,545	0	0
17500	11-402-100-1__	Salaries	606,946	0	606,946	423,148	180,147	3,651
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	18,290	108,290	72,801	23,723	11,767
17540	11-402-100-6__	Supplies and Materials	107,000	11,009	118,009	96,542	18,532	2,935
17560	11-402-100-8__	Other Objects	28,600	354	28,954	24,355	4,198	402
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	(239,705)	147,077	78,152	63,036	5,889
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	12,844	568,026	383,539	179,444	5,043
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	100	1,320,107	800,835	519,271	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	403,459	1,620,798	375,045	1,207,026	38,726
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	(232,100)	7,485,370	5,604,290	1,591,511	289,569
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	73,801	73,801	38,777	35,024	0
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	52,199	313,575	78,250	156,318	79,007
29500	11-000-211-1__	Salaries	60,682	0	60,682	48,652	10,550	1,480
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	0	41,500	0
30500	11-000-213-1__	Salaries	778,085	(30,807)	747,278	579,606	145,192	22,480
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	8,793	68,626	44,415	12,470	11,741
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	(3,667)	25,221	20,796	3,156	1,269
40500	11-000-216-1__	Salaries	1,669,258	35,032	1,704,290	1,336,240	352,650	15,400
40520	11-000-216-320	Purchased Professional – Educational Ser	301,225	103,530	404,755	200,878	72,417	131,460
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	1,111,229	84,570	1,346,402
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	4,939	1,186,154	889,941	273,239	22,975
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	121,168	24,234	1,321
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	4,978	0	4,022
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	376	3,824	2,521	545	758
41620	11-000-218-6__	Supplies and Materials	6,900	(259)	6,641	3,546	0	3,096

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__ Other Objects	3,000	0	3,000	385	0	2,615
42000	11-000-219-104 Salaries of Other Professional Staff	2,402,037	6,869	2,408,906	1,798,447	425,655	184,804
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	319,097	0	319,097	260,118	55,469	3,510
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	46,230	0	46,230	8,111	1,469	36,650
42160	11-000-219-6__ Supplies and Materials	51,300	188	51,488	32,921	3,098	15,470
43000	11-000-221-102 Salaries of Supervisor of Instruction	487,631	21,517	509,148	419,783	89,365	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	53,776	12,369	0
43060	11-000-221-110 Other Salaries	12,000	57,630	69,630	42,590	0	27,041
43100	11-000-221-320 Purchased Prof. – Educational Services	20,000	6,500	26,500	15,039	6,570	4,891
43120	11-000-221-390 Other Purch. Professional & Technical Se	225,000	0	225,000	132,484	80,000	12,516
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	6,700	696	3,202
43160	11-000-221-6__ Supplies and Materials	6,720	0	6,720	37	0	6,683
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	403,190	141,341	5,731
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	12,746	0	12,746	5,997	1,199	5,550
43580	11-000-222-6__ Supplies and Materials	16,781	232,609	249,390	247,368	0	2,022
43600	11-000-222-8__ Other Objects	3,000	(3,000)	0	0	0	0
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	(30,000)	10,000	0	10,000	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	1,200	5,700	1,650	0	4,050
45000	11-000-230-1__ Salaries	335,299	0	335,299	279,603	55,696	0
45040	11-000-230-331 Legal Services	200,000	0	200,000	153,473	0	46,527
45060	11-000-230-332 Audit Fees	80,000	0	80,000	62,200	0	17,800
45080	11-000-230-334 Architectural/Engineering Services	80,000	2,552	82,552	516	22,136	59,900
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	192,692	5,544	318,036
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	2,437	0	10,063
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	850	103,750	76,320	7,861	19,570
45200	11-000-230-610 General Supplies	25,500	4,444	29,944	4,422	20,611	4,912
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	(1,200)	13,800	3,242	0	10,558
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	26,108	646	8,246
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,200,304	41,218	2,241,522	1,736,543	340,533	164,446
46020	11-000-240-104 Salaries of Other Professional Staff	297,532	(16,554)	280,978	229,807	45,167	6,004
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,196,435	(24,664)	1,171,771	908,642	203,777	59,352
46080	11-000-240-3__ Purchased Professional and Technical Ser	500	(500)	0	0	0	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	54,915	(250)	54,665	9,323	32,153	13,190
46120	11-000-240-6__ Supplies and Materials	61,100	(7,132)	53,968	37,173	4,303	12,493
46140	11-000-240-8__ Other Objects	22,570	674	23,244	19,574	0	3,670
47000	11-000-251-1__ Salaries	1,129,631	0	1,129,631	806,691	199,901	123,039

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	122,000	1,000	123,000	12,316	77,900	32,784
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	20,212	25,050	1,238
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	9,152	60,984	35,437	11,869	13,678
47100	11-000-251-6__	Supplies and Materials	81,000	(4,936)	76,064	10,940	17,980	47,145
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,552	0	8,448
47500	11-000-252-1__	Salaries	215,186	0	215,186	174,947	34,990	5,249
47540	11-000-252-340	Purchased Technical Services	454,137	37,540	491,677	320,279	72,987	98,412
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	17,649	22,365	80,918
47580	11-000-252-6__	Supplies and Materials	20,000	1,590	21,590	1,590	10,000	10,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	130,334	590,334	353,104	205,468	31,763
49000	11-000-262-1__	Salaries	57,917	0	57,917	47,087	9,417	1,413
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	866	31,216	21,012	10,084	120
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	38,414	4,721,505	3,090,094	1,598,333	33,078
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	201,450	67,150	59,400
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	184,650	594,650	475,730	57,520	61,400
49200	11-000-262-621	Energy (Natural Gas)	495,000	(20,000)	475,000	408,881	0	66,119
49220	11-000-262-622	Energy (Electricity)	1,162,000	(20,000)	1,142,000	884,176	7,878	249,946
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	8,740	1,832	4,428
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(77,746)	217,254	110,280	64,242	42,731
50060	11-000-263-610	General Supplies	10,000	3,500	13,500	9,892	576	3,032
51000	11-000-266-1__	Salaries	83,332	160,000	243,332	166,914	76,418	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	75,000	75,000	0	75,000	0
51060	11-000-266-610	General Supplies	51,000	(47,010)	3,990	1,801	1,462	728
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	(12,588)	2,391,545	1,743,113	612,115	36,316
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	12,588	519,681	339,801	179,880	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	153,055	228,055	174,068	0	53,988
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	(1,834)	418,836	243,375	38,289	137,173
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	88,904	393,199	271,408	25,120	96,670
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	190,003	0	134,997
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	11,387	14,387	13,876	0	511
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	(11,387)	138,613	56,913	0	81,700
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	147,294	149,794	77,417	72,377	0
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	56,070	2,610	2,623
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	704,093	1,518,093	892,870	0	625,223
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	1,972,670	2,832,670	1,812,088	3,551	1,017,031
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(91,000)	209,800	178,270	22,004	9,526
52420	11-000-270-610	General Supplies	20,661	4,629	25,290	11,010	905	13,376
52440	11-000-270-615	Transportation Supplies	1,843,893	(236,447)	1,607,446	1,032,892	151,197	423,356

