

WINSLOW TOWNSHIP BOARD OF EDUCATION
Regular Board of Education Meeting
Winslow Township Administrative Building – Conference Room
Wednesday, February 14, 2024
7:00 p.m.
Minutes

I. **PUBLIC NOTICE** of this meeting was given to all Board Members and Associates in a notice dated **01/05/2024**. 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	John Shaw, Jr.
	Rita Martin	Joe Thomas, Vice President
	Rebecca Nieves	Cheryl Pitts, President
	Julie Peterson	

Absent: Kelly Thomas

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

IV. **PLEDGE OF ALLEGIANCE**

Ms. Pitts took a moment of silence to remember those who were wounded today and the person who was killed today in Kansas City, as a result of the Chiefs parade.

V. **2023-2024 DISTRICT GOALS**

(Mr. Shaw)

1. **Student Achievement** - Continue to implement best practices for delivering instruction to students utilizing all available and appropriate instructional models. This shall include:
 - a. Develop plans to increase the graduation rate
 - b. Decrease chronic absenteeism
 - c. Increase in benchmark scores in 4th Grade ELA (end of year)
 - d. Accountability for all district staff and stakeholders
2. **Increase Parent/Caregiver engagement in education:**
 - a. Provide opportunities for two-way communication with district stakeholders
 - b. Implement the culture/climate survey
3. **Market our strengths and achievements to all stakeholders to increase capacity for greater parent/caregiver/community support:**
 - a. Work with communications consortium
 - b. Continue with our public relations/marketing plan

- c. Continue to work with the various advisory committees in the district
- d. Focus on refining our communication methods and messages to better market our school district

VI. AWARDS/PRESENTATIONS

- 1. Installation of Newly Appointed Board Member (Oath of Office) – Mr. Anthony Askew

The oath of office was administered to Anthony Askew by Daniel Howard, Esq.

- 2. Mr. Dion Davis: 2023-2024 HIB & SSDS Report Period I Presentation

Mr. Davis gave a presentation on the Districts' Summary of School Safety Data Report (SSDS), which included information on the Districts' weapons, violence, vandalism, substance abuse and Harassment, Intimidation & Bullying incidences for the period of September 1, 2023 through December 31, 2023.

A motion was made by Ms. Peterson, seconded by Mr. Shaw, to accept the Summary of School Safety Data Report period from September 1, 2023 through December 31, 2023.

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

VII. CORRESPONDENCE

Ms. Boyle read a letter dated February 12, 2024 that was addressed to Dr. H. Major Poteat, Superintendent. The subject was Educational Facilities, Construction and Financing Act, Section 15 Grant Agreement offer letter. The letter is regarding the HVAC project at Winslow Township Elementary School 6.

VIII. MINUTES

A motion was made by Ms. Peterson, seconded by Mr. Shaw, to approve the minutes of the following meetings:

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

Regular Meeting	Wednesday, January 10, 2024	Open Session
Regular Meeting	Wednesday, January 10, 2024	Closed Session

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

A motion was made by Ms. Peterson, seconded by Mr. Shaw, to approve the minutes of the following meetings:

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

Regular Meeting	Wednesday, January 24, 2024	Open Session
Regular Meeting	Wednesday, January 24, 2024	Closed Session

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

IX. BOARD COMMITTEE REPORTS

Athletic Committee – Mr. Thomas – The committee met on February 2, 2024 at 2:00 p.m. Topics of discussion were three achievable goals for the year ending 2024, the Booster Club, Corporate Sponsorship, athletic reports, and the needs for the athletic department. A discussion ensued regarding goals for the committee. Minutes are attached.

Education Committee – Ms. Peterson – None at this time. The committee will meet next Tuesday at 4:00 p.m. and every third Tuesday of each month.

Operations Committee – Ms. Dredden – None at this time. The next meeting is scheduled for February 27, 2024 at 5:30 p.m.

Marketing Committee – Ms. Nieves – The committee met on January 31, 2024 at 6:00 p.m. Topics of discussion were an overview of the strategic marketing plan, the plan from Ms. Perlow of the Communications Consortium, plans for the next Chat with a Board Member, increasing HSA attendance, utilizing the billboard, and showcasing Black Alumni on the District Facebook page. The next meeting is scheduled for February 26, 2024 at 6:00 p.m. via zoom. Minutes are attached.

Policy Committee – Ms. Pitts – The committee will meet tomorrow at 4:00 p.m. in-person to address the cell phone policy. The committee will also meet on the 4th Thursday every month at 4:00 p.m. virtual.

Citizen Advisory Committee – Ms. Martin – None at this time. The next meeting is scheduled for Thursday, March 7, 2024 at 7:00 p.m. in the Administration Building.

X. SUPERINTENDENT'S REPORT

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

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

1. First Reading of Board Policies & Regulations **None at this time.**
2. Second Reading & Adoption of Board Policies & Regulations **None at this time.**
3. Security/Fire Drills **None at this time.**
4. Professional Development/Workshops & Conferences **Exhibit X A: 4**
Approve Professional Development/Workshop as listed in the attached exhibit.
5. Field Trip(s) **Exhibit X A: 5**
Approve Field Trip(s) as listed in the attached exhibit.
6. Tuition Students **Exhibit X A: 6**
Approve the placement of Tuition Students, for the 2023/2024 school year, as listed in the attached exhibit.
7. Terminate Out-of-District Placement(s) **Exhibit X A: 7**
Approve to terminate out-of-district placements, for the 2023/2024 school year, as listed in the attached exhibit.
8. Homeless Student(s) **Exhibit X A: 8**
Approve the placement of Homeless Student as listed in the attached exhibit.
9. Division of Child Protection & Permanency (DCP&P) **Exhibit X A: 9**
Approve the placement of DCP&P Students as listed in the attached exhibit.
10. Fundraiser(s) **Exhibit X A: 10**
Approve Fundraisers as listed below and in the attached exhibit:
School 3
 - Double Good Popcorn, (4/15/24 – 4/18/24), P.T.O.School 5
 - Read A Thon, (3/4/24 – 3/28/24), H.S.A.

School 6

- Double Good Popcorn, (2/2024 – 6/2024), H.S.A.
- 6th Grade Dance, (4/26/24), H.S.A.

Middle School

- Renaissance Hat Day, (3/28/24), WTMS Renaissance
- Scholastic Book Fair, (5/6/24 – 5/9/24), H.S.A.

High School

- Candy Bar Sales, (2/15/25 – 6/1/24), Field Hockey Team
- Grandma's Cookies Sales, (2/15/24 – 6/1/24), Field Hockey Team
- Airheads Sales, (2/15/24 – 6/1/24), Field Hockey Team
- Cupid's Rose & Candy Doordash, (2/14/24 – 2/24/24), Class of 2025
- Ads for Spring Musical Program, (2/19/24 – 3/8/24), Drama Club
- Prom Ticket Sales, (2/1/24 – 2/23/24), Class of 2025

11. Uniform State Memorandum of Agreement Between Education & Law Enforcement Officials (MOA) – Summary of 2023/2024 Revisions Exhibit X A: 11

Approve the Summary of Revisions to the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) for the 2023-2024 school year and its submission to the NJ DOE.

12. School 1 – Family Literacy Night

Approval requested for School 1 to hold a Family Literacy Night on February 22, 2024 from 5:30 – 6:30 PM. The theme is bringing stories to life. Ms. Nelson's and Ms. Polite's classes will perform a small skit to show parents the importance of literacy and how fun reading can be.

13. School 3 – Breakfast with Wonder Woman

Approval requested to hold the event "Breakfast with Wonder Woman" on May 10, 2024 from 8:15 AM – 8:55 AM in the All-Purpose Room. Students will get to enjoy a muffin breakfast with the wonderful women in their lives!

14. School 3 – Breakfast with Super Heroes

Approval requested to hold the event "Breakfast with Super Heroes" on June 5, 2024 from 8:15 AM – 8:55 AM in the All-Purpose Room. Students will get to enjoy a muffin breakfast with the Super Heroes in their lives!

15. School 3 – Guest Readers

Approval requested for School 3 to have a Guest Reader Day on March 6, 2024, from 10:00 AM – 2:30 PM, for Read Across America. Members of the community and Winslow Township School District staff members will come and read to students to foster a love for reading. Individuals from various professions such as police officers, board members, supervisors, firemen, and more will participate.

16. School 5 – Guest Readers

Approval requested for School 5 to have a Guest Reader Day on March 15, 2024, to support Read Across America. Community leaders and retired staff will be invited to read to students as scheduled throughout the day.

17. School 5 – 6th Grade Dance

Approval requested for School 5 to hold a 6th grade dance on Friday, March 15, 2024 from 6:00 – 8:00 PM in the school gymnasium.

18. School 5 – Family Fun Night

Approval requested for School 5 to host a Family Fun Night on Tuesday, March 26, 2024 from 7:00 PM – 8:15 PM.

19. High School – Guest Speaker

Approval requested for Winslow Township High School to have Mr. Steve Hastie to be a guest speaker for the High School business classes on Wednesday, February 28, 2024. He will share with the students:

- How to prepare for an interview,
- The importance of establishing core values,
- Discovering your strengths, and
- Other business topics.

20. High School – After School Workshops

Approval requested for Eagles Landing, School Based Youth Services Program, to have Services Empowering Rights of Victims from the Center for Family Services to provide after school student workshops for the Girls Group and the Man of the Hour Group on February 26, 2024 and February 28, 2024. The workshops will focus on healthy vs. unhealthy relationships, boundary setting, consent, and making healthy choices. All workshops are provided free of charge.

21. Professional Development

Approval requested for Brianna Doherty, Executive Assistant, New Jersey Commission on Holocaust Education, Irvin Moreno-Rodriguez, Assistant Director of the Sara and Sam Schoffer Holocaust Resource Center at Stockton University, and Steve Marcus, Professor and Coordinator of the Holocaust and Genocide Dual Credit Consortium at Stockton University, to provide professional development training on February 16, 2024, for Middle School and High School teachers, at no cost to the district.

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 December 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 December 2023. The Reconciliation Reports and Board Secretary's Reports are in agreement for the month of December 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 \$3,625,491.37 as per the attached exhibit.
- b. Ratify the Manual Bill List in the amount of \$650.00 as per attached exhibit.

7. Payroll

Approve Payroll, for the month of January 2024, as listed below:

- o January 12, 2024 - \$2,584,953.55
- o January 30, 2024 - \$2,566,065.62

8. Disposal of School Property and Textbooks **Exhibit XI B: 8**

Approve the Disposal of School Property listed below:

Location	Department	Description
School 5	Cafeteria Stage	(60) Student desks, varies, old (60) Student chairs, varies, old
School 6	PE	(20) Pillo pogo sticks, 5 years, broken

9. Use of Facilities

Approve the following Use of Facilities:

School	Organization	Dates	Day/Time	Room	Fee
School 6	Winslow Township Education Association (WTEA)	February 29, 2024	Thursday 4:00 p.m. until 8:30 p.m.	Cafeteria	-0-

10. Professional Development

Approve Ms. Regina Chico, Assistant Business Administrator to attend the NJASBO workshop “Food Service Update” on February 20, 2024 from 9:00 a.m. to 12:00 p.m. The workshop will be held in person in Mt. Laurel, NJ at a cost of \$125 per person.

11. Professional Development

Approve Ms. Tyra McCoy-Boyle, Business Administrator/Board Secretary, to attend the NJASBO workshop “Purchasing” on March 26, 2024 from 9:00 a.m. to 12:00 p.m. The workshop will be held in person in Mt. Laurel, NJ at a cost of \$125 per person.

12. Purchase – Ed Data Vendor

Approve the following purchase, in the following amount from the following approved Ed Data vendor:

Items charged to 11-190-100-610

School Specialty, LLC – Ed Data #11789

Cubbies School 4	General Supplies	\$9,610.50
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13. New Jersey School Boards Association – Professional Development/Board Members

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

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

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

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

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

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

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

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

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

<u>Board Member Name</u>	<u>Program Name</u>	<u>Date</u>	<u>Event Cost</u>
Julie Peterson Cheryl Pitts	Camden County 8 th Grade Dialogue	March 14, 2024	NC
Julie Peterson Cheryl Pitts Rita Martin	NJSBA Women's Leadership Conference: Connection, Balance, and Inspiration	April 19, 2024	\$99 \$99 \$99

14. Purchases – Hunterdon County Educational Services Commission (HCESC)

Approve the following purchases, in the following amounts from General Chemical and Supply, an approved HCESC vendor:

Items charged to 11-000-262-420

Grafas Painting Contractors, Inc. – HCESC-SER-20E

Painting School 6 Stairwells	Clean, Repair, Maint.	\$7,380.75
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Items charged to 20-028-100-600

B & H Foto & Electronics Corp. – HCESC-CAT-22-01

T.V. Production Supplies HS	FY23 HS NFL Film Fest-Supp	\$5,071.96
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Items charged to 11-000-262-610

General Chemical and Supply – HCESC-CAT-23-02

Custodial Supplies	General Supplies	\$14,998.31
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General Chemical and Supply – HCESC-CAT-23-02

Custodial Supplies	General Supplies	\$8,816.80
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Items charged to 60-910-310-420

McCloskey Mechanical Contractors, Inc. – HCESC-SER-21A

Sodexo Storage Freezer Compressor	Cleaning, Repair, Maint.	\$13,497.00
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15. Purchase – Educational Services Commission of New Jersey (ESCNJ)

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

Items charged to 11-000-262-610

Buckeye International Inc. – ESCNJ 21/22-18

Custodial Supplies	General Supplies	\$19,900.50
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16. Purchase – State Contract Vendor

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

Items charged to 11-000-262-610

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

Maintenance Supplies	General Supplies	\$10,763.12
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17. Approve Repairs – Maintenance and Repairs to District Large School Buses

Approve Wolfington Body Company, Inc. to repair the engine to Bus 72 in the amount of \$45,450.38. Maintenance and Repairs to the District's Large School Buses was Board approved September 27, 2022. Bid #2024-02. Costs of the repair are to be charged to account #11-000-270-420.

18. Glassboro School District–Joint Transportation Agreement 2023-2024 **Exhibit XI B: 18**

Approve, authorize, and ratify the 2023-2024 Joint Transportation Agreement between the Winslow Township Board of Education (host district) and Glassboro School District (joiner district) to transport one student to Winslow Township High School from January 16, 2024 to June 30, 2024 in the per diem amount of \$7.97.

19. Deptford Township – Joint Transportation Agreement 2023-2024 **Exhibit XI B: 19**

Approve, authorize, and ratify the 2023-2024 Joint Transportation Agreement between the Winslow Township Board of Education (host district) and Deptford Township (joiner district) to transport one student to School 6 from January 18, 2024 to June 30, 2024 in the per diem amount of \$3.52.

20. State Contract Vendors – 2023-2024 - Rescission

Approve the rescission of the following State Contract Vendor previously approved during July 1, 2023 to June 30, 2024. This State Contract bid has expired with the State.

Referenced State Contract Vendors

Commodity/Service	Vendor	State Contract #	Contract Expiration Date
MAINT. & REPAIR FOR HEAVY DUTY VEHICLES (CLASS 5 OR HIGHER, OVER 15,000 LB GVWR)	CAMPBELL FREIGHTLINER LLC	A89264	11/20/2023
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES	HP COMPANY	A89974	01/31/2024
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES	CDW GOVERNMENT LLC (Authorized Dealer)	A89974	01/31/2024
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES	DELL MARKETING L.P.	19-TELE-00656	01/31/2024
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES	CDW GOVERNMENT LLC (Authorized Dealer)	19-TELE-00656	01/31/2024

21. Bid 2024-04 – Food Service Equipment

- a. Approve the record of Bid 2024-04 – Food Service Equipment, received and opened in public at 1:00 p.m. on Tuesday, February 6, 2024:

Name of Vendors	Total Bid
Douglas Food Stores, Inc.	\$363,923.55
Hubert Company	274,330.11
Chef's Depot Inc.	238,868.55

- b. Approve the award of Bid 2024-04 – Food Service Equipment to Chef's Depot, Inc. in the amount of \$238,868.55. Items are to be charged to account # 60-910-310-600 and 60-910-310-730, and further acknowledge the following statement:

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



Tyra McCoy-Boyle

22. New Jersey Schools Development Authority (NJSDA) and New Jersey Department of Educations (NJ DOE) - Approval to Apply

Approve to apply for the New Jersey Schools Development Authority (NJSDA) and New Jersey Department of Education (NJDOE) funding for FY 2024 Emergent Capital Maintenance Needs Grant Program in the amount of \$114,879.00.

23. American Rescue Plan– ESSER (ARP-ESSER) – Approve to Amend Exhibit XI B: 23

Approve to amend the American Rescue Plan - ESSER (ARP-ESSER) per the attached exhibit. (The amendment that was approved at the January 10, 2024 Board meeting was returned for changes).

Roll Call:			
Mr. Askew	Abstain	Mr. Shaw	Yes
Ms. Dredden	Yes	Ms. Thomas	Absent
Ms. Martin	Yes (Recuse #13)	Mr. Thomas	Yes
Ms. Nieves	Yes	Ms. Pitts	Yes (Recuse #13)
Ms. Peterson	Yes (Recuse #13)		
Motion Carried			

XII. PERSONNEL

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

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

1. 2023/2024 New Hires

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

	Name	Location	Position	Pro-rated Salary/ Pro-rated Stipend	Effective
A	Chambers, Bobbi	School No. 1	Reading Dev. Teacher	\$60,680.00 MA, Step 3	3/1/2024
B	Hayes, Alexis	School No. 1	Grade One Teacher	\$61,580.00 MA, Step 6	4/1/2024
C	Lillia, Krista	School No. 6	School Psychologist	\$70,455.00 Stipend \$593.00 MA+30, Step 9	4/1/2024
D	Scelfo, Nancy	School No. 2	Special Ed. Teacher	\$85,705.00 MA, Step 12	4/1/2024

2. Leave of Absence Requests

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

	Staff ID #	Type of Leave	From	To	Paid/Unpaid
A	4123	FMLA *Intermittent	1/11/2024	3/31/2024	Unpaid
B	4448	Medical	1/16/2024	2/23/2024	Paid
C	4718	Medical	3/4/2024	5/31/2024	Paid
D	5070	FMLA	5/10/2024 6/1/2024	5/31/2024 6/7/2024	Paid Unpaid
E	5215	Maternity	4/29/2024 6/1/2024	5/31/2024 10/31/2024	Paid Unpaid
F	5519	FMLA *Intermittent	2/9/2024	6/30/2024	Unpaid
G	5849	Medical *Extended Dates	2/1/2024	3/31/2024	Paid

3. Retirements

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

	Name	Location	Position	Effective
A	Smith, Susan	Transportation	Bus Driver	7/1/2024

4. Resignations

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

	Name	Location	Position	Effective
A	Goldschmitz, Ronny	High School	Mathematics Teacher	2/8/2024
B	Pearson, Serena	School No. 6	Special Education Teacher	3/31/2024

5. 2023/2024 Spring Coaches

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

	Coach	Coach Position	Stipend	Step
A	Shaw, Timothy	Assistant Boys' Lacrosse Coach	\$5,001.00	1

6. 2023/2024 ARP- ESSER Before School Tutors

Approve the following teachers as Before School Tutors for the 2023/2024 school year, at a rate of \$43.73/hour, on an as needed basis: ARP ESSER (20-490-100-100) and Title I (20-233-100-100-020-01 and 20-233-100-100-020-04)

	Name	Location
A	Amato, Gina	School No. 4
B	Arena, Jennifer	School No. 1
C	Campolongo, Thien	School No. 1
D	Castiello, Lauren	School No. 4
E	DePalma, Alexa	School No. 4
F	Familiare, Amanda	School No. 4
G	Patterson, Alycia	School No. 1
H	Rouse, Tangika	School No. 1
I	Zorzi, Lauren	School No. 4

7. 2023/2024 After School Tutors

Approve the following teachers as After School Tutors for the 2023/2024 school year, at a rate of \$43.73/hour, on an as needed basis: Title I (20-233-100-100-020)

	Name	Location
A	Arena, Jennifer	School No. 1
B	Campolongo, Thien	School No. 1
C	Patterson, Alycia	School No. 1
D	Rouse, Tangika	School No. 1

8. Substitute Bus Drivers

Approve the following 2023/2024 Substitute Bus Driver, on an as needed basis, at a rate of \$25.00 per run: (11-000-270-160-099-16)

	Name
A	Pisani, Dominic

9. 2023/2024 Volunteers

Approve the following 2023/2024 High School Volunteer:

	Name	Activity/Sport
A	Cole, Keith	Wrestling

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

XIII. ADDENDUM

I. SUPERINTENDENT’S REPORT

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

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

1. NJ DOE – Regional Preschool Meeting

Approve to host the NJ Department of Education Regional Preschool Meeting at the Winslow Township Board of Education Conference Room on Tuesday, April 23, 2024.

