

WINSLOW TOWNSHIP BOARD OF EDUCATION
Regular Board of Education Meeting
Winslow Township Middle School – Cafeteria
Wednesday, January 24, 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 Dredde	John Shaw, Jr.
	Rita Martin	Kelly Thomas
	Rebecca Nieves	Joe Thomas, Vice President
	Julie Peterson	Cheryl Pitts, President

Also Present: H. Major Poteat, Ed.D., Superintendent
Regina Chico, Assistant Business Administrator
Howard Long, Jr. Esq., Solicitor

IV. **PLEDGE OF ALLEGIANCE**

V. **2023-2024 DISTRICT GOALS**

(Mr. Thomas)

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. Middle School Presentation

Mr. Shropshire, the Middle School Principal, introduced the Coding and Graphic Design staff and students for this evening's presentation. They explained how they programmed and created a landscape. Ms. Pitts was amazed by the presentation and thanked the parents who are responsible for these geniuses. Ms. Martin thanked Mr. Shropshire for having the students share their knowledge. Ms. Pitts shared that New Jersey has the Eighth Grade Dialogue, and each district picks a date when they invite people in to speak to their best advised eighth graders. Mr. Shropshire stated he will take care of sending one of the students to the Eighth Grade Dialogue. Dr. Poteat reiterated that our Coding and Graphic Design classrooms have cutting edge equipment and materials. He is very proud of the curriculum that is provided to the Middle School and stated that Coding and Graphic Design are two examples of our STEM program. He commended and congratulated the two staff members who presented tonight, as well as Mr. Shropshire.

VII. CORRESPONDENCE

None at this time.

VIII. MINUTES

None at this time.

IX. BOARD COMMITTEE REPORTS

Athletic Committee – Mr. Thomas – None at this time. Mr. Thomas shared an updated athletic report on the boys and girls indoor track program and referenced number 3 of the District Goals. The girls track team won the Group III Indoor State Relay Championship. The boys track team ran a time of 3:39.03 in the Sprint Medley Relay this past weekend, which ranked them number one and state champions. He also shared that the cheerleaders will be in their first ever competition at Lincoln University on January 28, 2024. Dr. Poteat added to Mr. Thomas's report and emphasized that Coach Brown's outcome and success will remain the same. There is no substitute for good coaching, and Coach Brown is a phenomenal coach. He also stated that 94% of the girl's track program go to college and finish.

Education Committee – Ms. Martin – The meeting took place on January 16, 2024 at 4:00 p.m. via WebEx. Minutes are attached. The next meeting is scheduled for Tuesday, February 20, 2024. Dr. Poteat added that the numbers from the before and after school tutoring program appear to be low because parents aren't participating in the program.

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

Marketing Committee – Ms. Nieves – The committee will meet next Wednesday at 6:00 p.m. via Zoom.

Policy Committee – Ms. Pitts – The Policy Committee will not meet this month since there are no new policies to discuss. The next meeting will be scheduled in February.

Citizens Advisory Committee – Ms. Martin – Ms. Martin had Ms. Wanda Glaud read the CAC meeting minutes. The committee met on January 11, 2024 at 7:00 p.m. Minutes are attached. Dr. Poteat inquired about a comment made in reference to parents not being able to log on to take the Culture and Climate Survey. He did not hear one complaint about there being a problem. Dr. Poteat also heard a comment about teachers not feeling safe in school. No complaints have been reported or brought to his attention. He has had conversations with the WTEA President on a regular basis and has not heard one complaint. Dr. Poteat stated if there are concerns and no one reports it to Administration, it can't be addressed. There was a request made from the CAC for final results on the Climate and Culture Survey. A discussion ensued.

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

- The girl's track team, which she is a part of, did a phenomenal job and agreed with Mr. Thomas and Dr. Poteat on the great work that Coach Brown does.
- Yesterday they had their Grade Level Meeting on conflict resolution.
- Tomorrow they are inviting 8th graders to the building to show them electives and what they have to offer to help with their decision making when they get to High School. They will have the Student Government Association (SGA) helping and giving tours for the students.

Mr. Thomas reported out on School 6, as the school representative, and stated it was pure joy to see how everything was in place. He mentioned the school having both Student and Teacher of the Month and he commended Mr. Jackson for the positive atmosphere in the school.

Ms. Pitts acknowledged the Administrators in the audience and asked them to stand up for recognition. They were all given a round of applause.

X. SUPERINTENDENT'S REPORT

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

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

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

3. Security/Fire Drills

Approve Security/Fire Drills for the month of December 2023 as listed below:

<i>School</i>	<i>Date</i>	<i>Elapsed Time</i>	<i>Type of Drill</i>	<i>A.M./P.M.</i>
School #1	12/19/23	6 min. 37 sec.	Shelter in Place	2:44 PM
	12/20/23	4 min. 48 sec.	Fire	9:33 AM
School #2	12/15/23	6 min. 54 sec.	Fire	2:41 PM
	12/20/23	5 min.	Lockout Drill	1:53 PM
School #3	12/15/23	9 min.	Lockout Drill	10:36 AM
	12/21/23	10 min.	Fire	10:15 AM
School #4	12/1/23	4 min. 44 sec.	Fire	10:47 AM
	12/19/23	5 min. 30 sec.	Lockdown Drill	3:00 PM
School #5	12/19/23	4 min. 16 sec.	Fire	1:37 PM
	12/21/23	6 min.	Lockout Drill	10:41 AM
School #6	12/20/23	3 min. 54 sec.	Fire	1:28 PM
	12/22/23	4 min. 39 sec.	Non-Fire Evacuation	9:28 AM
Winslow Twp. M.S.	12/1/23	9 min.	Shelter in Place	1:52 PM
	12/4/23	22 min.	Fire	1:21 PM
	12/14/23	5 min.	Fire	1:39 PM
	12/21/23	31 min.	Lockdown to Shelter in Place	9:17 AM
Winslow Twp. H.S.	12/5/23	15 min.	Fire	8:30 AM
	12/15/23	15 min.	Shelter in Place	12:15 PM

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 6

- Dine Out – Chick Fil-A, (1/29/24), H.S.A.
- Friendship and Kindness Grams, (2/5/24 – 2/15/24), Spirit Committee

High School

- Pretzel Rod Sale, (2/1/24 – 2/29/24), Marching Band
- Chocolate Covered Pretzel Rods, (2/5/24 – 2/29/24), Choir
- Dine and Donate at Chipotle, (3/20/24), Class of 2026

11. School 2 – Black History Month Program

Approval requested for School 2 to hold a Black History Month Program on February 29, 2024 from 6:30 PM – 8:00 PM. The title of the program is School 2 Spoken Word Café which aims to celebrate the rich literacy contributions of African American poets, authors, musicians, and dancers. The event will provide a platform for students to explore and appreciate the diverse African American voices and artistry throughout history. There is no cost for this program.

12. School 2 – Spring Concert

Approval requested to hold the School 2 2nd Grade Spring Concert on April 23, 2024 from 6:30 – 7:30 PM.

13. School 5 – Financial Literacy Presentation

Approval requested for School 5 to host a financial literacy presentation with 4th grade students on the following dates:

- March 4, 2024
- March 11, 2024
- March 18, 2024

Presentations will be given by representatives from Republic Bank and will be held from 9:30 – 10:30 and 1:30 – 2:20.

14. School 5 – Literacy Night

Approval requested for School 5 to host a Literacy Night for students and parents on March 5, 2024 from 6:30 PM – 8:00 PM.

15. School 5 – Black History Month Presentation

Approval requested for School 5 to host a Key Arts Productions presentation in honor of Black History Month on Friday, February 23, 2024 from 1:00 PM – 3:00 PM. The educational live multimedia presentation teaches kids about the people, experiences, and events that shaped African American history. This presentation will be paid for by the Home and School Association.

16. School 6 – Anti-Bullying Assembly

Approval requested for School 6 to hold an Anti-Bullying Assembly on March 7, 2024 during the school day. The presenters will be Dina Zuckerberg, Director of Family Programs for myFace.org and Elyse Bittner Pekarchik, volunteer speaker for myFace.org.

17. School 6 – Spring into Math Night

Approval requested for School 6 to host a Spring into Math Night on March 14, 2024 at 6:00 PM - 8:00 PM.

Purposes:

- A way to engage students in various math, literacy, science, music, and technology activities using the New Jersey Students Learning Standards (NJSLA).
- To show parents, guardians, and students that math is fun and isn't reserved for just school or homework, math connects to everyday life.

18. Professional Development

Approval requested for DeltaMath Solutions, Inc. to provide one 2-hour virtual professional development training for High School math teachers on February 16, 2024, at a cost of \$800.00, to be paid from Title II, Account: 20-274-200-300-000-00.

19. Educational Services and Independent Evaluations Providers

Approve the following provider to provide educational services and Independent Evaluations to Winslow Township students on an as needed basis for the 2023-2024 School year.

Salem County Special Services School District, 880 Rt. 45, Woodstown, NJ 08098

Services	Cost/per eval
Psychological Evaluation	\$475
Learning Evaluation	\$475
Augmentative Alternative Communication (AAC Evaluation)	\$1,000
AAC Consult and training following Evaluation	\$300
PT/OT/ Speech and Language Evaluation	\$475
Speech Evaluation (only)	\$300
Bilingual Psychological Evaluation	\$550
Bilingual Psycho-Educational Evaluation (2 days)	\$1,000
Bilingual Learning Evaluation	\$550
Bilingual Social History	\$475
Speech Therapy	\$98/hour

20. Out of District Students applied to the IDEA Grant

Approval requested for the following Out of District students to be applied to the IDEA Grant for the 2023-2024 school year

Account No. 20-256-100-500-000-00

Student #	School	Tuition	ESY	Notes
#4193	Pineland Learning Center	\$ 33,635.68	n/a -	New placement
#4194	Durand	\$ 35,264.35	n/a	New placement

21. Course Changes

Approve the following course changes:

Remove: 3D Design and Production
 Add: Digital Imaging II

Name change:

From	To
Digital Art Photography Credits 5.0	Introduction to Photography Credit 2.5
Television Production/ Radio Broadcasting I (CP) Credits 5.0	Television Production/ Radio Broadcasting I (CP) Credits 2.5
Marketing I Credits 2.5	Marketing I Credits 5.0

B. Principal's Update

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| 1. Harassment, Intimidation & Bullying Report (January 1-15, 2024) | Exhibit X B: 1 |
| 2. Suspension Report | Exhibit X B: 2 |
| 3. Ethnicity Report | Exhibit X B: 3 |
| 4. School Highlights | Exhibit X B: 4 |

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

XI. BUSINESS ADMINISTRATOR/BOARD SECRETARY'S REPORT

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

A. REPORTS

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| 1. <u>Transportation Update</u> | Exhibit XI A: 1 |
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B. THE BUSINESS ADMINISTRATOR/BOARD SECRETARY RECOMMENDS APPROVAL OF THE FOLLOWING ACTION ITEMS:

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

Approve the Line Item Transfers, for the month of November 2023, in accordance with N.J.S.A. 18A:22-8, as per the attached exhibit.
2. Board Secretary's Report **Exhibit XI B: 2**

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

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

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the Winslow Township Board of Education certifies after review of the Secretary's Monthly Financial Report (appropriations section) and upon consultation with the appropriate district officials, that to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
6. Bill List **Exhibit XI B: 6**
 - a. Approve the Vendor Bill List in the amount of \$1,360,378.27 as per the attached exhibit.
 - b. Ratify the Manual Bill List in the amount of \$1,157,793.47 as per attached exhibit.
7. Payroll **None at this time.**
8. Disposal of School Property and Textbooks **None at this time.**

9. Use of Facilities

None at this time.

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

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

WHEREAS, The Board of Education has determined that the training and informational programs sponsored by 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>
Rebecca Nieves	Hunterdon County SBA Virtual Meeting – Current Issues Roundtable	January 25, 2024	NC
	Essex county SBA Virtual Meeting – Family Engagement/Parental Involvement	January 31, 2024	NC

Kelly Thomas Rebecca Nieves	Passaic County School Board's Association (SBA) Winter Virtual Meeting - Roundtables	February 1, 2024	NC
Rebecca Nieves	Governance III	February 3, 2024	NC
Kelly Thomas Rebecca Nieves	Bergen County SBA Winter Virtual Meeting – NJ Education Topics	February 6, 2024	NC
Kelly Thomas Rebecca Nieves	Hudson County SBA Virtual Meeting – How to Promote Your School District	February 7, 2024	NC
Kelly Thomas	Camden/Gloucester SBA Virtual Meeting	February 8, 2024	NC
	Cape May County SBA Virtual Meeting	February 13, 2024	NC
	Middlesex County SBA Virtual Meeting – Teacher Shortages	March 6, 2024	NC
	Legislative Committee Meeting – Virtual	March 9, 2024	NC
	Somerset County SBA Virtual Meeting – Celebrations and County Teacher of the Year	April 15, 2024	NC

11. Health and Safety Evaluation of School Buildings Checklist and Statement of Assurance (SOA) 2023-2024 **Exhibit XI B: 11**

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

12. Purchase – State Contract Vendor

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

Items charged to 11-000-262-610

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

Maintenance Supplies	General Supplies	\$8,513.96
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13. Purchase – Ed Data Vendors

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

Items charged to 11-190-100-610

Staples Contract & Commercial, LLC – Ed Data #12330

Paper order for HS	General Supplies	\$5,512.00
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Items charged to 20-510-100-610

Staples Contract & Commercial, LLC – Ed Data #12330

Non-Public/SJCA	Nonpub Tech	\$1,778.75
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14. Purchase – Hunterdon County Educational Services Commission (HCESC)

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

Items charged to 11-000-263-420

Guardian Fence Co., Inc. - HCESC–CAT/SER-22-17

School 5 Fence Repair	EU C&UG Clean, Repair, Maint.	\$2,892.00
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15. Purchase – New Jersey School Board Association (NJSBA)

Approve the following purchase, in the following amount from the following approved NJSBA vendor:

Items charged to 11-190-100-610

SHI International Corp – NJSBA Tech Contract # E-8801-NJSBA ACES-CPS

Supplies School 6	General Supplies	\$12,967.00
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16. Winslow Township School District – Joint Transportation Agreement 2023-2024

Exhibit XI B: 16

Approve, authorize, and ratify the 2023-2024 Joint Transportation Agreement between the Hammonton Board of Education (host district) and Winslow Board of Education (joiner district) to transport one student to LARC School from September 15, 2023 to September 28, 2023 in the per diem amount of \$316.42.

17. Purchases – NJSBA – Tech Contract Vendor

Approve the purchase of 963 Chromebooks at a cost of \$259.36 each, for a total cost of \$249,763.68, through SHI International Corp, an approved NJSBA Tech Contract vendor. Contract # E-8801-NJSBA-ACES-CPS. Costs will be charged as follows:

<u>Grant/Fund</u>	<u>Account Number</u>	<u>Amount</u>
General Fund	11-190-100-610	\$1,556.16
ARP ESSER	20-487-100-600	103,744.00
ARP ESSER – ALCES	20-488-100-600	143,944.80
ARP ESSER – EBSLE	20-489-100-600	518.72

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

XII. PERSONNEL

A motion was made by Ms. Martin, seconded by Ms. Peterson, to approve A with a deletion to item #3, as recommended by the Superintendent.