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460	11-000-270-8__ Other objects	26,083	(8,469)	17,614	15,674	1,160	780
71020	11-000-291-220 Social Security Contributions	774,213	(200,000)	574,213	426,636	0	147,577
71060	11-000-291-241 Other Retirement Contributions - PERS	850,000	0	850,000	823,308	0	26,692
71140	11-000-291-250 Unemployment Compensation	250,000	0	250,000	112,653	0	137,347
71160	11-000-291-260 Workmen's Compensation	900,000	(100,000)	800,000	555,140	0	244,860
71180	11-000-291-270 Health Benefits	11,044,307	(110,000)	10,934,307	8,806,449	2,123,688	4,170
71200	11-000-291-280 Tuition Reimbursement	200,000	(27,000)	173,000	30,007	50,000	92,993
71220	11-000-291-290 Other Employee Benefits	1,030,000	(71,300)	958,700	306,560	0	652,140
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	7,698	0	0
73080	12-140-100-73_ Grades 9-12	0	30,779	30,779	30,779	0	0
75080	12-4__-100-73_ School-Sponsored and Other Instructional	0	2,691	2,691	0	0	2,691
75560	12-000-21_-73_ Undist. Expend. -- Supp Serv. -- Related &	0	3,990	3,990	3,990	0	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	27,795	0	0
75680	12-000-252-73_ Undistributed Expenditures -- Admin. Info	0	10,200	10,200	10,195	0	5
75740	12-000-263-73_ Undist. Expend. -- Care and Upkeep of Gro	0	12,253	12,253	12,253	0	0
75760	12-000-266-73_ Undist. Expend. -- Security	0	29,831	29,831	29,609	0	223
75800	12-000-270-733 School Buses - Regular	440,000	240,000	680,000	0	679,625	375
75820	12-000-270-734 School Buses - Special	330,000	168,226	498,226	306,126	0	192,100
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	551,533	67,753	88,269
Total		111,742,069	1,717,904	113,459,973	73,969,466	22,665,398	16,825,109

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,932,050.69
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		\$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	\$570,359.75	
142	Intergovernmental - Federal	\$10,864,035.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$11,454,395.04

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	\$8,848,285.28	
302	Less Revenues	(\$5,671,760.28)	\$3,176,525.00

Total assets and resources \$16,562,970.73

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.34
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,822.22
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		\$147,092.06

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,039,529.69
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	\$21,417,154.15	
602	Less: Expenditures	(\$5,001,275.48)	
	Less: Encumbrances	(\$2,039,529.69)	(\$7,040,805.17)
	Total appropriated		\$14,376,348.98
			\$16,415,878.67
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$16,415,878.67
	Total liabilities and fund equity		<u>\$16,562,970.73</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,417,154.15	\$7,040,805.17	\$14,376,348.98
Revenues	(\$8,848,285.28)	(\$5,671,760.28)	(\$3,176,525.00)
Subtotal	<u>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</u>
Less: Adjustment for prior year	(\$12,568,868.87)	(\$12,568,868.87)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$11,199,823.98)</u>	<u>\$11,199,823.98</u>

Prepared and submitted by:


Board Secretary

4.23
Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	178,146	76,416	254,562	76,416	Under	178,146
00770	Total Revenues from State Sources	1,419,473	2,677,836	4,097,309	3,857,358	Under	239,951
00830	Total Revenues from Federal Sources	2,675,488	1,562,565	4,238,053	1,737,987	Under	2,500,066
0083A	Other	430,000	(171,638)	258,362	0	Under	258,362
Total		4,703,107	4,145,179	8,848,285	5,671,760		3,176,525

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	99,250	99,250	17,874	50,173	31,203
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	873,942	1,623,763	698,764	396,609	528,390
86380	Total Support Services	616,560	1,354,571	1,971,131	363,491	257,929	1,349,711
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	21,375	107,685	46,902	8,878	51,905
88060	Nonpublic Nursing Services	8,188	5,812	14,000	4,560	1,920	7,520
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88131	Climate Awareness Education Grant Prog	0	6,660	6,660	0	0	6,660
88140	Other	12,793	12,832	25,625	19,671	5,066	888
88740	Total Federal Projects	2,998,830	14,203,565	17,202,395	3,849,369	1,295,838	12,057,188
Total		4,703,107	16,714,048	21,417,154	5,001,275	2,039,530	14,376,349

Starting date 7/1/2022 Ending date 4/30/2023 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	76,416	76,416	76,416		0
00760	20-3218	Preschool Education Aid	729,606	2,530,151	3,259,757	3,059,550	Under	200,207
00765	20-32__	Other Restricted Entitlements	689,867	141,025	830,892	797,808	Under	33,084
00766	20-3291	Climate Awareness Education Grant Prog	0	6,660	6,660	0	Under	6,660
00775	20-441[1-6]	Title I	1,144,945	682,351	1,827,296	575,721	Under	1,251,575
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	18,503	Under	62,535
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	741,449	Under	654,701
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	0		0
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	0		0
00810	20-4430	Vocational Education	60,231	19,774	80,005	40,648	Under	39,357
00814	20-4540	ARP - ESSER	0	0	0	0		0
00825	20-4__	Other	59,226	10,451	69,677	50,421	Under	19,256
00827	20-4537	ACSERS - Special Education	0	622,488	622,488	311,245	Under	311,243
00835	20-5200	Transfers from Operating Budget – Presch	430,000	(171,638)	258,362	0	Under	258,362
Total			4,703,107	4,145,179	8,848,285	5,671,760		3,176,525

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	99,250	99,250	17,874	50,173	31,203
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	678,722	325,191	0
85030	20-218-100-321	Purch Prof-Ed Services	0	167,385	167,385	3,821	0	163,564
85080	20-218-100-6__	General Supplies	52,258	400,207	452,465	16,220	71,418	364,826
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	30,618	31,748	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	26,316	4,451	62,000
86100	20-218-200-173	Salaries of Community Parent Involvement	0	20,000	20,000	10,000	10,000	0
86120	20-218-200-176	Salaries of Master Teachers	0	70,000	70,000	22,626	42,019	5,355
86140	20-218-200-200	Personnel Services – Employee Benefits	249,627	250,000	499,627	210,810	0	288,817
86200	20-218-200-329	Purchased Professional – Educational Ser	267,300	8,000	275,300	62,635	0	212,665
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	221,000	221,000	0	167,637	53,363
86260	20-218-200-440	Rentals	0	50,000	50,000	0	0	50,000
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	1,800	3,700
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	274	149,726

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__ Supplies and Materials	0	100,156	100,156	486	0	99,670
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
88020	20-50[-2-5]___ Nonpublic Auxiliary Services	86,310	21,375	107,685	46,902	8,878	51,905
88060	20-509-___-___ Nonpublic Nursing Services	8,188	5,812	14,000	4,560	1,920	7,520
88080	20-510-___-___ Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88131	20-471-___-___ Climate Awareness Education Grant Prog	0	6,660	6,660	0	0	6,660
88140	20-___-___-___ Other	12,793	12,832	25,625	19,671	5,066	888
88500	20-___-___-___ Title I	1,144,945	1,023,026	2,167,971	1,053,744	496,966	617,261
88520	20-___-___-___ Title II	188,449	148,952	337,401	68,760	43,869	224,772
88540	20-___-___-___ Title III	23,685	15,799	39,484	15,500	15,307	8,678
88560	20-___-___-___ Title IV	74,946	47,391	122,337	59,800	600	61,937
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,124,006	436,226	1,560,232	1,037,674	296,629	225,929
88640	20-___-___-___ Vocational Education	60,231	19,774	80,005	44,713	9,517	25,775
88641	20-223-___-___ ARP-IDEA Basic Grant Program	0	16,015	16,015	15,783	0	232
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	189	189	188	0	1
88700	20-___-___-___ Other	382,568	151,056	533,624	383,066	71,219	79,340
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	802,228	286,665	1,660,769
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	231,493	231,493	139,279	0	92,214
88711	20-485-___-___ CRRSA Act - Mental Health Grant	0	1,450	1,450	0	0	1,450
88712	20-486-___-___ ACSERS - Special Education	0	622,488	622,488	0	0	622,488
88713	20-487-___-___ ARP-ESSER Grant Program	0	8,090,906	8,090,906	157,418	11,333	7,922,155
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	17,930	58,412	396,604
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	2,187	0	37,813
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	22,715	5,320	16,965
88719	20-496-___-___ ARP Homeless Children and Youth II	0	51,190	51,190	28,384	0	22,806
Total		4,703,107	16,714,048	21,417,154	5,001,275	2,039,530	14,376,349