2. School 6 – Black History Month Assembly

Approval requested for School 6 to hold a Black History Month Assembly: Principals of Hip Hop: Peace, Love, Unity, and Having Fun, presented by Young Audiences Arts for Learning. The presentation will be on February 21, 2024 at 1:00 and 2:00 PM. Cost of \$1,365.00 to be paid out of Winslow School 6 Student Activities account, #96-471-006.

3. 2023-2024 Perkins Grant

Approve to amend the 2023-2024 Perkins Grant award to include the Reallocation funds amount as follows:

<u>Grant</u>	<u>Original Allocation</u>	<u>Reallocation</u>	<u>Final Grant Allocation</u>
Perkins Reserve	41,092.00	4,495.00	45,587.00

Perkins Reserve	Original Budget	Reallocation		Revised Budget
		Revised Budget	Transfer	
20-378-100-100	\$3,936.00			\$3,936.00
20-378-100-600	\$22,586.00			\$22,586.00
20-378-100-800	\$1,435.00		-\$430.00	\$1,005.00

20-378-200-200	\$300.00			\$300.00
20-378-200-500	\$9,350.00			\$9,350.00
20-378-400-732	\$3,485.00		\$4,495.00	\$8,410.00
Totals	\$41,092.00		\$4,495.00	\$45,587.00

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

II. BUSINESS ADMINISTRATOR/BOARD SECRETARY’S REPORT

A motion was made by Ms. Peterson, seconded by Mr. Shaw, 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 \$101,108.31 as per the attached exhibit.

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

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

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

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

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

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

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

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

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

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

<u>Board Member Name</u>	<u>Program Name</u>	<u>Date</u>	<u>Event Cost</u>
Lorraine Dredde	NJSBA Women's Leadership Conference: Connection, Balance, and Inspiration	April 19, 2024	\$99
John Shaw	NJSBA Legislative Committee Meeting (WebEx)	March 9, 2024	NC
John Shaw Lorraine Dredde	Camden County 8 th Grade Dialogue	March 14, 2024	NC
John Shaw	Gloucester County 8 th Grade Dialogue	March 21, 2024	NC
Rebecca Nieves	Governance III	March 20, 2024	NC

3. Use of Facilities

Approve the following Use of Facilities:

School	Organization	Dates	Day/Time	Room	Fee
School 5	Tall Pines Day Camp	June 24, 2024 to August 16, 2024	Monday through Friday 9:00-9:15 a.m. 4:00 to 4:15 p.m.	Parking Lot	No Fee

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

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

Items charged to 11-190-100-610

Mediatechnologies, LLC. – ESCNJ 22/23-08

Library Furniture – MS	General Supplies	\$14,434.69
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5. Approve Repairs – Maintenance and Repairs to District Large School Buses

Approve Wolfington Body Company, Inc. to replace the engine to Bus 8 in the amount of \$45,621.91. The bus has 8 years left in service. Maintenance and Repairs to the District's Large School Buses was Board approved September 27, 2022. Bid #2024-02. Costs of the repair are to be charged to account #11-000-270-420.

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

XIV. OPEN PUBLIC RECORDS ACT (OPRA) REQUEST

None at this time.

XV. INFORMATIONAL ITEMS

Dr. Poteat made the following informational items:

- He received notification from New Jersey Department of Education that Schools 1 and 6 have met the criteria to exit comprehensive support and improvement effective June 30, 2024. New Jersey Department of Education also informed him that Winslow Township High School has been identified as a school in need of comprehensive support and improvement for the 2024-2025 school year based on low performance on the state assessment. The High School will receive \$125,000.00 to support the implementation of evidence-based interventions. A team of individuals from the New Jersey Department of Education will be assigned to the High School to provide technical support. Dr. Poteat was also informed that the District's improvement plan was approved for instructional programs.
- A copy of the Culture Climate Survey was placed in all Board member packets. Dr. Poteat gave an overview of the survey based on Elementary School responses, Middle School responses, and High School responses. A discussion ensued.
- The revision of the District calendar was approved. The snow make-up day for January 19, 2024 will be Friday, April 5, 2024 as a full day for staff and students.
- Dr. Poteat addressed Ms. Nieves's question in reference to our public relations officer, Mrs. Lori Perlow. He met with Mrs. Perlow last Thursday and she would like to establish some focus groups to gather information on how we can improve our website as well as our overall communication. He asked the Board to look at the dates that Mrs. Perlow has established and would like to meet with Board members, community members, parents, administrators and students. She would like to meet with Board members three at a time and discuss what dates they are available to meet. Ms. Nieves will be conducting the focus group meetings and administrative presence is not required.
- Our next school Board meeting is February 28, 2024 and will be held at the High School Auditorium. We have completed our test run and ready to see if that location is more conducive to live streaming. He suggested that people who will attend the meeting, sit as close to the stage as possible.

- Board members were provided the 2023-2024 District Goals second quarter update. They were given these updates at the last Board meeting to give them a chance to review them. All updated additions are in red. Those items will be addressed at our next Board meeting in Executive Session.
- In our last Executive Session, there were some questions that he would like to follow up on. He will give an overview of some of the issues and concerns at that time.

XVI. OLD BUSINESS

None at this time.

XVII. NEW BUSINESS

Ms. Pitts shared that the Camden County School Board Association, which is partnered with the Gloucester County School Board Association, had a meeting on February 8, 2024. They had a special presentation given by Mr. Vince DeLucia who is the New Jersey School Board Firearms specialist. Ms. Pitts asked Dr. Poteat if arrangements could be made for Mr. DeLucia to come to one of our Board meetings and give us a presentation.

There was a legislation update and a bill was passed requiring all students who are in the graduating class of 2025, 2026, and 2027 to fill out the FAFSA application whether they go to college or not. The parent or a counselor can be given a waiver for students who choose a career path instead of college.

Ms. Pitts reminded Board members that the New Jersey School Board Association (NJSBA) has the Superintendent evaluation open and has to be completed by June of this year. She also reminded Ms. Boyle to check and make sure that our District Census was current and up to date.

- Dr. Poteat asked Ms. Pitts to provide him with availability dates of the firearms specialist so it can be set up.

Ms. Pitts also wanted to remind the Board that she had been in contact with their field representative, Ms. Terry Lewis, regarding the Ethics Training which is scheduled for March 27, 2024.

Dr. Poteat added that the Leadership Team has been working with Ms. Thomas on a youth summit. In her absence this evening, he asked Dr. Carcamo to give the Board and the Community and overview of where we are at this point. The Teen Summit will be held in the Middle School Cafeteria with breakout sessions in the library on April 20, 2024. Dr. Carcamo gave the overview at the podium.

Mr. Thomas shared that he is an alumni of the school and is proud to be a part of this leadership panel and to talk about the Teen Summit. He also spoke about Black History Month and how it has played a significant role in various fields. A discussion ensued.

Ms. Nieves commented on the spirit of some of the county meetings that she attended. She addressed some of the Governor's actions and stated that for the 2024-2025 school year, they are going to have excused absences for civic events. She thought that was interesting to get our students involved. Ms. Nieves went over her notes from other meetings that she attended. A discussion ensued.

XVIII. PUBLIC COMMENTS (Time Limited)

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

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

Please respect the following procedures:

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

A motion was made by Ms. Peterson, seconded by Mr. Shaw, to open the meeting for Public Comments at 8:28 p.m.

Voice Vote: All in favor

Ally Murphy

Ms. Murphy is a 5th grade student at School 6. She asked if her school can get new Chromebooks. Dr. Carcamo responded that Chromebooks have been Board approved and already ordered and that it takes a while.

Andrea Dobbins

Ms. Dobbins is a Winslow Alumni and had three concerns. Her first concern was there too many violations because there aren't enough special education teachers. Her second concern was the parking lot at School 3 and there not being enough crosswalks that are painted. She also stated that other school districts that have schools on main roads, have police on site to help with traffic. There is a crossing guard that is in front of the school and the flashing lights on the 25 mile an hour sign do not work. She stated that people are speeding in the parking lot and there needs to be someone who will stand out there 10 minutes after school has started. Her third concern was receiving a text with a link to take the Culture Climate Survey. She said if you want parents to engage and take the survey, have each Principal send the link that is specific to that school so they can click the link and be directed to that particular school.

Dr. Poteat addressed her concerns regarding special education teachers, the parking lot issue at School 3 and the Culture Climate Survey link not going directly to the school.

Chayne Rothmiller

Ms. Rothmiller is the parent of a high school student. Her child was suspended on January 25, 2024 after their cell phone was seen. She stated that a two-day suspension is harsh and there needs to be a change in the policy. She also complained about her child not being given class assignments while on suspension.

Linda Smythe

Ms. Smythe chose not to make a public comment at this time.

Adrienne Pritchett

Ms. Pritchett asked that parent teacher conferences not be held on Valentine's Day. She also addressed the use of Sodexo for lunch services. She would like Sodexo to implement a form for additional charges.

XIX. ADJOURNMENT OF PUBLIC COMMENTS

A motion was made by Ms. Peterson, seconded by Mr. Shaw to close the meeting for Public Comments at 8:56 p.m.

Voice Vote: All in favor

XX. EXECUTIVE SESSION

A motion was made by Ms. Peterson, seconded by Mr. Shaw, to approve adoption of Executive Resolution and adjournment to Executive Session at 8:57 p.m.

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

WHEREAS, the Winslow Township Board of Education has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on February 14, 2024 at 8:57 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: The Antibullying Bill of Rights Act and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is HIB appeal hearing;

"(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 is personnel involving a bus driver's employment;

"(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 proceed with business.

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

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

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

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

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

XXI. ADJOURNMENT OF EXECUTIVE SESSION

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

Voice Vote: All in favor

A motion was made by Ms. Peterson, seconded by Mr. Shaw, to affirm the Superintendent's determination on HIB #10803.

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

XXII. ADJOURNMENT

A motion was made by Ms. Peterson, seconded by Mr. Shaw to adjourn the meeting at 9:46 p.m. All Ayes.

Respectfully Submitted,



Tyra McCoy-Boyle
Business Administrator/Board Secretary

Winslow Athletic Committee Report

February 2, 2024 2 pm

Attendees: Dr Poateat, Tyshema Lane, John Shaw email and Joe Thomas

Topics of Discussion:

- Three achievable goals for the committee to achieve for the year ending 2024
 1. Continued emphasis on Academics and athletes.
 2. Re-institute the Winslow Edgewood WE Wall of Fame
 3. Social-emotional pilot program activities within school #6

Booster Club

- It was determined that the Booster Club is in need of accountability for our athletic
What events are they actually having that support our students? (Dr. Poteet.)
- Wall of Fame committee members identified
 1. B Stowell
 2. M. Whitaker
 3. S Brown-Self
 4. J. Gyurics
 5. K.Gibson
 6. M. Draft
 7. K. Marella
 8. T. Lane
 9. J. Thomas

I. Meeting notices will be sent for the first meeting by 2/27/2024 (Ms. Lane)

Corporate Sponsorship

- Pull-out meeting will be set to discuss who, what, and where with Ms. Boyle
By 2/09/2024 (Dr. Poteat)

All athletic reports concerning real-time record keeping and up-to-date accomplishments are due weekly (Ms. Lane)

- GPA for all winter sports
- Overall GPA
- Real-time sports record
- The importance of these reports is to enhance academic success

Needs for the athletic Department (Ms. Lane)

- Score Boards
- Weight room improvements
- Athletic table
- Salary increase
- Assistant AD salary to low

Procurement, the quotes, the estate process, and the involvement of corporate sponsorship to assist in student enhancement

230pm adjourn

Winslow Athletic Sports

Team Records

W L

Boys Basketball Varsity 8 – 16

Girls Varsity Basketball 3 - 15

Wrestling 4 - 21

Football College Signing Day was February 7 2024

Jaylen Hornsby - Syracuse

Kam Brown - Wagner

Jaseer Slocum - Eastern University

Semaj Anderson - Susquehanna University

Marketing Committee Meeting Notes 1/31/24

Present: Rebecca Nieves, John Shaw, Joe Thomas, Dion Davis

Started: 6:00pm, Adjourned: 6:34pm

- We began the meeting with an overview of the Strategic Marketing Plan as well as the plan from Ms. Perlow of the Communication Consortium
- We discussed the possibility of securing the data on email open click rate, Mr. Davis advised that individual school data would need to come from building Principals
- We discussed our plans for the next Chat With a Board Member, which is 2/21 at 7pm in the administration building, what focus questions we could ask to keep the topic on Parent Engagement. Currently, the board members who are scheduled to attend are Ms. Nieves, Mr. Shaw, and Ms. Pitts.
- Mr. Davis made the excellent suggestion, in regards to increasing HSA attendance and therefore parent engagement, that HSA presidents should work with their principal's to send out text/email blasts regarding meeting dates.
- We discussed the grant writer position that has not been filled and likely would not be, but Mr. Davis stated that they have been applying for grants internally with success.
- We discussed utilizing the Billboard, when available, to send out messages to the community about the good things happening in Winslow, or Did You Know type statement.
- We discussed showcasing Black Alumni on the District Facebook page for the month of February, as it is Black History Month.
- Ms. Nieves asked the Marketing Committee what we should focus on for the upcoming year, as many of the Committee's previous undertakings are now being covered by Ms. Perlow and her work.
- Our next meeting will be on 2/26 at 6pm via Zoom

2023-2024 PROFESSIONAL DEVELOPMENT WORKSHOPS/CONFERENCES
February 14, 2024

EXHIBIT NO. XA:4

SCHOOL	STAFF	POSITION	DATE OF ACTIVITY	WORKSHOP	COST	ACCT # CHARGED
HS	Tyler Bayley	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
HS	Aaron Collins	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
HS	Curtis Custis	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
HS	Krystin Gibson	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
HS	Jean Gyurics	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
HS	Savanna Heffner	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
HS	Deborah Marshall	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
HS	Samantha Mulligan	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
HS	Candice Steinhauer	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
HS	Bruce Stowell	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
HS	Adam Jarvela	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
MS	Stephen Bishop	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
MS	Andrew Garonzik	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a

MS	Denise Luciano	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
MS	Stefanie McAndrews	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
MS	Anthony Piraino	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
1	Matt Jenkins	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
1	Matthew DiFillippo	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
1	Joren Dykstra	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
2	Treya Cooper-Martin	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
2	Bryan McCabe	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
2	Alan Stowell	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
3	Avery Daniels	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
3	Daniel Kerr	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
3	Lacey Lake	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
4	Virginia Chillari	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
4	Ashley Schnyer	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
4	Tina Stanfa	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
5	Brian Dixon	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a

5	Lauren Sass	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
5	Danielle Street	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
6	Christopher Gaffney	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
6	Dawn Sherf	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
6	Jennifer Whirledge	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
6	Christina Fisher	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
6	Nancy Jan	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
6	Timothy Garton	Teacher	2/16/24	Health/PE and Visual Performing Arts Review	n/c	n/a
BOE	Sheresa Clement	Director of Curriculum and Instruction	2/28/24	Early Learning Networked Improvement Community (ELNIC) Visitation to Middlesex School District	n/c	n/a
BOE	John Innocenzo	Director of Research, Planning & Evaluation	2/28/24	Early Learning Networked Improvement Community (ELNIC) Visitation to Middlesex School District	n/c	n/a
2	Christa McBride	Principal	2/28/24	Early Learning Networked Improvement Community (ELNIC) Visitation to Middlesex School District	n/c	n/a
3	Tamika Gilbert-Floyd	Principal	2/28/24	Early Learning Networked Improvement Community (ELNIC) Visitation to Middlesex School District	n/c	n/a
4	Lori Kelly	Principal	2/28/24	Early Learning Networked Improvement Community (ELNIC) Visitation to Middlesex School District	n/c	n/a
MS	Michael Weppler	Teacher	2/28/24	Early Learning Networked Improvement Community (ELNIC) Visitation to Middlesex School District	n/c	n/a
BOE	Cheryl Schwartz	District Supervisor of English Language Arts	2/28/24	Early Learning Networked Improvement Community (ELNIC) Visitation to Middlesex School District	n/c	n/a

HS	Kurt Marella	Principal	2/29/24	Technical Assistance Workshop ESSA	n/c	n/a
HS	Katie Alexander	Teacher	3/11/24	NJ Association of Student Councils Advisor's Workshop	\$35.00	96-471-151
HS	Jena Clark	Teacher	3/11/24	NJ Association of Student Councils Advisor's Workshop	\$25.00	96-471-151

WINSLOW TOWNSHIP SCHOOL DISTRICT - REQUEST FOR SCHOOL FIELD TRIPS
BOARD APPROVAL DATE: Wednesday, February 14, 2024

EXHIBIT NO. XA:5

Sch	Date of Trip	Destination (Trip Information)	Teacher/Coach	Bus(es)	# of Pupils	Departure/Return Time
1	03/27/2024	Academy of Natural Sciences of Drexel University Philadelphia, PA (Third grade student study of plants and animals)	Ms. Maguire 5 Chaperones	2	68	Depart: 9:30 a.m. Return: 1:30 p.m.
2	04/28/2024	Wheaton Arts Millville, NJ (Second grade students to understand properties of glass, and witness the craftsmanship of American glass making)	Ms. Peters Ms. Kehrl 6 staff 29 parents	3	80	Depart: 9:30 a.m. Return: 1:30 p.m.
3	05/03/2024	Storybook Land Egg Harbor Twp., NJ (Kindergarten students to build connection to stories and nursery rhymes)	Ms. Thompson 20 Chaperones	2	64	Depart: 9:30 a.m. Return: 1:30 p.m.
4	03/20/2024	WT High School Atco, NJ (8 th Grade students walking trip to see play "Beauty and the Beast")	8 th Grade Teachers Mr. Shropshire	N/A	300	Depart: 9:00 a.m. Return: 12:00 p.m.
5	05/15/2024	Richard Hughes Justice Complex Trenton, NJ (7 th /8 th Grade students in the Assoc. of Black Women Lawyers Club to explore justice complex and the NJ Supreme Court)	Ms. Upsey	1 mini	20	Depart: 8:30 a.m. Return: 3:30 p.m.
6	02/22/2024	Camden County College Blackwood, NJ (10 th -12 th grade students to attend a Career & Technical Education Career Awareness Series)	Ms. Weston 2 Chaperones	Provided by CCC	25	Depart: 9:00 a.m. Return: 1:00 p.m.
7	03/04/2024	Rowan University Glassboro, NJ (Students will perform masterclass style with clinicians from Rowan University and side-by-side Rowan String Ensemble)	Mrs. Mulligan 2 Chaperones	2	40	Depart: 8:00 a.m. Return: 3:30 p.m.
8	03/05/2024	Rowan University Glassboro, NJ (Students will perform masterclass style with clinicians from Rowan University and side-by-side Rowan String Ensemble)	Mrs. Mulligan 2 Chaperones	2	40	Depart: 8:00 a.m. Return: 3:30 p.m.
9	03/13/2024	Skating & Fun Center Franklinville, NJ (An after school gathering for Spanish Honor Society students to recognize hard work)	Ms. Gomez Ms. Duca	1	49	Depart: 2:30 p.m. Return: 5:30 p.m.