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

1. 2023/2024 New Hires

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

	Name	Location	Position	Pro-rated Salary	Effective
A	Klein, Dawn	Transportation	Bus Driver	\$32,800.00 Step 3	2/1/2024

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	4268	Medical *Extended Dates	1/10/2024	2/22/2024	Paid
B	5734	FMLA *Intermittent	1/12/2024	6/30/2024	Unpaid
C	5842	FMLA *Intermittent	1/24/2024	1/23/2025	Unpaid
D	6061	FMLA	1/16/2024	3/1/2024	Unpaid

3. Resignations

****Deleted****

4. Education Job Fair- TCNJ

Approve Mr. Dion M. Davis, Human Resources Director, to attend the Education Interview Job Fair at The College of New Jersey on March 6, 2024. The cost for the day will be \$100.00 (11-000-251-580-000-13)

5. 2022/2023 Spring Coaches

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

	Coach	Coach Position	Stipend	Step
A	Cox, Steven	Assistant Baseball Coach	\$1,903.00	3
B	Donohue, Carol	Head Softball Coach	\$2,972.00	3
C	Ferrari, Sarah	Assistant Softball Coach	\$1,829.00	2
D	Jones, Vince	Assistant Track & Field Coach	\$1,903.00	3
E	Martin, Gregg	Head Track & Field Coach	\$2,972.00	3
F	Rankin, Kecia	Assistant Track & Field Coach	\$1,903.00	3
G	Watson, Jeff	Head Baseball Coach	\$2,972.00	3

- b. Approve the following High School Spring Coaches for the 2023/2024 school year: (11-402-100-100-402-08)

	Coach	Coach Position	Stipend	Step
A	Arnett, Gregory	Assistant Girls' Track Coach	\$5,410.00	3
B	Bayley, Tyler	Head Baseball Coach	\$7,372.00	3
C	Belton, William	Strength Training	\$2,402.00	2
D	Brown-Self, Shawnnika	Head Girls' Track Coach	\$7,372.00	3
E	Collins, Aaron	Assistant Girls' Track Coach	\$5,410.00	3
F	Crowe, Gary	Assistant Boys' Track Coach	\$5,202.00	2
G	Custis, Curtis	Head Boys' Track Coach	\$7,372.00	3
H	Forry, McKenna	Assistant Softball Coach	\$5,001.00	1
I	Guzman, Jeovanni	Head Softball Coach	\$7,090.00	2
J	Hawn, Andrea	Head Boys' Tennis Coach	\$5,709.00	3
K	Marshall, Deborah	Head Girls' Lacrosse Coach	\$6,815.00	1
L	Mullin, Erica	Assistant Girls' Lacrosse Coach	\$5,410.00	3
M	Nicoletto, Tyler	Assistant Baseball Coach	\$5,202.00	2
N	Piraino, Anthony	Head Boys' Lacrosse Coach	\$7,372.00	3
O	Rossi, Ronald	Assistant Baseball Coach	\$5,410.00	3
P	Sanders, Robert	Assistant Boys' Tennis Coach	\$3,805.00	3
Q	Shaw, Timothy	Assistant Boys' Lacrosse Coach	\$5,001.00	1

6. 2023/2024 Lateral Movements

Approve the following Lateral Movement requests for the 2023/2024 school year, effective February 1, 2024:

	Name	School	From	Step	Salary	To	Step	Pro-rated Salary
A	Butler, Taylor	School No. 3	BA+30	4	\$60,180.00	MA	4	\$60,980.00
B	Dodd, Alison	School No. 5	BA+30	10	\$73,705.00	MA	10	\$74,505.00
C	Sayell, Amy	School No. 6	BA	12	\$83,305.00	BA+15	12	\$84,105.00
D	Sipple, Lauren	School No. 2	BA+15	4	\$59,380.00	BA+30	4	\$60,180.00
E	Weppler, Michael	Middle School	MA+30	9	\$70,455.00	MA+45	9	71,255.00

7. 2023/2024 School Security for Extra-Curricular Activities/Sports

Approve the following School Security Officers for 2023/2024 Extra- Curricular Activities/Sports, on an as needed basis, at a rate of \$22.00/hour: (11-401-100-100-401-07, 11-402-100-100-402-07)

	Name
A	Spears, Kenneth
B	Speights, Brian

8. 2023/2024 Volunteers

Approve the following 2023/2024 High School Volunteer:

	Name	Activity/Sport
A	Cubbage, Michael	Boys' Basketball Coach

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

XIII. ADDENDUM

I. BUSINESS ADMINISTRATOR/BOARD SECRETARY'S REPORT

A motion was made by Ms. Martin, seconded by Ms. Peterson, 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. Professional Development

Approve Ms. Tyra McCoy-Boyle, Business Administrator/Board Secretary to attend the NJASBO workshop "Food Service" 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.

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

5. Purchases – New Jersey School Board Association (NJSBA)

Approve the following purchases, in the following amounts from the following approved NJSBA vendor:

Items charged to 11-000-221-600

SHI International Corp – NJSBA Tech Contract Vendor # E-8801-NJSBA ACES-CPS
 Technology Supplies Supplies and Materials \$3,520.49

Items charged to 12-000-252-732

SHI International Corp – NJSBA Tech Contract Vendor # E-8801-NJSBA ACES-CPS
 Server Upgrades Non-Instructional Equipment \$40,825.40

SHI International Corp – NJSBA Tech Contract Vendor # E-8801-NJSBA ACES-CPS
 Server Upgrades Non-Instructional Equipment \$45,343.26

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

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

Items charged to 11-000-262-610

General Chemical and Supply - HCESC–CAT 23-02
 Salt for the District General Supplies \$4,680.00

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

II. PERSONNEL REPORT

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

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

1. Job Descriptions

Exhibit II A: 1

Approve the following Job Description as listed below and in the attached exhibit:

	Job Descriptions
A	Preschool Intervention & Referral Specialist

2. 2023/2024 New Hires

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

	Name	Location	Position	Pro-rated Salary	Effective
A	Coffin, Daniel	School No. 6	Special Ed. Teacher	\$75,305.00 MA+15, Step 10	4/1/2024

3. Resignations

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

	Name	Location	Position	Effective
A	Vardi, Maya	School No. 6	Grade Five Teacher	3/17/2024

4. Practicum Placements

Approve the following 2023/2024 Practicum Placements:

	Institution	Student	Cooperating Teacher	School	Dates
A	Rowan	Dishong, Eleanor	Doheny, Michael	High School	2/1/2024-4/30/2024 20 hours
B	Rowan	Donahue, Caelan	Doheny, Michael	High School	2/1/2024-4/30/2024 20 hours
C	Rowan	Garcia, Samuel	Doheny, Michael	High School	2/1/2024-4/30/2024 20 hours
D	Camden County	Hoffman, Mackenzie	O'Rourke, Naomi	School No. 3	2/1/2024-4/30/2024 15 hours
E	Rowan	Kurbansade, Justin	Doheny, Michael	High School	2/1/2024-4/30/2024 20 hours
F	Rowan	Miller, Amber	Doheny, Michael	High School	2/1/2024-4/30/2024 20 hours
G	Rowan	Wagner, Erik	Doheny, Michael	High School	2/1/2024-4/30/2024 20 hours

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

XIV. OPEN PUBLIC RECORDS ACT (OPRA) REQUEST

1. The Winslow Board of Education responded to the following OPRA Request between January 5, 2024 and January 18, 2024:

Received	Requested by	Document Requested	Approved	Denied
1	Jeremy Heim Research Support Analyst Delttek, Inc.	Bid tabulations and contract documents related to Bid # 2024-01 for Blended Online Literacy Learning Program.	✓ RFP 2024-01	

XV. INFORMATIONAL ITEMS

Dr. Poteat addressed the following informational items:

- Family Wellness Social Emotional Learning Strategy Workshop is Tuesday, January 30, 2024. He will have a Robocall go out tomorrow night to remind parents and families that they are invited, and hopes everyone will come out and participate.
- The end of the second marking period is Friday, January 26, 2024 and report cards will become available on February 8, 2024. Parent teacher conferences will be held on February 14 and 15, 2024. Teacher in-service day is on February 16, 2024. Dr. Poteat encouraged all parents to come out and have discussions about their student’s academic progress, or any other issues or concerns they may have.
- Dr. Poteat has a draft copy of the Culture and Climate Survey with him tonight and he is in the process of assessing the data that was received from the building principals. If he has any additional questions for clarification, he will meet with Dr. Carcamo for that purpose. Dr. Poteat will make sure that the Culture Climate Survey outcomes will be made available to the Board at our next Board meeting.

XVI. OLD BUSINESS

Ms. Nieves circled back to the November Chat with a Board Member and community recommendations. One recommendation was for Board members to attend their building’s HSA meetings. She asked if the Board had any input on the recommendation. Mr. Thomas added that School 6 is having a book fair this week and he will be there on Friday. Mr. Long addressed his concern about the number of Board members at any event because it could appear that District business is being discussed. He stated that he doesn’t have a problem with four or less attending each meeting, but more than four would be a quorum and could become problematic from a legal point of view. A discussion ensued. The second recommendation was to have recorded webinars for parents or if the tech department could put together some informational videos that would help parents with District participation. Her third recommendation was directed to Dr. Poteat regarding texting parents about HSA information. A discussion ensued.

Ms. Nieves discussed that at the last Chat with a Board Member, they talked about doing them quarterly and that the next one would be held in February. She asked if it would be in-person or virtual on February 7, 2024 or February 21, 2024. Ms. Nieves stated that a district calendar would be great so that she wouldn't have to go to each school's individual website to see if anything would coincide with scheduling dates. A discussion ensued. Ms. Nieves stated that the topic of discussion at the last Chat with a Board Member was parent engagement. She asked the Board how they felt about continuing with that topic of discussion or introducing a new topic. Ms. Pitts stated that parent engagement would be an ideal topic to continue with. The next Chat with a Board Member will be held at the Administration Building on February 21, 2024 at 7:00 p.m. Ms. Peterson inquired about using Facebook Live for the Chat with a Board Member, so that parents can use the platform with ease. A discussion ensued.

Ms. Pitts discussed technology not being at its the best when Board meetings are held in the Middle School Cafeteria. A discussion ensued. Ms. Martin asked if it was possible to do a dry run at the High School. Dr. Poteat said he will check with Mr. Marella to make sure there won't be a conflict for the second meeting in February. All Board members agreed on a trial run for the second Board meeting in February.

XVII. NEW BUSINESS

Ms. Peterson was very impressed with the Middle School presentation and asked if it would be possible to have the presentation link on the Middle School's website. Mr. Thomas also commented on tonight's presentation and on Financial Literacy.

Ms. Pitts gave recognition to Ms. Geneva Gerwitz, the Hammonton Gazette reporter who has been attending our meetings for the last several months. Ms. Pitts had a copy of what she reported out from the last Board meeting for anyone who is interested in looking at it.

Ms. Nieves requested that schools 5, 6, and the Middle School band concerts be held in the High School Auditorium because of the acoustics. Dr. Poteat stated that anyone can request to use the High School Auditorium, they would just need to go through the building Principal, Mr. Marella, to make sure there won't be any conflict.

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. Martin, seconded by Ms. Peterson, to open the meeting for Public Comments at 8:32 p.m.

Voice Vote: All in favor

No Public Participation

XIX. ADJOURNMENT OF PUBLIC COMMENTS

A motion was made by Ms. Martin, seconded by Ms. Peterson, to close the meeting for Public Comments at 8:32 p.m.

Voice Vote: All in favor

XX. EXECUTIVE SESSION

A motion was made by Ms. Martin, seconded by Ms. Peterson, to approve adoption of Executive Resolution and adjournment to Executive Session at 8:33 p.m.

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

WHEREAS, the Winslow Township Board of Education has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on January 24, 2024 at 8:33 p.m.; and

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

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

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

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

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

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

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

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

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

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

WHEREAS, the length of the Executive Session is estimated to be 60-90 minutes after which the public meeting shall reconvene and proceed with business.

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

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

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

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

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

XXI. ADJOURNMENT OF EXECUTIVE SESSION

A motion was made by Ms. Peterson, seconded by Ms. Martin, to close the meeting of the Executive Session at 9:36 p.m.

Voice Vote: All in favor

A motion was made by Ms. Martin, seconded by Ms. Peterson, to uphold the Superintendent's recommendation for a long-term suspension for N.P. in accordance with the District's policy.

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

A motion was made by Ms. Martin, seconded by Ms. Peterson, to uphold the Superintendent's recommendation for the expulsion of N.R. for the balance of this school year in accordance with the Districts policy.

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

XXII. ADJOURNMENT

A motion was made by Ms. Martin, seconded by Ms. Peterson to adjourn the meeting at 9:39 p.m. All Ayes.

Respectfully Submitted,



Regina Chico
Assistant Business Administrator

WINSLOW TOWNSHIP SCHOOL BOARD

ATHLETIC COMMITTEE REPORT

The Winslow Township Athletic Committee meeting was scheduled to begin at 2 pm via Webex.
1/23/2024

INVITED: John Shaw, Dr Poteat, A.D Layne

BOE MEMBERS PRESENT: Joe Thomas

TOPICS: Meeting adjustment for all to attend

Three achievable goals for the year

- Wall of Fame reinstatement
- Athletic and Academic spotlight
- Corporate Sponsorship research

Meeting Adjourn 2:10pm

We will reschedule.

1/24/2024

Joe Thomas BOE VP,
Athletic Committee Chairmen
856-217-4441

Winslow Township School District Education Committee
Committee Meeting Minutes
Tuesday | January 16, 2024 | 4:00 p.m. | District WebEx

- I. The Education Committee meeting was called to order
- II. Attendance:
 - A. Board Members: Julie Peterson, Rita Martin, and Kelly Thomas
 - B. Administrative Dr. Dorothy Carcamo (Assistant Superintendent/Education, Committee Liaison members)
- III. Discussion Topics:
 - A. District’s Alignment with the New Jersey Partnership for Student Success (Learning Acceleration):

As part of the American Rescue Plan (ARP) ESSER Grant, the district was awarded a \$472,946 **Accelerated Learning Coach and Educator Support Grant** to provide evidence-based professional learning and coaching opportunities, and to address the academic, social emotional and mental health of students. The funds were used to pay teacher stipends for attending the Summer Teaching Training Academy, teacher trainers for the Teacher Trainer Program, training resources, and needed educational instructional resources.

Additionally, we received two \$40,000 grants: **The Evidenced Based Summer Learning and Enrichment Grant:** The funds were used to pay teacher stipends and to purchase instructional supplies for the summer program; and **The Evidenced Based Comprehensive Beyond the School Day Grant:** funds were used to pay teacher stipends for before and after school tutoring and transportation.

As these are one-time grants, all funds must be expended by September 30, 2024. We are confident that all funds will be expended!

- B. Attendance Concerns:
No major concerns that are not being address through the attendance policy.

C. Honors Induction Statistics

Middle School	Students Inducted	High School	Students Inducted
2023-2024	50	2023-2024	61
2022-2023	64	2022-2023	20
2021-2022	68	2021-2022	14

D. Tutoring Statistics / Gifted and Talented Program Numbers

School	Before School Tutoring	After-School Tutoring	Gifted and Talented
School #1	5	No after-school tutoring	11
School #2	7	14	22
School #3	16	14	12
School #4	23	No after-school tutoring	27
School #5	18	40	62
School #6	15	14	55
TOTAL NUMBER	84	82	189

E. Upcoming Supplemental Parent Engagement Opportunities

1. Parent Workshop – “Parenting in the Digital World” (For PK Families),
Thursday, January 18, 2024, 6:00 pm – 7:00 pm, School 4
2. WTEA Families and Schools Together (FAST) Committee Activity – Family Wellness: SEL Strategies, Tuesday, January 30, 2024, 6:00 pm - 7:30 pm, School 5

IV. Next committee meeting is scheduled from 4:00 pm, Tuesday, February 20, 2024

V. Meeting adjournment

**WINSLOW TOWNSHIP
CITIZENS ADVISORY COMMITTEE
MINUTES OF JANUARY 11, 2024 MEETING**

The meeting of the Winslow Township Citizens Advisory Committee began at 7:00 pm with the flag salute

BOE MEMBERS PRESENT: Cheryl Pitts, Joe Thomas, Rita Martin.

COMMITTEE MEMBERS PRESENT: Diane McKenny, Marcy Tomasello, Wanda Gould, Rosemary Hoffman and new members Meg Hogan, Jennifer Maas, and Faye (Eunice) Crooks.

INTRODUCTIONS: Cheryl Pitts has been reelected president of the BOE, Joe Thomas is the new vice-president.

New CAC members, Meg Hogan, Jennifer Maas, and Faye Crooks, were introduced and discussed their reasons for wanting to serve on the CAC.

CAC CHAIRPERSON ELECTION: Wanda Glaud was nominated as CAC Chairperson and was unanimously voted in for that position.

OLD BUSINESS: The meeting began with a review of the purpose of the CAC which is to bring facts and recommendations to the BOE which are aligned to members' interactions with the public, whether it be parent, taxpayer or student. The committee was reminded that when a recommendation is made to the BOE it should contain facts and references which will enable the BOE to come to an educated decision. Attendance at the BOE meetings, the second and fourth Wednesdays of each month, was recommended to the committee.

Several incomplete items from the year before were discussed:

The CAC had viewed a presentation of an idea for a teen symposium that was well planned and appeared to be something that may have been beneficial for the high school. However, the organizer of the event has been difficult to contact despite several attempts. This idea has been tabled until more information is obtained.

Results from the district Culture and Climate survey will be shared with the CAC as soon as the final report is compiled. It was reported that high school students were given several choices for completion of the survey to protect

confidentiality. An additional report added that several parents called a committee person with the fact that the program quit due to technical problems and they were unable to finish the questionnaire. The CAC awaits the results of the survey since it has been a recommendation made for several successive years.

The CAC has recommended to the BOE that the quality of the audio and visual portions of the recorded meetings needs to be improved. Sound is barely audible except for the main speaker. The camera focuses on one person and does not move to the person who is speaking. BOE vice -president, Joe Thomas, was instrumental in improving both the audio and visual portions of the 1/10/2024 BOE meeting. Sound was clear and several cameras focused on the speaker. The CAC was reminded that the sound system is old and should be replaced and a new camera is needed to assist with visibility. The BOE is working on this so that home viewers have a more accurate presentation of the meeting.

NEW BUSINESS: Diane McKenzie presented an overview of her organization, Rubies and Pearls, which is a club she started in 2011 for girls 5-18 years of age. This group meets every Saturday from 10-1pm and many subjects and skills are introduced and discussed. Meeting groups include, sewing, cooking, grief counseling, life skills, reading tutorials, guest speakers. It is a non-specific faith based group whose purpose is to teach the meaning of community. Rubies and Pearls helps with the yearly Easter Egg hunt as well as decorations for the Township Fall Festival and is involved with nursing homes. Rubies and Pearls will hold a fund raiser on 2/10/24 at the Winslow Senior Center.