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$5,471,321.10
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 \$7,575,910.10

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$318,229.61
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	(\$2,467,520.59)	
	Less: Encumbrances	(\$318,229.61)	(\$2,785,750.20)
	Total appropriated		\$7,257,680.49
			\$7,575,910.10
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$7,575,910.10
	Total liabilities and fund equity		\$7,575,910.10

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,043,430.69	\$2,785,750.20	\$7,257,680.49
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</u>
Less: Adjustment for prior year	(\$10,043,430.69)	(\$10,043,430.69)	\$0.00
Budgeted fund balance	\$0.00	(\$7,257,680.49)	<u>\$7,257,680.49</u>

Prepared and submitted by :


Board Secretary

6.2.23
Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	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	2,467,521	318,230	3,917,988
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	2,467,521	318,230	7,257,680

Starting date 7/1/2022 Ending date 4/30/2023 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	2,467,521	318,230	3,917,988
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	2,467,521	318,230	7,257,680

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

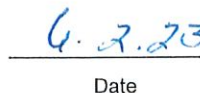
Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

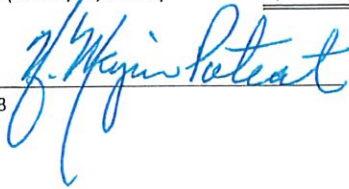

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending April 30, 2023

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 27,335,754.88	\$ 5,237,555.27	8,070,479.94	\$ 24,502,830.21
Capital Reserve	13,046,587.74	27,326.87		13,073,914.61
Maintenance Reserve	4,584,485.97	9,602.48		4,594,088.45
2 Special Revenue Fund - Fund 20	1,845,278.39	709,029.86	622,257.56	1,932,050.69
3 Capital Projects Fund - Fund 30	5,472,133.34		812.24	5,471,321.10
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>\$ 52,284,240.32</u>	<u>\$ 5,983,514.48</u>	<u>\$ 8,693,549.74</u>	<u>\$ 49,574,205.06</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60.	1,092,678.15	38,137.80	50,106.67	1,080,709.28
8 Cafeteria Online- Enterprise Fund	360,321.85	44,530.87		404,852.72
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,057,652.39</u>	<u>68,739.60</u>	<u>54,530.40</u>	<u>1,071,861.59</u>
10 Total Enterprise Fund	<u>2,510,652.39</u>	<u>151,408.27</u>	<u>104,637.07</u>	<u>2,557,423.59</u>
11 Total Governmental and Enterprise Funds	<u>\$ 54,794,892.71</u>	<u>\$ 6,134,922.75</u>	<u>\$ 8,798,186.81</u>	<u>\$ 52,131,628.65</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	580,202.29	5,350,151.47	5,880,574.73	49,779.03
14 Payroll - Fund 91	1,990.00	2,942,070.52	2,942,060.52	2,000.00
15 Fiscal Agent -LCCR High School - 95	18,455.15		359.19	18,095.96
16 Student Activities Fund 96	166,554.54	42,848.88	33,909.69	175,493.73
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>767,201.98</u>	<u>8,335,070.87</u>	<u>8,856,904.13</u>	<u>245,368.72</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 55,562,094.69</u>	<u>\$ 14,469,993.62</u>	<u>\$ 17,655,090.94</u>	<u>\$ 52,376,997.37</u>