10	WTHS	03/20/2024	University of the Arts Philadelphia, PA (Students to explore careers and educational opportunities)	Mr. Ingram	1 mini	10	Depart: 9:00 a.m. Return: 1:00 p.m.
11	WTHS	04/17/2024	Storm Ballroom Dance Cherry Hill, NJ (Spanish Honor and language students to experience Latin Dances and Latin music)	Ms. Gomez Ms. Duca	1	30	Depart: 8:45 a.m. Return: 1:00 p.m.
12	WTHS	05/31/2024	Six Flags Great Adventure Jackson, NJ (End of year trip for the class of 2024)	Ms. Mullin Ms. Christ	5	100	Depart: 8:00 a.m. Return: 7:30 p.m.
13							
14							
15							

2023-2024 Termination of OOD Students
February 14, 2024

	Student #	Placement	Effective	Cost	Reason for Termination of Placement
A	4108	Bankbridge Regional	1/5/24	\$49,860.00	Moved out of District
B	4099	Ranch Hope Strang	1/10/24	\$101,280.00	State Responsible
C	4115	Bancroft School	1/18/24	\$133,316.40	Change in Placement
D	4098	Ranch Hope Strang	1/25/24	\$101,280.00	Moved out of State
E	4082	Creative Achievement	1/26/24	\$95,400.00	Change in Placement
F	4198	Creative Achievement	1/30/24	N/A	Change in Placement

2023-2024 HOMELESS STUDENTS

February 14, 2024

	SENDING DISTRICT	STUDENT ID	GRADE
A	Deptford Township	2830	5
B	Out of State (Pennsylvania)	2831	3
C	Winslow Township	2832	1
D	Winslow Township	2833	2
E	Winslow Township	2834	9
F	Winslow Township	2835	9
G	Winslow Township	2836	8

EXHIBIT: X A:9

2023-2024 DCP&P Students

Division of Children Protection & Permanency

February 14, 2024

	RESIDENT DISTRICT	STUDENT ID	GRADE
A	Glassboro	2781	10

WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST

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

School: #3

Club/Organization: PTO

Person Submitting Request: Jennifer Farrands

Date(s) of Fundraiser: 4/15-4/18/24 Time of Activity: All Day

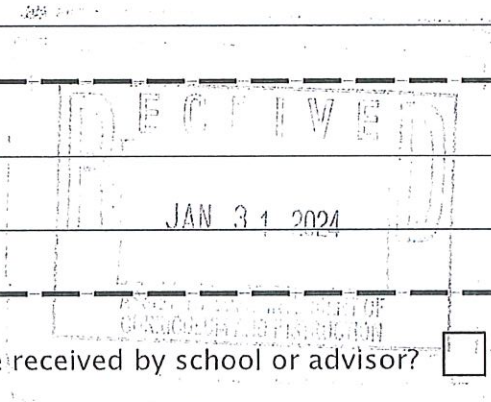
Fundraising Activity: Double Good Popcorn

Location of Activity: Online

Cost Per Item/Person: 5-20 Sale Price: 5-20 Anticipated Profit: 100

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

Vendor Description (If Appropriate): _____



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

If Yes, please explain: _____

APPROVED BY: Administrator: Jennifer Farrands Date: 1/31/24

Superintendent/Designee: Deborah Casca Date: 1/31/24

WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST

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

School: 5

Club/Organization: HSA (Renaissance program)

Person Submitting Request: Heather Darcangelo

Date(s) of Fundraiser: 3/4-3/28 Time of Activity: Vary

Fundraising Activity: Read A Thon

Location of Activity: School 5 & Home

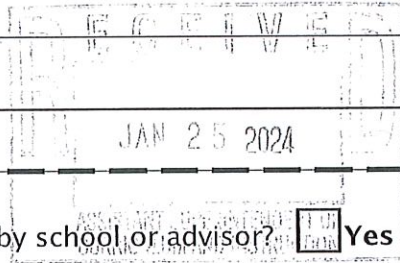
Cost Per Item/Person: N/A Sale Price: N/A Anticipated Profit: Unknown

Intended Use of Raised Funds: Profit depending on donations received.

HSA sponsored event to raise money that will help fund the Renaissance program.

Vendor Description (If Appropriate): _____

N/A



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

If Yes, please explain: _____

APPROVED BY: Administrator: [Signature] Date: 1/24/24

Superintendent/Designee: [Signature] Date: 1/29/24

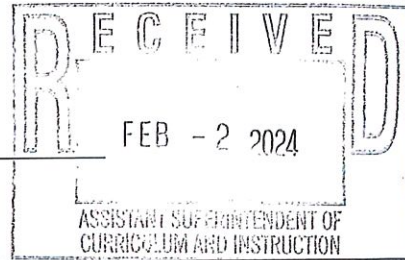
WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST

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

School: 6

Club/Organization: HSA

Person Submitting Request: Meg Hogan



Date(s) of Fundraiser: Feb 2024 - June 2024

Time of Activity: Varies

Fundraising Activity: Double Good Popcorn Virtual Fundraiser

Location of Activity: Online

Cost Per Item/Person: Varies Sale Price: _____ Anticipated Profit: 50% of sales

Intended Use of Raised Funds: Funds will be used to support student activities and events

Vendor Description (If Appropriate): Double Good Popcorn

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

If Yes, please explain: _____

APPROVED BY: Administrator: [Signature]

Date: 1/31/24

Superintendent/Designee: [Signature]

Date: 2/6/24

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: 6

Club/Organization: HSA

Person Submitting Request: Meg Hogan

Date(s) of Fundraiser: 4/26/24 Time of Activity: 6:30-8:30

Fundraising Activity: 6th Grade Dance

Location of Activity: Cafeteria

Cost Per Item/Person: \$8 Sale Price: _____ Anticipated Profit: \$500

Intended Use of Raised Funds: Using funds to pay for things included with admission - anything above will be used for 6th grade move up ceremony

Vendor Description (If Appropriate): _____

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

If Yes, please explain: _____

APPROVED BY: Administrator: [Signature] Date: 2/6/24

Superintendent/Designee: [Signature] Date: 2/6/24

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: WTMS

Club/Organization: HSA

Person Submitting Request: Mr. Shropshire

Date(s) of Fundraiser: 5/6/24-5/9/24 Time of Activity: 8:00 am-2:18 pm and 6:00 PM on 5/9/24

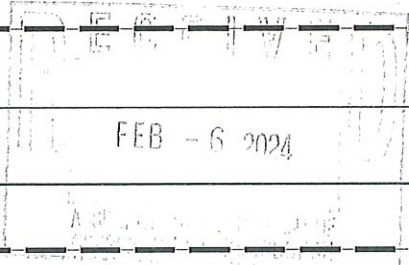
Fundraising Activity: Scholastic Book Fair

Location of Activity: WTMS Library

Cost Per Item/Person: Varies Sale Price: Varies Anticipated Profit: \$500

Intended Use of Raised Funds: Proceeds will provide programs and events for the Winslow Township Middle School students

Vendor Description (If Appropriate): See Attached



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

If Yes, please explain: _____

APPROVED BY: Administrator: *Walter Shropshire* Date: 2/6/24
Superintendent/Designee: *Donna Case* Date: 2/6/24

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: HS

Club/Organization: Class of 2025

Person Submitting Request: LySandra Bracy 

Date(s) of Fundraiser: 02/01/24-02/23/24 Time of Activity: before and afterschool

Fundraising Activity: Prom ticket sales-Class of 2025

Location of Activity: WTHS

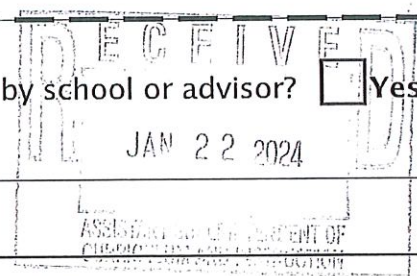
Cost Per Item/Person: 60.00 Sale Price: 110.00 Anticipated Profit: 15000.00

Intended Use of Raised Funds: Class of 2025 hosting prom at Lucien's Manor Berlin, NJ

Vendor Description (If Appropriate): _____

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

If Yes, please explain: _____



APPROVED BY: Administrator:  Date: 1-22-24

Superintendent/Designee:  Date: _____

WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST

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

School: WTHS

Club/Organization: Field Hockey Team

JAN 31 2024

Person Submitting Request: Alexa Pierce

Date(s) of Fundraiser: 2/15/24-6/1/24 Time of Activity: after school

Fundraising Activity: Candy Bar Sales

Location of Activity: E105

Cost Per Item/Person: \$0.25 Sale Price: \$1.00 Anticipated Profit: \$300

Intended Use of Raised Funds: Field Hockey Clinics, Camps, Indoor Field Hockey League, Scholarships

Vendor Description (If Appropriate): Amazon/Costco

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

If Yes, please explain: _____

APPROVED BY: Administrator: K. Malle Date: 1.30.24

Superintendent/Designee: Nancy Casca Date: 1/31/24

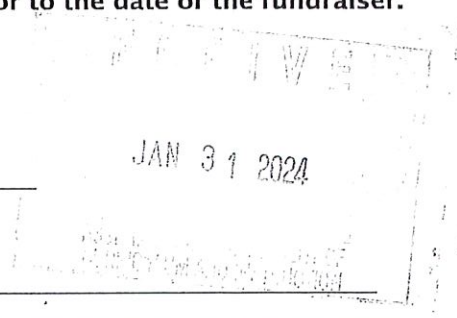
WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST

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

School: WTHS

Club/Organization: Field Hockey Team

Person Submitting Request: Alexa Pierce



Date(s) of Fundraiser: 2/15/24-6/1/24 Time of Activity: after school

Fundraising Activity: Airheads Sales

Location of Activity: E105

Cost Per Item/Person: \$0.25 Sale Price: \$1.00 Anticipated Profit: \$300

Intended Use of Raised Funds: Field Hockey Clinics, Camps, Indoor Field Hockey League, Scholarships

Vendor Description (If Appropriate): Amazon/Costco

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

If Yes, please explain: _____

APPROVED BY: Administrator: K. Mueller Date: 1-30-24

Superintendent/Designee: Deborah Carson Date: 1/31/24

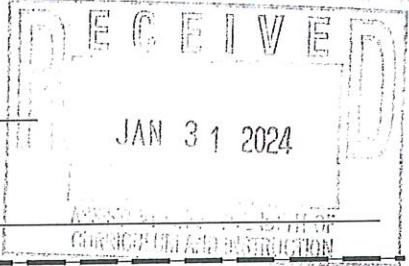
WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: WTHS

Club/Organization: Field Hockey Team

Person Submitting Request: Alexa Pierce



Date(s) of Fundraiser: 2/15/24-6/1/24 Time of Activity: after school

Fundraising Activity: "Grandma's Cookies" Sales

Location of Activity: E105

Cost Per Item/Person: \$0.50 Sale Price: \$1.00 Anticipated Profit: \$400

Intended Use of Raised Funds: Field Hockey Clinics, Camps, Indoor Field Hockey League, Scholarships

Vendor Description (If Appropriate): Amazon/Costco

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

If Yes, please explain: _____

APPROVED BY: Administrator: K. Miller Date: 1-29-24

Superintendent/Designee: Deborah Cascan Date: 1/31/24

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: HS

Club/Organization: Drama Club

Person Submitting Request: S. Heffner

Date(s) of Fundraiser: 2/19/24-3/8/24 Time of Activity: After school

Fundraising Activity: Ads for Spring musical program

Location of Activity: Auditorium

Cost Per Item/Person: 0 Sale Price: \$5-\$100 Anticipated Profit: \$300

Intended Use of Raised Funds: Senior scholarships, cappies, thespian ceremony

Vendor Description (If Appropriate): _____

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

If Yes, please explain: _____

APPROVED BY: Administrator: K. [Signature] Date: 1.23.24

Superintendent/Designee: [Signature] Date: 1/23/24

WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST

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

School: HS

Club/Organization: Class of 2025

Person Submitting Request: LySandra Bracy 

Date(s) of Fundraiser: 2/14-2/24/24 Time of Activity: lunch periods (4th-7th)

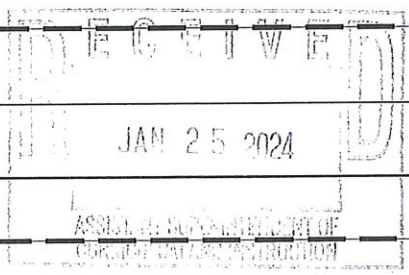
Fundraising Activity: Cupid's Doordash- No food- rose & candy only

Location of Activity: M108

Cost Per Item/Person: 2.00 Sale Price: 5.00 Anticipated Profit: \$100-\$200

Intended Use of Raised Funds: funds will be used to help offset cost of prom

Vendor Description (If Appropriate): _____



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

If Yes, please explain: _____

APPROVED BY: Administrator: *K. Miller* Date: 1.25.24
Superintendent/Designee: *A. Caron* Date: 1/29/24

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: WTMS

Club/Organization: WTMS Renaissance

Person Submitting Request: S. Kernaghan & J. Kownacki

Date(s) of Fundraiser: March 28, 2024 Time of Activity: School Day

Fundraising Activity: Renaissance Hat Day

Location of Activity: WTMS

Cost Per Item/Person: \$0 Sale Price: \$0.25-\$1.00 Anticipated Profit: depending on participation

Intended Use of Raised Funds: To offset cost of student activities including transportation, prizes for students, and snacks.

Vendor Description (If Appropriate): _____

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

If Yes, please explain: _____

APPROVED BY: Administrator: *Willie High* Date: 1-26-24
Superintendent/Designee: *Deborah Cascan* Date: 1/29/24

JAN 23 2024

Revised 9/2018

Assistant Superintendent of
Curriculum and Instruction

Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA)

Summary of the 2023 Revisions

The 2023 MOA has been revised to address new laws, policies, procedures, and changes in recommended practices. Revisions were also made to remove extraneous language and streamline the Agreement. Sections may include new article numbers and/or be re-titled. Below is a summary list of the revisions. The full text of the MOA and resources to support its implementation may be found on the [NJDOE website](#).

Addition of New Sections

Sections Added to the 2023 MOA

1.5: Obligation to Enforce this Agreement Without Obligation	3.2.5: Marijuana, Hashish, and Cannabis
7.8: Body Worn Cameras by Law Enforcement	7.8.1 Body Worn Camera Footage and FERPA
7.8.2 Other Records Considerations	8.13: Notification of Handle with Care

Clarifying Information Added

Revised Articles

2.1: Liaisons	2.4: Creation of Law Enforcement Units
3.2.1: Anabolic Steroids, "Jimson Weed," and "Date Rape" Drugs	3.2.2 Designer Drugs
3.2.4: Opioids	3.3.8: Electronic Smoking Devices
3.5.1: Exception to Identity Disclosure	3.6: Requirement to Report Incidents Involving Firearms and Dangerous Weapons
3.7: Exceptions to Mandatory Firearms and Dangerous Weapons Reports	3.8: Securing Firearms, Ammunition, and Dangerous Weapons
4.3: Law Enforcement Response to Non-Mandatory Reports	4.4.2.1: Reporting of HIB by Schools to Law Enforcement
4.4.4: Reporting of HIB by Law Enforcement to Schools	4.4.5: Coordination of HIB and Criminal Investigations
4.7: Sexting	4.7.1: Reporting of Sexting
7.4.1: Live Streaming Video	

Updates to Current Information

Revised Articles

1.1: The Predecessor Agreements	1.2: 2023 Revisions
1.3: Nature of the Problem	2.3 Safe Schools Resource Officers
3.1: Mandatory Report Offenses Summary	3.2 Requirement to Report Offenses Involving Controlled Dangerous Substances & Cannabis
3.2.3 Prescription Drugs Including Controlled Dangerous Substances	3.3.5: Possession or Consumption of Alcoholic Beverages
3.3.7: Compassionate Use Medical Cannabis Act	3.4: Securing Controlled Dangerous Substances and Paraphernalia
3.5: Law Enforcement Response to Reports of Controlled Dangerous Substances and Cannabis	3.16: Requirement to Report Bias-Related Incidents
4.1: Reporting Other Offenses	4.2: Stationhouse Adjustments
4.4: Harassment, Intimidation, or Bullying (HIB)	4.4.2.2: Reporting of HIB to Division on Civil Rights
4.5: Hazing	4.6: Cyber-Harassment
4.8: Offenses Involving Computer, the Internet, and Technology	4.8.1: Harassment and Threats via Electronic Media, Unauthorized Access to School Networks, and the Use of Technology to Facilitate Other Crimes
4.8.2: Blogs, Social Media, and Free Speech Issues	4.8.3: Reporting of Blogs, Social Media, and Free Speech Issues
7.5.2: Notice to Law Enforcement of Seizure of Contraband	12.1: Affirmation
Appendix A: Definitions	Appendix C: Table of Mandatory Reports to Law Enforcement

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

HIB Incident Count by School

01/16/2024 through 01/31/2024

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

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

Monthly Transfer Report NJ

District: Winslow Twp School District

Month / Year: Dec 31, 2023

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	148,758	10.50%	290,483	(7,033)								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	14,423,169	2,225	14,425,394	1,442,539	0	0.00%	1,442,539	1,442,539								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	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		15,123,269	719,475	15,842,744	1,584,274	148,758	0.94%	1,733,032	1,435,516								
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	620,407	0	620,407	62,041	0	0.00%	62,041	62,041								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		125,747,855	1,640,678	127,388,533	12,738,853	0	0.00%	12,738,853	12,738,853								

[Handwritten Signature]

Date

[Handwritten Signature]

School Business Administrator Signature

Winslow Twp School District

Transfers by Transfer Number

Start date 12/1/2023 End date 12/31/2023

TR#	Transfer Description	Amount	To Account	From Account
16133	12/01/23 Trf for Hudl Services	2,000.00	11-402-100-500-402-08 PURCHASED SERVICES	11-402-100-800-402-08 OTHER OBJECTS
16134	12/01/23 Trf for SBYP HS supplies	1,000.00	20-293-200-600-000-00 SBYP 23-24 - SUPPLIES	20-293-200-800-000-00 SBYP 2023-24 - OTHER OBJECTS
16136	12/01/23 Transfer for Police Security	225.00	11-401-100-330-401-07 OTHER PURCHASED PROF SER	11-190-100-610-160-07 GENERAL SUPPLIES
16285	12/01/23 Cvr Monthly Bill	2,100.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	- - - - -
		124,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	- - - - -
		2,100.00	- - - - -	11-000-270-442-000-16 RENTAL PAYMENTS
		124,000.00	- - - - -	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
16286	12/01/23 CCESC bill	21,000.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
16167	12/11/23 Trnsfr for Journalism	233,381.93	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
16182	12/13/23 Trf for Sch 2 textbooks	108.04	11-190-100-610-114-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
16185	12/13/23 Trf for Servers	1,266.74	11-190-100-640-000-02 TEXTBOOKS	11-190-100-610-000-02 GENERAL SUPPLIES
		20,000.00	12-000-252-732-000-20 NON-INSTRUCTIONAL	11-000-221-390-000-20 OTHER PURCH PROF. AND TE
		20,000.00	12-000-252-732-000-20 NON-INSTRUCTIONAL	11-000-223-110-000-20 OTHER SALARIES
		20,000.00	12-000-252-732-000-20 NON-INSTRUCTIONAL	11-000-223-320-000-20 PURCHASED PROF-EDUCA SE
		22,337.27	12-000-252-732-000-20 NON-INSTRUCTIONAL	11-190-100-610-000-20 GENERAL SUPPLIES
16340	12/14/23 Trf TTL I - Carryover	9,319.00	20-233-100-600-000-01 TITLE I 23-24 - SUPPLIES	- - - - -
		6,616.00	20-233-100-600-000-02 TITLE I 23-24 - SUPPLIES	- - - - -
		10,134.00	20-233-100-600-000-03 TITLE I 23-24 - SUPPLIES	- - - - -
		10,408.00	20-233-100-600-000-04 TITLE I 23-24 - SUPPLIES	- - - - -
		13,637.00	20-233-100-600-000-05 TITLE I 23-24 - SUPPLIES	- - - - -
		11,427.00	20-233-100-600-000-06 TITLE I 23-24 - SUPPLIES	- - - - -
		16,488.00	20-233-100-600-000-07 TITLE I 23-24 - SUPPLIES	- - - - -
		22,794.02	20-233-100-600-000-08 TITLE I 23-24 - SUPPLIES	- - - - -
		6,797.00	20-233-100-600-000-75 TITLE I 23-24 - SUPPLIES NP	- - - - -
		73.00	20-233-200-600-003-00 TITLE I 23-24- SUPPLIES PI RSV	- - - - -
		190.00	20-233-200-600-003-75 TITLE I 23-24- SUP PI RSV NP	- - - - -
		10,344.25	- - - - -	20-232-100-100-000-01 TITLE I - 22-23 - SALARIES
		1,920.64	- - - - -	20-232-100-100-000-02 TITLE I - 22-23 - SALARIES
		29,022.18	- - - - -	20-232-100-100-000-03 TITLE I - 22-23 - SALARIES
		1,799.00	- - - - -	20-232-100-100-000-04 TITLE I - 22-23 - SALARIES
		648.00	- - - - -	20-232-100-100-000-05 TITLE I - 22-23 - SALARIES