Further new discussion centered around a concern that district HSAs struggle to get new members to help with the many activities they sponsor throughout the year such as book fairs, appreciation days, field days, etc. It seems as if parents are not getting the information about these events.

A lengthy discussion centered around safety in the schools. It appears that rough behavior described as lack of emotional regulation has many students and teachers feeling unsafe. This behavior indicates a cry for help: why are some students deliberately breaking school rules just to be expelled? Is it bullying? Is it staff? Is it parental non-committment? Several tentative solutions were introduced and need to be explored further: the alternative school that Winslow ran, parent-teacher discussions when there is a problem, the restorative

practice link, first aid responders course, another teachers' mental health and wellness day.

TENTATIVE AGENDA ITEMS FOR THE FEBRUARY CAC MEETING

- * How to implement restorative practices in your school
 - Group picture and placement
 - CAC website or another township website
 - Compilation of dates for district HSAs (Meg)
 - First Aid responders course (grades 11-12, ESS)
 - Results of culture and climate survey
 - Use of PPOW, Winslow Talk, monthly recap of CAC meetings
 - Meet with HSAs; CAC members adopt a school; emails to HSAs

The CAC meeting ended at 8:45.

Respectfully submitted,
Rosemary M. Hoffman

WINSLOW TOWNSHIP SCHOOL DISTRICT - REQUEST FOR SCHOOL FIELD TRIPS
BOARD APPROVAL DATE: Wednesday, January 24, 2024

EXHIBIT NO. X A:5

Sch	Date of Trip	Destination (Trip Information)	Teacher/Coach	Bus(es)	# of Pupils	Departure/Return Time
1	04/12/2024	Adventure Aquarium Camden, NJ (First grade student study of animals)	Ms. Shifren Ms. Taglienti 7 Staff 15 Chaperones	2	70	Depart: 9:30 a.m. Return: 1:30 p.m.
2	03/05/2024	School No. 1 Blue Anchor, NJ (Students to read to younger students in celebration of Read Across America)	Ms. Darcangelo 2 Chaperones	1	30	Depart: 9:30 a.m. Return: 11:00 a.m.
3	03/07/2024	School No. 2 Sicklerville, NJ (Students to read to younger students in celebration of Read Across America)	Ms. Darcangelo 2 Chaperones	1	30	Depart: 9:30 a.m. Return: 11:00 a.m.
4	02/04/2024 (Sunday)	Westminster Choir College at Rider University Lawrenceville, NJ (Chamber Choir to rehearse for their performance with the NJ All State Treble Chorus)	Mr. Doheny	1 mini	4	Depart: 11:30 a.m. Return: 6:30 p.m.
5	02/04/2024 (Sunday)	Pond Road Middle School Robbinsville, NJ (Vocal Music to rehearse for their performance with the NJ All State Treble Chorus)	Mr. Doheny	1 mini	4	Depart: 11:45 a.m. Return: 6:15 p.m.
6	02/10/2024 (Saturday)	Cinnaminson High School Cinnaminson, NJ (Indoor Band competitive performance)	Mr. Jarvela 1 Chaperone	1 + Equip. Bus	40	Depart: 1:45 p.m. Return: 6:00 p.m.
7	02/10/2024 (Saturday)	Cinnaminson High School Cinnaminson, NJ (Indoor Color Guard competitive performance)	Mr. Jarvela 1 Chaperone	1 + Box Bus	12	Depart: 3:00 p.m. Return: 8:30 p.m.
8	02/17/2024 (Sunday)	Pond Road Middle School Robbinsville, NJ (Vocal Music to rehearse for their performance with the NJ All State Treble Chorus)	Mr. Doheny	1 mini	4	Depart: 7:15 a.m. Return: 1:15 p.m.
9	02/17/2024 (Sunday)	Westminster Choir College at Rider University Lawrenceville, NJ (Chamber Choir to rehearse for their performance with the NJ All State Treble Chorus)	Mr. Doheny	1 mini	4	Depart: 11:30 a.m. Return: 6:30 p.m.
10	02/21/2024 - 02/23/2024	Sheraton Hotel Atlantic City, NJ (Chamber Choir to rehearse for their performance with the NJ All State Treble Chorus)	Mr. Doheny	1 mini	4	Depart: 3:30 p.m. Return: 3:30 p.m.

11	WTHS	02/24/2024	Millville High School Millville, NJ (Indoor Band competitive performance)	Mr. Jarvela 1 Chaperone	1 + Equip. Bus	40	Depart: 1:45 p.m. Return: 6:00 p.m.
12	WTHS	02/24/2024	Millville High School Millville, NJ (Indoor Color Guard competitive performance)	Mr. Jarvela 1 Chaperone	1 + Box Bus	12	Depart: 3:00 p.m. Return: 8:30 p.m.
13	WTHS	02/29/2024	The Kimmel Center Philadelphia, PA (Philadelphia Orchestra open rehearsal; observing rehearsal and performing skills of top professional musicians)	Mr. Jarvela Ms. Mulligan	2	70	Depart: 9:00 a.m. Return: 2:30 p.m.
14	WTHS	03/02/2024 (Saturday)	Cumberland Regional High School Seabrook, NJ (Indoor Band competitive performance)	Mr. Jarvela 1 Chaperone	1 + Equip. Bus	40	Depart: 1:45 p.m. Return: 6:00 p.m.
15	WTHS	03/02/2024 (Saturday)	Cumberland Regional High School Seabrook, NJ (Indoor Color Guard competitive performance)	Mr. Jarvela 1 Chaperone	1 + Box Bus	12	Depart: 3:00 p.m. Return: 8:30 p.m.
16	WTHS	03/09/2024 (Saturday)	Pemberton High School Pemberton, NJ (Indoor Band competitive performance)	Mr. Jarvela 1 Chaperone	1 + Equip. Bus	40	Depart: 1:45 p.m. Return: 6:00 p.m.
17	WTHS	03/09/2024 (Saturday)	Pemberton High School Pemberton, NJ (Indoor Color Guard competitive performance)	Mr. Jarvela 1 Chaperone	1 + Box Bus	12	Depart: 3:00 p.m. Return: 8:30 p.m.
18	WTHS	03/16/2024 (Saturday)	Timbercreek Regional High School Sicklerville, NJ (Indoor Band competitive performance)	Mr. Jarvela 1 Chaperone	1 + Equip. Bus	40	Depart: 1:45 p.m. Return: 6:00 p.m.
19	WTHS	03/16/2024 (Saturday)	Timbercreek Regional High School Sicklerville, NJ (Indoor Color Guard competitive performance)	Mr. Jarvela 1 Chaperone	1 + Box Bus	12	Depart: 3:00 p.m. Return: 8:30 p.m.
20	WTHS	04/06/2024 (Saturday)	Pennsauken High School Pennsauken, NJ (Indoor Band competitive performance)	Mr. Jarvela 1 Chaperone	1 + Equip. Bus	40	Depart: 1:45 p.m. Return: 6:00 p.m.
21	WTHS	04/06/2024 (Saturday)	Pennsauken High School Pennsauken, NJ (Indoor Color Guard competitive performance)	Mr. Jarvela 1 Chaperone	1 + Box Bus	12	Depart: 3:00 p.m. Return: 8:30 p.m.
22	WTHS	04/13/2024 (Saturday)	Gateway Regional High School Woodbury Heights, NJ (Indoor Band competitive performance)	Mr. Jarvela 1 Chaperone	1 + Equip. Bus	40	Depart: 1:45 p.m. Return: 6:00 p.m.
23	WTHS	04/13/2024 (Saturday)	Gateway Regional High School Woodbury Heights, NJ (Indoor Color Guard competitive performance)	Mr. Jarvela 1 Chaperone	1 + Box Bus	12	Depart: 3:00 p.m. Return: 8:30 p.m.
24	WTHS	04/20/2024 (Saturday)	Haddon Heights High School Haddon Heights, NJ (Indoor Color Guard competitive performance)	Mr. Jarvela 1 Chaperone	1 + Box Bus	12	Depart: 3:00 p.m. Return: 8:30 p.m.
25	WTHS	04/20/2024 (Saturday)	Haddon Heights High School Haddon Heights, NJ (Indoor Band competitive performance)	Mr. Jarvela 1 Chaperone	1 + Equip. Bus	40	Depart: 1:45 p.m. Return: 6:00 p.m.

26	WTHS	04/28/2024 (Sunday)	Eastern Regional High School Voorhees, NJ (Indoor Band competitive performance)	Mr. Jarvela 1 Chaperone	1 + Equip. Bus	40	Depart: 1:45 p.m. Return: 6:00 p.m.
27	WTHS	04/28/2024 (Sunday)	Eastern Regional High School Voorhees, NJ (Indoor Color Guard competitive performance)	Mr. Jarvela 1 Chaperone	1 + Box Bus	12	Depart: 3:00 p.m. Return: 8:30 p.m.

2023-2024												
OOD PLACEMENT-BUDGET												
SCHOOL	STUDENT ID#	DOB	STATE ID #	CLASS	GR	STATE & OTHER TUITION	REGULAR TUITION	ESY TUITION	RELATED SERVICES	TOTAL	BOARD AGENDA	
Bancroft												
Haddonfield 08-8379-001	4195	8/19/2017	4050609202	MID	1	\$80.00per hr					1/24/24	
Durand School												
IDEA	4194	11/9/2012	7061263792	AUT	6		\$35,264.36		\$20,370.00	\$55,634.36	1/24/24	
Pineland 12-8354-L47												
IDEA	4193	69/12	1154137883	OHI	6		\$33,635.68			\$33,635.68	1/24/24	
HOMELESS Gloucester Township Board of Education	4192	10/2/2024	7300694078	n/a	3		\$12,462.00			\$12,462.00	1/24/24	

2023-2024 Termination of OOD Students
January 24, 2024

	Student #	Placement	Effective	Cost	Reason for Termination of Placement
A	4044	Kingsway Learning	1/16/24	\$106,528.80	Moved out of State

EXHIBIT: .X A: 8

2023-2024 HOMELESS STUDENTS

January 24, 2024

	SENDING DISTRICT	STUDENT ID	GRADE
A	Winslow Township	2829	7

EXHIBIT: XA: 9

2023-2024 DCP&P Students

Division of Children Protection & Permanency

January 24, 2024

	RESIDENT DISTRICT	STUDENT ID	GRADE
A	Winslow Township	2778	3
B	Greater Egg Harbor	2779	9
C	Manville	2780	9

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: 1/29/24 Time of Activity: 5-7pm

Fundraising Activity: Dine Out - Chick Fil-A

Location of Activity: 481 Cross Keys Rd, Sicklerville, NJ 08081

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

Intended Use of Raised Funds: Field trips & assemblies for all grades

Vendor Description (If Appropriate): Chick Fil-A - Sicklerville

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: 1/29/24

Superintendent/Designee: [Signature] Date: 1/19/24

WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST

OC

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

School: 6

Club/Organization: Spirit Committee

Person Submitting Request: Mia Gould

Date(s) of Fundraiser: 2/5/24- 2/15/24 Time of Activity: 9:00am -2:45pm

Fundraising Activity: Friendship and Kindness Grams

Location of Activity: School 6

Cost Per Item/Person: 2.20/ 24 ^{items} Sale Price: 1.00 Anticipated Profit: 470.00

Intended Use of Raised Funds: Future student activities.

Vendor Description (If Appropriate): Oriental Trading and The Toy Network

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: 1/16/2024

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: HS

Club/Organization: Marching Band

Person Submitting Request: Adam Jarvela

Date(s) of Fundraiser: 2/1/2024 - 2/29/2024 Time of Activity: ongoing

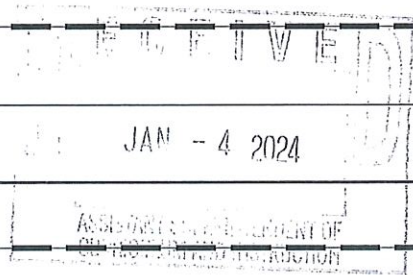
Fundraising Activity: Pretzel Rod Sale

Location of Activity: High School

Cost Per Item/Person: varies Sale Price: \$1 Anticipated Profit: \$200

Intended Use of Raised Funds: supporting indoor and outdoor marching band
color guard, and percussion

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. Mulla Date: 1-4-24

Superintendent/Designee: Northy Carson Date: 1/4/24

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: Choir

Person Submitting Request: Michael Doheny

Date(s) of Fundraiser: 2/5 - 2/29/24 Time of Activity: _____

Fundraising Activity: Chocolate covered pretzel rods

Location of Activity: Mobile

Cost Per Item/Person: \$60/carrier Sale Price: \$1/item Anticipated Profit: \$21/carrier

Intended Use of Raised Funds: The profits will offset the students cost for the Trills & Thrills Music Festival in Jackson, NJ on Friday, May 24, 2024.

Vendor Description (If Appropriate): _____

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

If Yes, please explain: _____

APPROVED BY: Administrator: [Signature] Date: 1-9-24

Superintendent/Designee: [Signature] Date: 1/11/24

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: Class of 2026

Person Submitting Request: Art Shaw

Date(s) of Fundraiser: 3-20-24 Time of Activity: 4 pm to 8 pm

Fundraising Activity: Dine and Donate at Chipotle

Location of Activity: 629 Cross Keys Rd Ste C Sicklerville, NJ 08081-2057

Cost Per Item/Person: varies Sale Price: varies Anticipated Profit: TBD

Intended Use of Raised Funds: funds will be used for prom expenses

Vendor Description (If Appropriate): _____

JAN 12 2024

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

If Yes, please explain: _____

APPROVED BY: Administrator: K. Mulla Date: 1-12-27

Superintendent/Designee: Deborah Carcan Date: 1/16/24

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

HIB Incident Count by School

01/01/2024 through 01/15/2024

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

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

OUT OF SCHOOL SUSPENSIONS

Month of Suspensions:	December 2023
Date of Board Report:	January 24, 2024

DATE	SCHOOL	TYPE (OSS or Bus)	REASON	# OF DAYS
	#1			
12/8/23		OSS	Disruptive/Inappropriate behavior	1
12/13/23		B	Bus disturbance	1
	#2			
			NONE	
	#3			
12/7/23		B	Bus disturbance	6
	#4			
			NONE	
	#5			
12/7/23		OSS	Unsafe conduct, pushing, tripping	4
12/11/23		OSS	Unsafe conduct, pushing, tripping	4
12/11/23		OSS	Unsafe conduct, pushing, tripping	4
12/12/23		OSS	Fighting	4
	#6			
12/12/23		OSS	Fighting	2
12/12/23		OSS	Fighting	2
12/13/23		OSS	Disrespect toward staff	2
12/20/23		OSS	Noncompliance to adult directions	2
12/11/23		OSS	Disrespectful toward staff	3
12/15/23		OSS	Cutting Class	3
12/19/23		OSS	Possession of tobacco products	3
12/12/23		OSS	Fighting	4
12/12/23		OSS	Fighting	4
12/12/23		OSS	Physical Assault	4
12/13/23		OSS	Sexual incidence	4
12/14/23		OSS	Cutting class	4
12/14/23		OSS	Insafe conduct, pushing, tripping, etc	4
12/14/23		OSS	Fighting	4
12/14/23		OSS	Disruptive/inappropriate behavior	4
12/14/23		OSS	Possession of tobacco products	4
12/20/23		OSS	Dress code violation	4
12/21/23		OSS	Multiple or severe offenders	10
	MS			
12/01/23		OSS	Unsafe conduct	1
12/01/23		OSS	Theft/Possession of other's property without permission	2
12/5/23		OSS	Fighting	10
12/5/23		OSS	Dress code violation	1
12/5/23		OSS	Insubordination/Confrontational behavior toward staff/Profanity directed toward staff	4
12/5/23		OSS	Insubordinaron/Confrontational behavior toward staff/Unsafe conduct	7
12/5/23		OSS	Profanity directed toward staff	2
12/6/23		BS	Misconduct on bus	3

12/8/23		OSS	Non-compliance with staff's directive/Insubordination/Confrontational/Jeopardizing the safety of others/safety of the school	4
12/12/23		OSS	Use/Display of Electronic Device	4
12/12/23		OSS	Profanity in public/Non-compliance with staff's directive	2
12/12/23		OSS	Cutting class	1
12/12/23		OSS	Cutting class	1
12/12/23		OSS	Unexcused lateness to class/ Misconduct in class/Non-compliance with staff's directive	2
12/13/23		OSS	Misuse of school property/Unsafe conduct/Non-compliance to staff's directive/Indecent exposure	3
12/14/23		OSS	Fighting	10
12/14/23		OSS	Fighting	10
12/15/23		OSS	Physically assaulting another student	10
12/15/23		OSS	Unexcused lateness to class/ Non-compliance with staff's directive/Misuse of school property	1
12/15/23		OSS	Non-compliance with staff's directive/Misuse of school property	1
12/15/23		OSS	Dress code violation	1
12/15/23		OSS	Dress code violation	1
12/18/23		OSS	Unsafe conduct	4
12/18/22		OSS	Incitement/Dress code violation	5
12/18/23		OSS	Incitement	4
12/20/23		OSS	Unsafe conduct/Lewdness/ Disruptive behavior	5
12/20/23		OSS	Dress code violation/Non-compliance with staff's directive/ Refusal to identify self	1
12/20/23		OSS	Dress code violation/Non-compliance with staff's directive	1
12/20/23		OSS	Unexcused lateness to class /Non-compliance with1 staff's directive	1
12/20/23		BS	Misconduct on bus	2
12/20/23		BS	Misconduct on bus	2
12/21/23		OSS	Disruptive behavior/Non-compliance to staff's directive	1
12/21/23		OSS	Unexcused lateness to class	1
12/21/23		OSS	Unexcused lateness to class/Profanity in public	2
12/21/23		OSS	Unexcused lateness to class	2
12/21/23		OSS	Unexcused lateness to class/Unsafe conduct	4
12/21/23		OSS	Use/Display of Electronic Device	4
12/22/23		OSS	Unsafe conduct	4
12/01/23		BUS	Bus Misconduct	5
12/01/23		BUS	Bus Misconduct	3
12/01/23		BUS	Bus Misconduct	3
12/01/23		BUS	Bus Misconduct	1
12/05/23		OSS	Use/Display of Electronic Device	4
12/05/23		OSS	Fighting	10
12/05/23		BUS	Bus Misconduct	5