Prepared by:
 Date: 05/19/23



Batch Number	1	Current Payments	\$835,349.13	Batch Total
0028		360 TRANSLATIONS INTERNATIONAL, INC.	\$300.00	Vend Total
	P.O. #	305167 Translation service rendered	\$75.00	PO Total
	P.O. #	305292 Translation service for CST	\$150.00	PO Total
	P.O. #	305398 Translation services forCST	\$75.00	PO Total
0687		A -1 UNIFORM CITY, INC.	\$497.50	Vend Total
	P.O. #	304092 HS SECURITY UNIFORM	\$497.50	PO Total
1025		ABILITIES CENTER OF SOUTHERN NJ INC.	\$2,670.00	Vend Total
	P.O. #	300889 OOD#2721579030	\$2,670.00 P	PO Total
1405		ALKO DISTRIBUTORS, INC.	\$755.00	Vend Total
	P.O. #	304785 MECHANICS & MAIL CARRIER	\$755.00	PO Total
1199		ARAMARK	\$385,459.40	Vend Total
	P.O. #	300148 SERVICES JULY-JUNE 2022-2023	\$385,459.40 P	PO Total
1206		ARCHWAY PROGRAMS INC.	\$68,786.76	Vend Total
	P.O. #	300190 OOD#7103054314	\$9,897.72 P	PO Total
	P.O. #	300194 OOD#5282014836	\$9,897.72 P	PO Total
	P.O. #	300197 OOD#1243024664	\$9,897.72 P	PO Total
	P.O. #	300200 OOD#3329154358	\$6,432.72 P	PO Total
	P.O. #	300217 OOD#2114838946	\$9,897.72 P	PO Total
	P.O. #	301419 OOD#4916103187	\$6,432.72 P	PO Total
	P.O. #	301535 OOD#3718426266	\$9,897.72 P	PO Total
	P.O. #	303740 OOD#1633461009	\$6,432.72 P	PO Total
1250		ATLANTIC CITY ELECTRIC	\$6,692.52	Vend Total
	P.O. #	305485 MAY 2023 ELECTRIC	\$6,692.52	PO Total
1325		BARNES & NOBLE	\$880.50	Vend Total
	P.O. #	304922 School 2 books	\$880.50	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$24,057.75	Vend Total
	P.O. #	304950 Nursing Services-SJCA	\$1,920.00 P	PO Total
	P.O. #	305430 4/5 SUB NURSE COVERAGE- #1	\$375.00 P	PO Total
	P.O. #	305438 Nursing Services-MK	\$1,675.00 P	PO Total
	P.O. #	305440 Nursing Services-KS	\$3,750.25 P	PO Total
	P.O. #	305442 Nursing Services-TR	\$3,755.00 P	PO Total
	P.O. #	305444 Nursing Services-CR	\$2,757.50 P	PO Total
	P.O. #	305445 Nursing Services-KN	\$2,787.50 P	PO Total
	P.O. #	305447 Nursing Services-KD	\$2,725.00 P	PO Total
	P.O. #	305454 Nursing Services-RS	\$4,312.50	PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
S892		BELL; CHRISTOPHER	\$93.00	Vend Total
	P.O. #	305521 EVENT OFFICIAL (B) LAX	\$93.00	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$50.29	Vend Total
	P.O. #	305267 WATER	\$50.29	PO Total
O337		BETA IOTA IOTA CHAPTER OMEGA PSI PHI FRA	\$300.00	Vend Total
	P.O. #	304831 Omega Relays	\$300.00	PO Total
6768		BISHOP EUSTACE PREPARATORY SCHOOL	\$80.00	Vend Total
	P.O. #	305357 Track meet boys 4/21/23 (2)	\$80.00	PO Total
8030		BOWMAN; SHANNON	\$84.00	Vend Total
	P.O. #	305528 EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
6858		BOYD; CORDELL	\$65.00	Vend Total
	P.O. #	305458 EVENT OFFICIAL BASEBALL	\$65.00	PO Total
1508		BROOKFIELD ACADEMY	\$5,597.44	Vend Total
	P.O. #	305314 Professional Services-DK	\$874.60	PO Total
	P.O. #	305315 Professional Services-KV	\$1,136.98	PO Total
	P.O. #	305316 Professional Services-DA	\$1,049.52	PO Total
	P.O. #	305317 Professional Services-NY	\$437.30 P	PO Total
	P.O. #	305318 Professional Services -AY	\$1,093.25	PO Total
	P.O. #	305319 Professional services-JC	\$306.11 P	PO Total
	P.O. #	305320 Professional services-SS	\$262.38 P	PO Total
	P.O. #	305321 Professional Services-LS	\$437.30 P	PO Total
1510		BROOKFIELD ELEMENTARY	\$349.84	Vend Total
	P.O. #	305220 Professional Services-KD	\$349.84	PO Total
1566		BURLINGTON COUNTY SPECIAL	\$9,406.02	Vend Total
	P.O. #	302305 OOD#1570828658	\$9,406.02 P	PO Total
1642		CAMDENS PROMISE CHARTER SCHOOL	\$13,941.00	Vend Total
	P.O. #	303055 2022-2023 CHARTER SCHOOL	\$13,941.00 P	PO Total
6978		CAPE PHYSICIANS ASSOCIATES, PA	\$4,350.00	Vend Total
	P.O. #	301054 SCHOOL PHYSICIAN CONTRACT 22-2	\$4,350.00 P	PO Total
1732		CDW GOVERNMENT INC.	\$4,167.90	Vend Total
	P.O. #	305090 Hovercams	\$4,167.90	PO Total
1734		CECICK; RICHARD	\$168.00	Vend Total
	P.O. #	305457 EVENT OFFICIAL SOFTBALL	\$168.00	PO Total
9153		CHECK; LEONARD	\$336.00	Vend Total
	P.O. #	305452 EVENT OFFICIAL SOFTBALL	\$168.00	PO Total
	P.O. #	305525 EVENT OFFICIAL SOFTBALL	\$168.00	PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
5593		COMPASS ACADEMY CHARTER SCHOOL	\$2,235.00	Vend Total
	P.O. #	300028 2022-2023 CHARTER SCHOOL	\$2,235.00 P	PO Total
1941		COURIER-POST - LEGAL	\$996.85	Vend Total
	P.O. #	305089 PN BID 2023-08- DISTRICT AIDES	\$93.75	PO Total
	P.O. #	305148 PN BID 2023-09 - INT FLAT PANE	\$94.18	PO Total
	P.O. #	305149 PN BID 2023-10 PROJECTORS	\$94.18	PO Total
	P.O. #	305294 PN FOR PROF SERVICES 2023-24	\$64.08 P	PO Total
	P.O. #	305309 PN SPECIAL TOWN HALL MEETING	\$52.90 P	PO Total
	P.O. #	305349 PN BID ADDENDUM 2023-08	\$85.58 P	PO Total
	P.O. #	305350 PN BID ADDENDUM 2023-09	\$150.08	PO Total
	P.O. #	305351 PN BID ADDENDUM 2023-10	\$69.24 P	PO Total
	P.O. #	305482 PUBLIC NOTICE BID 2023-11	\$95.90	PO Total
	P.O. #	305483 PUBLIC NOTICE BID 2023-12	\$98.48	PO Total
	P.O. #	305484 PUBLIC NOTICE BID 2023-13	\$98.48	PO Total
1996		CUNEO; CHRISTOPHER	\$373.00	Vend Total
	P.O. #	305489 Tuition Reimbursement	\$373.00	PO Total
2047		DAVIS; SHAUN	\$93.00	Vend Total
	P.O. #	305358 EVENT OFFICIAL (B) LAX	\$93.00	PO Total
7733		DEAN; MIKE	\$93.00	Vend Total
	P.O. #	305526 EVENT OFFICIAL (B) LAX	\$93.00	PO Total
2101		DEMCO INC.	\$103.55	Vend Total
	P.O. #	304926 Replacement Tank	\$103.55	PO Total
2234		DURAND ACADEMY INC	\$97,115.76	Vend Total
	P.O. #	300164 OOD#7358410089	\$11,666.97 P	PO Total
	P.O. #	300165 OOD#18673048447	\$11,666.97 P	PO Total
	P.O. #	300166 OOD#2146915620	\$11,666.97 P	PO Total
	P.O. #	300168 OOD#1401547646	\$11,666.97 P	PO Total
	P.O. #	300169 OOD#7735400883	\$11,666.97 P	PO Total
	P.O. #	300170 OOD#6730706073	\$11,666.97 P	PO Total
	P.O. #	300655 OOD#7358410089	\$1,890.00 P	PO Total
	P.O. #	302576 SID#2146915620	\$1,890.00 P	PO Total
	P.O. #	304726 OOD#5162073261	\$11,666.97 P	PO Total
	P.O. #	304970 OOD#5070385502	\$11,666.97 P	PO Total
2255		EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT	\$40,019.04	Vend Total
	P.O. #	300884 OOD#3863124598	\$7,170.12 P	PO Total
	P.O. #	300885 OOD#6261442675	\$7,225.92 P	PO Total
	P.O. #	300886 OOD#5887297506	\$18,243.00 P	PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT		\$40,019.04	Vend Total
	P.O. # 300887 OOD#5628269734		\$7,380.00 P	PO Total
2303	EDVOCATE INC.		\$2,521.00	Vend Total
	P.O. # 300142 MONITORING SERVICES		\$2,521.00 P	PO Total
5051	ESS NORTHEAST, LLC		\$10,127.42	Vend Total
	P.O. # 305453 SUB PMT W/E 5/13/23		\$10,127.42	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$2,281.42	Vend Total
	P.O. # 305168 OT service rendered		\$1,356.42	PO Total
	P.O. # 305347 OT services rendered		\$925.00 P	PO Total