Winslow Twp School District

Transfers by Transfer Number

Start date 12/1/2023

End date 12/31/2023

TR#	Transfer Description	Amount	To Account	From Account
16340	12/14/23 Trf TTL I - Carryover			
		526.00	- - - - -	20-232-100-100-000-06 TITLE I - 22-23 - SALARIES
		648.00	- - - - -	20-232-100-100-000-07 TITLE I - 22-23 - SALARIES
		4,550.80	- - - - -	20-232-100-100-000-08 TITLE I - 22-23 - SALARIES
		43.73	- - - - -	20-232-100-100-020-01 TITLE I - 22-23 - SAL ESD/ESY
		519.30	- - - - -	20-232-100-100-020-03 TITLE I - 22-23 - SAL ESD/ESY
		1,959.01	- - - - -	20-232-100-100-020-04 TITLE I - 22-23 - SAL ESD/ESY
		888.03	- - - - -	20-232-100-100-020-05 TITLE I - 22-23 - SAL ESD/ESY
		2,345.04	- - - - -	20-232-100-100-020-06 TITLE I - 22-23 - SAL ESD/ESY
		564.30	- - - - -	20-232-100-100-020-07 TITLE I - 22-23 - SAL ESD/ESY
		5,282.88	- - - - -	20-232-100-100-020-08 TITLE I - 22-23 - SAL ESD/ESY
		1,216.35	- - - - -	20-232-100-300-000-75 TITLE I - 22-23 - PUR PROF NP
		39.44	- - - - -	20-232-100-600-000-01 TITLE I - 22-23 - SUPPLIES
		1.62	- - - - -	20-232-100-600-000-02 TITLE I - 22-23 - SUPPLIES
		3.56	- - - - -	20-232-100-600-000-03 TITLE I - 22-23 - SUPPLIES
		385.60	- - - - -	20-232-100-600-000-04 TITLE I - 22-23 - SUPPLIES
		198.96	- - - - -	20-232-100-600-000-05 TITLE I - 22-23 - SUPPLIES
		945.64	- - - - -	20-232-100-600-000-06 TITLE I - 22-23 - SUPPLIES
		2,326.45	- - - - -	20-232-100-600-000-07 TITLE I - 22-23 - SUPPLIES
		2,191.72	- - - - -	20-232-100-600-000-08 TITLE I - 22-23 - SUPPLIES
		1,731.17	- - - - -	20-232-100-600-000-75 TITLE I - 22-23 - SUPPLIES NP
		4,200.00	- - - - -	20-232-100-600-018-00 TITLE I - 22-23 - SUP HOME RES
		20,802.86	- - - - -	20-232-200-100-000-00 Title I - 22-23 - PRG DIR SAL
		8,044.34	- - - - -	20-232-200-200-000-00 TITLE I - 22-23 - EMPLOYEE BEN
		600.00	- - - - -	TTL I 22-23 SS PUR PROF &
		2.00	- - - - -	TITLE I - 22-23 - OTHER PURCH
		3,778.35	- - - - -	TITLE I - 22-23 - SUPPLIES NP
		72.80	- - - - -	TITLE I - 22-23 - SUPP PI RES
		261.00	- - - - -	TTL I - 22-23 - SUP PI RES NP
16341	12/14/23 Trf for TTL I SIA Carryover			
		14,231.79	20-235-100-600-000-01 TITLE I SIA 23-24 - SUPPLIES	- - - - -
		10,000.00	20-235-100-600-000-06 TITLE I SIA 23-24 - SUPPLIES	- - - - -
		14,231.79	- - - - -	20-234-100-600-000-01 TTL I SIA 22-23 - SUPPLIES

Winslow Twp School District

Transfers by Transfer Number

Start date 12/1/2023 End date 12/31/2023

TR#	Transfer Description	Amount	To Account	From Account
16341	12/14/23 Trf for TTL I SIA Carryover	10,000.00	- - - - -	20-234-100-600-000-06 TTL I SIA 22-23 - SUPPLIES
16342	12/14/23 Trf for TTL II Carryover	70,000.00	20-274-200-100-000-00	TTL IIA 23-24 SALARIES
		5,355.00	20-274-200-200-000-00	TTL IIA 23-24 BENEFITS
		123,028.00	20-274-200-300-000-00	TTL IIA 23-24 PROF & TECH
		5,050.00	20-274-200-300-000-75	TTL IIA 23-24 PROF & TECH NP
		53,141.24	20-274-200-600-000-00	TTL IIA 23-24 SUPPLIES
		1,100.00	20-274-200-600-000-75	TTL IIA 23-24 SUPPLIES NP
		46,030.75	- - - - -	20-273-100-300-000-00 TITLE II - 22-23 - PURCH PROF
		65,000.00	- - - - -	20-273-200-100-000-00 TITLE II - 22-23 - SUPPORT SAL
		4,972.00	- - - - -	20-273-200-200-000-00 TITLE II - 22-23- EMPLOYEE BEN
		78,077.50	- - - - -	20-273-200-300-000-00 TITLE II - 22-23 - PURCH PROF
		4,899.00	- - - - -	20-273-200-300-000-75 TITLE II - 22-23 - PUR PROF NP
		9,819.00	- - - - -	20-273-200-500-000-00 TITLE II - 22-23 - OTHER PURCH
		2,402.00	- - - - -	20-273-200-500-000-75 TITLE II-22-23 - OTHER PURC NP
		14.65	- - - - -	20-273-200-600-000-00 TITLE II - 22-23 - SUPPLIES
		600.00	- - - - -	20-273-200-600-000-75 TITLE II - 22-23 - SUPPLIES NP
		310.47	- - - - -	20-273-200-600-010-00 TITLE II - 22-23 - SUP PRO ADM
		2,448.87	- - - - -	20-273-400-732-000-00 TITLE II-22-23 - NON INST EQUIP
		43,000.00	- - - - -	20-274-100-300-000-00 TTL IIA 23-24 PROF & TECH
		100.00	- - - - -	20-274-200-600-010-00 TTL IIA 23-24 SUPPLIES ADM
16343	12/14/23 Trf for TTL III Carryover	485.00	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		1.45	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		37.46	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		2,106.00	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		100.00	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		100.00	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		2,780.68	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		17,436.78	20-287-100-600-000-00	TITLE IV 23-24 - SUPPLIES
		40,527.00	20-287-200-300-000-00	TITLE IV 23-24 - PURCH PROF
		2,214.00	20-287-200-500-000-00	TITLE IV 23-24 - OTHER PURCH
		1,759.00	20-287-200-500-000-75	TITLE IV 23-24 - OTHER PUR NP

Winslow Twp School District

Transfers by Transfer Number

Start date 12/1/2023

End date 12/31/2023

TR#	Transfer Description	Amount	To Account	From Account
16344	12/14/23 Trf for TTL IV Carryover	44,129.78	- - - - -	20-286-100-600-000-00 TITLE IV - 22-23 - SUPPLIES
		7,211.00	- - - - -	20-286-200-300-000-00 TITLE IV - 22-23 - PURCH PROF
		7,220.00	- - - - -	20-286-200-500-000-00 TITLE IV - 22-23 - OTHER PURCH
		3,376.00	- - - - -	20-286-200-500-000-75 TITLE IV- 22-23 - OTHER PUR NP
16209	12/15/23 PR Transfers 12/15 #474 Vac BB	1,419.67	11-000-240-199-099-06 Sch Adm-Unused Vac-Term/Retire	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE
16269	12/15/23 Setup IDEA Carryover 22-23	111,673.00	20-256-100-500-000-00 IDEA B 23-24 - OTHER PURCH	- - - - -
		3,664.00	20-256-100-600-000-75 IDEA B 23-24 - SUPPLIES NP	- - - - -
16270	12/15/23 Setup IDEA Carryover 22-23	239.00	20-257-100-600-000-00 IDEA PREK 23-24 - SUPPLIES	- - - - -
16205	12/19/23 County Commission Mgmt Fees	30,000.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
16207	12/20/23 Trf for State License	600.00	61-990-320-600-921-00 WCD B&A OTHER PURCH	61-990-320-500-921-00 WCD B&A OTH PURC SVC
16208	12/20/23 Trf for gym floor at Sch 5	5,100.00	11-000-261-420-000-05 CLEAN. REPAIR, MAINT #5	11-190-100-610-000-05 GENERAL SUPPLIES
16231	12/22/23 Transfer for copier overages	5.00	11-190-100-440-160-07 RENTALS	11-190-100-610-160-07 GENERAL SUPPLIES
16248	12/22/23 Ch 192/3 Adjustments Oct 30	1,618.00	20-502-100-320-000-00 192-193 NON PUB COMP ED	- - - - -
		7,434.00	20-506-100-320-000-00 192-193 NON PUB SUP INST	- - - - -
		10,881.00	20-508-100-320-000-00 192-193 NON PUB CORR SPE	- - - - -
16249	12/22/23 Ch 192/3 Adjustments Dec	25,174.00	20-502-100-320-000-00 192-193 NON PUB COMP ED	- - - - -
		2,662.00	20-507-100-320-000-00 192-193 NP INIT EX-ANNL	- - - - -
16350	12/22/23 Trf for additional supplies	11,600.00	11-000-230-610-000-17 GENERAL SUPPLIES	11-000-291-270-000-17 HEALTH BENEFITS
		120,000.00	11-000-240-600-000-17 SUPPLIES AND MATERIALS	11-000-291-270-000-17 HEALTH BENEFITS
		25,000.00	11-000-251-600-000-17 SUPPLIES & MATERIALS	11-000-291-270-000-17 HEALTH BENEFITS
		25,000.00	11-000-252-600-000-17 SUPPLIES & MATERIALS	11-000-291-270-000-17 HEALTH BENEFITS

1,884,600.90 Report Total

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$29,165,710.53
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$12,939,458.08
117	Maintenance Reserve Account		\$4,110,842.33
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$31,302,667.00
Accounts Receivable:			
132	Interfund	\$14,446.71	
141	Intergovernmental - State	\$30,483,511.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,398,540.17	\$31,896,498.85
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$104,969,494.74	
302	Less Revenues	(\$105,343,775.20)	(\$374,280.46)

Total assets and resources \$109,040,896.33

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,305,298.75
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	\$7,768.01
Total Liabilities		\$1,313,066.76

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

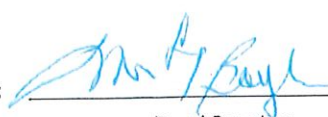
Appropriated:			
753,754	Reserve for Encumbrances		\$52,904,834.63
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$12,939,458.08	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$12,939,458.08
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	\$4,110,842.33	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,110,842.33
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$127,388,533.27	
602	Less: Expenditures	(\$49,324,567.53)	
	Less: Encumbrances	(\$52,904,834.63)	(\$102,229,402.16)
	Total appropriated		\$95,114,266.15
Unappropriated:			
770	Fund balance, July 1		\$12,613,563.42
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$107,727,829.57
	Total liabilities and fund equity		<u>\$109,040,896.33</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$102,229,402.16	\$25,159,131.11
Revenues	(\$104,969,494.74)	(\$105,343,775.20)	\$374,280.46
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$25,533,411.57)</u>	<u>\$25,533,411.57</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,801,297	0	55,801,297	56,412,804		(611,508)
00520	SUBTOTAL – Revenues from State Sources	48,900,875	0	48,900,875	48,900,875		0
00570	SUBTOTAL – Revenues from Federal Sources	267,323	0	267,323	30,096	Under	237,227
Total		104,969,495	0	104,969,495	105,343,775		(374,280)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	(163,206)	28,021,303	10,573,059	15,229,949	2,218,295
10300	Total Special Education - Instruction	11,529,911	(12,633)	11,517,278	3,661,276	5,995,109	1,860,893
11160	Total Basic Skills/Remedial – Instruct.	266,463	5,898	272,361	108,808	163,553	0
12160	Total Bilingual Education – Instruction	448,238	(2,585)	445,653	174,183	271,367	104
17100	Total School-Sponsored Co/Extra Curricul	364,100	693	364,793	151,953	165,052	47,788
17600	Total School-Sponsored Athletics – Instr	864,274	13,495	877,769	355,734	441,591	80,444
29180	Total Undistributed Expenditures - Instr	12,235,417	425,338	12,660,755	4,071,394	8,328,390	260,971
29680	Total Undistributed Expenditures – Atten	40,353	1,925	42,278	21,139	21,139	0
30620	Total Undistributed Expenditures – Healt	826,864	36,024	862,888	355,605	486,608	20,675
40580	Total Undistributed Expend – Speech, OT,	2,044,585	(21,256)	2,023,329	817,053	1,100,343	105,933
41080	Total Undist. Expend. – Other Supp. Serv	2,643,400	0	2,643,400	701,996	220,342	1,721,062
41660	Total Undist. Expend. – Guidance	1,357,521	10,970	1,368,491	562,667	790,614	15,211
42200	Total Undist. Expend. – Child Study Team	2,798,987	49,458	2,848,444	1,207,230	1,573,729	67,485
43200	Total Undist. Expend. – Improvement of I	946,064	(53,158)	892,906	425,274	422,137	45,495
43620	Total Undist. Expend. – Edu. Media Serv.	534,344	21,754	556,098	212,067	323,905	20,126
44180	Total Undist. Expend. – Instructional St	83,500	(49,000)	34,500	0	10,000	24,500
45300	Support Serv. - General Admin	1,638,586	27,065	1,665,651	533,516	284,217	847,918
46160	Support Serv. - School Admin	3,828,895	123,434	3,952,329	1,783,712	1,846,032	322,584
47200	Total Undist. Expend. – Central Services	1,464,002	31,955	1,495,957	572,249	628,279	295,428
47620	Total Undist. Expend. – Admin. Info. Tec	814,041	32,963	847,004	198,941	239,130	408,933
51120	Total Undist. Expend. – Oper. & Maint. O	9,381,373	361,102	9,742,475	4,736,744	3,159,098	1,846,633
52480	Total Undist. Expend. – Student Transpor	10,935,096	103,922	11,039,018	3,157,099	2,694,661	5,187,259
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,773,167	(171,712)	16,601,445	6,595,843	6,882,216	3,123,386
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	866,008	1,566,008	61,422	1,421,394	83,193
76260	Total Facilities Acquisition and Constru	14,423,169	2,225	14,425,394	7,990,580	2,225	6,432,589
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	620,407	0	620,407	295,023	203,756	121,628
Total		125,747,855	1,640,678	127,388,533	49,324,568	52,904,835	25,159,131

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	0		0
00100	10-1210	Local Tax Levy	53,661,715	0	53,661,715	53,661,715		0
00150	10-1320	Tuition from LEAs Within State	2,058,982	0	2,058,982	2,058,982		0
00170	10-1340	Tuition from Other Sources	0	0	0	75,649		(75,649)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	8,543		(8,543)
00260	10-1910	Rents and Royalties	10,000	0	10,000	125	Under	9,875
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	607,791		(537,191)
00420	10-3121	Categorical Transportation Aid	2,724,246	0	2,724,246	2,724,246		0
00430	10-3131	Extraordinary Aid	1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid	4,932,219	0	4,932,219	4,932,219		0
00460	10-3176	Equalization Aid	38,486,116	0	38,486,116	38,486,116		0
00470	10-3177	Categorical Security Aid	1,558,294	0	1,558,294	1,558,294		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	267,323	0	267,323	30,096	Under	237,227
Total			104,969,495	0	104,969,495	105,343,775		(374,280)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	100,765	0	100,765	0	0	100,765
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,116,856	(38,278)	1,078,578	410,171	653,281	15,127
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	9,786,606	344,328	10,130,934	3,974,730	6,156,204	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,912,267	104,009	6,016,276	2,329,149	3,687,127	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,502,455	(61,910)	7,440,545	2,913,296	4,527,249	0
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	8,549	1,451	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	827,590	400,000	1,227,590	129,006	11,567	1,087,018
03040	11-190-1__-340	Purchased Technical Services	16,250	3,675	19,925	1,524	7,785	10,615
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	137,467	2,663	140,130	59,651	61,602	18,877
03080	11-190-1__-610	General Supplies	2,370,452	(1,120,969)	1,249,483	382,266	113,664	753,554
03100	11-190-1__-640	Textbooks	389,661	202,640	592,301	363,616	10,019	218,666
03120	11-190-1__-8__	Other Objects	9,140	635	9,775	1,101	0	8,674
04500	11-204-100-101	Salaries of Teachers	1,476,994	64,664	1,541,658	539,531	1,002,126	0
04540	11-204-100-320	Purchased Professional-Educational Servi	478,800	0	478,800	43,368	27,924	407,508
04600	11-204-100-610	General Supplies	4,750	0	4,750	1,023	0	3,727
06000	11-209-100-101	Salaries of Teachers	273,443	3,760	277,203	88,696	188,507	0
06040	11-209-100-320	Purchased Professional-Educational Servi	50,400	0	50,400	5,772	2,262	42,366
06100	11-209-100-610	General Supplies	700	97	797	364	0	433
06500	11-212-100-101	Salaries of Teachers	1,408,738	(148,245)	1,260,493	473,497	786,996	0
06540	11-212-100-320	Purchased Professional-Educational Servi	378,000	0	378,000	34,554	18,330	325,116
06600	11-212-100-610	General Supplies	24,130	398	24,528	8,188	6,837	9,503
07000	11-213-100-101	Salaries of Teachers	5,566,419	(41,055)	5,525,364	2,126,567	3,395,022	3,775
07040	11-213-100-320	Purchased Professional-Educational Servi	730,800	0	730,800	48,672	33,462	648,666
07100	11-213-100-610	General Supplies	44,055	1,719	45,774	6,311	677	38,786

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	106,029	720,511	245,295	475,216	0
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	0	352,800	21,060	13,806	317,934
08600	11-216-100-6__	General Supplies	3,900	0	3,900	427	0	3,473
09260	11-219-100-101	Salaries of Teachers	50,000	0	50,000	10,823	39,177	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	7,128	4,767	59,605
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	108,808	163,553	0
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	173,886	271,367	0
12100	11-240-100-610	General Supplies	400	0	400	296	0	104
17000	11-401-100-1__	Salaries	304,000	0	304,000	147,463	156,537	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	600	41,600	2,000	8,048	31,553
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects	3,100	92	3,192	2,490	467	235
17500	11-402-100-1__	Salaries	635,674	0	635,674	243,208	392,466	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	13,284	103,284	32,574	15,220	55,490
17540	11-402-100-6__	Supplies and Materials	110,600	2,091	112,691	69,139	29,882	13,670
17560	11-402-100-8__	Other Objects	28,000	(1,880)	26,120	10,813	4,023	11,284
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	30,230	177,193	22,780	146,780	7,634
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(478,916)	409,486	127,686	270,675	11,125
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	0	1,114,531	327,330	763,770	23,431
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	185,024	1,836,903	239,874	1,586,108	10,921
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	669,000	8,555,927	3,296,356	5,259,060	512
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	57,369	85,086	1,866
29140	11-000-100-568	Tuition - State Facilities	63,989	0	63,989	0	63,989	0
29160	11-000-100-569	Tuition - Other	358,405	0	358,405	0	152,922	205,483
29500	11-000-211-1__	Salaries	40,353	1,925	42,278	21,139	21,139	0
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	308,709	460,215	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	5,500	68,833	30,060	25,700	13,073
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	22,331	2,500	24,831	16,837	693	7,302
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	695,369	1,058,905	0
40520	11-000-216-320	Purchased Professional - Educational Ser	304,755	(36,700)	268,055	121,684	41,438	104,933
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional - Educational Ser	2,643,400	0	2,643,400	701,996	220,342	1,721,062
41600	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	480,524	708,320	0
41620	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	76,805	76,805	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	0	3,448	1,299	1,299	851
41620	11-000-218-6__	Supplies and Materials	6,400	4,190	10,590	3,655	4,190	2,745
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	2,382,163	43,385	2,425,548	1,029,446	1,385,422	10,680
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	7,110	330,577	148,461	182,116	0