12/06/23		BUS	Bus Misconduct	3
12/07/23		OSS	Possession, distribution or sale of intoxicants, narcotics or controlled dangerous substances	10
12/12/23		OSS	Staff Directed Profanity	3
12/12/23		OSS	Dress Code Violation	1
12/12/23		OSS	Cutting Class	1
12/12/23		OSS	Cutting Class	1
12/14/23		OSS	Insubordination/Confrontational	1
12/14/23		OSS	Dress Code Violation	1
12/15/23		OSS	Use/Display of Electronic Devices	4
12/15/23		OSS	Use/Display of Electronic Devices	4
12/19/23		OSS	Insubordination/Confrontational	4
12/21/23		OSS	Insubordination during an emergency	2
12/21/23		OSS	Insubordination during an emergency	2
12/21/23		OSS	Insubordination during an emergency	2
12/21/23		OSS	Use/Display of Electronic Device	1
12/21/23		OSS	Use/Display of Electronic Device	1
12/21/23		OSS	Insubordination/Confrontational	1
12/21/23		OSS	Insubordination/Confrontational	1
	HS			
12/01/2023		OSS	Cutting class	1
12/05/2023		OSS	Dress code	1
12/06/2023		BUS	Physical assault	10
12/06/2023		OSS	Cutting class	1
12/06/2023		OSS	Unsafe conduct	3
12/06/2023		OSS	Electronics	4
12/06/2023		OSS	Electronics	4
12/06/2023		OSS	Destruction of school property	1
12/06/2023		OSS	Unsafe conduct	3
12/06/2023		OSS	Dress code	1
12/06/2023		OSS	Electronics	4
12/07/2023		OSS	Cutting class	1
12/07/2023		OSS	Electronics	4
12/08/2023		OSS	Unsafe conduct	3
12/08/2023		OSS	Staff directed profanity	5
12/12/2023		OSS	Electronics	4
12/12/2023		OSS	Cutting class	1
12/12/2023		OSS	Unsafe conduct	1
12/12/2023		OSS	Cutting class	1
12/13/2023		OSS	Possession/use of tobacco products	4
12/13/2023		OSS	Cutting class	1
12/13/2023		OSS	Possession/use of tobacco products	5
12/13/2023		OSS	Cutting class	1
12/13/2023		OSS	Insubordination/ confrontational	3
12/14/2023		OSS	Electronics	4
12/14/2023		OSS	Electronics	4
12/14/2023		OSS	Electronics	4
12/14/2023		OSS	Electronics	4
12/14/2023		OSS	Leaving school w/o permission	3
12/14/2023		OSS	Inappropriate conduct in Café/racial slurs	4
12/14/2023		OSS	Staff directed profanity	4
12/15/2023		OSS	Possession of tobacco products	4
12/15/2023		OSS	Possession of narcotics/ intoxicants	10
12/18/2023		OSS	Electronics	3
12/18/2023		OSS	Staff directed profanity	3

12/18/2023		OSS	Electronics	4
12/20/2023		OSS	Leaving school w/o permission	1
12/20/2023		OSS	Cutting class	1
12/20/2023		OSS	Electronics	4
12/21/2023		OSS	Electronics	4
12/21/2023		OSS	Lateness to class	1
12/21/2023		OSS	Staff directed profanity	5
12/22/2023		OSS	Non-compliance to adult directions	1
12/01/2023		OSS	Cutting teacher or admin. detention	1
12/01/2023		OSS	Use or display of elec. devices during school	4
12/01/2023		OSS	Cutting class	1
12/01/2023		OSS	Cutting class	1
12/01/2023		OSS	Use or display of elec. devices during school	4
12/01/2023		OSS	Non-compliance to adult directions	3
12/05/2023		OSS	Use/abuse/under influence of drugs	10
12/06/2023		OSS	Use or display of elec. devices during school	4
12/06/2023		OSS	Use or display of elec. devices during school	4
12/06/2023		OSS	Use or display of elec. devices during school	4
12/06/2023		OSS	Destruction of school or personal property	1
12/06/2023		OSS	Pocession or use of tobacco products	4
12/06/2023		OSS	Use or display of elec. devices during school	4
12/07/2023		OSS	Unsafe conduct. Pushing, tripping, etc.	3
12/07/2023		OSS	Public profanity	3
12/07/2023		OSS	Cutting class	1
12/07/2023		OSS	Unsafe conduct. Pushing, tripping, etc.	3
12/07/2023		OSS	Cutting class	1
12/07/2023		OSS	Non-compliance to adult directions	4
12/07/2023		OSS	Use or display of elec. devices during school	4
12/08/2023		OSS	Unsafe conduct. Pushing, tripping, etc.	3
12/13/2023		OSS	Possession or use of tobacco products	4
12/13/2023		OSS	Possession or use of tobacco products	4
12/13/2023		OSS	Cutting class	1
12/13/2023		OSS	Possession or use of tobacco products	4
12/14/2023		OSS	Use or display of elec. devices during school	4
12/14/2023		OSS	Cutting class	1
12/15/2023		OSS	Non-compliance to adult directions	1
12/15/2023		OSS	Non-complianceto adult directions	1

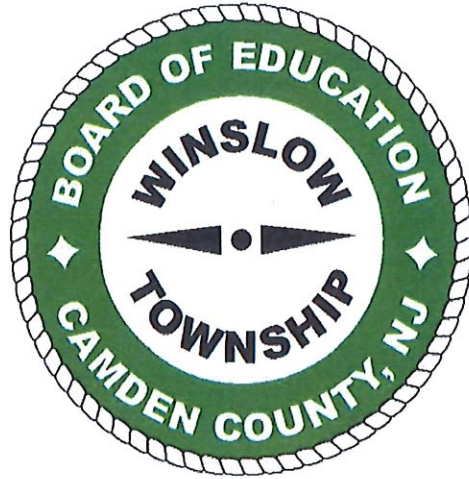
12/18/2023		OSS	Cutting class	1
12/19/2023		OSS	Cutting class	1
12/19/2023		OSS	Cutting teacher or admin. detention	1
12/19/2023		OSS	Public profanity	1
12/19/2023		OSS	Cutting class	1
12/20/2023		OSS	Use or display of elec. devices during school	4
12/20/2023		OSS	Staff directed profanity	9
12/20/2023		OSS	Cutting class	1
12/20/2023		OSS	Theft or possession of property/Extortion	3
12/20/2023		OSS	Non-compliance to adult directions	3
12/22/2023		OSS	Cutting class	1
12/22/2023		OSS	Cutting class	1
12/22/2023		OSS	Dress code violation	1
12/13/2023		OSS	Possession or use of tobacco products	4
12/18/2023		OSS	Possession or use of tobacco products	4

Winslow Township Board of Education

40 Cooper Folly Road
Atco, New Jersey 08004

Exhibit: X B:4

School Highlights



December 2023
BOE Meeting: January 24, 2024

Winslow Township School One

December Highlights

2023



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

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

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

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

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

Winter Concert – Second and Third grade students performed for their classmates. A second concert was held for parents and family members after school.

Winslow Township Elementary School #2
December 2023 Highlights
12/22/23

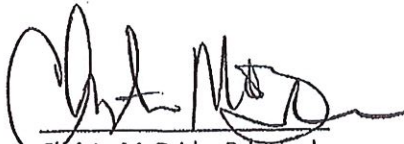


News:

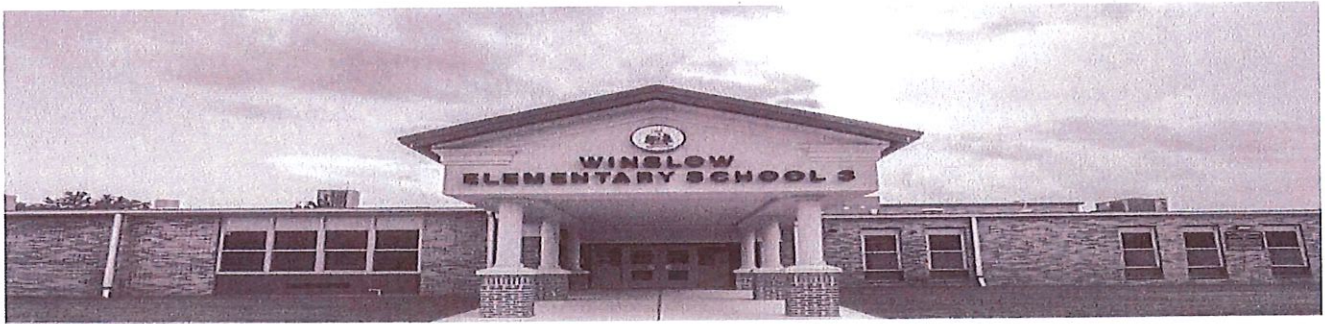
- 12/9: School 2 elected Alexis Thompson, Kindergarten Teacher, as the 2023-2024 Teacher of the Year.
- 12/11: School 2 continued with Cohort 3 Model Lessons for the Writer's Workshop
- 12/15: School 2 held a successful Winter Wonderland & Holiday Shop with holiday games, movies, activities and various vendors.
- 12/18: Students and staff enjoyed participating in Spirit Week Mon – Holiday Headwear, Tues – Candy Cane [wear red and white], Wed – Favorite Holiday Character, Thurs – Ugly Sweater Day & Fri – Pajama Day)
- 12/20: School 2 hosted another successful Parent Visitation Day
- 12/20: School 2 staff enjoyed an off-site holiday party.
- 12/20: School 2 presented their monthly staff created Wellness Wednesday video for students to view and engage
- 12/21: 3rd Grade evening Winter Concert performed for School 2 families.
- 12/22: 3rd Grade Winter Concert School Wide Assembly held for students and staff..
- 12/22: School 2 recognized two staff members as Staff Member of the Month as well as five students for Students of the Month who exhibited the December Character Trait, Generosity.

Committees Met:

- 12/7: HSA Meeting
- 12/19: Green Team Meeting


Christa McBride, Principal

12/21/23
Date



WINSLOW TOWNSHIP SCHOOL NO. 3

DECEMBER 2023

MONTHLY HIGHLIGHTS

December 11th -15th- Holiday Shop: Students participated in shopping for their loved ones for the holiday season during school hours. Students shopped with classmates and PTO volunteers. The students were able to choose from many different gifts.

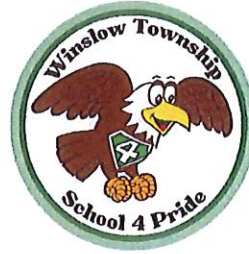
December 14th- Holiday Shop Family Night: Students and their families were given the opportunity to shop together at our Holiday Family Night.

December 16th- Shop with a Cop: Two students were given the opportunity to shop at Walmart with the Winslow Twp Police Department.

December 18th-22nd- Winter Holiday Week: Staff and students dressed in daily holiday themes throughout the week.

December 21st - Kindergarten Holiday Dinner- Kindergarten families participated in a holiday dinner along with crafts and activities.

Winslow Township Board of Education
Winslow Township Elementary School #4
2023-2024 Monthly Highlights



Say Yay to Pajama Day: On December 1st, students and staff celebrated pajama day with Children's Hospital of Philadelphia. Students and staff were invited to wear pajamas to school, and participants were asked to donate to do so. School #4 approximately \$1,000 for Children's Hospital of Philadelphia.

Parent/Teacher Conferences: On December 5th-6th, we welcomed parents/guardians as they attended parent teacher conferences. Eighty-three percent of families attended parent teacher conferences.

Professional Development: On December 11th, teachers in cohort 3 participated in Writer's Workshop training.

Shop with a Cop: On Saturday, December 16th, Winslow Township Police Department invited students to Shop with a Cop. This was a very special event and an experience that created a wonderful memory for children.

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

Home and School Association: Home and School Association hosted Storytime with Santa for PK-1st grade students.

Submitted by: Lori Kelly, Principal

Date: January 2, 2024

Winslow Township School # 5
December 2023
Monthly Highlights

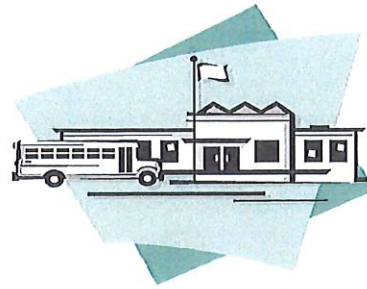
On December 1st, and 15th the HSA opened the holiday shop in the library and gave students the opportunity to shop with their classmates for holiday gifts. Students had the opportunity to shop with family members during the evening holiday shop on December 14th.

The Student Council collected new hats, mittens, gloves, scarves and socks on a Winter Warmth Tree from December 4th-13th. All items collected were donated to Community Care Food and Clothing Pantry in Sicklerville, NJ.

Parent/Teacher Conferences were held December 5th-7th.

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

**WINSLOW TOWNSHIP
ELEMENTARY SCHOOL# 6**
617 Sickler Avenue
Sicklerville, New Jersey 08081
856 875-4110(T)
856 875-8052 (F)



Office of the Principal

Excellence is our ONLY standard!

Highlights for the Board of Education and Superintendent

December, 2023

- On December 5th, 6th, and 7th School 6 implemented three days of SEL activities for each grade level that have a positive impact on the success of students. Every student participated in a variety of activities that promote self-care, team building, and relationship skills.

Home and School Association

December 11th through the 15th – H.S.A. held a Holiday Fair for all students

December 14 – H.S.A. held a Gingerbread House building evening event.

WINSLOW TOWNSHIP MIDDLE SCHOOL

HIGHLIGHTS

DECEMBER 2023

- **December 4, 2023 - WTMS held a Holiday Door Decorating Contest. All students voted in homeroom so the contest winners could be announced on December 22nd.**
- **December 5th, 6th, and 7th - WTMS hosted Parent/Teacher Conferences. Parents were invited to meet with teachers to discuss their students' academic developments.**
- **December 12th - WTMS hosted a Winter Concert in celebration of the Holiday's around the world through music.**
- **December 13th and 14th - WTMS held Grade Level Meetings to review policies and procedures with students. The Youth Thrive Group went on a field trip to Allegria at the Fountains to participate in "Adopt a Senior Day". Students helped decorate cookies, trees and the resident's doors.**
- **December 15, 2023 - WTMS Hosted Honor Roll Breakfast for 7th and 8th Grades.**
- **December 18, 2023 - WTMS Orchestra went on a field trip to Allegria at the Fountains to perform various styles of music for the residents.**
- **December 20th and 21st - WTMS held I&RS meetings.**

WTHS NEWS



Education is Power !

Winslow Township High School Newsletter

December 2023

National Honor Society

The WTHS chapter of the National Honor Society is gearing up for its annual induction ceremony. The induction will be held in the auditorium on Monday, December 18, 2023, at 6:00pm. Members were selected by a faculty council for meeting ambitious standards of Scholarship, Service, Leadership, and Character. The National Honor Society ranks as one of the oldest and most prestigious national organizations for high school students. Chapters exist in more than 60% of the nation's high schools and, since 1921, millions of students have been selected for membership. Millions of dollars in scholarships have been awarded to senior members since 1945 by the sponsoring organization, The National Association of Secondary School Principals (NAASP). **Congratulations to all sixty-one new members!!!**



Aasa, David
Aikens, Camryn
Ajaegbulemh, Chukwuemeka
Albert, Greyson
Ayala, Emily
Benitez-Camarillo, Jose
Bradley, Sana'a
Bradley, Samiya
Cavallero, Gianna
Collier Dwaun
Crawley, Morgan
Dean, Djassi
DeVine, Ryanna
Dutton, Savannah
Eichelberger, Azye
Fountain, Katareena
Gaerlan, Leila
Gallagher, Kathryn
Garnett, Shilo
Gonzalez, Adrian
Gonzalez, Jomar

Gumiit, Lindsay
Hampton, Gabrielle
Harden, Jordan
Harris, Brody
Heacock, Theadora
Huggins, Jordan
Jackson, Darrell
Joazile, Mark
Joazile, Sheila
Juarez, Cassandra
King, D'Angelo
Lam, Catlyn
Laureano, Sophia
Li, Jolie
Lowe, Jada
McClendon, Imani
McLaine, Briana
Millner, Ava
Motluck, Elizabeth
Murphy, Debi

Murphy, Melissa
Nicholson, Marcus
Nyanjoh, Favour
Olabode, Kehinde
Olabode, Taiwo
Orjih, Sandra
Pinkett, Christian
Pinkett, Sky
Reinert, Isabel
Ridley, Raigan
Robinson, Laila
Santanello, Lilliana
Silva, Bianca
Solis, Samantha
Swindle, Anaya
Vera, Giovanni
Vidallon, Khyle
Villanueva, Mickayla
Watkins, Rachael
Williams, Jasmine

In This Issue

- National Honor Society
- Annual Giving Tree
- Soaring with Winslow
- Congratulations!
- A Day At Winslow

Annual Giving Tree



The Winslow Township High School's Student Government Annual Giving Tree Project is in full swing! The goal is to provide each child with at least 3 gifts! Students and staff are encouraged to consider taking a "gift tag" from **B104** and signing it out. The gift(s) purchased must be in the amount of at least \$20.00 - \$25.00 to ensure all family members receive a gift of equal value. Cash donations for a "gift tag" will be used to purchase needed gifts or gift cards. Please return all gifts **wrapped** with the "GIFT TAG" attached to **B104** no later than **December 18th** (You may use gift bags). Community members and parents may join in this venture by reaching out to one of the advisors: Ms. Jena Clark @ clarkje@winslow-schools.com and Ms. Katie Alexander @ alexanka@winslow-schools.com.