2644	GINESI; ANTHONY		\$132.00	Vend Total
	P.O. # 305409 EVENT OFFICIAL BASEBALL		\$132.00	PO Total
0917	GIOVINAZZI; RICHARD		\$84.00	Vend Total
	P.O. # 305363 EVENT OFFICIAL SOFTBALL		\$84.00	PO Total
7321	GUADAGNO; JEFFREY		\$93.00	Vend Total
	P.O. # 305529 EVENT OFFICIAL (B) LAX		\$93.00	PO Total
2765	HALE TRAILER BRAKE & WHEEL INC.		\$5,040.28	Vend Total
	P.O. # 304218 UNIT T-24 #Q13137		\$5,040.28	PO Total
G192	HANKINS; GARY L.		\$168.00	Vend Total
	P.O. # 305524 EVENT OFFICIAL SOFTBALL		\$168.00	PO Total
7390	HARRINGTON; JOSEPH		\$168.00	Vend Total
	P.O. # 305364 EVENT OFFICIAL SOFTBALL		\$84.00	PO Total
	P.O. # 305464 EVENT OFFICIAL SOFTBALL		\$84.00	PO Total
2826	HAWKINS; DIANE		\$238.70	Vend Total
	P.O. # 305477 Mileage Reimburse April2023		\$238.70	PO Total
2868	HEWITT PSYCHIATRIC PC		\$600.00	Vend Total
	P.O. # 303456 IndependPsychiatricEval		\$600.00	PO Total
3039	IRELAND; JOSEPH		\$132.00	Vend Total
	P.O. # 305365 EVENT OFFICIAL BASEBALL		\$132.00	PO Total
E070	IRONS; WAYNE		\$93.00	Vend Total
	P.O. # 305362 EVENT OFFICIAL (B) LAX		\$93.00	PO Total
0756	KESSLER; BRYAN		\$93.00	Vend Total
	P.O. # 305530 EVENT OFFICIAL (B) LAX		\$93.00	PO Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$129.49	Vend Total
	P.O. # 305221 OIL FOR MOWERS		\$129.49	PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
3330		LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL	\$51,577.00	Vend Total
	P.O. # 303056	2022-2023 CHARTER SCHOOL	\$51,577.00 P	PO Total
F941		McGRATH; JOHN	\$84.00	Vend Total
	P.O. # 305523	EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
M910		MERCER CTY SPECIAL SERVICE SCHOOL DISTRI	\$9,663.14	Vend Total
	P.O. # 300981	OOD#3851190289	\$336.00 P	PO Total
	P.O. # 305272	MARCH 2022 Z.M.	\$9,327.14 P	PO Total
7926		MILIDEO; ROBERT	\$93.00	Vend Total
	P.O. # 305491	EVENT OFFICIAL (B) LAX	\$93.00	PO Total
6984		MONMOUTH-OCEAN EDUCATIONAL SERVICES	\$789.14	Vend Total
	P.O. # 305355	APRIL TRANSPORTATION	\$789.14	PO Total
3780		MOORESTOWN TOWNSHIP PUBLIC SCHOOLS	\$8,661.16	Vend Total
	P.O. # 300396	OOD#5821447055	\$8,661.16 P	PO Total
X657		MORRISON JR; JAMES K.	\$84.00	Vend Total
	P.O. # 305488	EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
W033		MOTTO; MICHAEL	\$93.00	Vend Total
	P.O. # 305492	EVENT OFFICIAL (B) LAX	\$93.00	PO Total
A343		NEW JERSEY MOTOR VEHICLE COMMISSION	\$500.00	Vend Total
	P.O. # 305346	REGISTRATIONS	\$500.00	PO Total
3958		NEW JERSEY SCHOOL BOARDS ASSOCIATION	\$250.00	Vend Total
	P.O. # 304404	LEADERSHIP CONFERENCE Ms. Espo	\$125.00	PO Total
	P.O. # 304414	LEADERSHIP CONFERENCE Ms Pitts	\$125.00	PO Total
3999		NEW JERSEY SCHOOLS INSURANCE GROUP	\$274.10	Vend Total
	P.O. # 304964	Chesilhurst	\$274.10	PO Total
3966		NEWBORN NURSES	\$2,340.00	Vend Total
	P.O. # 305313	Nursing Services-AJ	\$2,340.00	PO Total
4016		NJSCHOOL JOBS.COM	\$650.00	Vend Total
	P.O. # 305147	JOB POSTINGS FOR 23/23SY	\$500.00	PO Total
	P.O. # 305328	COMPUTER TEACHER POSTING	\$50.00 P	PO Total
	P.O. # 305431	SOCIAL STUDIES TEACHER	\$50.00 P	PO Total
	P.O. # 305466	ELEMENTARY TEACHER	\$50.00 P	PO Total
6466		NJSIAA	\$120.00	Vend Total
	P.O. # 304784	ANNUAL SCHOLAR ATHLETE AWARDS	\$120.00	PO Total
4272		PITNEY BOWES	\$506.96	Vend Total
	P.O. # 305275	POSTAGE SUPPLIES BOE	\$506.96	PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
V393		PLANNED PARENTHOOD of NORTHERN, CENTRAL	\$150.00	Vend Total
	P.O. #	304796 STUDENT/TEEN CONFERENCE	\$150.00	PO Total
W743		POLISANO; DEBORAH A.	\$29.75	Vend Total
	P.O. #	305553 CRIMINAL ARCHIVE REIMBURSEMENT	\$29.75	PO Total
4319		POSITIVE PROMOTIONS, INC.	\$362.70	Vend Total
	P.O. #	304461 Clipboards	\$362.70	PO Total
D812		PROTECTIVE SERVICES GROUP, INC.	\$2,534.70	Vend Total
	P.O. #	304146 ALARM MONITORING	\$2,534.70 P	PO Total
2992		RICOH USA, INC.	\$492.78	Vend Total
	P.O. #	300058 COPY/PRINTER ABA/ASST SUP	\$492.78 P	PO Total
4553		RIVERSIDE ASSESSMENTS, LLC	\$568.70	Vend Total
	P.O. #	304813 CST testing protocols	\$568.70	PO Total
0088		ROCCIA; HENRY	\$65.00	Vend Total
	P.O. #	305465 EVENT OFFICIAL BASEBALL	\$65.00	PO Total
4810		SCHOOL SPECIALTY, LLC	\$4,832.17	Vend Total
	P.O. #	304591 school supplies	\$549.42 P	PO Total
	P.O. #	304916 School 4 items	\$1,999.15 P	PO Total
	P.O. #	304928 Divider Support Feet	\$584.80 P	PO Total
	P.O. #	305166 InstructionalSupplforMDrm	\$476.68 P	PO Total
	P.O. #	305339 Chair	\$1,222.12 P	PO Total
4906		SHI INTERNATIONAL CORP.	\$8,712.00	Vend Total
	P.O. #	304583 S/R-Perkins Supplies	\$8,712.00	PO Total
4978		SOUTH JERSEY COACHES ASSOCIATION	\$152.00	Vend Total
	P.O. #	305014 Athletic Banquet (G) track	\$152.00	PO Total
E018		SOUTH JERSEY GIRLS SOFTBALL ASSOCIATION	\$50.00	Vend Total
	P.O. #	305467 SJGSA Membership dues	\$50.00	PO Total
5083		SOUTH JERSEY TENNIS COACHES ASSOCIATION	\$150.00	Vend Total
	P.O. #	305498 TENNIS CHAMPIONSHIP ENTRY FEE	\$150.00	PO Total
6380		STAR PEDIATRIC HOME CARE AGENCY	\$12,783.00	Vend Total
	P.O. #	305323 Nursing Services-MT	\$4,500.00	PO Total
	P.O. #	305324 Nursing Services-BD	\$3,756.00 P	PO Total
	P.O. #	305325 Nursing Services-ND	\$4,527.00	PO Total
5473		THE SIGN COMPANY INC.	\$6,402.00	Vend Total
	P.O. #	304446 SIGN PACKAGE SAFETY GRANT	\$6,402.00	PO Total
I519		TRI-STATE LED DE LLC	\$1,568.16	Vend Total
	P.O. #	303816 NON-PUBLIC/SJCA	\$1,568.16	PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
8458	ULINE INC.		\$184.88	Vend Total
	P.O. # 304265	totes	\$184.88	PO Total
5812	VERIZON		\$37.47	Vend Total
	P.O. # 305501	MAY 2023 (4) LINES	\$37.47	PO Total
5845	VISION SERVICE PLAN - (EA)		\$8,506.93	Vend Total
	P.O. # 302153	VISION BENEFITS DEC-JUN	\$8,506.93 P	PO Total
5902	WARDS NATURAL SCIENCE		\$95.82	Vend Total
	P.O. # 350404	Science Supplies	\$95.82 P	PO Total
6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO		\$663.75	Vend Total
	P.O. # 305195	S/R-Perkins Trans. for F/T	\$213.75	PO Total
	P.O. # 305236	S/R-Perkins Trans. for F/T	\$225.00	PO Total
	P.O. # 305380	S/R-Perkins Trans. for F/T	\$225.00	PO Total
6065	WINSLOW TOWNSHIP		\$525.00	Vend Total
	P.O. # 305395	HS POLICE SECURITY	\$525.00	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$460.50	Vend Total
	P.O. # 304557	EVENT CATERING	\$357.00 P	PO Total
	P.O. # 304990	STUDENT EVENT CATERING	\$68.50 P	PO Total
	P.O. # 305159	EVENT CATERING	\$35.00 P	PO Total
6110	WOLFINGTON BODY CO INC		\$3,865.87	Vend Total
	P.O. # 304793	HUB, HOSE, PIPE, BATTERY	\$3,606.02	PO Total
	P.O. # 305341	BELTS	\$259.85 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$14,452.02	Vend Total
	P.O. # 300176	OOD#7527212616	\$14,452.02 P	PO Total
Total for Report =			\$835,349.13	