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	40,696	0	40,696	4,807	4,697	31,192
42160	11-000-219-6__ Supplles and Materlals	52,661	(1,898)	50,763	23,656	1,494	25,614
42180	11-000-219-8__ Other Objects	0	860	860	860	0	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	534,406	49,371	583,777	290,740	293,037	0
43020	11-000-221-104 Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	68,460	(2,529)	65,931	32,966	32,966	0
43060	11-000-221-110 Other Salaries	70,000	0	70,000	0	70,000	0
43100	11-000-221-320 Purchased Prof. – Educational Services	26,500	0	26,500	6,311	7,556	12,634
43120	11-000-221-390 Other Purch. Professional & Technical Se	225,000	(100,000)	125,000	89,170	13,661	22,170
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	3,303	4,819	2,477
43160	11-000-221-6__ Supplies and Materials	6,720	0	6,720	1,065	0	5,655
43180	11-000-221-8__ Other Objects	4,280	0	4,280	1,720	0	2,560
43500	11-000-222-1__ Salaries	496,817	11,280	508,097	202,779	305,318	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	0	25	25	0	0	25
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	11,746	10,928	22,674	3,598	13,801	5,275
43580	11-000-222-6__ Supplies and Materials	23,031	797	23,828	5,691	4,706	13,352
43600	11-000-222-8__ Other Objects	2,750	(1,275)	1,475	0	0	1,475
44060	11-000-223-110 Other Salaries	40,000	(20,000)	20,000	0	10,000	10,000
44080	11-000-223-320 Purchased Professional – Educational Ser	39,000	(29,000)	10,000	0	0	10,000
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000	11-000-230-1__ Salaries	348,054	0	348,054	172,296	175,758	0
45040	11-000-230-331 Legal Services	215,000	0	215,000	84,644	0	130,357
45060	11-000-230-332 Audit Fees	80,000	0	80,000	28,200	51,500	300
45080	11-000-230-334 Architectural/Engineering Services	70,000	8,275	78,275	1,040	21,909	55,326
45100	11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	0	4,470	10,030
45140	11-000-230-530 Communications/Telephone	510,632	(14,560)	496,072	133,822	5,790	356,459
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	2,818	7	9,675
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	76,842	24,483	23,325
45200	11-000-230-610 General Supplies	30,000	11,600	41,600	2,894	300	38,406
45240	11-000-230-820 Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890 Miscellaneous Expenditures	15,000	0	15,000	3,655	0	11,345
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	27,304	0	7,696
46000	11-000-240-103 Salaries of Prncipals/Assistant Princip	2,146,873	(59,974)	2,086,899	1,047,817	1,039,082	0
46020	11-000-240-104 Salaries of Other Professional Staff	263,889	3,602	267,491	132,609	134,882	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	56,372	1,242,795	569,058	656,204	17,533
46080	11-000-240-3__ Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	54,915	0	54,915	5,216	5,750	43,949
46120	11-000-240-6__ Supplies and Materials	154,800	123,391	278,191	17,546	6,415	254,229
46140	11-000-240-8__ Other Objects	21,495	43	21,538	11,466	3,699	6,373
47000	11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	510,705	611,659	3,704
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	11,146	3,700	110,454

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	12,281	3,874	30,345
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	25,459	5,545	28,752
47100	11-000-251-6__	Supplies and Materials	100,000	27,255	127,255	9,686	3,502	114,067
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,973	0	8,027
47500	11-000-252-1__	Salaries	222,716	165,523	388,239	166,786	221,453	0
47540	11-000-252-340	Purchased Technical Services	450,000	(157,560)	292,440	23,312	6,440	262,688
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	8,843	11,237	101,245
47580	11-000-252-6__	Supplies and Materials	20,000	25,000	45,000	0	0	45,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	170,910	630,910	325,554	158,659	146,698
49000	11-000-262-1__	Salaries	59,944	409	60,353	30,177	30,177	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	7,400	42,400	13,105	29,222	73
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	22,138	4,914,843	2,414,776	2,474,952	25,114
49120	11-000-262-490	Other Purchased Property Services	540,600	0	540,600	139,237	50,011	351,352
49140	11-000-262-520	Insurance	675,000	76,210	751,210	751,209	0	1
49180	11-000-262-610	General Supplies	410,000	37,114	447,114	230,532	105,225	111,358
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	70,583	0	424,417
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	520,956	0	641,044
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	1,678	0	13,322
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	36,890	331,890	102,834	111,958	117,098
50060	11-000-263-610	General Supplies	10,000	123	10,123	3,692	275	6,156
51000	11-000-266-1__	Salaries	246,124	(93)	246,031	98,412	147,619	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	75,000	10,000	85,000	34,000	51,000	0
51060	11-000-266-610	General Supplies	10,000	0	10,000	0	0	10,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	2,430,275	420,248	2,850,523	1,197,630	1,645,538	7,354
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	486,814	84,309	571,123	189,049	382,074	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	75,000	53,100	128,100	48,905	31,002	48,193
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	0	487,477	111,576	0	375,901
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	8,611	401,810	79,743	74,323	247,745
52160	11-000-270-442	Rental Payments - School Buses	5,000	(2,100)	2,900	0	0	2,900
52200	11-000-270-503	Contract Serv.-Ald In Lieu Pymts-Non-Pub	325,000	0	325,000	0	0	325,000
52220	11-000-270-504	Contract Serv-Ald In Lieu Pymts-Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv-Ald In Lieu Pymts-Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	150,000	0	150,000	0	0	150,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	0	50,000	23,220	6,480	20,300
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	1,314,000	(99,557)	1,214,443	290,899	139,737	783,807
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	2,591,142	(226,000)	2,365,142	523,461	383,235	1,458,446
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	500	301,300	163,861	851	136,588
52420	11-000-270-610	General Supplies	20,661	1,003	21,664	2,391	647	18,626
52440	11-000-270-615	Transportation Supplies	2,126,285	(136,192)	1,990,094	519,313	28,712	1,442,068
52460	11-000-270-8__	Other objects	26,083	0	26,083	7,051	2,062	16,970

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	839,576	0	839,576	348,281	0	491,295
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	0	900,000	0	0	900,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	12,554	0	237,446
71160	11-000-291-260	Workmen's Compensation	900,000	(76,210)	823,790	295,717	273,073	254,999
71180	11-000-291-270	Health Benefits	12,653,581	(181,600)	12,471,981	5,595,048	6,609,142	267,791
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	6,259	0	193,741
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	337,984	0	778,114
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
74120	12-212-100-73_	Multiple Disabilities	0	5,400	5,400	5,325	0	75
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	9,337	9,337	9,337	0	0
75560	12-000-21_-73_	Undist. Expend. -- Supp Serv. -- Related &	0	13,235	13,235	13,235	0	0
75580	12-000-219-73_	Undist. Expend. -- Support Serv. -- Studen	0	3,300	3,300	2,519	0	781
75680	12-000-252-73_	Undistributed Expenditures -- Admin. Info	0	82,337	82,337	0	0	82,337
75740	12-000-263-73_	Undist. Expend. -- Care and Upkeep of Gro	0	24,390	24,390	24,390	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. -- Non-Ins	0	6,615	6,615	6,615	0	0
75800	12-000-270-733	School Buses - Regular	700,000	721,394	1,421,394	0	1,421,394	0
76040	12-000-400-334	Architectural/Engineering Services	927,658	(352,776)	574,883	0	2,225	572,658
76080	12-000-400-450	Construction Services	12,919,456	(7,085,568)	5,833,888	0	0	5,833,888
76200	12-000-400-800	Other Objects	550,012	(550,012)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay -- Transfer to Capital Pro	0	7,990,580	7,990,580	7,990,580	0	0
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	620,407	0	620,407	295,023	203,756	121,628
Total			125,747,855	1,640,678	127,388,533	49,324,568	52,904,835	25,159,131

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,290,886.97
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	\$1,552,292.00	
142	Intergovernmental - Federal	\$8,442,255.09	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$10,009,547.09

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$7,620,258.14	
302	Less Revenues	(\$3,467,250.15)	\$4,153,007.99

Total assets and resources

\$16,453,442.05

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$32,195.91
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$156,016.80
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,874,202.17
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total Liabilities		\$2,062,414.88

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,357,718.59
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$17,894,987.41	
602	Less: Expenditures	(\$3,503,960.24)	
	Less: Encumbrances	(\$2,357,718.59)	(\$5,861,678.83)
	Total appropriated		\$12,033,308.58
			\$14,391,027.17
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$14,391,027.17
	Total liabilities and fund equity		\$16,453,442.05

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,894,987.41	\$5,861,678.83	\$12,033,308.58
Revenues	(\$7,620,258.14)	(\$3,467,250.15)	(\$4,153,007.99)
Subtotal	<u>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</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>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</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>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</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>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</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>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</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>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</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>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</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>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</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>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</u>
Less: Adjustment for prior year	(\$10,274,729.27)	(\$10,274,729.27)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,880,300.59)</u>	<u>\$7,880,300.59</u>

Prepared and submitted by :

 Board Secretary

 Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,804	45,876	248,680	45,876	Under	202,804
00770	Total Revenues from State Sources	3,128,932	184,388	3,313,320	3,285,729	Under	27,591
00830	Total Revenues from Federal Sources	3,073,235	884,259	3,957,494	356,473	Under	3,601,021
0083A	Other	100,765	0	100,765	0	Under	100,765
Total		6,505,736	1,114,523	7,620,259	3,688,077		3,932,181

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	72,601	72,601	28,643	7,776	36,183
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	420,178	1,795,366	468,582	610,007	716,776
86380	Total Support Services	1,339,972	(117,100)	1,222,872	285,441	43,085	894,346
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	44,448	7,311	108,814
88000	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	Nonpublic Auxiliary Services	77,895	32,880	110,775	23,782	0	86,993
88060	Nonpublic Nursing Services	11,900	3,820	15,720	228	1,645	13,848
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	0	2,358
88136	SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140	Other	21,782	5,073	26,855	0	26,815	40
88740	Total Federal Projects	3,414,719	10,795,284	14,210,003	2,601,295	1,642,378	9,966,330
Total		6,505,736	11,389,252	17,894,987	3,503,960	2,367,719	12,033,309

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	202,804	0	202,804	0	Under	202,804
00740	20-1__	Other Revenue from Local Sources	0	45,876	45,876	45,876		0
00760	20-3218	Preschool Education Aid	2,519,125	0	2,519,125	2,519,125		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	0	0	220,827		(220,827)
00765	20-32__	Other Restricted Entitlements	609,807	184,388	794,195	545,777	Under	248,418
00775	20-441[1-6]	Title I	1,553,202	446,344	1,999,546	0	Under	1,999,546
00780	20-445[1-5]	Title II	117,201	104,315	221,516	0	Under	221,516
00785	20-449[1-4]	Title III	19,989	8,686	28,675	0	Under	28,675
00790	20-447[1-4]	Title IV	68,883	59,498	128,381	0	Under	128,381
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	326,820	Under	1,176,932
00810	20-4430	Vocational Education	68,006	7,618	75,624	29,653	Under	45,971
00825	20-4__	Other	59,226	(59,226)	0	0		0
00827	20-4537	ACSERS - Special Education	0	0	0	0		0
00835	20-5200	Transfers from Operating Budget – Presch	100,765	0	100,765	0	Under	100,765
Total			6,505,736	1,114,523	7,620,258	3,688,077		3,932,181

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	72,601	72,601	28,643	7,776	36,183
84200	20-475-__-__	Student Activity Fund	202,804	0	202,804	0	0	202,804
85000	20-218-100-101	Salaries of Teachers	889,155	1,645	890,800	319,540	571,260	0
85020	20-218-100-106	Other Salaries for Instruction	421,200	(421,200)	0	0	0	0
85030	20-218-100-321	Purch Prof-Ed Services	0	449,280	449,280	35,802	26,364	387,114
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	2,000	11,000	13,000	0	0	13,000
85080	20-218-100-6__	General Supplies	62,833	379,453	442,286	113,240	12,384	316,662
86020	20-218-200-103	Salaries of Program Directors	110,000	10,000	120,000	0	0	120,000
86040	20-218-200-104	Salaries of Other Professional Staff	75,545	0	75,545	0	0	75,545
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,000	0	40,000	0	0	40,000
86080	20-218-200-110	Other Salaries	40,000	0	40,000	0	0	40,000
86100	20-218-200-173	Salaries of Community Parent Involvement	64,000	(1,710)	62,290	0	0	62,290
86120	20-218-200-176	Salaries of Master Teachers	67,145	1,710	68,855	27,542	41,313	0
86140	20-218-200-200	Personnel Services – Employee Benefits	347,282	2,557	349,839	143,770	0	206,069
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	(10,000)	20,000	0	0	20,000
86220	20-218-200-330	Other Purchased Professional Services	5,000	5,000	10,000	0	0	10,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	150,000	83,247	233,247	58,247	0	175,000
86260	20-218-200-440	Rentals	40,000	10,000	50,000	0	0	50,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	300,000	(300,000)	0	0	0	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	2,500	6,500	0	0	6,500
86320	20-218-200-580	Travel	2,000	3,500	5,500	0	0	5,500
86340	20-218-200-6__	Supplies and Materials	60,000	71,096	131,096	55,882	1,772	73,442
86360	20-218-200-8__	Other Objects	5,000	5,000	10,000	0	0	10,000
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	23,875	7,311	18,814
87020	20-218-400-732	Noninstructional Equipment	0	110,573	110,573	20,573	0	90,000

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-501-___-___ Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	20-50[-2-5-]___ Nonpublic Auxillary Services	77,895	32,880	110,775	23,782	0	86,993
88060	20-509-___-___ Nonpublic Nursing Services	11,900	3,820	15,720	228	1,645	13,848
88080	20-510-___-___ Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	0	2,358
88136	20-492-___-___ SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140	20-___-___-___ Other	21,782	5,073	26,855	0	26,815	40
88500	20-___-___-___ Title I	1,553,202	674,249	2,227,451	534,766	649,876	1,042,809
88520	20-___-___-___ Title II	117,201	334,106	451,307	36,158	33,666	381,484
88540	20-___-___-___ Title III	19,989	17,411	37,400	15,806	0	21,594
88560	20-___-___-___ Title IV	68,883	121,435	190,318	28,131	8,329	153,857
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,186,728	432,600	1,619,328	634,104	570,617	414,607
88640	20-___-___-___ Vocational Education	68,006	7,618	75,624	36,893	24,097	14,634
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700	20-___-___-___ Other	400,710	90,759	491,469	170,724	122,994	197,751
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	585,962	585,962	585,962	0	0
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	89,808	89,808	89,808	0	0
88711	20-485-___-___ CRRSA Act - Mental Health Grant	0	1,200	1,200	1,200	0	0
88713	20-487-___-___ ARP-ESSER Grant Program	0	7,912,208	7,912,208	323,006	232,309	7,356,893
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	128,336	0	301,242
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	37,813	37,813	0	0	37,813
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	13,981	0	26,019
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	491	491	0	491	0
88719	20-496-___-___ ARP Homeless Children and Youth II	0	20,045	20,045	2,418	0	17,627
Total		6,505,736	11,389,252	17,894,987	3,503,960	2,357,719	12,033,309

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$13,437,121.53
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$7,990,580.00	
302	Less Revenues	(\$7,990,580.00)	\$0.00

Total assets and resources \$13,437,121.53

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$94,518.93
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$13,459,365.95	
602	Less: Expenditures	(\$22,244.42)	
	Less: Encumbrances	(\$94,518.93)	(\$116,763.35)
	Total appropriated		\$13,342,602.60
			\$13,437,121.53
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$13,437,121.53
	Total liabilities and fund equity		<u>\$13,437,121.53</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,459,365.95	\$116,763.35	\$13,342,602.60
Revenues	(\$7,990,580.00)	(\$7,990,580.00)	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</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>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</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>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</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>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</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>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</u>
Less: Adjustment for prior year	(\$5,468,785.95)	(\$5,468,785.95)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$13,342,602.60)</u>	<u>\$13,342,602.60</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	7,990,580	7,990,580	7,990,580		0
Total		0	7,990,580	7,990,580	7,990,580		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,484,094	2,484,094	22,244	94,519	2,367,331
89200	TOTAL CAPITAL PROJECT FUNDS	0	10,975,272	10,975,272	0	0	10,975,272
Total		0	13,459,366	13,459,366	22,244	94,519	13,342,603

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
		0	7,990,580	7,990,580	7,990,580		0
Total		0	7,990,580	7,990,580	7,990,580		0
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
		0	2,484,094	2,484,094	22,244	94,519	2,367,331
89080	30-000-4__-45_ Construction Services	0	10,931,220	10,931,220	0	0	10,931,220
89180	30-000-4__-8_ Other Objects	0	44,052	44,052	0	0	44,052
Total		0	13,459,366	13,459,366	22,244	94,519	13,342,603

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums 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			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

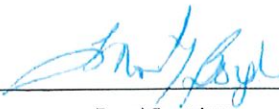
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary


Date

 2.9.24

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

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

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 23,688,887.79	\$ 16,472,776.16	10,995,953.42	\$ 29,165,710.53
Capital Reserve	12,908,230.69	31,227.39		12,939,458.08
Maintenance Reserve	4,100,921.45	9,920.88		4,110,842.33
2 Special Revenue Fund - Fund 20	489,805.12	2,450,833.50	649,751.65	2,290,886.97
3 Capital Projects Fund - Fund 30	13,437,121.53			13,437,121.53
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>\$ 54,624,966.58</u>	<u>\$ 18,964,757.93</u>	<u>\$ 11,645,705.07</u>	<u>\$ 61,944,019.44</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,205,236.85	383,811.50	332,183.09	1,256,865.26
8 Cafeteria Online- Enterprise Fund	174,100.77	41,607.07		215,707.84
9 Before and After School Program - Winslow Child Development Fund 61	996,655.00	58,129.66	51,834.29	1,002,950.37
10 Total Enterprise Fund	<u>2,375,992.62</u>	<u>483,548.23</u>	<u>384,017.38</u>	<u>2,475,523.47</u>
11 Total Governmental and Enterprise Funds	<u>\$ 57,000,959.20</u>	<u>\$ 19,448,306.16</u>	<u>\$ 12,029,722.45</u>	<u>\$ 64,419,542.91</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	105,950.25	5,952,315.81	5,443,981.75	614,284.31
14 Payroll - Fund 91	2,000.30	3,464,761.16	3,464,761.46	2,000.00
15 Fiscal Agent -LCCR High School - 95	15,581.63		359.19	15,222.44
16 Student Activities Fund 96	125,758.27	16,093.90	9,009.69	132,842.48
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>249,290.45</u>	<u>9,433,170.87</u>	<u>8,918,112.09</u>	<u>764,349.23</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 57,250,249.65</u>	<u>\$ 28,881,477.03</u>	<u>\$ 20,947,834.54</u>	<u>\$ 65,183,892.14</u>