Soaring with Winslow

Rowan University Visit

On November 21st, the upper-level marketing students, along with their teacher, Ms. Clark, were able to visit Rowan University for the day. The group took a tour of the campus, met with the head of the business school and had a great time trying out the college cafeteria: Holly Pointe Commons. Additionally, students received a personal tour of the business college from Dr. Lewis and Dr. Bahmani, the head and assistant professors of Rowan's Marketing Program. As such, students had the opportunity to ask thoughtful questions and learn about careers in marketing, as well as the expectations of a rigorous business college program. Students were amazed by some of the great internships offered to Rowan students. Ultimately, students came back to high school with real-life experience which allows them to envision their lives as marketing majors in the future. Rowan is celebrating its 100th-year anniversary this year and the William G. Rohrer College of Business its 50th anniversary. Everyone who attended agreed that it is wonderful to have such an enduring and renowned university right in Winslow's backyard.



Holiday Performances



The Winslow Township High School Choirs are busily preparing for their upcoming holiday performances. The Chamber Choir appeared at the Winslow Township Tree Lighting at the Municipal Building on Friday, December 1st, from 6:00 - 8:00 PM, and then again at Winter on the Avenue in Atco on Saturday, December 2nd, at 5:15 PM. Both events were great for the entire family and all were invited. Furthermore, the Annual WTHS Winter Concert will be held on Tuesday, December 19th, in the Sarah Gordy Auditorium at 6:00 PM. The choirs will perform along with the high school band and orchestra at this feast for the ears. Come on out and get in the holiday spirit with some great music! We are extremely proud of **Cass Juarez** and **Shilo Garnett**, who performed with the New Jersey All State Mixed Chorus in Atlantic City and Newark in November. Congratulations also to **Gianna Cavallero**, who was accepted into the 2024 South Jersey Senior High Chorus. The Winslow Township High school family continues to be amazed by the accomplishments of these terrific students, and we thank them for representing Winslow so well at the regional and state level!



Eagle's Landing

Eagles Landing has been presented with an opportunity for students through one of the local trade unions - Local 322 Plumbing and Pipefitters. Interested students, especially Seniors preparing to enter the workforce, are encouraged to sign up in Eagles Landing-H100. We will be presenting all the current information later this week to all students that are interested in pipe fitting, plumbing, HVAC, and other trades.



<https://drive.google.com/file/d/1VvVBNCsas-fF1YJiXIXOCOzuXDpYn74G/view?usp=sharing>

Congratulations

WTHS Alumni

Congratulations to Winslow Township alumnus Morgan Stump and Peyton Mann for being selected to the National Field Hockey Coaches Association (NFHCA) Division III Region IV first team. According to Kean College's newsletter, "Mann was an All-NJAC first team selection after tallying 43 points on 16 goals and 11 assists, including four game-winners. During the season, she was named the NJAC Offensive Player of the Week. This is Mann's second All-Region selection." Stump was also named an All-NJAC first team selection, her second All-Region selection, due to her incredible performance, including two game-winners. For detailed information, please access the following link: <https://keanathletics.com/news/2023/11/29/field-hockey-four-selected-to-nfhca-all-region-team.aspx>



AI Bootcamp



Eagles Landing would like to acknowledge Stefan Peele, a Senior at Winslow Township High School, for receiving his Certification of Completion from the Mark Cuban AI Foundation. Stefan applied and was selected to participate in the 2023 South Jersey Gas and Electric-sponsored Mark Cuban AI 4-week bootcamp. During the four-week program, Stefan was the team leader for his cohort which designed an "Open AI Powered Large Language Model System guided to be a chatbot dietitian, health and nutrition specialist that evaluates and assists in diagnosing and providing fact-based information to the user". Stefan's next goal is to further expand this into an AG- Agricultural AI in usable application form. Congratulations and WOW to Stefan!

Honors Orchestra

Congratulations to Brenna Brown, Nathaniel Ricamara, Ezequiel Tirado, Katie Gallagher, Zatori Green, Shaneese Johnson and Jayden Shin for being invited to perform with the Rowan University Honors Orchestra on November 30, 2023. Once again, this invitation is a testament to the talent found and nurtured at Winslow Township High School.



A Day at Winslow High School

Lincoln Financial Field

On November 17, 2023, forty marketing and sports marketing students, along with their teachers Ms. Clark and Mrs. Alexander, took a field trip to Lincoln Financial Field. The students had a personal tour of the entire stadium, allowing them to see what goes on behind the scenes as well as to step foot on the field. This trip exposed the students to many different aspects and careers in the sports marketing field as well as advertising and promotions. Students were surprised and excited to discover that the Eagles' logo is the only one in the NFL that faces to the left! The design strategy highlights the letter "E" formed by the feathers in the eagle's head! Students also discovered fun facts about the locations from where coaches and players hold TV interviews by the step and repeat what is behind them: the home game sponsor is Ricoh, Toyota rules the practice arena while away games are exclusively designated to NRG. Students returned home excited to watch for future interviews and take their real-world experience into their classrooms and lives.



POWDER PUFF GAME

The SGA hosted its annual Powder Puff game on Monday, Nov 6th. The Senior & Junior ladies were eliminated in the first round of games. The championship game was played between the Sophomore & Freshmen ladies, with the Sophomore ladies triumphing by a 32-0 score. Thank you to all the participants and a special thank you to the announcers in the booth: Omari Chambers, Terry Harris & Derek Jordan. Also thank you to Coach Ingram & Principal Minder for officiating the games. The SGA Senate also partnered with WTEA Pride to provide complete Thanksgiving meals from ShopRite to families from our high school. We also want to thank the students & staff who donated nonperishable goods so that these families' pantries were stocked.

FBLA Fundraiser

The WTHS FBLA has commenced the Fall/Winter fundraiser by selling See's Candies lollipops for \$1.00 each. The lollipops come in four flavors: chocolate, vanilla, butterscotch & cafe latte (coffee flavor). This treat and venture will last throughout December. Also, the school store has begun selling pizza. QR codes have been placed throughout the hallways and cafeteria for easy access to store hours and availability of merchandise.



HAPPY HOLIDAYS!
and enjoy the
Winter Break!!

Winslow Township Board of Education

Transportation Department

30 Coopers Folly Road

Atco, New Jersey 08004

(856)767-2850

EXHIBIT NO. X1A:1

Tammy Wall C.S.T.S
Director of Transportation

Janice Pfluger C.S.T.S
Assistant Director of Transportation

January 2024 – Transportation Report

January 17, 2024

The Transportation Department had a very nice opening for the 2023-2024 school year. All runs ran smoothly with our additional new hires.

State inspections took place in November at our bus garage. The bus fleet and all maintenance records were found to be in good condition and order. The next state inspection will take place in February.

We are in winter sport season and our buses have been taking our girls and boys track teams to the New York Armory and to Toms River. Our drivers have been transporting other winter sports teams to their away games as well.

School bus evacuation drills took place in October. All bus drivers and transported students took part in the drill. Bus evacuation drills will take place again in April.

Safety meetings have taken place monthly with all transportation staff. Our next safety meeting is on January 26, 2024 and our topic will be on pre tripping the buses.

We are looking forward to the spring season for class trips and spring sports.

Respectfully,

Tammy Wall
Director of Transportation

Monthly Transfer Report NJ

District: Winslow Twp School District

Month / Year: Nov 30, 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) 11/30/2023	% 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	66,421	4.69%	208,146	75,304								
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	66,421	0.42%	1,650,695	1,517,854								
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								



School Business Administrator Signature

1/18/24
Date

Transfers by Transfer Number

Winslow Twp School District

Start date 11/1/2023

End date 11/30/2023

TR#	Transfer Description	Amount	To Account	From Account
16230	11/01/23 Setup All to Save HS FY24	100.00	20-032-100-600-000-08 FY24 ALL TO SAVE - HS - Supp	- - - - -
16082	11/03/23 Trf for Right to Know - HS	1,000.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
16079	11/06/23 Trf for AHERA	900.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
16102	11/20/23 Student Data Teach Rsch sys	10,000.00	20-487-100-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		252,340.12	20-487-200-300-000-00 ARP - ESSER - PURCH PROF &	- - - - -
		204,568.12	- - - - -	20-487-200-100-000-00 ARP - ESSER - SALARIES
		47,772.00	- - - - -	20-487-200-200-000-00 ARP - ESSER - EMPLOYEE
		10,000.00	- - - - -	20-487-200-600-000-00 ARP - ESSER - SUPPLIES
16109	11/21/23 Trf for Perkins for CTE progr	223.28	20-377-100-600-000-00 PERKINS 23-24 - SUPPLIES	20-377-100-300-000-00 PERKINS 23-24 - PURCH PROF
16135	11/30/23 Supplies for MD class	300.00	11-212-100-610-212-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERALS SUPPLIES
16178	11/30/23 Post AAJE - Cancel Cap Prj	6,350.00	- - - - -	30-000-400-334-754-08 FA & CS AR/ENG SVCS HS
		5,250.00	- - - - -	30-000-400-334-760-02 FA & CA AR/ENG SVCS -CRTYD
		38,850.00	- - - - -	30-000-400-334-769-08 FA&CA AR/ENG Svcs-HS ADA,etc
		46,197.44	- - - - -	30-000-400-334-770-07 FA&CA AR/ENG
		19,000.00	- - - - -	30-000-400-390-754-08 OTH PURC PROF AN HS
		2,000.00	- - - - -	30-000-400-390-760-02 OTH PURC PROF-CRTYRD DRAIN
		41,767.00	- - - - -	30-000-400-390-769-08 OTHER PURC PROF-HS
		126,304.00	- - - - -	30-000-400-390-770-07 OTHER PURC
		84,034.00	- - - - -	30-000-400-450-754-08 CONSTRUC SVCS-WINDOWS
		0.90	- - - - -	30-000-400-450-760-02 CONSTRUCT SVCS-CRTYD
		53,259.52	- - - - -	30-000-400-450-769-08 CONSTRUC SVCS-ADA,Sec.Etc
		100,780.79	- - - - -	30-000-400-450-770-07 CONSTRUC SVCS-WNDWS,
		4,661.15	- - - - -	30-000-400-800-754-08 OTH OBJ-HS WINDOW REPLC
		4,091.00	- - - - -	30-000-400-800-760-02 OTH OBJ-CRTYD DRAIN SCH 2
		5,000.00	- - - - -	30-000-400-800-769-08 OTH OBJ-HS ADA, Sec, Etc
		4,682.33	- - - - -	30-000-400-800-770-07 OTH OBJ-HS WNDWS, HVAC
		1,069,431.65	Report Total	

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$23,688,887.79
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		\$12,908,230.69
117	Maintenance Reserve Account		\$4,100,921.45
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$41,246,287.00

Accounts Receivable:

132	Interfund	\$16,368.04	
141	Intergovernmental - State	\$35,150,162.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,883,965.34	\$37,050,496.34

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$104,969,494.74	
302	Less Revenues	(\$105,213,137.44)	(\$243,642.70)

Total assets and resources \$118,751,180.57

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,246,744.48
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		\$2,254,512.49

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$60,491,496.22
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$12,908,230.69	
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	\$12,908,230.69
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	\$4,100,921.45	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,100,921.45
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$127,388,533.27	
602	Less: Expenditures	(\$40,514,580.75)	
	Less: Encumbrances	(\$60,491,496.22)	(\$101,006,076.97)
	Total appropriated		\$103,883,104.66
	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		\$116,496,668.08
	Total liabilities and fund equity		\$118,751,180.57

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$101,006,076.97	\$26,382,456.30
Revenues	(\$104,969,494.74)	(\$105,213,137.44)	\$243,642.70
Subtotal	<u>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</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>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</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>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</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>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</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>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</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>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</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>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</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>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</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>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$26,626,099.00)</u>	<u>\$26,626,099.00</u>

Prepared and submitted by :

Board Secretary

Date



1/18/24

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,801,297	0	55,801,297	56,297,287		(495,990)
00520	SUBTOTAL – Revenues from State Sources	48,900,875	0	48,900,875	48,900,875		0
00570	SUBTOTAL – Revenues from Federal Sources	267,323	0	267,323	14,976	Under	252,347
Total		104,969,495	0	104,969,495	105,213,137		(243,643)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	(135,544)	28,048,965	8,068,246	17,707,499	2,273,220
10300	Total Special Education - Instruction	11,529,911	(12,633)	11,517,278	2,794,568	6,764,195	1,958,515
11160	Total Basic Skills/Remedial – Instruct.	266,463	5,898	272,361	81,606	190,755	0
12160	Total Bilingual Education – Instruction	448,238	(2,585)	445,653	132,305	313,245	104
17100	Total School-Sponsored Co/Extra Curricul	364,100	468	364,568	30,486	283,829	50,253
17600	Total School-Sponsored Athletics – Instr	864,274	13,495	877,769	313,870	474,202	89,697
29180	Total Undistributed Expenditures - Instr	12,235,417	425,338	12,660,755	3,036,458	9,171,484	452,813
29680	Total Undistributed Expenditures – Atten	40,353	1,925	42,278	17,616	24,662	0
30620	Total Undistributed Expenditures – Healt	826,864	36,024	862,888	272,692	569,135	21,061
40580	Total Undistributed Expend – Speech, OT,	2,044,585	(21,256)	2,023,329	588,729	1,301,223	133,377
41080	Total Undist. Expend. – Other Supp. Serv	2,643,400	0	2,643,400	565,261	84,850	1,993,289
41660	Total Undist. Expend. – Guidance	1,357,521	10,970	1,368,491	431,665	921,615	15,211
42200	Total Undist. Expend. – Child Study Team	2,798,987	49,458	2,848,444	974,952	1,815,860	57,633
43200	Total Undist. Expend. – Improvement of I	946,064	(33,158)	912,906	370,653	466,919	75,334
43620	Total Undist. Expend. – Edu. Media Serv.	534,344	21,754	556,098	158,964	377,012	20,121
44180	Total Undist. Expend. – Instructional St	83,500	(9,000)	74,500	0	40,000	34,500
45300	Support Serv. - General Admin	1,638,586	15,465	1,654,051	419,563	359,504	874,984
46160	Support Serv. - School Admin	3,828,895	3,434	3,832,329	1,499,367	2,130,025	202,937
47200	Total Undist. Expend. – Central Services	1,464,002	6,955	1,470,957	483,061	715,578	272,317
47620	Total Undist. Expend. – Admin. Info. Tec	814,041	7,963	822,004	166,285	270,949	384,769
51120	Total Undist. Expend. – Oper. & Maint. O	9,381,373	356,002	9,737,375	4,034,571	3,650,668	2,052,136
52480	Total Undist. Expend. – Student Transpor	10,935,096	103,922	11,039,018	2,213,594	3,023,058	5,802,366
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,773,157	9,889	16,783,045	5,542,486	8,092,235	3,148,324
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	783,671	1,483,671	61,422	1,421,394	856
76260	Total Facilities Acquisition and Constru	14,423,169	2,225	14,425,394	7,990,580	2,225	6,432,589
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	620,407	0	620,407	265,580	319,375	35,452
Total		125,747,855	1,640,678	127,388,533	40,514,581	60,491,496	26,382,456

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
00100 10-1210 Local Tax Levy	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	57,079		(57,079)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	3,519		(3,519)
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	515,867		(445,267)
00420 10-3121 Categorical Transportation Aid	2,724,246	0	2,724,246	2,724,246		0
00430 10-3131 Extraordinary Aid	1,200,000	0	1,200,000	1,200,000		0
00440 10-3132 Categorical Special Education Aid	4,932,219	0	4,932,219	4,932,219		0
00460 10-3176 Equalization Aid	38,486,116	0	38,486,116	38,486,116		0
00470 10-3177 Categorical Security Aid	1,558,294	0	1,558,294	1,558,294		0
00500 10-3___ Other State Aids	0	0	0	0		0
00540 10-4200 Medicaid Reimbursement	267,323	0	267,323	14,976	Under	252,347
Total	104,969,495	0	104,969,495	105,213,137		(243,643)