Handwritten signature and date: 6/2/23

Batch Count = 1

06/02/23 10:17

Batch Number	3	Before/After School	\$290.69	Batch Total
3972	NEXTEL COMMUNICATIONS		\$290.69	Vend Total
P.O. #	305522	BASP cellular service	\$290.69	PO Total
Total for Report =			\$290.69	

6.2.23

Batch Number	4	Food Service	\$196,763.84	Batch Total
B190	FIRE AND SECURITY TECHNOLOGIES		\$750.00	Vend Total
P.O. #	300092	ANNUAL HOOD INSPECTION	\$750.00 P	PO Total
6560	SODEXO INC. & AFFILIATES		\$196,013.84	Vend Total
P.O. #	304758	BANQUET & CATERING MAR 2023	\$2,434.25 P	PO Total
P.O. #	305406	APRIL 2023 SERVICES	\$185,828.67	PO Total
P.O. #	305408	MINIMUM WAGE DIFFERENTIAL APR	\$7,750.92 P	PO Total
Total for Report =			\$196,763.84	

6.2.23

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

06/02/23 10:18

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957060	05/18/23		R016	HARRISON; CHRISTINA		35.00
957061	05/18/23		O984	JOHNSON; TASHIRA		70.00
957062	05/18/23		6396	JOHNSON'S CORNER FARM		1,275.00
957063	05/18/23		C359	MONROE; LAURIE		70.00
957064	05/18/23		6462	NJASC / SOUTHERN OFFICE		3,307.50
957065	05/18/23		R019	SMITH; CELESTINE		70.00
957066	05/25/23		P827	EDWARDS; ANDREA		70.00
957067	05/25/23		A023	JERSEY LANES		2,976.00
957068	05/25/23		W019	MITCHELL; NINA		70.00
957069	05/25/23		6462	NJASC / SOUTHERN OFFICE		870.00
957070	05/25/23		F230	OGLESBY; ANGELIQUE		70.00
957071	05/25/23		P976	SEABROOK; NATALIE		85.00
957072	05/30/23		6342	CHAPPELL Y; TAUHID		400.00
957073	05/30/23		C787	DEBUROW; ROMIKA		45.00
957074	05/30/23		U208	GREGG; GINA V.		2,022.95
957075	05/30/23		H198	HUNTER; BARBARA		38.00
957076	05/30/23		R849	MORSINDI; KEISHA		45.00
957077	05/30/23		4482	REID; SUSIE M.		7.99
957078	05/30/23		E686	ROBINSON; ESSENCE		70.00
957079	05/30/23		L851	SAMPLE; CIARA		70.00

Starting date 7/1/2022

Ending date 6/30/2023

Fund Totals		
96	STUDENT ACTIVITY	\$11,667.44
	Total for all checks listed	\$11,667.44

6.3.23
[Signature]

Prepared and submitted by: *Maury Boyle*
Board Secretary

6.7.23
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

05/30/23 11:54

Starting date 5/30/2023

Ending date 5/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
143402	05/30/23		5886	WALL; TAMMY		245.80

Fund Totals

11	GENERAL CURRENT EXPENSE	\$245.80
	Total for all checks listed	\$245.80

6.2.23

Prepared and submitted by: Shirley Payne
Board Secretary

6.7.23
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

05/26/23 09:03

Starting date 5/26/2023 Ending date 5/26/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
142850	04/05/23	05/26/23	L231	DESIR; MARC	STOP PAYMENT PER TW	(110.00)
143401	05/26/23		L231	DESIR; MARC		110.00

Fund Totals

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

6.2.23

Prepared and submitted by: Shirley Byrle
Board Secretary

6.7.23
Date

Board Approved

6.7.23

EXHIBIT NO. X1 B:8

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Library Date: 5/19/2023

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
273	Library Books (attached sheets)		15+	old, dirty, torn

RECEIVED
 MAY 22 2023
 ASSISTANT SUPERINTENDENT OF
 CURRICULUM AND INSTRUCTION

Location of items for disposal: Library Hallway

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

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

[Signature]
 Board Secretary

Signatures:

 Supervisor/Department Chair

[Signature]
 Principal

[Signature] 5/22/23
 Superintendent/Designee

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

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

6.7.23
 approve

RECEIVED
 MAY 23 2023
 BUSINESS ADMINISTRATOR

Board Approved

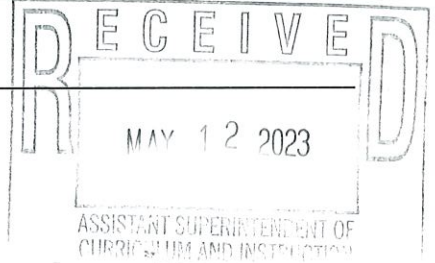
6.7.23

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Science-Gr. 3 Date: 5/8/23


Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
72	HSP Science; St. Textbooks	9780153637346	10+	Fair/Outdated
3	Life Science; Tchr. Manuals	9780153637513	10+	Fair/Outdated
3	Physical Science; Tchr. Manuals	9780153637537	10+	Fair/Outdated
2	HSP Science Audiotext	9780153747748	10+	Fair/Outdated
1	HSP Science Vocabulary Cards	9780153610523	10+	Fair/Outdated
1	HSP Science Activity Videos	9780153723742	10+	Fair/Outdated
1	Science Up Close/Enrich. CD	9780153753060	10+	Fair/Outdated
1	Earth Science; Tchr. Manual	9780153637520	10+	Fair/Outdated
1	Assessment Guide	9780153610455	10+	Fair/Outdated
1	Rdg. Support & Hmwk; St. Ed.	9780153610257	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet



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

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



 Board Secretary

Signatures:

 Supervisor/Department Chair


 Principal


 Superintendent/Designee

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

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



Board Approved

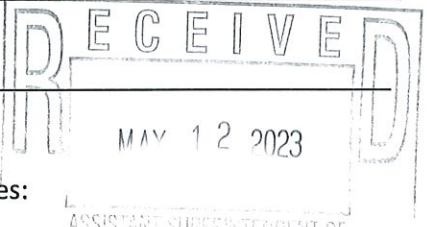
6.7.23

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Science-Gr. 2 Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
3	Teaching Transparencies	9780153610585	10+	Fair/Outdated
4	Daily Inquiry Transparencies	9780153685422	10+	Fair/Outdated
3	Health Activity Book	9780153610813	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet



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

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



Board Secretary

Signatures: ASSISTANT SUPERINTENDENT OF

Supervisor/Department Chair


Principal


Superintendent/Designee

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.
Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.