Prepared by: 
 Date: 01/31/24

Batch Count = 1

02/09/24 13:02

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
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0028	360 TRANSLATIONS INTERNATIONAL, INC.		\$260.67	Vend Total
P.O. #	403252	Translation service CST	\$185.67	PO Total
P.O. #	403420	Interpreter services for CST	\$75.00 P	PO Total
E353	A.O.M., INC.		\$13.29	Vend Total
P.O. #	450493	Teaching Aids	\$13.29	PO Total
9188	ACKERSON DRAPERY & DECORATOR SERV. INC.		\$4,284.66	Vend Total
P.O. #	401872	preschool shades	\$4,284.66	PO Total
9166	AGILE SPORTS TECHNOLOGIES, INC		\$8,700.00	Vend Total
P.O. #	402728	23-24 HUDL ESSENTIAL PACKAGE	\$8,700.00	PO Total
1199	ARAMARK		\$806,042.12	Vend Total
P.O. #	400546	SERVICES JULY-JUNE 2023-2024	\$806,042.12 P	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$61,942.28	Vend Total
P.O. #	400275	OOD#4356086441	\$5,379.66 P	PO Total
P.O. #	400276	OOD#6693951524	\$5,379.66 P	PO Total
P.O. #	400278	OOD#5782570959	\$5,379.66 P	PO Total
P.O. #	400280	OOD#4742835621	\$9,160.66 P	PO Total
P.O. #	400301	OOD#3435371829	\$9,160.66 P	PO Total
P.O. #	400302	OOD#9587507514	\$9,160.66 P	PO Total
P.O. #	400304	OOD#8905427722	\$5,379.66 P	PO Total
P.O. #	401261	OOD#2871221045	\$9,160.66 P	PO Total
P.O. #	401330	OOD#4356086441	\$3,781.00 P	PO Total
1206	ARCHWAY PROGRAMS INC.		\$139,717.20	Vend Total
P.O. #	400320	OOD#3329154358	\$5,473.86 P	PO Total
P.O. #	400321	OOD#766922528	\$5,473.86 P	PO Total
P.O. #	400322	OOD#4916103187	\$5,473.86 P	PO Total
P.O. #	400323	OOD#2114838946	\$9,253.86 P	PO Total
P.O. #	400324	OOD#1076229436	\$5,473.86 P	PO Total
P.O. #	400325	OOD#9816012781	\$9,253.86 P	PO Total
P.O. #	400326	OOD#1243024664	\$9,253.86 P	PO Total
P.O. #	400327	OOD#4089129848	\$5,473.86 P	PO Total
P.O. #	400328	OOD#9454668249	\$9,253.86 P	PO Total
P.O. #	400329	OOD#8745234539	\$9,253.86 P	PO Total
P.O. #	400363	OOD#5282014836	\$5,473.86 P	PO Total
P.O. #	400476	OOD#9797292636	\$5,473.86 P	PO Total
P.O. #	400477	OOD#5614304701	\$5,473.86 P	PO Total
P.O. #	400478	OOD#2853231500	\$5,473.86 P	PO Total
P.O. #	400576	OOD#7103054314	\$5,473.86 P	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
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1206	ARCHWAY PROGRAMS INC.		\$139,717.20	Vend Total
P.O. #	400855 OOD#7103054314		\$3,780.00 P	PO Total
P.O. #	400884 OOD#1633461009		\$5,473.86 P	PO Total
P.O. #	401204 OOD#8230252823		\$5,473.86 P	PO Total
P.O. #	401205 OOD# Not Listed		\$9,253.86 P	PO Total
P.O. #	401611 OOD#9756270726		\$9,253.86 P	PO Total
P.O. #	402334 OOD#1743951670		\$5,473.86 P	PO Total
C032	ASSOCIATION FOR CAREER AND TECHNICAL EDU		\$3,200.00	Vend Total
P.O. #	402303 S/R-ACTE Registration for Conf		\$3,200.00	PO Total
1250	ATLANTIC CITY ELECTRIC		\$129,931.90	Vend Total
P.O. #	403311 DECEMBER 2023 MS & HS		\$37,057.03	PO Total
P.O. #	403426 JANUARY 2024 ELECTRIC		\$10,571.67 P	PO Total
P.O. #	403554 JANUARY 2024 MS & HS		\$44,493.40	PO Total
P.O. #	403555 JANUARY 2024 ELECTRIC		\$37,809.80	PO Total
1257	ATLANTIC COUNTY SPECIAL SERVICES		\$6,000.00	Vend Total
P.O. #	402135 OOD#1846539966		\$6,000.00 P	PO Total
N052	ATTANASI; DALTON		\$140.00	Vend Total
P.O. #	403091 BOYS JV BASKETBALL OFFICIAL		\$70.00	PO Total
P.O. #	403197 BOYS JV BASKETBALL OFFICIAL		\$70.00	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$71,306.25	Vend Total
P.O. #	402871 Nursing Services-KD		\$1,663.75	PO Total
P.O. #	402998 Nursing Services-TR		\$2,698.75	PO Total
P.O. #	402999 Nursing Services-CR		\$1,543.75 P	PO Total
P.O. #	403000 Nursing Services-KN		\$1,595.00 P	PO Total
P.O. #	403098 Nursing Services-CR		\$2,827.50	PO Total
P.O. #	403099 Nursing Seervices-KN		\$2,915.00	PO Total
P.O. #	403101 Nursing Services-TR		\$5,280.00	PO Total
P.O. #	403102 Nursing Services-MK		\$4,180.00	PO Total
P.O. #	403113 Nursing Services-AB		\$3,652.50	PO Total
P.O. #	403115 Nursing Services-KD		\$2,543.75	PO Total
P.O. #	403121 Nursing Services-BM		\$2,337.50	PO Total
P.O. #	403122 Nursing Services-KS		\$4,358.75	PO Total
P.O. #	403123 Nursing Services-RS		\$3,753.75	PO Total
P.O. #	403293 Nursing Services-KD		\$1,650.00 P	PO Total
P.O. #	403295 Nursing Services-AB		\$1,485.00 P	PO Total
P.O. #	403296 Nursing Services-MK		\$852.50 P	PO Total
P.O. #	403301 Nursing Services-BM		\$660.00 P	PO Total

Batch Count = 1

02/09/24 13:02

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
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1352 BAYADA HOME HEALTH CARE, INC.

			\$71,306.25	Vend Total
P.O. #	403302	Nursing Services-CM	\$1,567.50 P	PO Total
P.O. #	403303	Nursing Services-KN	\$1,540.00 P	PO Total
P.O. #	403304	Nursing Services-CR	\$471.25 P	PO Total
P.O. #	403306	Nursing Services-TR	\$2,173.75	PO Total
P.O. #	403308	Nursing Services-GR	\$1,155.00 P	PO Total
P.O. #	403310	Nursing Services-KS	\$1,828.75	PO Total
P.O. #	403312	Nursing Services-RS	\$921.25 P	PO Total
P.O. #	403401	Nursing Services-RS	\$1,883.75	PO Total
P.O. #	403402	Nursing Services-KS	\$1,883.75	PO Total
P.O. #	403403	Nursing Services-GR	\$838.75 P	PO Total
P.O. #	403404	Nursing Services-TR	\$2,113.75	PO Total
P.O. #	403405	Nursing Services-CR	\$1,917.50	PO Total
P.O. #	403406	Nursing Services-KN	\$1,938.75	PO Total
P.O. #	403408	Nursing Services-CM	\$1,072.50 P	PO Total
P.O. #	403409	Nursing Services-BM	\$1,581.25 P	PO Total
P.O. #	403410	Nursing Services-MK	\$1,732.50	PO Total
P.O. #	403411	Nursing Services-KD	\$1,210.00 P	PO Total
P.O. #	403413	Nursing Services-AB	\$1,478.75 P	PO Total

S892 BELL; CHRISTOPHER

			\$440.00	Vend Total
P.O. #	402984	BOYS FRESH BASKETBALL OFFICIAL	\$70.00	PO Total
P.O. #	402985	BOYS BASKETBALL OFFICIAL	\$100.00	PO Total
P.O. #	403388	Girls BBall Official -V	\$100.00	PO Total
P.O. #	403575	Boys BBall Official -F	\$70.00	PO Total
P.O. #	403577	Boys BBall Official -V	\$100.00	PO Total

1376 BELMONT AND CRYSTAL SPRINGS

			\$252.81	Vend Total
P.O. #	402833	WATER COOLER RENTAL EN	\$20.53 P	PO Total
P.O. #	402834	WATER COOLER RENTAL EL	\$20.49 P	PO Total
P.O. #	403151	Water for Water Cooler	\$8.64 P	PO Total
P.O. #	403162	WATER COOLER RENTAL E.N.	\$122.08	PO Total
P.O. #	403163	WATER COOLER RENTAL E.L.	\$23.30 P	PO Total
P.O. #	403225	WATER	\$57.77 P	PO Total

W413 BENNETT; RANDY

			\$370.00	Vend Total
P.O. #	402776	BBALL V OFFICIAL 12/06/23	\$100.00	PO Total
P.O. #	403083	GIRLS V BASKETBALL OFFICIAL	\$100.00	PO Total
P.O. #	403086	BOYS JV BASKETBALL OFFICIAL	\$70.00 P	PO Total
P.O. #	403266	Girls BBall Official -V	\$100.00	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
6770	BISHOP LOUGHLIN GAMES		\$193.00	Vend Total
	P.O. # 402757 TRACK G MEET 12-17-23		\$193.00	PO Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.		\$10,152.40	Vend Total
	P.O. # 400214 OOD#1435703880		\$3,555.60	P PO Total
	P.O. # 400481 OOD#5348396755		\$6,596.80	P PO Total
1426	BLAKE; LARRY		\$200.00	Vend Total
	P.O. # 402775 BBALL V OFFICIAL 12/06/23		\$100.00	PO Total
	P.O. # 403045 BOYS V BASKETBALL OFFICIAL		\$100.00	PO Total
7931	BOOTH; ROBERT		\$270.00	Vend Total
	P.O. # 402965 BOYS BASKETBALL OFFICIAL		\$170.00	PO Total
	P.O. # 403070 BOYS V BASKETBALL OFFICIAL		\$100.00	P PO Total
1508	BROOKFIELD ACADEMY		\$1,355.63	Vend Total
	P.O. # 403399 Professional Services-NF		\$1,049.52	PO Total
	P.O. # 403459 Professional Services-AY		\$306.11	P PO Total
W159	BROWN; TYLER		\$100.00	Vend Total
	P.O. # 403090 BOYS V BASKETBALL OFFICIAL		\$100.00	PO Total
4387	BSN SPORTS, LLC		\$3,578.26	Vend Total
	P.O. # 400531 GIRLS TRACK SUPPLIES- UNIFORMS		\$3,578.26	PO Total
1566	BURLINGTON COUNTY SPECIAL		\$4,400.66	Vend Total
	P.O. # 401332 OOD#6715803134		\$1,487.84	P PO Total
	P.O. # 401333 OOD#1998750428		\$1,487.84	P PO Total
	P.O. # 402137 OOD#5374570426		\$859.18	P PO Total
	P.O. # 402649 OOD#7468018903		\$565.80	P PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$377,660.95	Vend Total
	P.O. # 401509 SJCA- OT/PT		\$173.84	P PO Total
	P.O. # 403214 DECEMBER TRANSPORTATION		\$364,590.57	P PO Total
	P.O. # 403423 PL 192/193 DECEMBER 2023		\$12,896.54	P PO Total
1637	CAMDEN COUNTY TECHNICAL SCHOOL		\$102,889.20	Vend Total
	P.O. # 401496 VOCATIONAL HIGH SCHOOL		\$102,889.20	P PO Total
1642	CAMDENS PROMISE CHARTER SCHOOL		\$6,164.00	Vend Total
	P.O. # 400663 2023-2024 CHARTER SCHOO;		\$6,164.00	P PO Total
1649	CAMPERCHIOLI; MARK		\$88.00	Vend Total
	P.O. # 403501 CDL PHYSICAL REIMBURSEMENT		\$88.00	PO Total
6978	CAPE PHYSICIANS ASSOCIATES, PA		\$4,350.00	Vend Total
	P.O. # 400665 SCH PHYSICIAN CONTRACT 23/24		\$4,350.00	P PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
1689	CAROLINA BIOLOGICAL SUPPLY CO		\$1.72	Vend Total
	P.O. # 401490 Lepre		\$1.72	PO Total
W764	CARTER LUMBER CO. (PENNSYLVANIA CORP)		\$874.65	Vend Total
	P.O. # 403186 Lumber Order for Spring Play		\$874.65	PO Total
S666	CAUSEY; DEVON		\$124.00	Vend Total
	P.O. # 403242 Wrestling Official		\$124.00	PO Total
1732	CDW GOVERNMENT INC.		\$2,536.07	Vend Total
	P.O. # 402949 Walkie		\$199.71 P	PO Total
	P.O. # 402988 Toner- Diane and Bredell		\$1,073.50 P	PO Total
	P.O. # 403108 General Supplies		\$63.50 P	PO Total
	P.O. # 403246 Chromebook Charging Cart		\$1,199.36 P	PO Total
1738	CENGAGE LEARNING INC		\$2,409.24	Vend Total
	P.O. # 400696 Gale Subscription Renewal		\$2,409.24	PO Total
6053	CHAS S WINNER, INC		\$5,412.46	Vend Total
	P.O. # 401539 ENGINE REPAIR - REPLACE EGR		\$5,412.46	PO Total
6778	CLARK SR.; ROBERT		\$170.00	Vend Total
	P.O. # 402725 BB ASSIGNOR FEE 2024		\$170.00	PO Total
1841	CLEMENTON BOARD OF EDUCATION		\$1,610.30	Vend Total
	P.O. # 401846 OOD#1990963947		\$1,610.30 P	PO Total
1865	COLEMAN; JOSEPH		\$170.00	Vend Total
	P.O. # 403066 BOYS V BASKETBALL OFFICIAL		\$100.00	PO Total
	P.O. # 403192 BOYS JV BASKETBALL OFFICIAL		\$70.00 P	PO Total
S873	COLEMAN; MARCHELLE		\$375.00	Vend Total
	P.O. # 401239 PD for NJPSA conference		\$375.00	PO Total
1881	COMCAST CABLE		\$686.88	Vend Total
	P.O. # 400182 DIGITAL ADAPTERS SCH# 3		\$30.03 P	PO Total
	P.O. # 400183 DIGITAL ADAPTERS ADMIN		\$30.03 P	PO Total
	P.O. # 403224 BUS GARAGE SERVICE		\$207.37 P	PO Total
	P.O. # 403234 SUPERINTENDENT'S OFFICE		\$182.05 P	PO Total
	P.O. # 403491 DIGITAL ADAPTER JAN 2024 # 4		\$30.03 P	PO Total
	P.O. # 403503 BUS GARAGE SERVICE		\$207.37 P	PO Total
1895	CONCEPTUAL GLASS AND SHOWER DOOR		\$195.00	Vend Total
	P.O. # 402626 BUS #57		\$195.00	PO Total
1901	CONNER STRONG & BUCKELEW CO. LLC		\$54.00	Vend Total
	P.O. # 403635 SURETY BOND FOR BA		\$54.00	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
T637	COOK; MICHAEL		\$100.00	Vend Total
	P.O. # 403092 BOYS V BASKETBALL OFFICIAL		\$100.00	PO Total
0741	COTTLE; TARA		\$2,109.00	Vend Total
	P.O. # 403286 Tuition Reimbursement		\$2,109.00	PO Total
1941	COURIER-POST - LEGAL		\$610.14	Vend Total
	P.O. # 402932 PUBLIC NOTICE-BID 2024-06		\$168.89	PO Total
	P.O. # 402933 PUBLIC NOTICE-BID 2024-07		\$167.17 P	PO Total
	P.O. # 402934 PUBLIC NOTICE - BID 2024-03		\$74.29 P	PO Total
	P.O. # 402935 PN - BID 2024-03 CANCELED		\$34.73 P	PO Total
	P.O. # 402936 PUBLIC NOTICE - BID 2024-04		\$73.86 P	PO Total
	P.O. # 402961 PN - 2024 BOE MTG DATE JAN-AUG		\$91.20 P	PO Total
1956	CREATIVE ACHIEVEMENT ACADEMY		\$8,050.00	Vend Total
	P.O. # 401346 OOD#7674124613		\$5,950.00 P	PO Total
	P.O. # 402880 OOD#6283304872		\$2,100.00 P	PO Total
G578	CUELLO; JUAN		\$990.00	Vend Total
	P.O. # 403528 JANUARY TRANSPORTATION		\$990.00	PO Total
2047	DAVIS; SHAUN		\$100.00	Vend Total
	P.O. # 403065 BOYS V BASKETBALL OFFICIAL		\$100.00	PO Total
2094	DELTA DENTAL PLAN OF NJ		\$845.66	Vend Total
	P.O. # 403454 COBRA DECEMBER 2023		\$845.66	PO Total
7695	DIPACE; MICHAEL		\$100.00	Vend Total
	P.O. # 403089 GIRLS V BASKETBALL OFFICIAL		\$100.00	PO Total
2186	DONDARSKI; STEVEN		\$100.00	Vend Total
	P.O. # 403435 Girls BBall Official -V		\$100.00	PO Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT		\$150.00	Vend Total
	P.O. # 403436 Eastern Girl Wrestling Jambore		\$150.00	PO Total
2303	EDVOCATE INC.		\$2,621.00	Vend Total
	P.O. # 400568 MONITORING SERVICES		\$2,621.00 P	PO Total
2341	EMMONS; TRACEY		\$100.00	Vend Total
	P.O. # 403069 V WRESTLING OFFICIAL		\$100.00	PO Total
5051	ESS NORTHEAST, LLC		\$31,912.47	Vend Total
	P.O. # 403232 SUB SERVICES WE 1/6/24		\$11,365.34	PO Total
	P.O. # 403355 SUB SERVICES WE 1/13/24		\$13,194.03	PO Total
	P.O. # 403430 SUB SERVICES WE 1/20/24		\$7,353.10 P	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$203,951.55	Vend Total
	P.O. # 403428 BUS AIDES DEC & JAN PARTIAL		\$76,967.55 P	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$203,951.55	Vend Total
P.O. #	403429 TA'S & NIA'S DEC PARTIAL		\$126,984.00 P	PO Total
A197	FIRST CHILDREN LEARNING SERVICES, LLC		\$77,964.05	Vend Total
P.O. #	402742 Behavioral services Nov23		\$40,112.00	PO Total
P.O. #	403236 Behavioral Services- Dec2023		\$37,852.05 P	PO Total
2462	FLAGSHIP DENTAL PLANS		\$299.50	Vend Total
P.O. #	400091 FLAGSHIP DENTAL PLAN 23-24		\$299.50 P	PO Total
P221	FLANNYS SIGNS LLC		\$895.00	Vend Total
P.O. #	401085 Contour Cut Gloss Lettering		\$895.00	PO Total
G507	FOLLETT CONTENT SOLUTIONS, LLC		\$2,166.14	Vend Total
P.O. #	400198 library		\$2,166.14	PO Total
Q991	FRANCIS; COREY		\$100.00	Vend Total
P.O. #	403078 BOYS V BASKETBALL OFFICIAL		\$100.00	PO Total
2587	GARFIELD PARK ACADEMY		\$38,883.00	Vend Total
P.O. #	400273 OOD#9182270030		\$7,080.60 P	PO Total
P.O. #	400274 OOD#2373527367		\$7,080.60 P	PO Total
P.O. #	400368 OOD#4481662331		\$10,560.60 P	PO Total
P.O. #	401425 OOD#3911769370		\$7,080.60 P	PO Total
P.O. #	401426 OOD#3232980921		\$7,080.60 P	PO Total
7169	GATEWAY REGIONAL HIGH SCHOOL		\$500.00	Vend Total
P.O. #	401739 WRESTLING GATEWAY TRNM 2023		\$500.00	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$3,900.00	Vend Total
P.O. #	403249 OT services rendered		\$2,418.00	PO Total
P.O. #	403254 OT services rendered		\$1,482.00 P	PO Total
2665	GLOUCESTER CITY BOARD OF EDUCATION		\$2,813.60	Vend Total
P.O. #	401256 OOD#8931319965		\$1,406.80 P	PO Total
P.O. #	401257 OOD#2696760680		\$1,406.80 P	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$12,616.00	Vend Total
P.O. #	401177 Professional Services-BD		\$12,322.00 P	PO Total
P.O. #	401179 Professional Services-CR		\$294.00 P	PO Total
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$6,220.80	Vend Total
P.O. #	401831 OOD#9646221749		\$777.60 P	PO Total
P.O. #	401832 OOD#1580415940		\$777.60 P	PO Total
P.O. #	401833 OOD#9776530379		\$777.60 P	PO Total
P.O. #	401834 OOD#2313378225		\$777.60 P	PO Total
P.O. #	401835 OOD#7940667476		\$777.60 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$6,220.80	Vend Total
	P.O. # 401836	OOD#2011913510	\$777.60	P PO Total
	P.O. # 401837	OOD#3858895781	\$777.60	P PO Total
	P.O. # 401839	OOD#8196272734	\$777.60	P PO Total
0747	GRAMBY; CAYLAN		\$70.00	Vend Total
	P.O. # 403064	BOYS JV BASKETBALL OFFICIAL	\$70.00	PO Total
7972	GREEN; RON		\$100.00	Vend Total
	P.O. # 403073	BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
2781	HAMMONTON BOARD OF EDUCATION		\$1,436.82	Vend Total
	P.O. # 401607	OOD#-No SID listed	\$1,436.82	P PO Total
7213	HAMMONTON HIGH SCHOOL		\$500.00	Vend Total
	P.O. # 402460	WRESTLING DUAL FEE	\$500.00	PO Total
H523	HAURISKO; ANDREW JOSEPH		\$100.00	Vend Total
	P.O. # 403082	GIRLS V BASKETBALL OFFICIAL	\$100.00	PO Total
Q825	HD SUPPLY FACILITIES MAINTENANCE, LTD.		\$12,892.00	Vend Total
	P.O. # 402268	SOAP FOR THE DISTRICT	\$12,892.00	PO Total
F594	HEALTH ADVOCATE SOLUTIONS INC.		\$3,127.50	Vend Total
	P.O. # 403233	EAP	\$3,127.50	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$3,240.00	Vend Total
	P.O. # 403291	Nursing Services-AJ	\$1,620.00	PO Total
	P.O. # 403456	Nursing Services-AJ	\$1,620.00	PO Total
2858	HENRY SCHEIN INC.		\$1,771.90	Vend Total
	P.O. # 305337	S/R-Pre-K 3 Nurse Offi. Supply	\$1,771.90	PO Total
V970	HERC RENTALS INC.		\$3,828.00	Vend Total
	P.O. # 400933	TRUCK RENTAL	\$3,828.00	P PO Total
2868	HEWITT PSYCHIATRIC PC		\$1,200.00	Vend Total
	P.O. # 402556	IndependPsychiatricEval	\$600.00	PO Total
	P.O. # 402755	IndependPsychiatricEval	\$600.00	PO Total
2911	HOLLYDELL SCHOOL		\$49,743.90	Vend Total
	P.O. # 400215	OOD#6019065987	\$14,251.50	P PO Total
	P.O. # 400216	OOD#2436716235	\$8,873.10	P PO Total
	P.O. # 400226	OOD#1386752386	\$8,873.10	P PO Total
	P.O. # 400266	OOD#8006275479	\$8,873.10	P PO Total
	P.O. # 400332	OOD#8193049204	\$8,873.10	P PO Total
2937	HOUGHTON MIFFLIN HARCOURT SCHOOL PUB		\$2,068.96	Vend Total
	P.O. # 400690	Psychology text book & Digital	\$2,068.96	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
8307		HOUGHTON MUSIC LLC	\$170.25	Vend Total
	P.O. # 402241	Flute Service (Garonzik)	\$170.25	PO Total
7845		HUESSER; PHILLIP A.	\$100.00	Vend Total
	P.O. # 403037	BOYS BASKETBALL OFFICIAL	\$100.00	PO Total
3066		JACKSON; TERRY S.	\$100.00	Vend Total
	P.O. # 402773	GBALL V OFFICIAL 12/05/23	\$100.00	PO Total
Z959		JORGENSON; TODD	\$105.00	Vend Total
	P.O. # 403261	Girls Bball Official	\$105.00	PO Total
3193		KENCOR LLC	\$813.98	Vend Total
	P.O. # 400055	ELEVATOR SERVICE AGREEMENT	\$413.98 P	PO Total
	P.O. # 402546	HYDRO TEST FOR SCH 5&6	\$400.00 P	PO Total
3207		KEYBOARD CONSULTANTS INC.	\$4,110.75	Vend Total
	P.O. # 402594	remove and relocate panels	\$4,110.75	PO Total
3222		KINGSWAY LEARNING CENTER	\$179,102.96	Vend Total
	P.O. # 400242	OOD#8024144245	\$9,638.32 P	PO Total
	P.O. # 400243	OOD#9920043411	\$6,218.32 P	PO Total
	P.O. # 400244	OOD#1357789617	\$9,638.32 P	PO Total
	P.O. # 400247	OOD#8015506421	\$9,638.32 P	PO Total
	P.O. # 400248	OOD#1878798523	\$6,218.32 P	PO Total
	P.O. # 400249	OOD#7442043899	\$9,638.32 P	PO Total
	P.O. # 400250	OOD#6046569060	\$9,638.32 P	PO Total
	P.O. # 400251	OOD#7090059749	\$9,638.32 P	PO Total
	P.O. # 400252	OOD#4644975825	\$6,218.32 P	PO Total
	P.O. # 400254	OOD#4526117206	\$6,218.32 P	PO Total
	P.O. # 400255	OOD#9459685894	\$9,638.32 P	PO Total
	P.O. # 400257	OOD#3051056748	\$9,638.32 P	PO Total
	P.O. # 400259	OOD#9113498395	\$6,218.32 P	PO Total
	P.O. # 400260	OOD#6878474384	\$6,218.32 P	PO Total
	P.O. # 400261	OOD#8593492091	\$4,058.24 P	PO Total
	P.O. # 400262	OOD#4603548134	\$9,638.32 P	PO Total
	P.O. # 400263	OOD#3736940744	\$9,638.32 P	PO Total
	P.O. # 400312	OOD#4786253533	\$6,218.32 P	PO Total
	P.O. # 400369	OOD#3467389636	\$6,218.32 P	PO Total
	P.O. # 400370	OOD#5359059487	\$9,638.32 P	PO Total
	P.O. # 400371	OOD#9331610218	\$9,638.32 P	PO Total
	P.O. # 401246	OOD# No SID# in genesis	\$9,638.32 P	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
R519	LANE; TYSHEMA		\$1,188.97	Vend Total
	P.O. # 403544	REIMBURSEMENT FOR CLOCK HS	\$648.99 P	PO Total
	P.O. # 403545	REIMBURSEMENT FOR CLOCK MS	\$539.98 P	PO Total
3300	LARC SCHOOL		\$46,694.40	Vend Total
	P.O. # 400234	OOD#9681428815	\$5,882.40 P	PO Total
	P.O. # 400236	OOD#1364343381	\$9,682.40 P	PO Total
	P.O. # 400237	OOD#3918541565	\$9,682.40 P	PO Total
	P.O. # 400240	OOD#3102710757	\$5,882.40 P	PO Total
	P.O. # 400241	OOD#3928757122	\$5,882.40 P	PO Total
	P.O. # 402031	OOD#6880068028	\$9,682.40 P	PO Total
3307	LASCALA; TIMOTHY		\$100.00	Vend Total
	P.O. # 403036	BOYS BASKETBALL OFFICIAL	\$100.00	PO Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$215.95	Vend Total
	P.O. # 402993	GROUNDS EQUIPMENT	\$215.95	PO Total
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL		\$34,587.00	Vend Total
	P.O. # 400664	2023-2024 CHARTER SCHOOL	\$34,587.00 P	PO Total
3358	LENOX, SOCEY ETC. LLC		\$5,802.00	Vend Total
	P.O. # 403396	9/1/2023 - 12/31/23 SERV. S.D.	\$5,802.00	PO Total
8536	LOZZI; CHRIS		\$100.00	Vend Total
	P.O. # 403270	Boys BBall Official -V	\$100.00	PO Total
3479	MAFFEI; ANTHONY K.		\$100.00	Vend Total
	P.O. # 403194	V WRESTLING OFFICIAL	\$100.00	PO Total
8161	MAIORINO; THOMAS		\$100.00	Vend Total
	P.O. # 403271	Girls BBall Official -V	\$100.00	PO Total
F641	MARCHETTI; MARIO		\$100.00	Vend Total
	P.O. # 403088	GIRLS V BASKETBALL OFFICIAL	\$100.00	PO Total
P143	MATHES; ELIZABETH R.		\$3,060.00	Vend Total
	P.O. # 403494	DECEMBER TRANSPORTATION	\$1,350.00	PO Total
	P.O. # 403527	JANUARY TRANSPORTATION	\$1,710.00	PO Total
8509	MAURIELLO; GUY		\$165.00	Vend Total
	P.O. # 403079	WRESTLING OFFICIAL V&JV	\$165.00	PO Total
8581	MCGRAW HILL EDUCATION		\$10,652.09	Vend Total
	P.O. # 400566	Teacher Science Manuals Gr 4-6	\$633.09 P	PO Total
	P.O. # 401272	textbooks	\$10,019.00 P	PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$416.00	Vend Total
	P.O. # 401263	OOD#3851190289	\$416.00 P	PO Total