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	316,238	757,001	5,339
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	9,786,606	344,328	10,130,934	2,991,513	7,139,421	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,912,267	104,009	6,016,276	1,746,215	4,270,061	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,502,455	(61,910)	7,440,545	2,186,771	5,253,774	0
02500 11-150-100-101 Salaries of Teachers	10,000	0	10,000	4,876	5,124	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	69,781	38,105	1,119,704
03040 11-190-1__-340 Purchased Technical Services	16,250	3,675	19,925	1,524	8,610	9,791
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	137,467	2,658	140,125	49,943	71,479	18,703
03080 11-190-1__-610 General Supplies	2,370,452	(1,092,035)	1,278,417	336,668	153,904	787,846
03100 11-190-1__-640 Textbooks	389,661	201,374	591,035	363,616	10,019	217,399
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	405,287	1,136,371	0
04540 11-204-100-320 Purchased Professional-Educational Servi	478,800	0	478,800	43,368	0	435,432
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	66,522	210,681	0
06040 11-209-100-320 Purchased Professional-Educational Servi	50,400	0	50,400	5,772	0	44,628
06100 11-209-100-610 General Supplies	700	97	797	193	278	326
06500 11-212-100-101 Salaries of Teachers	1,408,738	(148,245)	1,260,493	355,123	905,370	0
06540 11-212-100-320 Purchased Professional-Educational Servi	378,000	0	378,000	34,554	0	343,446
06600 11-212-100-610 General Supplies	24,130	398	24,528	5,640	9,385	9,503
07000 11-213-100-101 Salaries of Teachers	5,566,419	(41,055)	5,525,364	1,607,064	3,918,300	0
07040 11-213-100-320 Purchased Professional-Educational Servi	730,800	0	730,800	48,672	0	682,128
07100 11-213-100-610 General Supplies	44,055	1,719	45,774	4,410	2,717	38,647

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	106,029	720,511	188,762	531,749	0
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	0	352,800	21,060	0	331,740
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	5,554	44,446	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	1,137	4,898	65,465
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	81,606	190,755	0
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	132,008	313,245	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	27,996	276,004	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	0	7,733	33,643
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects	3,100	92	3,192	2,490	92	610
17500	11-402-100-1__	Salaries	635,674	0	635,674	223,197	412,477	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	11,284	101,284	20,344	20,585	60,355
17540	11-402-100-6__	Supplies and Materials	110,600	2,091	112,691	61,756	37,182	13,753
17560	11-402-100-8__	Other Objects	28,000	120	28,120	8,573	3,958	15,589
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	30,230	177,193	14,886	154,674	7,634
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(478,916)	409,486	94,433	303,929	11,125
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	0	1,114,531	218,220	872,880	23,431
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	185,024	1,836,903	199,248	1,626,734	10,921
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	669,000	8,555,927	2,465,194	6,051,302	39,432
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	44,477	97,978	1,866
29140	11-000-100-568	Tuition – State Facilities	63,989	0	63,989	0	63,989	0
29160	11-000-100-569	Tuition – Other	358,405	0	358,405	0	0	358,405
29500	11-000-211-1__	Salaries	40,353	1,925	42,278	17,616	24,662	0
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	232,266	536,658	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	5,500	68,833	25,710	29,450	13,673
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	22,331	2,500	24,831	14,716	3,027	7,088
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	527,719	1,226,555	0
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	(36,700)	268,055	61,011	74,667	132,377
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	565,261	84,850	1,993,289
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	362,539	826,304	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	64,004	89,606	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	1,082	1,515	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	826,860	1,598,688	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	7,110	330,577	121,212	209,365	0

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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	3,616	5,130	31,949
42160 11-000-219-6__ Supplies and Materials	52,661	(1,898)	50,763	22,404	2,676	25,683
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	242,092	341,685	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	27,471	38,460	0
43060 11-000-221-110 Other Salaries	70,000	0	70,000	0	70,000	0
43100 11-000-221-320 Purchased Prof. -- Educational Services	26,500	0	26,500	6,311	0	20,190
43120 11-000-221-390 Other Purch. Professional & Technical Se	225,000	(80,000)	145,000	89,170	13,661	42,170
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	2,824	3,014	4,760
43160 11-000-221-6__ Supplies and Materials	6,720	0	6,720	1,065	0	5,655
43180 11-000-221-8__ Other Objects	4,280	0	4,280	1,720	0	2,560
43500 11-000-222-1__ Salaries	496,817	11,280	508,097	151,969	356,128	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	0	25	25	0	0	25
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	11,746	10,928	22,674	2,998	14,401	5,275
43580 11-000-222-6__ Supplies and Materials	23,031	797	23,828	3,997	6,483	13,347
43600 11-000-222-8__ Other Objects	2,750	(1,275)	1,475	0	0	1,475
44060 11-000-223-110 Other Salaries	40,000	0	40,000	0	40,000	0
44080 11-000-223-320 Purchased Professional -- Educational Ser	39,000	(9,000)	30,000	0	0	30,000
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000 11-000-230-1__ Salaries	348,054	0	348,054	143,580	204,474	0
45040 11-000-230-331 Legal Services	215,000	0	215,000	67,890	0	147,110
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	0	14,500
45140 11-000-230-530 Communications/Telephone	510,632	(14,560)	496,072	70,562	53,523	371,988
45160 11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	2,719	99	9,682
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	72,127	27,700	24,823
45200 11-000-230-610 General Supplies	30,000	0	30,000	2,594	300	27,106
45240 11-000-230-820 Judgments against the School District	205,000	0	205,000	0	0	205,000
45260 11-000-230-890 Miscellaneous Expenditures	15,000	0	15,000	3,655	0	11,345
45280 11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	27,195	0	7,805
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	(61,393)	2,085,480	875,368	1,210,112	0
46020 11-000-240-104 Salaries of Other Professional Staff	263,889	3,602	267,491	110,318	157,173	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	57,791	1,244,214	481,189	750,274	12,751
46080 11-000-240-3__ Purchased Professional and Technical Ser	500	0	500	0	0	500
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	54,915	0	54,915	4,309	5,728	44,879
46120 11-000-240-6__ Supplies and Materials	154,800	3,391	158,191	16,716	6,739	134,735
46140 11-000-240-8__ Other Objects	21,495	43	21,538	11,466	0	10,072
47000 11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	430,948	695,199	0
47020 11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	10,346	4,500	110,454

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	11,621	3,874	31,005
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	17,526	8,628	33,602
47100	11-000-251-6__	Supplies and Materials	100,000	2,255	102,255	9,647	3,378	89,230
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	134,433	253,806	0
47540	11-000-252-340	Purchased Technical Services	450,000	(157,560)	292,440	24,456	6,440	261,544
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	7,397	10,703	103,225
47580	11-000-252-6__	Supplies and Materials	20,000	0	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	165,810	625,810	301,556	137,796	186,459
49000	11-000-262-1__	Salaries	59,944	409	60,353	25,147	35,206	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	2,010,080	2,879,331	25,432
49120	11-000-262-490	Other Purchased Property Services	540,600	0	540,600	116,672	73,431	350,497
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	189,873	121,358	135,883
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	21,909	0	473,091
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	429,315	0	732,685
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	425	0	14,575
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	36,890	331,890	99,128	115,479	117,284
50060	11-000-263-610	General Supplies	10,000	123	10,123	2,344	1,623	6,156
51000	11-000-266-1__	Salaries	246,124	(93)	246,031	73,809	172,222	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	75,000	10,000	85,000	0	85,000	0
51060	11-000-266-610	General Supplies	10,000	0	10,000	0	0	10,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,430,275	420,248	2,850,523	937,882	1,911,007	1,634
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	84,309	571,123	141,787	429,336	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	24,611	26,562	23,826
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	0	487,477	53,399	0	434,078
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	38,611	431,810	75,462	71,255	285,093
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	0	0	325,000
52220	11-000-270-504	Contract Serv.–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv.–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) –Ven	150,000	0	150,000	0	0	150,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	0	50,000	18,900	0	31,100
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,314,000	(99,557)	1,214,443	0	290,899	923,544
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,591,142	(205,000)	2,386,142	409,463	158,075	1,818,603
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	500	301,300	163,241	620	137,439
52420	11-000-270-610	General Supplies	20,661	1,003	21,664	2,211	0	19,453
52440	11-000-270-615	Transportation Supplies	2,126,285	(136,192)	1,990,094	380,720	133,090	1,476,283
52460	11-000-270-8__	Other objects	26,083	0	26,083	5,917	2,213	17,952

Starting date 7/1/2023 Ending date 11/30/2023 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	306,431	0	533,145
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	0	12,653,581	4,920,518	7,733,063	0
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	1,566	0	198,434
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	5,701	86,099	1,024,299
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
75740	12-000-263-73_	Undist. Expend. -- Care and Upkeep of Gro	0	24,390	24,390	24,390	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. -- Non-Ins	0	6,615	6,615	6,615	0	0
75800	12-000-270-733	School Buses - Regular	700,000	721,394	1,421,394	0	1,421,394	0
76040	12-000-400-334	Architectural/Engineering Services	927,658	(352,775)	574,883	0	2,225	572,658
76080	12-000-400-450	Construction Services	12,919,456	(7,085,568)	5,833,888	0	0	5,833,888
76200	12-000-400-800	Other Objects	550,012	(550,012)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay -- Transfer to Capital Pro	0	7,990,580	7,990,580	7,990,580	0	0
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	620,407	0	620,407	265,580	319,375	35,452
Total			125,747,855	1,640,678	127,388,533	40,514,581	60,491,496	26,382,456

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$489,805.12
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	\$1,804,204.50	
142	Intergovernmental - Federal	\$10,483,508.09	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,302,712.59

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$7,572,499.14	
302	Less Revenues	(\$3,309,582.15)	\$4,262,916.99

Total assets and resources

\$17,055,434.70

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$32,195.91
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$24,878.20
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,989,778.17
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,046,852.28

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$2,627,173.72
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$17,731,652.41	
602	Less: Expenditures	(\$2,723,069.99)		
	Less: Encumbrances	(\$2,627,173.72)	(\$5,350,243.71)	\$12,381,408.70
	Total appropriated			\$15,008,582.42
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$15,008,582.42
	Total liabilities and fund equity			\$17,055,434.70

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,731,652.41	\$5,350,243.71	\$12,381,408.70
Revenues	(\$7,572,499.14)	(\$3,309,582.15)	(\$4,262,916.99)
Subtotal	<u>\$10,159,153.27</u>	<u>\$2,040,661.56</u>	<u>\$8,118,491.71</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$2,040,661.56</u>	<u>\$8,118,491.71</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$2,040,661.56</u>	<u>\$8,118,491.71</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$2,040,661.56</u>	<u>\$8,118,491.71</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$2,040,661.56</u>	<u>\$8,118,491.71</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$2,040,661.56</u>	<u>\$8,118,491.71</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$2,040,661.56</u>	<u>\$8,118,491.71</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$2,040,661.56</u>	<u>\$8,118,491.71</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$2,040,661.56</u>	<u>\$8,118,491.71</u>
Less: Adjustment for prior year	(\$10,159,153.27)	(\$10,159,153.27)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$8,118,491.71)</u>	<u>\$8,118,491.71</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 11/30/2023 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	136,629	3,265,561	3,245,597	Under	19,964
00830	Total Revenues from Federal Sources	3,073,235	884,259	3,957,494	238,937	Under	3,718,557
0083A	Other	100,765	0	100,765	0	Under	100,765
Total		6,505,736	1,066,764	7,572,499	3,530,409		4,042,090

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	394,413	657,577	743,376
86380	Total Support Services	1,339,972	(117,100)	1,222,872	103,352	81,611	1,037,909
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	20,573	31,186	108,814
88000	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	Nonpublic Auxiliary Services	77,895	(14,879)	63,016	4,771	0	58,245
88060	Nonpublic Nursing Services	11,900	3,820	15,720	0	0	15,720
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	0	2,358
88136	SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140	Other	21,782	5,073	26,855	0	26,815	40
88740	Total Federal Projects	3,414,719	10,679,708	14,094,427	2,119,777	1,803,508	10,171,142
Total		6,505,736	11,225,917	17,731,652	2,723,070	2,627,174	12,381,409

Starting date 7/1/2023 Ending date 11/30/2023 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	136,629	746,436	505,645	Under	240,791
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	222,733	Under	1,281,019
00810	20-4430	Vocational Education	68,006	7,618	75,624	16,204	Under	59,420
00825	20-4___	Other	59,226	(59,226)	0	0		0
00827	20-4537	ACSERS - Special Education	0	0	0	0		0
00835	20-5200	Transfers from Operating Budget – Presch	100,765	0	100,765	0	Under	100,765
Total			6,505,736	1,066,764	7,572,499	3,530,409		4,042,090

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	245,392	645,408	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	0	413,478
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	113,219	12,169	316,898
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	20,657	48,199	0
86140	20-218-200-200	Personnel Services – Employee Benefits	347,282	2,557	349,839	0	0	349,839
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	(10,000)	20,000	0	0	20,000
86220	20-218-200-330	Other Purchased Professional Services	5,000	5,000	10,000	0	0	10,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	150,000	83,247	233,247	58,247	0	175,000
86260	20-218-200-440	Rentals	40,000	10,000	50,000	0	0	50,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	300,000	(300,000)	0	0	0	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	2,500	6,500	0	0	6,500
86320	20-218-200-580	Travel	2,000	3,500	5,500	0	0	5,500
86340	20-218-200-6__	Supplies and Materials	60,000	71,096	131,096	24,449	33,412	73,235
86360	20-218-200-8__	Other Objects	5,000	5,000	10,000	0	0	10,000
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	0	31,186	18,814
87020	20-218-400-732	Noninstructional Equipment	0	110,573	110,573	20,573	0	90,000

Starting date 7/1/2023 Ending date 11/30/2023 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 Auxiliary Services	77,895	(14,879)	63,016	4,771	0	58,245
88060	20-509-___-___ Nonpublic Nursing Services	11,900	3,820	15,720	0	0	15,720
88080	20-510-___-___ Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	0	2,358
88136	20-492-___-___ SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140	20-___-___-___ Other	21,782	5,073	26,855	0	26,815	40
88500	20-___-___-___ Title I	1,553,202	674,249	2,227,451	369,792	779,311	1,078,349
88520	20-___-___-___ Title II	117,201	334,106	451,307	32,558	37,266	381,484
88540	20-___-___-___ Title III	19,989	17,411	37,400	15,632	0	21,769
88560	20-___-___-___ Title IV	68,883	121,435	190,318	26,451	1,680	162,187
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	442,396	733,735	327,621
88640	20-___-___-___ Vocational Education	68,006	7,618	75,624	29,652	30,720	15,252
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700	20-___-___-___ Other	400,710	90,759	491,469	112,272	146,361	232,836
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	286,131	74,435	7,551,641
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	120,519	0	309,059
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	4,985	0	35,015
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	491	491	0	0	491
88719	20-496-___-___ ARP Homeless Children and Youth II	0	20,045	20,045	2,418	0	17,627
Total		6,505,736	11,225,917	17,731,652	2,723,070	2,627,174	12,381,409

Starting date 7/1/2023 Ending date 11/30/2023 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 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 11/30/2023 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		\$13,437,121.53

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

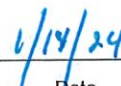
Recapitulation of Budgeted Fund Balance:

	<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 (Capital):			
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 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	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 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	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 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources \$0.00

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

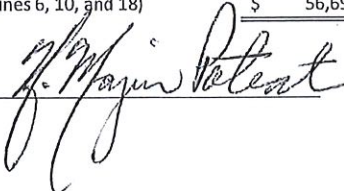


1/18/24

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

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

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 23,466,424.53	\$ 12,220,709.72	11,998,246.46	\$ 23,688,887.79
Capital Reserve	12,336,374.29	571,856.40		12,908,230.69
Maintenance Reserve	4,091,095.86	9,825.59		4,100,921.45
2 Special Revenue Fund - Fund 20	255,535.92	632,513.50	398,244.30	489,805.12
3 Capital Projects Fund - Fund 30	13,979,349.66		542,228.13	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)	\$ 54,128,780.26	\$ 13,434,905.21	\$ 12,938,718.89	\$ 54,624,966.58
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,228,684.92	218,651.85	242,099.92	1,205,236.85
8 Cafeteria Online- Enterprise Fund	126,873.31	47,227.46		174,100.77
9 Before and After School Program - Winslow Child Development Fund 61	1,051,837.78	54,122.17	109,304.95	996,655.00
10 Total Enterprise Fund	2,407,396.01	320,001.48	351,404.87	2,375,992.62
11 Total Governmental and Enterprise Funds	\$ 56,536,176.27	\$ 13,754,906.69	\$ 13,290,123.76	\$ 57,000,959.20
<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	21,054.06	6,643,222.50	6,558,326.31	105,950.25
14 Payroll - Fund 91	4,769.20	3,878,231.51	3,881,000.41	2,000.30
15 Fiscal Agent -LCCR High School - 95	15,940.82		359.19	15,581.63
16 Student Activities Fund 96	117,946.41	17,441.96	9,630.10	125,758.27
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	159,710.49	10,538,895.97	10,449,316.01	249,290.45
19 Total All Funds (Lines 6, 10, and 18)	\$ 56,695,886.76	\$ 24,293,802.66	\$ 23,739,439.77	\$ 57,250,249.65