Board Approved

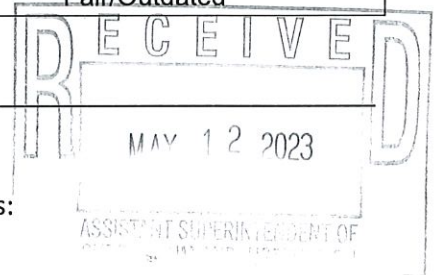
6-7-23

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Science-Gr. 2 Date: 5/8/23


Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
115	HSP Science; St. Textbooks	9780153637339	10+	Fair/Outdated
11	Life Science; Tchr. Manuals	9780153609756	10+	Fair/Outdated
6	Physical Science; Tchr. Manuals	9780153637506	10+	Fair/Outdated
5	Earch Science; Tchr. Manuals	9780153637490	10+	Fair/Outdated
6	HSP Science; Big Books	9780153735714	10+	Fair/Outdated
5	HSP Science Audiotext	9780153747731	10+	Fair/Outdated
3	HSP Science Vocabulary Cards	9780153610516	10+	Fair/Outdated
3	HSP Science Activity Videos	9780153723735	10+	Fair/Outdated
1	Science Up Close/Enrich. CD	9780153723520	10+	Fair/Outdated
2	Rdg. & Support Pack; Tchr. Ed.	9780153610356	10+	Fair/Outdated
2	Lab Manual; Tchr. Ed.	9780153610110	10+	Fair/Outdated
2	Teaching Resources	9780153610660	10+	Fair/Outdated
2	Assessment Guide	9780153610448	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet



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

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



Board Secretary

Signatures:

Supervisor/Department Chair


Principal


Superintendent/Designee

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

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



Board Approved

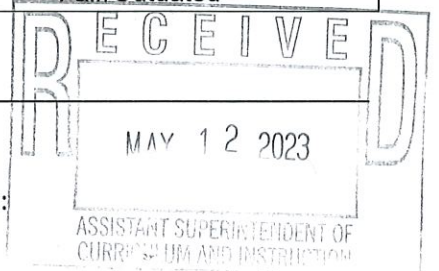
6.7.23

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Science-Gr. 1 Date: 5/4/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
90	HSP Science; St. Textbooks	9780153637322	10+	Fair/Outdated
14	Life Science; Tchr. Manuals	9780153637452	10+	Fair/Outdated
6	Physical Science; Tchr. Manuals	9780153637476	10+	Fair/Outdated
6	Earch Science; Tchr. Manuals	9780153637469	10+	Fair/Outdated
7	HSP Science; Big Books	9780153735707	10+	Fair/Outdated
7	HSP Science Audiotext	9780153747724	10+	Fair/Outdated
6	HSP Science Vocabulary Cards	9780153610509	10+	Fair/Outdated
8	HSP Science Activity Videos	9780153723728	10+	Fair/Outdated
6	Rdg. & Support Pack; Tchr. Ed.	9780153610332	10+	Fair/Outdated
3	Rdg. & Support Pack; St. Ed.	9780153610219	10+	Fair/Outdated
5	Lab Manual; Tchr. Ed.	9780153610097	10+	Fair/Outdated
20	Lab Manual; St. Ed.	9780153609985	10+	Fair/Outdated
6	Teaching Resources	9780153610653	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet



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

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



 Board Secretary

Signatures:

 Supervisor/Department Chair

 Principal

 Superintendent/Designee

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

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



Board Approved

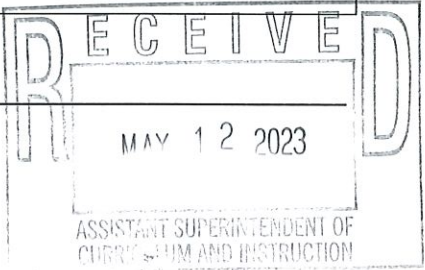
6-7-23

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Science-Gr. K Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
5	Daily Inquiry Transparencies	9700153685408	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet



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

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



 Board Secretary

Signatures:

 Supervisor/Department Chair


 Principal


 Superintendent/Designee

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.
 Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.



Board Approved

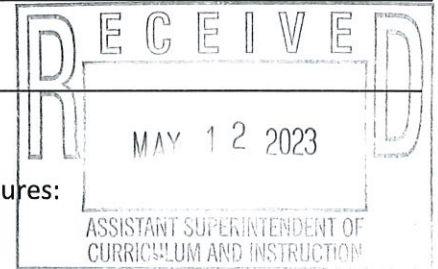
6.7.23

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Science-Gr. K Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	HSP Science; Tchr. Manuals	9780153609671	10+	Fair/Outdated
3	HSP Science; Big Book	9780153609435	10+	Fair/Outdated
3	Big Bk. of Leveled Rdrs.-Red	9780153653551	10+	Fair/Outdated
3	Big Bk. of Leveled Rdrs.-Blue	9780153653568	10+	Fair/Outdated
3	Big Bk. of Leveled Rdrs.-Green	9780153653575	10+	Fair/Outdated
2	Big Bk. of Sc. Songs & Rhymes	0153432977	10+	Fair/Outdated
1	HSP Science Songs CD	0153257709	10+	Fair/Outdated
3	HSP Science Audiotext	9780153747717	10+	Fair/Outdated
2	HSP Picture Sorting Cards	9780153659546	10+	Fair/Outdated
4	HSP Vocabulary Cards	9780153610493	10+	Fair/Outdated
1	Assessment & Tchg. Resources	9780153610646	10+	Fair/Outdated
2	Activity Book	9780153610783	10+	Fair/Outdated
4	Teaching Transparencies	9780153610561	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet




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

Deliver items to Building Supervisor to be destroyed.

HOLD! Item will be sold at public sale.


Hold for administrative review.


Board Secretary

Signatures:

Supervisor/Department Chair

Principal


Superintendent/Designee

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

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



Board Approved

6.7.23

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST


School: School #3 Department: Social Studies Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	Gr.2 Tchr.Ed.; We Live Together	0021503206	10+	Fair/Outdated
152	Gr.2 St.Ed.; We Live Together	0021503133	10+	Fair/Outdated
121	Gr.3 St.Ed.; Our Communities	0021503141	10+	Fair/Outdated
3	Gr. 3 Tchr.Ed.; Our Communities	0021503214	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet

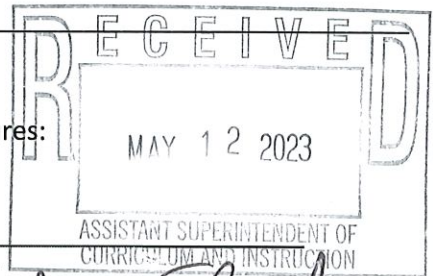
Action to be taken to be determined by the Board Secretary:

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

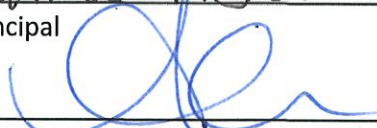


Board Secretary

Signatures:



Supervisor/Department Chair
Jamie Gullett Flesd
Principal



Superintendent/Designee

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

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



Board Approved

6-7-23

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Social Studies Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
5	Gr.1 Tchr.Ed.; People & Places	0021503192	10+	Fair/Outdated
1	Gr.1 Big Book; U1-Family	0021492832	10+	Fair/Outdated
3	Gr.1 Big Book; U1-Families	0021504202	10+	Fair/Outdated
1	Gr.1 Big Book; U2-Geography	0021492840	10+	Fair/Outdated
4	Gr.1 Big Book; U2-Geography	0021504210	10+	Fair/Outdated
1	Gr.1 Big Book; U3-Citizenship	00214928591	10+	Fair/Outdated
4	Gr.1 Big Book; U3-Citizenship	00215042294	10+	Fair/Outdated
1	Gr.1 Big Book; U4-Economics	00214928671	10+	Fair/Outdated
4	Gr.1 Big Book; U4-Economics	0021504237	10+	Fair/Outdated
1	Gr.1 Big Book; U5-History	0021492875	10+	Fair/Outdated
4	Gr.1 Big Book; U5-History	0021504245	10+	Fair/Outdated
1	Gr.1 Big Book; Resources	0021492883	10+	Fair/Outdated
3	Gr.1 Big Book; Resources	0021504253	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet

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

Deliver items to Building Supervisor to be destroyed.