Batch Count = 1

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Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
S478	METRO TEAM OUTFITTERS		\$1,450.00	Vend Total
	P.O. # 450635 Athletic Supplies		\$1,450.00	PO Total
3758	MONROE TWP PUBLIC SCHOOLS		\$25,557.35	Vend Total
	P.O. # 402616 OOD#NO SID listed		\$8,623.16	P PO Total
	P.O. # 402617 OOD#3194150350		\$8,623.16	P PO Total
	P.O. # 402618 OOD#9447236833		\$8,311.03	P PO Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$7,280.86	Vend Total
	P.O. # 401746 OOD#5821447055		\$7,280.86	P PO Total
0744	MORTON SALT, INC.		\$1,824.64	Vend Total
	P.O. # 401405 SALT FOR THE DISTRICT		\$1,824.64	P PO Total
3844	MTI INTERPRISES INC.		\$2,125.00	Vend Total
	P.O. # 401697 Rights for Spring Musical - HS		\$2,125.00	PO Total
7954	MURTHA; ROBERT		\$170.00	Vend Total
	P.O. # 402987 BOYS BASKETBALL OFFICIAL		\$70.00	PO Total
	P.O. # 403075 BOYS V BASKETBALL OFFICIAL		\$100.00	PO Total
3837	MUSIC & ARTS CENTER INC.		\$558.00	Vend Total
	P.O. # 402196 Ms. Jan/violin bow		\$68.00	P PO Total
	P.O. # 402578 bow and cello repairs		\$490.00	P PO Total
1064	NEES; JESSICA		\$5,850.00	Vend Total
	P.O. # 403183 SEPT, OCT, NOV, DEC TRANSPORT		\$5,850.00	PO Total
3999	NEW JERSEY SCHOOLS INSURANCE GROUP		\$273,073.49	Vend Total
	P.O. # 401431 INSURANCE 2023-2024		\$273,073.49	P PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$125.00	Vend Total
	P.O. # 402957 PD - HUMAN RESOURCE LEGAL		\$125.00	PO Total
3990	NJ ASSOCIATION OF SCHOOL ADMINISTRATORS		\$345.00	Vend Total
	P.O. # 402830 Techspo registration		\$345.00	PO Total
4016	NJSCHOOL JOBS.COM		\$50.00	Vend Total
	P.O. # 403188 JOB POSTING		\$50.00	PO Total
6466	NJSIAA		\$300.00	Vend Total
	P.O. # 402982 NJSIAA RELAY CHAMPIONSHIPS		\$300.00	PO Total
H070	ORCHARD FRIENDS SCHOOL		\$20,020.00	Vend Total
	P.O. # 402331 OOD#4286992618		\$20,020.00	P PO Total
4139	PASSON'S SPORTS		\$596.44	Vend Total
	P.O. # 450621 Athletic Supplies		\$596.44	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
7137	PATAKY; RANDY D.		\$120.00	Vend Total
	P.O. # 403418	Boys Wrestling Official	\$120.00	PO Total
Z424	PEMBERTON SUPPLY COMPANY LLC		\$36.11	Vend Total
	P.O. # 402959	LIGHTS FOR THE BOE	\$36.11	PO Total
4198	PERRY; MIKE		\$200.00	Vend Total
	P.O. # 403072	BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
	P.O. # 403093	BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
4202	PERSONNEL CONCEPTS		\$124.40	Vend Total
	P.O. # 402828	NJ SS1 LABOR LAW POSTERS	\$124.40	PO Total
4266	PINELAND LEARNING CENTER		\$16,209.28	Vend Total
	P.O. # 400272	OOD#1703062003	\$10,004.64	P PO Total
	P.O. # 401203	OOD#8260860688	\$6,204.64	P PO Total
G918	PROFESSIONAL HEALTHCARE STAFFING, INC.		\$4,271.85	Vend Total
	P.O. # 403239	Nursing Services-AR	\$1,746.25	PO Total
	P.O. # 403290	Nursing Services-AR	\$1,641.20	P PO Total
	P.O. # 403455	Nursing Services-AR	\$884.40	P PO Total
4401	R & R TROPHY & SPORTING GOODS		\$12.88	Vend Total
	P.O. # 450625	Athletic Supplies	\$12.88	PO Total
4420	RANCH HOPE, INC.		\$8,160.00	Vend Total
	P.O. # 400575	OOD#6680272456	\$8,160.00	P PO Total
4484	REISS; DAVID		\$70.00	Vend Total
	P.O. # 403316	Boys BBall Official -F	\$70.00	PO Total
4508	RFP SOLUTIONS INC.		\$26,814.74	Vend Total
	P.O. # 400444	NP - SJCA - PHONE SYS UPGRADE	\$26,814.74	PO Total
2992	RICOH USA, INC.		\$14,600.37	Vend Total
	P.O. # 400067	COPY/PRINTER ABA/ASST SUP	\$492.78	P PO Total
	P.O. # 400185	COPIER LEASE 23/24 CONTRACT	\$13,626.52	P PO Total
	P.O. # 400238	COPIER LEASE 23-24 BA/HR	\$312.84	P PO Total
	P.O. # 400697	COPIER RENTAL EL	\$141.23	P PO Total
	P.O. # 400756	DUPLICATOR SERVICE AGREEMENT	\$27.00	P PO Total
C412	RIGGINS, INC		\$2,107.15	Vend Total
	P.O. # 403431	FUEL OIL MS \$ BUS GARAGE	\$2,107.15	PO Total
8432	ROSE; WESLEY		\$30.37	Vend Total
	P.O. # 403499	CRIMINAL ARCHIVE REIMBURSEMENT	\$30.37	PO Total
4796	SCHOOL HEALTH CORPORATION		\$851.35	Vend Total
	P.O. # 402951	Order Nurse	\$851.35	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
4810	SCHOOL SPECIALTY, LLC		\$13,364.08	Vend Total
P.O. #	305753	HS GUIDANCE OFFICE SUPPLIES	\$4,124.14 P	PO Total
P.O. #	401499	Lepre	\$53.39 P	PO Total
P.O. #	402256	class supplies	\$74.82 P	PO Total
P.O. #	402691	S/R Title I Supplies for Sch 4	\$7,440.23 P	PO Total
P.O. #	403056	Storage	\$389.66 P	PO Total
P.O. #	450209	General Classroom Supplies	\$1,281.84 P	PO Total
P103	SIPPLE; LAUREN		\$2,440.00	Vend Total
P.O. #	403057	Tuition Reimbursement	\$2,440.00	PO Total
0138	SJ MIDDLE SCHOOL WRESTLING LEAGUE		\$375.00	Vend Total
P.O. #	402955	tournament fee	\$375.00	PO Total
6678	SMITH; ALVENO		\$100.00	Vend Total
P.O. #	403579	Girls BBall Official -V	\$100.00	PO Total
4998	SMITH; CEDRIC		\$170.00	Vend Total
P.O. #	402777	BBALL V OFFICIAL 12/06/23	\$100.00	PO Total
P.O. #	403049	BOYS BASKETBALL OFFICIAL	\$70.00 P	PO Total
2711	SMITH; SUSAN		\$171.00	Vend Total
P.O. #	403342	CDL & DOT PHYSICAL REIMB	\$171.00	PO Total
5066	SOUTH JERSEY GAS		\$72,174.16	Vend Total
P.O. #	403493	JANUARY 2024 GAS SERVICE	\$72,174.16	PO Total
N511	SOUTH JERSEY GLASS AND DOOR CO. INC.		\$889.22	Vend Total
P.O. #	402434	SCHOOL 5 GLASS	\$889.22	PO Total
5084	SOUTH JERSEY TRACK COACHES ASSC		\$325.00	Vend Total
P.O. #	402979	SJTCA WINTER MEET	\$325.00	PO Total
5127	SPORTS PARADISE		\$2,252.68	Vend Total
P.O. #	400512	Girls Tennis Athletic Supplies	\$731.00	PO Total
P.O. #	400826	ATHLETIC SUPPLIES B BASKETBALL	\$1,521.68	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$24,760.19	Vend Total
P.O. #	401815	Office Supplies/Paper for HS	\$1,952.96 P	PO Total
P.O. #	402306	Toner for Ms. Upsey	\$242.46 P	PO Total
P.O. #	402483	Supplies for AP Office - HS	\$318.20 P	PO Total
P.O. #	402588	Signature Stamp	\$7.20 P	PO Total
P.O. #	402929	SUPPLIES	\$496.57 P	PO Total
P.O. #	402952	Paper	\$442.67 P	PO Total
P.O. #	402995	Paper order for HS	\$5,512.00 P	PO Total
P.O. #	403032	TONER / ENVELOPES	\$1,996.15 P	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$24,760.19	Vend Total
P.O. #	403068	supplies for CST office	\$1,647.64 P	PO Total
P.O. #	403084	Office Supplies	\$87.53 P	PO Total
P.O. #	403096	DATE STAMPS	\$213.04 P	PO Total
P.O. #	403135	supplies	\$783.34 P	PO Total
P.O. #	403147	supplies for SJCA	\$2,850.13 P	PO Total
P.O. #	403156	DATER STAMPS FOR BUS OFC	\$43.41 P	PO Total
P.O. #	403170	Copy Paper	\$2,709.60 P	PO Total
P.O. #	403207	CST supplies	\$230.70 P	PO Total
P.O. #	403251	Paper order for HS	\$4,865.00 P	PO Total
P.O. #	403467	Program Supplies	\$361.59 P	PO Total
5234	SUPER DUPER INC		\$902.00	Vend Total
P.O. #	403209	speech protocols,testing	\$902.00	PO Total
5279	TANNER NORTH JERSEY INC.		\$4,299.09	Vend Total
P.O. #	305786	HS ATHLETIC TRAINING OFFICE	\$3,089.09	PO Total
P.O. #	401130	Amtab Delux Round Stool	\$1,210.00 P	PO Total
8142	THE ARMORY FOUNDATION		\$579.00	Vend Total
P.O. #	402768	TRACK B & G MEET 1-10-24	\$140.00	PO Total
P.O. #	402980	ARMORY HISPANIC GAMES	\$224.00	PO Total
P.O. #	402981	MILLROSE GAMES TRIALS	\$215.00	PO Total
5387	THE COLLEGE OF NEW JERSEY		\$315.00	Vend Total
P.O. #	402136	S/R-Perkins F/T Admis. Fee	\$315.00	PO Total
E016	THE FUEL OX, LLC		\$973.50	Vend Total
P.O. #	402349	DEF F LUID	\$973.50	PO Total
J695	THE GILLESPIE GROUP, INC		\$18,701.62	Vend Total
P.O. #	305947	WET FLOOR ATHLECTIC TRAINER	\$18,701.62	PO Total
0883	THE LAMPO GROUP, INC.		\$1,318.68	Vend Total
P.O. #	401099	FIPF HIGH SCHOOL TEXTBOOK	\$1,318.68	PO Total
5424	THE LIBRARY STORE INC.		\$1,814.15	Vend Total
P.O. #	401933	PS canopys	\$1,581.50	PO Total
P.O. #	402584	shipping	\$232.65 P	PO Total
6593	THE RITZ THEATRE COMPANY, INC.		\$350.00	Vend Total
P.O. #	401694	Costumes for Spring Musical	\$350.00	PO Total
5471	THE SCHOOL DISTRICT OF PHILADELPHIA		\$1,207.78	Vend Total
P.O. #	403050	OOD #5810390065	\$1,207.78	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
5583		TOUCHDOWN CLUB OF SOUTHERN NJ	\$250.00	Vend Total
	P.O. # 402818	DINNER TICKETS	\$250.00	PO Total
Y219		TREASURER STATE OF NJ	\$203.00	Vend Total
	P.O. # 403307	HS ELEVATOR REINSPECTION	\$203.00	PO Total
5647		TRIPLE CROWN SPORTS INC.	\$314.65	Vend Total
	P.O. # 400802	ATHLETIC SUPPLIES - WRESTLING	\$314.65	PO Total
O650		UGI ENERGY SERVICES, LLC	\$32,807.09	Vend Total
	P.O. # 403556	JANUARY 2024 GAS SUPPLIER	\$32,807.09	PO Total
9194		UNITED SUPPLY CORP	\$1,924.55	Vend Total
	P.O. # 400402	5th Grade Science Supplies	\$46.33 P	PO Total
	P.O. # 402017	S/R- Perkins Supplies	\$409.56 P	PO Total
	P.O. # 450234	Audio Visual Supplies	\$377.02 P	PO Total
	P.O. # 450464	Special Needs	\$4.84 P	PO Total
	P.O. # 450627	Athletic Supplies	\$1,086.80 P	PO Total
8921		VALENTINE; PERCY	\$100.00	Vend Total
	P.O. # 403568	Boys BBall Official -V	\$100.00	PO Total
I523		VENTRIS LEARNING LLC	\$982.50	Vend Total
	P.O. # 402397	teacher order	\$230.00 P	PO Total
	P.O. # 402438	Phonics Supply	\$752.50 P	PO Total
5812		VERIZON	\$38.02	Vend Total
	P.O. # 403297	JANUARY 2024 (4) LINES	\$38.02	PO Total
O181		VERIZON FIOS	\$269.00	Vend Total
	P.O. # 403492	FIOS GIGABIT INTERNET JAN	\$269.00	PO Total
5835		VINELAND BOARD OF EDUCATION	\$5,955.52	Vend Total
	P.O. # 402615	OOD#7106283515	\$5,955.52 P	PO Total
7397		VISCIANO; TRACY	\$1,800.00	Vend Total
	P.O. # 403497	JANUARY TRANSPORTATION	\$1,800.00	PO Total
5845		VISION SERVICE PLAN - (EA)	\$8,567.37	Vend Total
	P.O. # 400102	VISION BENEFITS 23-24	\$8,386.05 P	PO Total
	P.O. # 403458	COBRA DECEMBER 2023	\$181.32 P	PO Total
H187		VOGEL; RICHARD	\$70.00	Vend Total
	P.O. # 403076	BOYS JV BASKETBALL OFFICIAL	\$70.00	PO Total
4738		VWR INTERNATIONAL, LLC	\$16.42	Vend Total
	P.O. # 401501	Lepre	\$16.42	PO Total
5902		VWR INTERNATIONAL, LLC	\$1,084.37	Vend Total
	P.O. # 400414	5th Grade Science	\$1,084.37	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
5864	W. W. GRAINGER INC.		\$12,388.52	Vend Total
	P.O. # 400505 HS RTU5 SUPPLIES		\$2,261.98 P	PO Total
	P.O. # 402963 HOT WATER HEATER		\$1,612.58 P	PO Total
	P.O. # 402994 MAINTENANCE SUPPLIES		\$8,513.96 P	PO Total
5866	W.B. MASON CO, INC		\$54.06	Vend Total
	P.O. # 450292 Fine Art Supplies		\$54.06	PO Total
5886	WALL; TAMMY		\$361.80	Vend Total
	P.O. # 403334 PETTY CASH		\$361.80	PO Total
5914	WASZEN JR; MICHAEL		\$100.00	Vend Total
	P.O. # 403193 V WRESTLING OFFICIAL		\$100.00	PO Total
5939	WEIGHTS & MEASURES FUND		\$100.00	Vend Total
	P.O. # 403035 2024 RENEWAL APPLICATION		\$100.00	PO Total
0217	WEX INC.		\$85,118.40	Vend Total
	P.O. # 403465 FUEL BILL THROUFH 1/23/24		\$85,118.40	PO Total
0916	WILLIAMS JR; JAMES D.		\$170.00	Vend Total
	P.O. # 403067 BOYS JV BASKETBALL OFFICIAL		\$70.00 P	PO Total
	P.O. # 403393 Girls Softball Assignor		\$100.00 P	PO Total
6065	WINSLOW TOWNSHIP		\$3,255.00	Vend Total
	P.O. # 402145 boys bball 12 11 Marlton		\$210.00 P	PO Total
	P.O. # 402154 girls bball 1 10 DeMasi		\$262.50 P	PO Total
	P.O. # 402158 wrestling 1 12 Pemberton		\$210.00 P	PO Total
	P.O. # 402160 girls bball 1 17 Marlton		\$210.00 P	PO Total
	P.O. # 402161 wrestling 12 11 Glen Landing		\$210.00 P	PO Total
	P.O. # 402163 girls bball 1 22 Helen Fort		\$262.50 P	PO Total
	P.O. # 402165 boys bball 1 24 Bordentown		\$262.50 P	PO Total
	P.O. # 402698 Security for HSA 1/12/24 Dance		\$315.00 P	PO Total
	P.O. # 402990 POLICE COVERAGE FOR WRESTLING		\$157.50 P	PO Total
	P.O. # 402991 POLICE COVERAGE BOYS BBALL		\$315.00 P	PO Total
	P.O. # 403110 POLICE COVERAGE FOR BOTH BBALL		\$840.00	PO Total
5592	WINSLOW TOWNSHIP D.M.U.		\$45,502.00	Vend Total
	P.O. # 403439 WATER / SEWER QTR 3		\$45,502.00	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$280.00	Vend Total
	P.O. # 402636 CATERING SERVICES DEC 2023		\$150.00 P	PO Total
	P.O. # 403471 Student Program Snacks		\$130.00 P	PO Total
0548	WINSLOW TWP SOLAR, LLC		\$9,280.47	Vend Total
	P.O. # 403505 JANUARY SOLAR 2024		\$9,280.47	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
8155		WITTS; THOMAS J.	\$100.00	Vend Total
	P.O. # 403269	Girls BBall Official -V	\$100.00	PO Total
N275		WOLF; STEVEN	\$765.00	Vend Total
	P.O. # 401622	WABCO ABS UPDATE	\$765.00	PO Total
6110		WOLFINGTON BODY CO INC	\$25,315.42	Vend Total
	P.O. # 401844	STARTALL - JUMP BOXES	\$1,760.86 P	PO Total
	P.O. # 402286	BUS #1	\$8,559.45 P	PO Total
	P.O. # 402326	BRAKE FLUID & HUBS	\$2,492.00 P	PO Total
	P.O. # 402805	STEER LINK	\$508.56 P	PO Total
	P.O. # 402806	SUPPLIES	\$5,231.56 P	PO Total
	P.O. # 402864	SEALS; HUBS	\$1,149.54 P	PO Total
	P.O. # 402896	PARTS	\$1,329.69 P	PO Total
	P.O. # 402898	PARTS	\$4,283.76 P	PO Total
M347		Y.A.L.E. SCHOOL , ATLANTIC	\$6,491.60	Vend Total
	P.O. # 400223	OOD#1875745172	\$6,491.60 P	PO Total
M347		Y.A.L.E. SCHOOL ATLANTIC, INC	\$6,491.60	Vend Total
	P.O. # 400230	OOD#1833120186	\$6,491.60 P	PO Total
6165		Y.A.L.E. SCHOOL NORTH INC.	\$5,488.45	Vend Total
	P.O. # 400699	OOD#3505915940	\$5,488.45 P	PO Total
1931		Y.A.L.E. SCHOOL WEST II, INC	\$6,362.46	Vend Total
	P.O. # 400906	OOD#6685189379	\$6,362.46 P	PO Total
Total for Report =			\$3,347,007.64	