Prepared by: 
Date: 12/22/23

Batch Number	1	Current Payments	\$1,245,313.63	Batch Total
0028		360 TRANSLATIONS INTERNATIONAL, INC.	\$190.00	Vend Total
	P.O. #	402881 Interperter services for CST	\$190.00	PO Total
S070		4IMPRINT, INC.	\$1,651.16	Vend Total
	P.O. #	402239 umbrellas	\$1,651.16	PO Total
1043		ACCUSCAN	\$700.00	Vend Total
	P.O. #	403126 IMAGE SILO SRORAGE NOV-DEC	\$700.00	PO Total
0006		ADORAMA INC.	\$819.38	Vend Total
	P.O. #	450429 Photography Supplies	\$819.38	PO Total
1096		ALBERT CARINO GIRLS BASKETBALL CLUB	\$50.00	Vend Total
	P.O. #	403031 23-24 MEMBERSHIP FEE GIRL BBAL	\$50.00	PO Total
1206		ARCHWAY PROGRAMS INC.	\$71,124.28	Vend Total
	P.O. #	400321 OOD#766922528	\$4,170.56 P	PO Total
	P.O. #	400324 OOD#1076229436	\$4,170.56 P	PO Total
	P.O. #	400325 OOD#9816012781	\$7,050.56 P	PO Total
	P.O. #	400327 OOD#4089129848	\$4,170.56 P	PO Total
	P.O. #	400328 OOD#9454668249	\$7,050.56 P	PO Total
	P.O. #	400329 OOD#8745234539	\$7,050.56 P	PO Total
	P.O. #	400476 OOD#9797292636	\$4,170.56 P	PO Total
	P.O. #	400477 OOD#5614304701	\$4,170.56 P	PO Total
	P.O. #	400478 OOD#2853231500	\$4,170.56 P	PO Total
	P.O. #	401204 OOD#8230252823	\$4,170.56 P	PO Total
	P.O. #	401205 OOD# Not Listed	\$7,050.56 P	PO Total
	P.O. #	401611 OOD#9756270726	\$7,050.56 P	PO Total
	P.O. #	402334 OOD#1743951670	\$4,170.56 P	PO Total
	P.O. #	403013 Transportation JM/KR/SW	\$2,507.00 P	PO Total
1313		BANCROFT NEURO HEALTH	\$58,668.00	Vend Total
	P.O. #	400796 OOD#9517603085	\$9,522.60 P	PO Total
	P.O. #	400797 OOD#6882787563	\$9,522.60 P	PO Total
	P.O. #	400798 OOD#6431366215	\$9,175.05 P	PO Total
	P.O. #	400800 OOD#7641850770	\$6,222.60 P	PO Total
	P.O. #	400803 OOD#1001340340	\$9,175.05 P	PO Total
	P.O. #	400807 OOD#4898612788	\$9,175.05 P	PO Total
	P.O. #	400808 OOD#5416566950	\$5,875.05 P	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$35,421.25	Vend Total
	P.O. #	402718 Nursing Services-SJCA	\$1,645.00 P	PO Total
	P.O. #	402870 Nursing Services-AB	\$5,430.00 P	PO Total
	P.O. #	402872 Nursing Services-MK	\$4,317.50 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,245,313.63	Batch Total
1352		BAYADA HOME HEALTH CARE, INC.	\$35,421.25	Vend Total
	P.O. # 402873	Nursing Services-RS	\$2,268.75 P	PO Total
	P.O. # 402874	Nursing Services-KS	\$1,801.25 P	PO Total
	P.O. # 402875	Nursing Services-TR	\$2,206.25 P	PO Total
	P.O. # 402876	Nursing Services-CR	\$2,356.25 P	PO Total
	P.O. # 402877	Nursing Services-KN	\$605.00 P	PO Total
	P.O. # 402878	Nursing Services-BM	\$1,938.75 P	PO Total
	P.O. # 402970	Nursing Services-RS	\$1,883.75 P	PO Total
	P.O. # 402972	Nursing Services-KS	\$2,323.75 P	PO Total
	P.O. # 402973	Nursing Services-GR	\$907.50 P	PO Total
	P.O. # 403001	Nursing Services-KN	\$371.25 P	PO Total
	P.O. # 403002	Nursing Services-BM	\$1,155.00 P	PO Total
	P.O. # 403003	Nursing Services-MK	\$2,090.00 P	PO Total
	P.O. # 403004	Nursing Services-KD	\$1,485.00 P	PO Total
	P.O. # 403005	Nursing Services-AB	\$2,636.25 P	PO Total
1363		BECK; DOROTHY	\$5,220.00	Vend Total
	P.O. # 402801	SEPTEMBER, OCTOBER, NOVEMBER	\$5,220.00	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$49.83	Vend Total
	P.O. # 402824	Water service for SSS	\$20.53 P	PO Total
	P.O. # 403155	ADMIN BUILDING	\$29.30 P	PO Total
7069		BETTIS; ANDREA	\$88.00	Vend Total
	P.O. # 403166	DOT CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
1421		BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$11,874.64	Vend Total
	P.O. # 400214	OOD#1435703880	\$2,844.48 P	PO Total
	P.O. # 400481	OOD#5348396755	\$5,885.68 P	PO Total
	P.O. # 401610	OOD#9893625152	\$3,144.48 P	PO Total
1473		BOWMAN & CO	\$41,500.00	Vend Total
	P.O. # 401429	AUDIT	\$41,500.00 P	PO Total
A371		BRAUNGART INVESTORS, LLC	\$252.00	Vend Total
	P.O. # 403184	PLANTS AND CONTAINERS AT BOE	\$252.00	PO Total
1508		BROOKFIELD ACADEMY	\$13,085.90	Vend Total
	P.O. # 400364	OOD#1031714902	\$7,226.08 P	PO Total
	P.O. # 402908	Professional Services-DW	\$699.68 P	PO Total
	P.O. # 402909	Professional Services-BP	\$1,355.63 P	PO Total
	P.O. # 402910	Professional Services-ED	\$1,049.52 P	PO Total
	P.O. # 402911	Professional Services-IJ	\$1,311.90 P	PO Total
	P.O. # 402912	Professional Services-EJ	\$349.84 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,245,313.63	Batch Total
1508	BROOKFIELD ACADEMY		\$13,085.90	Vend Total
	P.O. # 403007	Professional Services-IJ	\$481.03 P	PO Total
	P.O. # 403008	Professional Services-BP	\$87.46 P	PO Total
	P.O. # 403009	Professional Services-ED	\$524.76 P	PO Total
1510	BROOKFIELD ELEMENTARY		\$9,311.84	Vend Total
	P.O. # 400267	OOD#1897780132	\$9,311.84 P	PO Total
F884	BUCKEYE INTERNATIONAL, INC.		\$13,315.00	Vend Total
	P.O. # 402600	CUSTODIAL CHEMICALS	\$13,315.00	PO Total
1566	BURLINGTON COUNTY SPECIAL		\$8,816.39	Vend Total
	P.O. # 402137	OOD#5374570426	\$8,816.39 P	PO Total
1588	C & J FLORIST		\$58.94	Vend Total
	P.O. # 403198	CHESILHURST MAYOR PLANT	\$58.94	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$426,392.75	Vend Total
	P.O. # 402862	NOVEMBER TRANSPORTATION	\$426,392.75	PO Total
1732	CDW GOVERNMENT INC.		\$2,466.14	Vend Total
	P.O. # 402328	HR DESKTOPS	\$2,466.14	PO Total
1841	CLEMENTON BOARD OF EDUCATION		\$1,610.30	Vend Total
	P.O. # 401846	OOD#1990963947	\$1,610.30 P	PO Total
W915	COLEMAN; ANDRE		\$88.00	Vend Total
	P.O. # 403164	DOT CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
1880	COMCAST		\$5,406.85	Vend Total
	P.O. # 403203	DECEMBER NETWORK SERVICES	\$5,406.85	PO Total
1881	COMCAST CABLE		\$30.03	Vend Total
	P.O. # 402964	DIGITAL ADAPTER DEC 2024 # 4	\$30.03	PO Total
1956	CREATIVE ACHIEVEMENT ACADEMY		\$7,950.00	Vend Total
	P.O. # 401346	OOD#7674124613	\$5,250.00 P	PO Total
	P.O. # 401747	OOD#7674124613	\$2,700.00 P	PO Total
2091	DELORENZO; NOELLE P.		\$57.00	Vend Total
	P.O. # 402975	CDL REIMBURSEMENT	\$57.00	PO Total
2094	DELTA DENTAL PLAN OF NJ		\$45,428.54	Vend Total
	P.O. # 400086	DENTAL BENEFITS 23/24	\$45,428.54 P	PO Total
2234	DURAND ACADEMY INC		\$11,760.00	Vend Total
	P.O. # 402028	OOD#5162073261	\$11,760.00 P	PO Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT		\$6,949.60	Vend Total
	P.O. # 400905	OOD#3863124598	\$6,949.60 P	PO Total

Batch Number	1	Current Payments	\$1,245,313.63	Batch Total
1606		EDPUZZLE, INC.	\$8,120.00	Vend Total
	P.O. #	402867 TITLE IV-Renewal-HS, MS,S5,S6	\$8,120.00	PO Total
2358		EPIC ENVIRONMENTAL SERVICES LLC	\$1,525.00	Vend Total
	P.O. #	402569 RTK LABELING/INSPECTION SER	\$1,525.00	PO Total
5051		ESS NORTHEAST, LLC	\$28,267.93	Vend Total
	P.O. #	402966 SUB SERVICES WE 12/16/23	\$12,282.90	PO Total
	P.O. #	403118 SUB SERVICES WE 12/23/23	\$14,133.96	PO Total
	P.O. #	403127 SUB SERVICES WE 12/30/23	\$1,851.07 P	PO Total
B190		FIRE AND SECURITY TECHNOLOGIES	\$1,100.00	Vend Total
	P.O. #	400180 MS TROUBLESHOOTIG FIRE ALARM	\$1,100.00	PO Total
G507		FOLLETT CONTENT SOLUTIONS, LLC	\$8,327.13	Vend Total
	P.O. #	401033 School 3 book order	\$8,327.13	PO Total
0322		FOLLETT SCHOOL SOLUTIONS INC.	\$10,203.36	Vend Total
	P.O. #	400831 renewal	\$10,203.36	PO Total
2569		GALLOWAY TOWNSHIP SCHOOL DISTRICT	\$9,667.00	Vend Total
	P.O. #	400331 OOD#3204832491	\$9,667.00 P	PO Total
2587		GARFIELD PARK ACADEMY	\$32,876.55	Vend Total
	P.O. #	400273 OOD#9182270030	\$5,664.48 P	PO Total
	P.O. #	400274 OOD#2373527367	\$5,664.48 P	PO Total
	P.O. #	400362 OOD#6283304872	\$1,770.15 P	PO Total
	P.O. #	400368 OOD#4481662331	\$8,448.48 P	PO Total
	P.O. #	401425 OOD#3911769370	\$5,664.48 P	PO Total
	P.O. #	401426 OOD#3232980921	\$5,664.48 P	PO Total
U172		GENERAL HEALTHCARE RESOURCES INC.	\$4,368.00	Vend Total
	P.O. #	402826 OT services rendered for Winsl	\$2,886.00	PO Total
	P.O. #	402918 OT services rendered	\$1,482.00 P	PO Total
2661		GLOBAL EQUIPMENT COMPANY, INC.	\$867.49	Vend Total
	P.O. #	204791 Carpet Cleaner	\$588.90	PO Total
	P.O. #	402655 Markerboard	\$278.59 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.	\$31,427.77	Vend Total
	P.O. #	403216 OCTOBER & NOVEMBER TRANSPORT	\$31,427.77	PO Total
0747		GRAMBY; CAYLAN	\$80.00	Vend Total
	P.O. #	402774 BBALL FROSH OFFICIAL 12/6/23	\$80.00	PO Total

Batch Number	1	Current Payments	\$1,245,313.63	Batch Total
S839	HACKETTSTOWN BOARD OF EDUCATION		\$1,847.30	Vend Total
	P.O. #	401347 OOD#6868090808	\$1,847.30 P	PO Total
2826	HAWKINS; DIANE		\$239.42	Vend Total
	P.O. #	403148 Mileage Reimburse for Dec 2023	\$239.42	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$5,940.00	Vend Total
	P.O. #	402868 Nursing Services-AJ	\$4,860.00	PO Total
	P.O. #	402969 Nursing Services-AJ	\$1,080.00 P	PO Total
2858	HENRY SCHEIN INC.		\$97.86	Vend Total
	P.O. #	401693 nurse supplies	\$97.86	PO Total
Y679	KAHLBOM JR; WILLIAM T		\$140.00	Vend Total
	P.O. #	402856 12/15/23 Boys Bball	\$70.00	PO Total
	P.O. #	402916 Boys Bball Official	\$70.00	PO Total
3222	KINGSWAY LEARNING CENTER		\$155,522.56	Vend Total
	P.O. #	400242 OOD#8024144245	\$8,116.48 P	PO Total
	P.O. #	400243 OOD#9920043411	\$5,236.48 P	PO Total
	P.O. #	400244 OOD#1357789617	\$8,116.48 P	PO Total
	P.O. #	400247 OOD#8015506421	\$8,116.48 P	PO Total
	P.O. #	400248 OOD#1878798523	\$5,236.48 P	PO Total
	P.O. #	400249 OOD#7442043899	\$8,116.48 P	PO Total
	P.O. #	400250 OOD#6046569060	\$8,116.48 P	PO Total
	P.O. #	400251 OOD#7090059749	\$8,116.48 P	PO Total
	P.O. #	400252 OOD#4644975825	\$5,236.48 P	PO Total
	P.O. #	400254 OOD#4526117206	\$5,236.48 P	PO Total
	P.O. #	400255 OOD#9459685894	\$8,116.48 P	PO Total
	P.O. #	400257 OOD#3051056748	\$8,116.48 P	PO Total
	P.O. #	400259 OOD#9113498395	\$5,236.48 P	PO Total
	P.O. #	400260 OOD#6878474384	\$5,236.48 P	PO Total
	P.O. #	400261 OOD#8593492091	\$8,116.48 P	PO Total
	P.O. #	400262 OOD#4603548134	\$8,116.48 P	PO Total
	P.O. #	400263 OOD#3736940744	\$8,116.48 P	PO Total
	P.O. #	400312 OOD#4786253533	\$5,236.48 P	PO Total
	P.O. #	400369 OOD#3467389636	\$5,236.48 P	PO Total
	P.O. #	400370 OOD#5359059487	\$8,116.48 P	PO Total
	P.O. #	400371 OOD#9331610218	\$8,116.48 P	PO Total
	P.O. #	401246 OOD# No SID# in genesis	\$8,116.48 P	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$417.52	Vend Total
	P.O. #	401943 Suppliesfor new specialed clas	\$417.52	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,245,313.63	Batch Total
P738		McREL INTERNATIONAL	\$2,700.00	Vend Total
	P.O. #	402599 Power Walkthrough License	\$2,700.00	PO Total
3999		NEW JERSEY SCHOOLS INSURANCE GROUP	\$1,427.30	Vend Total
	P.O. #	403022 INSURANCE ADD ON 23-24	\$1,427.30	PO Total
3997		NJ PRINCIPALS AND SUPERVISORS ASSOC.	\$3,699.00	Vend Total
	P.O. #	402786 MEMBERSHIP FEES KM, RD, LB, SD	\$3,699.00	PO Total
4016		NJSCHOOL JOBS.COM	\$100.00	Vend Total
	P.O. #	401859 JOB POSTINGS	\$100.00	PO Total
4073		ORIENTAL TRADING CO.	\$589.28	Vend Total
	P.O. #	400028 STUDENT PROGRAM SUPPLIES	\$360.55 P	PO Total
	P.O. #	402734 preschool supplies	\$228.73 P	PO Total
8484		PINE HILL BOARD OF EDUCATION	\$3,340.48	Vend Total
	P.O. #	402675 OOD#1743951670	\$3,340.48	PO Total
N734		POWER EQUIPMENT COMPANY	\$1,455.00	Vend Total
	P.O. #	402611 GENERATOR SERVICE AGREEMENT	\$1,455.00 P	PO Total
G918		PROFESSIONAL HEALTHCARE STAFFING, INC.	\$3,346.20	Vend Total
	P.O. #	402967 Nursing Services-AR	\$1,751.20	PO Total
	P.O. #	403012 Nursing Services-AR	\$1,595.00 P	PO Total
4420		RANCH HOPE, INC.	\$7,680.00	Vend Total
	P.O. #	400575 OOD#6680272456	\$7,680.00 P	PO Total
4456		REALLY GOOD STUFF, LLC	\$80.95	Vend Total
	P.O. #	402319 teacher of the year order	\$80.95	PO Total
2992		RICOH USA, INC.	\$18,090.29	Vend 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. #	400756 DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
	P.O. #	402938 COPIER OVERAGES	\$4,002.14 P	PO Total
	P.O. #	403182 COPIER OVERAGES BA & HR	\$121.79 P	PO Total
C412		RIGGINS, INC	\$1,825.78	Vend Total
	P.O. #	403204 FUEL OIL MS & BUS GARAGE	\$1,825.78	PO Total
C586		ROBERT H. HOOVER & SONS INC	\$89.31	Vend Total
	P.O. #	402846 MINI 1	\$89.31	PO Total
A847		ROBINSON; DINA	\$57.00	Vend Total
	P.O. #	403167 CDL RENEWAL REIMBURSEMENT	\$57.00	PO Total
4692		SAFEGUARD BUSINESS SYSTEMS	\$867.20	Vend Total
	P.O. #	402203 W-2, 1095 AND 1099 FORMS 2023	\$867.20	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,245,313.63	Batch Total
4752	SCANTRON CORPORATION		\$770.11	Vend Total
	P.O. #	402488 Answer Sheets : Item #:19641	\$770.11	PO Total
4810	SCHOOL SPECIALTY, LLC		\$802.26	Vend Total
	P.O. #	400507 Girls LAX Athletic Supplies	\$51.48	P PO Total
	P.O. #	402590 Teacher Chairs	\$680.28	P PO Total
	P.O. #	402741 teach aid for SpEd class fo BT	\$70.50	P PO Total
R213	SEA BOX INC.		\$850.00	Vend Total
	P.O. #	400347 CONTAINER RENTAL	\$850.00	P PO Total
5084	SOUTH JERSEY TRACK COACHES ASSC		\$1,750.00	Vend Total
	P.O. #	402760 TRACK B MEET 12-18-23	\$325.00	PO Total
	P.O. #	402761 TRACK G MEET 12-23-23	\$325.00	PO Total
	P.O. #	402763 TRACK B & G 12-27-23	\$450.00	PO Total
	P.O. #	402765 TRACK G MEETS 12/30/23	\$325.00	PO Total
	P.O. #	402767 TRACK G MEET 1-8-24	\$325.00	PO Total
7326	SOUTH JERSEY TURF CONSULTANTS LLC		\$24,802.46	Vend Total
	P.O. #	400059 TURF MAINT FOR JULY2023-JUNE24	\$24,802.46	P PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$3,044.97	Vend Total
	P.O. #	402866 General Supplies	\$121.32	P PO Total
	P.O. #	402883 Copy and Lined Paper	\$2,923.65	P PO Total
5207	STRAUSS ESMAY ASSOCIATES LLP		\$4,470.00	Vend Total
	P.O. #	402931 POLICY ALERT 2023-2024	\$4,470.00	PO Total
5279	TANNER NORTH JERSEY INC.		\$19,947.58	Vend Total
	P.O. #	400426 Desks and Chairs - 5	\$19,947.58	PO Total
Y219	TREASURER STATE OF NJ		\$182.00	Vend Total
	P.O. #	402992 MS ELEVATOR INSPECTION	\$182.00	PO Total
8921	VALENTINE; PERCY		\$70.00	Vend Total
	P.O. #	402854 12/12/23 Boys Bball Official	\$70.00	PO Total
5812	VERIZON		\$38.01	Vend Total
	P.O. #	402968 DECEMBER 2023 (4) LINES	\$38.01	PO Total
O181	VERIZON FIOS		\$269.00	Vend Total
	P.O. #	402971 FIOS GIGABIT INTERNET DEC	\$269.00	PO Total
5835	VINELAND BOARD OF EDUCATION		\$2,049.92	Vend Total
	P.O. #	401121 OOD#5278510579	\$2,049.92	P PO Total
7397	VISCIANO; TRACY		\$1,350.00	Vend Total
	P.O. #	403158 DECEMBER TRANSPORTATION	\$1,350.00	PO Total