HOLD! Item will be sold at public sale.

Hold for administrative review.


Board Secretary

Signatures:



Supervisor/Department Chair

Principal


Superintendent/Designee

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

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



Board Approved

6-7-23

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

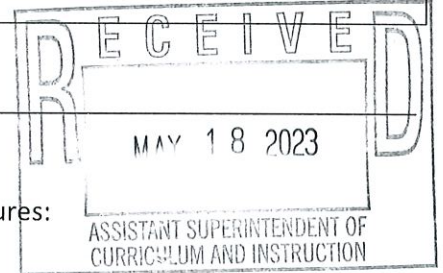
School: WMS

Department: _____

Date: 5/17/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	blue student chairs		5	broken

Location of items for disposal: custodian storage area



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

Deliver items to Building Supervisor to be destroyed.

HOLD! Item will be sold at public sale.

Hold for administrative review.

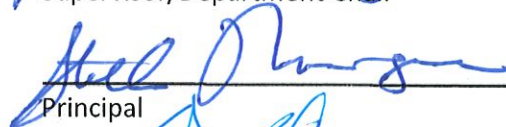


 Board Secretary

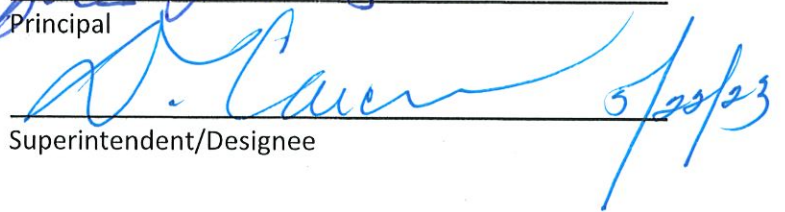
Signatures:



 Supervisor/Department Chair



 Principal



 Superintendent/Designee

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

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



Board Approved
6-7-23

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: High School Department: Business Dept Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
8	Acct Century 21 7th Edition		23	out dated
4	Teachers edition		23	out dated
1	Misc teacher resouce box		23	out dated
1	3 tier spin rack on wheels (school store fixture)		20	wheels do work; no longer use in school store
1	movie screen		40	no longer used

Location of items for disposal: _____

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

Deliver items to Building Supervisor to be destroyed.

HOLD! Item will be sold at public sale.

Hold for administrative review.

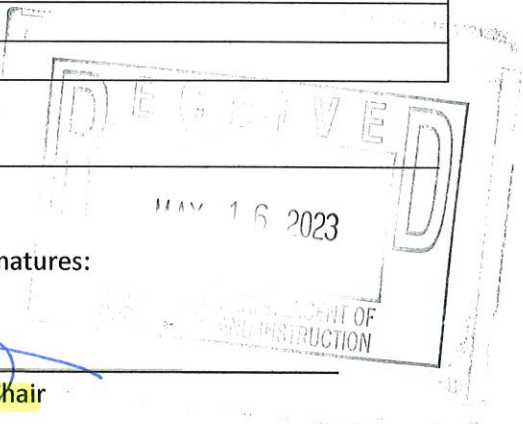
[Signature]
Board Secretary

Signatures:

[Signature]
Supervisor/Department Chair

[Signature]
Principal

[Signature] 5/22/23
Superintendent/Designee



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

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



6.7.23

Board Approved

6-7-23

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: High School

Department: Business

Date: 5/16/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
16	Personal Finances 4th edition		20	outdated/no longer use
7	Acct Century 21 7th edition		23	outdated/no longer use
28	Microsoft Office 2010		12	outdated/no longer use
1	Microsoft Office 2010/teacher ed		12	outdated/no longer use
20	Personal Fincances 6th edition		12	outdated/no longer use
1	Personal Fincances 6/teacher ed		12	outdated/no longer use

RECEIVED
MAY 19 2023
ASSISTANT SUPERINTENDENT OF
CURRICULUM AND INSTRUCTION

Location of items for disposal: B100

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

Deliver items to Building Supervisor to be destroyed.

HOLD! Item will be sold at public sale.

Hold for administrative review.

[Signature]
Board Secretary

Signatures:

[Signature]
Supervisor/Department Chair

[Signature]
Principal

[Signature] 5/22/23
Superintendent/Designee

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

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

RECEIVED
MAY 23 2023
BUSINESS ADMINISTRATOR

6-7-23
RJA

Batch Number	2	Additional Payments	\$199,346.80	Batch Total
P831	AMF BOWLING CENTERS, INC		\$453.45	Vend Total
P.O. #	304376	STUDENT FIELD TRIP	\$453.45	PO Total
1250	ATLANTIC CITY ELECTRIC		\$27,229.12	Vend Total
P.O. #	305677	MAY 2023 ELECTRIC	\$27,229.12	PO Total
1363	BECK; DOROTHY		\$5,220.00	Vend Total
P.O. #	305610	MARCH, APRIL, MAY TRANSPORT	\$5,220.00	PO Total
2462	FLAGSHIP DENTAL PLANS		\$338.49	Vend Total
P.O. #	300048	FLAGSHIP DENTAL PLAN 22-23 YR	\$338.49 P	PO Total
6397	KRUPA; JOSEPH		\$150.00	Vend Total
P.O. #	305592	HS SPRING CHORAL CONCERT	\$150.00	PO Total
F941	McGRATH; JOHN		\$84.00	Vend Total
P.O. #	305527	EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
3778	MOORE; WAYNE		\$85.00	Vend Total
P.O. #	305481	DOT PHYSICAL REIMBURSEMENT	\$85.00	PO Total
M098	PEARSON; CHRIS		\$90.00	Vend Total
P.O. #	305660	DOT/CDL PHYSICAL REIMBURSEMENT	\$90.00	PO Total
7397	VISCIANO; TRACY		\$1,620.00	Vend Total
P.O. #	305641	MAY TRANSPORTATION	\$1,620.00	PO Total
0217	WEX INC.		\$113,860.99	Vend Total
P.O. #	305537	FUEL BILL THROUGH 06/14/2023	\$113,860.99	PO Total
T458	WILLIAMS; RUSSELL		\$110.00	Vend Total
P.O. #	305598	EVENT OFFICIAL TRACK STARTER	\$110.00	PO Total
0548	WINSLOW TWP SOLAR, LLC		\$50,105.75	Vend Total
P.O. #	305646	MAY 2023 SOLAR	\$50,105.75	PO Total
Total for Report =			\$199,346.80	

fw
6/7/23