Handwritten signature and date: 2/9/24

Batch Number	3	Before/After School	\$52,977.10	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$52,412.08	Vend Total
	P.O. # 403540 ESS BASP BILLING JAN 2024		\$52,412.08	PO Total
3972	NEXTEL COMMUNICATIONS		\$315.12	Vend Total
	P.O. # 403317 cellular service BASP		\$315.12	PO Total
9118	SPIKES TROPHIES LIMITED		\$249.90	Vend Total
	P.O. # 402372 BASP STAFF SHIRTS		\$249.90	PO Total
Total for Report =			\$52,977.10	

Handwritten notes:
OK
3.9.24
2.9.24
R

Batch Number	4	Food Service	\$225,506.63	Batch Total
B190	FIRE AND SECURITY TECHNOLOGIES		\$400.00	Vend Total
	P.O. # 400081	KITCHEN HOOD INSPECTIONS	\$400.00	P PO Total
2992	RICOH USA, INC.		\$156.42	Vend Total
	P.O. # 400235	COPIER/PRINTER RENTAL SODEXO	\$156.42	P PO Total
6560	SODEXO INC. & AFFILIATES		\$224,905.96	Vend Total
	P.O. # 402811	BANQUET & CATERING NOV 2023	\$980.50	P PO Total
	P.O. # 403215	BANQUET & CATERING DEC 2023	\$2,169.30	P PO Total
	P.O. # 403241	DECEMBER 2023 SERVICES	\$221,756.16	PO Total
D627	WRIGHT; CANDICE		\$44.25	Vend Total
	P.O. # 403490	CAFETERIA PARENT REFUND	\$44.25	PO Total
Total for Report =			\$225,506.63	

Handwritten signature and date: 2.9.24

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

02/09/24 10:51

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957238	01/29/24	01/31/24	C559	MITCHELL; DARREN		650.00

Fund Totals

96	STUDENT ACTIVITY	\$650.00
	Total for all checks listed	\$650.00

29.24

Prepared and submitted by: 
Board Secretary

2.17.24
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

01/25/24 08:35

Starting date 1/24/2024 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
145495	V 01/24/24	01/25/24	S839	HACKETTSTOWN BOARD OF EDUCATION		

Fund Totals

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

Prepared and submitted by:
Board Secretary

2.14.24
Date

Board Approved
2.14.24

EXHIBIT NO: X1B:8

**WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: 5 Department: _____ Date: 1/5/2024

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
60	Student Desks		Varies	Old
60	Student Chairs		Varies	Old

RECEIVED
JAN - 9 2024
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

Location of items for disposal: Cafeteria Stage


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.

RECEIVED
JAN 10 2024
BUSINESS ADMINISTRATOR

Board Approved
2-14-24

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 6 Department: PE Date: 1/24/24

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
20	pillo polo sticks		5	broken

RECEIVED
JAN 26 2024
ASSISTANT SUPERINTENDENT OF CURRICULAR AND INSTRUCTION

Location of items for disposal: Gym office

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:

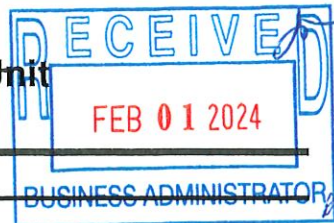
Mr. Fisher
Supervisor/Department Chair

William [Signature]
Principal

Northy Carcam
Superintendent/Designee *1/29/24*

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
JAN 30 2024
BUSINESS ADMINISTRATOR



Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Winslow Township

In the County of Camden

Joiner District

Joiner District Glassboro School District

In the County of Gloucester

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

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

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

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

Host District Board of Education

Board President Name Cheryl Pitts

Signature

Date

Cheryl L. Pitts
2-14-24

School Business Administrator Name Tyra McCoy-Boyle

Signature

Date

Tyra McCoy-Boyle
2-14-24

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved



Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Winslow Township

In the County of Camden

Joiner District

Joiner District Deptford Township

In the County of Gloucester

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

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Host District Board of Education

Board President Name Cheryl Pitts

Signature Cheryl L. Pitts

Date 2-14-24

School Business Administrator Name Tyra McCoy -Boyle

Signature Tyra McCoy Boyle

Date 2-14-24

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

ARP - ESSER

Account Number	Description	Original Budget	Transfer	Revised Budget
20-487-100-5XX	Other Purchased Services	\$ -	\$ 7,118,522	\$ 7,118,522
20-487-100-6XX	Instructional Supplies	987,496	103,875	1,091,371
20-487-200-1XX	Salaries	379,200	(204,568)	174,632
20-487-200-2XX	Benefits	122,009	(47,772)	74,237
20-487-200-3XX	Prof and Tech Services	37,500	158,465	195,965
20-487-200-6XX	Supplies and Materials	10,000	(10,000)	-
20-487-400-72X	Building	7,118,522	(7,118,522)	-
20-487-400-73X	Instructional Equipment	243,425	-	243,425
		<u>\$ 8,898,152</u>	<u>\$ -</u>	<u>\$ 8,898,152</u>

ARP - Accelerated Learning Coach and Educator Support

Account Number	Description	Original Budget	Transfer	Revised Budget
20-488-100-6XX	Instructional Supplies	\$ 152,834	\$ 107,650	\$ 260,484
20-488-200-1XX	Salaries	297,364	(100,000)	197,364
20-488-200-2XX	Benefits	22,748	(7,650)	15,098
		<u>\$472,946</u>	<u>\$0</u>	<u>\$472,946</u>

Batch Count = 1

Batch Number	2	Additional Payments	\$100,703.31	Batch Total
D167		ARRINGTON; AVERY	\$100.00	Vend Total
	P.O. # 403368	Girls BBall Official -V	\$100.00	PO Total
N052		ATTANASI; DALTON	\$170.00	Vend Total
	P.O. # 403363	Girls BBall Official -V	\$100.00	PO Total
	P.O. # 403381	Boys BBall Official -JV	\$70.00 P	PO Total
M275		BARTS; ERIC	\$80.00	Vend Total
	P.O. # 403369	Boys BBall Official -F	\$80.00	PO Total
1363		BECK; DOROTHY	\$1,710.00	Vend Total
	P.O. # 403600	JANUARY TRANSPORTATION	\$1,710.00	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$52.80	Vend Total
	P.O. # 403662	ADMIN BUILDING	\$52.80	PO Total
1426		BLAKE; LARRY	\$100.00	Vend Total
	P.O. # 403376	Boys BBall Official -V	\$100.00	PO Total
7931		BOOTH; ROBERT	\$100.00	Vend Total
	P.O. # 403357	Girls BBall Official -V	\$100.00	PO Total
A371		BRAUNGART INVESTORS, LLC	\$252.00	Vend Total
	P.O. # 403607	PLANT AND CONTAINERS AT BOE	\$252.00	PO Total
7039		CAMPBELL; RODERICK	\$100.00	Vend Total
	P.O. # 403366	Boys BBall Official -V	\$100.00	PO Total
X898		CAMPBELL; TYRIQ	\$70.00	Vend Total
	P.O. # 403364	Boys BBall Official -JV	\$70.00	PO Total
H506		CUNNINGHAM; TED	\$105.00	Vend Total
	P.O. # 403446	Boys Bball Official	\$105.00	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$45,266.17	Vend Total
	P.O. # 400086	DENTAL BENEFITS 23/24	\$45,266.17 P	PO Total
2233		DUNPHY; KEVIN	\$308.42	Vend Total
	P.O. # 403532	Mileage Reimburse Jan24	\$308.42	PO Total
2358		EPIC ENVIRONMENTAL SERVICES LLC	\$5,555.00	Vend Total
	P.O. # 402204	2023 RTK SURVEY PREP AND DELIV	\$4,925.00	PO Total
	P.O. # 403169	IAQ EVALUATION	\$630.00 P	PO Total
5051		ESS NORTHEAST, LLC	\$14,290.60	Vend Total
	P.O. # 403672	SUB SERVICES WE 1/27/24	\$14,290.60	PO Total
T218		FALK; MATTHEW	\$70.00	Vend Total
	P.O. # 403322	Soccer Ref Assigning	\$70.00	PO Total

Batch Number	2	Additional Payments	\$100,703.31	Batch Total
2590	GARNER; DANA		\$100.00	Vend Total
P.O. #	403378	Boys BBall Official -V	\$100.00	PO Total
0747	GRAMBY; CAYLAN		\$70.00	Vend Total
P.O. #	403372	Boys BBall Official -JV	\$70.00	PO Total
H523	HAURISKO; ANDREW JOSEPH		\$100.00	Vend Total
P.O. #	403358	Girls BBall Official -V	\$100.00	PO Total
2826	HAWKINS; DIANE		\$249.34	Vend Total
P.O. #	403564	Mileage Reimburse Jan2024	\$249.34	PO Total
E960	HORSEY; MICHAEL		\$100.00	Vend Total
P.O. #	403351	Wrestling Official	\$100.00	PO Total
S336	JACKSON; MACH		\$105.00	Vend Total
P.O. #	403444	Girls Bball Official	\$105.00	PO Total
0756	KESSLER; BRYAN		\$100.00	Vend Total
P.O. #	403377	Boys BBall Official -V	\$100.00	PO Total
0804	KOST; STEVE		\$170.00	Vend Total
P.O. #	403354	Boys BBall Official -V and F	\$170.00	PO Total
B365	MACOM; V. SCOTT		\$100.00	Vend Total
P.O. #	403338	Boys Wrestling Official	\$100.00	PO Total
D087	MARTIN; RASUL		\$105.00	Vend Total
P.O. #	403324	Girls Bball Official	\$105.00	PO Total
6326	MARTINEZ; GERARDO		\$100.00	Vend Total
P.O. #	403434	Girls BBall Official -V	\$100.00	PO Total
O079	MATHEW; ADRIAN		\$170.00	Vend Total
P.O. #	403383	Boys BBall Official -V & F	\$170.00	PO Total
8200	MCLAUGHLIN; TOM		\$100.00	Vend Total
P.O. #	403359	Boys BBall Official -V	\$100.00	PO Total
8469	MONK; GLENN		\$170.00	Vend Total
P.O. #	403380	Girls BBall Official -V & F	\$170.00	PO Total
Q064	MUSSO; JONATHAN		\$70.00	Vend Total
P.O. #	403375	Boys BBall Official -F	\$70.00	PO Total
I064	NEES; JESSICA		\$1,710.00	Vend Total
P.O. #	403660	JANUARY TRANSPORTATION	\$1,710.00	PO Total
L989	RODRIGUEZ; EDGAR		\$105.00	Vend Total
P.O. #	403412	MS Boys Bball Official	\$105.00	PO Total

Batch Number	2	Additional Payments	\$100,703.31	Batch Total
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6380	STAR PEDIATRIC HOME CARE AGENCY		\$17,133.75	Vend Total
P.O. #	403218	Nursing Services-MT	\$5,953.75	PO Total
P.O. #	403219	Nursing Seervices-ND	\$5,212.50	P PO Total
P.O. #	403220	Nursing Services-BD	\$5,967.50	PO Total
0416	STILL; KURTIS		\$100.00	Vend Total
P.O. #	403356	Boys BBall Official -V	\$100.00	PO Total
6803	SUMNER; ROBERT C.		\$100.00	Vend Total
P.O. #	403370	Boys BBall Official -V	\$100.00	PO Total
5624	TREASURER, STATE OF NEW JERSEY		\$239.00	Vend Total
P.O. #	403599	SCHOOL CLIMATE CHANGE PILOT	\$239.00	PO Total
9194	UNITED SUPPLY CORP		\$1,804.43	Vend Total
P.O. #	400402	5th Grade Science Supplies	\$46.33	P PO Total
P.O. #	402017	S/R- Perkins Supplies	\$289.44	P PO Total
P.O. #	450234	Audio Visual Supplies	\$377.02	P PO Total
P.O. #	450464	Special Needs	\$4.84	P PO Total
P.O. #	450627	Athletic Supplies	\$1,086.80	P PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$247.50	Vend Total
P.O. #	403023	S/R-Parent Refreshments-HS	\$247.50	PO Total
0882	XTEL COMMUNICATIONS, INC.		\$9,124.30	Vend Total
P.O. #	403650	INTERNET/PHONE FEB 2024	\$9,124.30	PO Total

Total for Report =

\$100,703.31

2.14.24

Batch Number	3	Before/After School	\$405.00	Batch Total
6652	MILLS; JOHN		\$405.00	Vend Total
P.O. #	403264	CARI FORMS ALL BASP EMPLOYEES	\$405.00	PO Total
Total for Report =			\$405.00	



2.12.24

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

02/13/24 14:29

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
145730	02/14/24	02/14/24	9194	UNITED SUPPLY CORP		

Fund Totals

11	GENERAL CURRENT EXPENSE	\$0.00
20	SPECIAL REVENUE FUNDS	\$0.00
	Total for all checks listed	\$0.00

[Handwritten signature]
2.14.24

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

2.14.24
Date