Batch Number	1	Current Payments	\$1,245,313.63	Batch Total
5845		VISION SERVICE PLAN - (EA)	\$8,340.72	Vend Total
	P.O. #	400102 VISION BENEFITS 23-24	\$8,340.72 P	PO Total
5866		W.B. MASON CO, INC	\$4,069.30	Vend Total
	P.O. #	402409 Paint & Construction Paper	\$56.50 P	PO Total
	P.O. #	402852 Copy Paper	\$4,012.80 P	PO Total
5972		WESTERN PEST SERVICES	\$525.26	Vend Total
	P.O. #	400415 DISTRICT PEST CONTROL	\$525.26 P	PO Total
6065		WINSLOW TOWNSHIP	\$262.50	Vend Total
	P.O. #	402148 boys bball 12 15 Medford Mem	\$262.50	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$150.00	Vend Total
	P.O. #	402642 PLATES; CUTLERY	\$150.00	PO Total
0548		WINSLOW TWP SOLAR, LLC	\$11,602.38	Vend Total
	P.O. #	403025 DECEMBER SOLAR 2023	\$11,602.38	PO Total
O882		XTEL COMMUNICATIONS, INC.	\$9,118.42	Vend Total
	P.O. #	403154 INTERNET/PHONE JAN 2024	\$9,118.42	PO Total
M347		Y.A.L.E. SCHOOL , ATLANTIC	\$5,193.28	Vend Total
	P.O. #	400223 OOD#1875745172	\$5,193.28 P	PO Total
M347		Y.A.L.E. SCHOOL ATLANTIC, INC	\$5,193.28	Vend Total
	P.O. #	400230 OOD#1833120186	\$5,193.28 P	PO Total
6167		Y.A.L.E. SCHOOL SOUTHEAST INC	\$10,930.08	Vend Total
	P.O. #	400229 OOD#7527212616	\$10,930.08 P	PO Total
Total for Report =			\$1,245,313.63	

Joe 1/18/24

Batch Number	3	Before/After School	\$101,632.57	Batch Total
1473	BOWMAN & CO		\$3,500.00	Vend Total
P.O. #	403205	22-23 AUDIT BASP	\$3,500.00	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$96,613.18	Vend Total
P.O. #	403059	AIDES & SUPERVISORS PTII NOV	\$28,788.08	PO Total
P.O. #	403060	AIDES AND SUPERVISORS DEC 23	\$67,825.10	PO Total
3972	NEXTEL COMMUNICATIONS		\$291.59	Vend Total
P.O. #	403062	CELLULAR SERVICE 11/16-12/15	\$291.59	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$1,227.80	Vend Total
P.O. #	403061	BASP DECEMBER 2023 BREAKFAST	\$1,227.80	PO Total
Total for Report =			\$101,632.57	

for 1/18/24

Batch Number	4	Food Service	\$13,432.07	Batch Total
1473	BOWMAN & CO		\$6,500.00	Vend Total
P.O. #	403206	22-23 AUDIT FOOD SERVICE	\$6,500.00	PO Total
2992	RICOH USA, INC.		\$387.58	Vend Total
P.O. #	400235	COPIER/PRINTER RENTAL SODEXO	\$156.42 P	PO Total
P.O. #	403181	COPIER OVERAGES SODEXO	\$231.16 P	PO Total
R792	SCHIAVO; CHRISTINA		\$14.75	Vend Total
P.O. #	403125	CAFETERIA PARENT REFUND	\$14.75	PO Total
6560	SODEXO INC. & AFFILIATES		\$6,529.74	Vend Total
P.O. #	403213	MINIMUM WAGE DIFF DEC	\$6,529.74	PO Total
Total for Report =			\$13,432.07	

for 1/18/24

Starting date 1/12/2024 Ending date 1/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900702	H 01/12/24		4018	NJSHBP	ID# 16800	383.84
900703	H 01/12/24		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID# 15300 JAN	1,138,875.68

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,138,875.68
95	TRANSITION	\$383.84
	Total for all checks listed	\$1,139,259.52

ju 1/18/24

Prepared and submitted by: *ju*
Board Secretary

1/24/24
Date

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957222	01/18/24		3064	JACKSON; GLEN M.		140.32
957223	01/18/24		N635	KOWNACKI; JENNIFER		60.00
957224	01/18/24		F501	MILLER; KRISTINE		133.63
957225	01/18/24		C559	MITCHELL; DARREN		650.00
957226	01/18/24		6642	WORLD CLASS VACATIONS		17,550.00

Fund Totals

96	STUDENT ACTIVITY	\$18,533.95
	Total for all checks listed	\$18,533.95

for 1/18/24

Prepared and submitted by: 
Board Secretary

1/24/24
Date

**Health and Safety Evaluation of School Buildings Checklist
Statement of Assurance
School Year 2023-2024**

EXHIBIT NO. X1B:11

Contact Information for Statement of Assurance

County: Camden

District, School or Entity Name: Winslow Township

Address: 40 Cooper Folly Road, Atco, New Jersey 08004

Superintendent or Charter Lead Name: Dr. H. Major Poteat

Telephone Number: 856-767-2850 ext. 7512

Alternate Contact Person: Tyra McCoy-Boyle

Title: Business Administrator/Board Secretary

Telephone Number: 856-767-2850 ext. 7510

Email: mccoity@winslow-schools.com

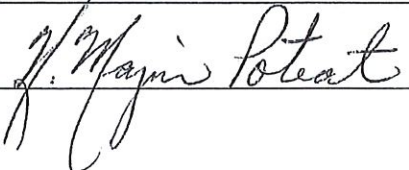
The school district has completed the Health and Safety Evaluation of School Buildings Checklist for every school building in the district before December 29, 2023. Each checklist is signed by the Chief School Administrator or Certified Educational Facilities Manager (if applicable) and maintained at the building for inspection.

Certification

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

Name: Dr. H. Major Poteat

Title: Chief School Administrator

Signature:  Date: _____

Hammonton Board of Education

566 Old Forks Road
Hammonton, NJ 08037
Phone 609-567-7000 + Fax 609-561-4420
Website: www.hammontonps.org

EXHIBIT NO. XIB:16

Robin Chieco
Superintendent of Schools

Barbara S. Prettyman
Business Administrator

November 30, 2023

Resolution No. 23 10 30 R:

Resolved that the Hammonton Board of Education ratify a jointure between Winslow Township School District and Hammonton Board of Education to transport one student to Larc School from September 15, 2023 through September 28, 2023. To and from total route cost: \$3,164.15.

Upon a motion made by Mr. Lyons, seconded by Mrs. Byrnes, the foregoing resolution was adopted by all members' present voting "aye" in roll call.

I certify the above to be a true and exact copy of the Minutes of the Regular Meeting of the Hammonton Board of Education held on October 12, 2023.



Barbara S. Prettyman,
Business Administrator, Board Secretary

Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Hammonton Board of Education

In the County of Atlantic

Joiner District

Joiner District Winslow Board of Education

In the County of Camden

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

Signature

Date

School Business Administrator Name

Signature

Date

A. A. Monte III
A. A. Monte III
10-12-2023

Barbara S. Prettyman
BSP
10-12-2023

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Cheryl L. Pitts
Cheryl L. Pitts
1-24-24

Tyra Mc Coy - Boyle
Tyra Mc Coy - Boyle
1-24-24

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

Hammonton Board of Education

566 Old Forks Road
Hammonton, NJ 08037
Phone 609-567-7000 + Fax 609-561-4420
Website: www.hammontonps.org

Robin Chieco
Superintendent of Schools

Barbara S. Prettyman
Business Administrator

November 30, 2023

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Resolved that the Hammonton Board of Education ratify a jointure between Winslow Township School District and Hammonton Board of Education to transport one student to Larc School from September 15, 2023 through September 28, 2023. To and from total route cost: \$3,164.15.

Upon a motion made by Mr. Lyons, seconded by Mrs. Byrnes, the foregoing resolution was adopted by all members' present voting "aye" in roll call.

I certify the above to be a true and exact copy of the Minutes of the Regular Meeting of the Hammonton Board of Education held on October 12, 2023.


Barbara S. Prettyman,
Business Administrator, Board Secretary

State of New Jersey - DOE Student Transportation Unit
Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Hammonton Board of Education

In the County of Atlantic

Joiner District

Joiner District Winslow Board of Education

In the County of Camden

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

Signature

Date

School Business Administrator Name

Signature

Date

J. Monte III

J. Monte III

10-12-2023

Barbara S. Proffman

BSP

10-12-2023

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Cheryl Pitts
Cheryl L. Pitts
1-24-24

Tyra McBoyle - Boyle

Tyra McBoyle

1.24.24

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

Hammonton Board of Education

566 Old Forks Road
Hammonton, NJ 08037
Phone 609-567-7000 + Fax 609-561-4420
Website: www.hammontonps.org

Robin Chieco
Superintendent of Schools

Barbara S. Prettyman
Business Administrator

November 30, 2023

Resolution No. 23 10 30 R:

Resolved that the Hammonton Board of Education ratify a jointure between Winslow Township School District and Hammonton Board of Education to transport one student to Larc School from September 15, 2023 through September 28, 2023. To and from total route cost: \$3,164.15.

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Host District Board of Education

Board President Name

Signature

Date

A. Mento III
A. Mento III
10-12-2023

School Business Administrator Name

Signature

Date

Barbara S. Prothman
BSP
10-12-2023

Joiner District Board of Education

Board President Name

Signature

Date

Cheryl Pitts
Cheryl L. Pitts
1-24-24

School Business Administrator Name

Signature

Date

Tyra one Boy - Boy
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1-24-24

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

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Host District Board of Education

Board President Name

A. J. Mento III

Signature

A. J. Mento III

Date

10-12-2023

School Business Administrator Name

Barbara S Prethman

Signature

B.S.P.

Date

10-12-2023

Joiner District Board of Education

Board President Name

Cheryl Pitts

Signature

Cheryl L. Pitts

Date

1-24-24

School Business Administrator Name

Tyra McCoy-Boyle

Signature

Tyra A. Boyle

Date

1.24.24

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

**WINSLOW TOWNSHIP SCHOOL DISTRICT
JOB DESCRIPTION**

Exhibit II A: 1

PRESCHOOL INTERVENTION & REFERRAL SPECIALIST

QUALIFICATIONS:

- Valid New Jersey P-3 teaching certificate
- Minimum of five years of successful teaching experience with a demonstrated strong background in preschool education
- Strong organizational, interpersonal, group leadership
- Strong communication skills
- Knowledge of current research and practices in preschool education
- Skill in evaluating and developing curriculum
- Possess strong technology skills
- Willingness to work in a collaborative environment
- Required criminal history review background check and proof of US citizenship or legal resident alien status
- Alternatives to the above qualifications may be substituted as deemed appropriate by the Board of Education

REPORTS TO: Director of Curriculum and Instruction

SUPERVISES: N/A

PERFORMANCE RESPONSIBILITIES:

1. Provide strategies and possible interventions for the teachers to implement in the classroom to promote the success of all young children.
2. Support classroom teachers by providing strategies to support children who are exhibiting difficulty in the classroom as indicated through the screening process or the observation of the classroom teacher and master teacher.
3. Provide support including written strategies for classroom staff, modeling strategies in the classroom when appropriate, providing professional development and providing consultation to classroom staff, parents, administrators, and master teachers.
4. Provide ongoing professional development on the use of the Pyramid Model for administrators, teacher assistants, master teachers, and teachers.
5. Support teachers in documenting children's social/emotional development using their performance-based assessment system.
6. Coordinate data from the developmental screenings and follow-up with children who score a re-screen and refer.
7. Facilitate the transition of all student referrals to other programs as necessary (i.e. Kindergarten).
8. Establish a PIRS assistance protocol including a Request for Assistance (RFA) form.
9. Consult with necessary professionals as applicable.
10. Create and implement a PIRS intervention plan for each child with an RFA.
11. Conduct classroom visits as necessary to implement the PIRS intervention plan. These visits may include observations, providing feedback regarding the child or support plan, providing recommendations and modeling strategies when appropriate.
12. Modify and adapt the PIRS intervention plan as necessary throughout the year.
13. Evaluate the progress of the student and, if necessary, facilitate a written referral to the school district Child Study Team as set forth in N.J.A.C. 6A:14.
14. For children with persistent challenging behavior, develop and implement the PIRS behavior support plan.
15. Conduct classroom observations using the Teaching Pyramid Observation Tool (TPOT) at least once per classroom year.

**WINSLOW TOWNSHIP SCHOOL DISTRICT
JOB DESCRIPTION**

TERMS OF EMPLOYMENT: This is a ten month position. Salary, holidays and benefits are to be negotiated per the WTEA collective bargaining agreement.

EVALUATION: Performance of job responsibilities will be evaluated in accordance with the Board-approved policy for evaluation of certificated staff.

STATEMENTS OF AGREEMENT:

Americans with Disabilities Act Statement

Applicants, as well as employees who become disabled, must be able to perform the essential functions listed on this job description either unaided or with reasonable accommodation. The Winslow Township District School Administration shall determine reasonable accommodation on a case-by-case basis in accordance with applicable laws, in the event such a determination becomes necessary.

Essential Functions Statement

I have read this job description and I certify that I meet all of the qualifications of the position, and I can perform all of the essential functions of the position unaided or with accommodation.

Signature

Date

Approved: