

Winslow Township Board of Education

Transportation Department

30 Coopers Folly Road

Atco, New Jersey 08004

(856)767-2850

EXHIBIT NO. XIA:1

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

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

April 2024 – Transportation Report

April 12, 2024

Spring sport season is in full swing. The drivers have been transporting the spring sports teams to their away games. We have been working closely with Ms. Lane and Ms. Cabrera from the athletic department with all of the sport scheduling. Field trips and sports make the spring months a busy time in the Transportation Department.

The garage has been doing their routine maintenance of the fleet in preparation for the last State Inspection of the school year. The state inspectors will be at the garage during the month of May.

Our 2nd required school bus evacuation drills took place the week of April 8th. All drivers and transported students took part in the drill. That will conclude our bus evacuation drills for the 2023-2024 school year.

Our safety meetings have been taken place monthly. Our next safety meeting will be on April 23rd which is also Bus Driver Appreciation Day.

As we enter into the last few months of the 2023-2024 school year we will start working on our ESY routes which will take place in July and start putting together our routes for the 2024-2025 school year making any adjustments that may be needed.

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 2/29/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
			Data	Data	Col1+Col2	Col3 * .1	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	10.77%	294,314	294,314	(10,864)								
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	14,423,169	2,225	14,425,394	1,442,539	0.00%	1,442,539	1,442,539	1,442,539								
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0.00%	0	0	0								
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0.00%	0	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0.00%	0	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0.00%	10	10	10								
76400	TOTAL CAPITAL OUTLAY		15,123,269	719,475	15,842,744	1,584,274	0.96%	1,736,864	1,736,864	1,431,685								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0.00%	0	0	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais Schools	10-000-100-56X	620,407	0	620,407	62,041	0.00%	62,041	62,041	62,041								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0.00%	0	0	0								
84060	GENERAL FUND GRAND TOTAL		125,747,855	1,640,678	127,388,533	12,738,853	0.00%	12,738,853	12,738,853	12,738,853								

Andy Boyle

School Business Administrator Signature

4.17.24

Date

Winslow Twp School District

Transfers by Transfer Number
Start date 2/1/2024 End date 2/29/2024

TR#	Transfer Description	Amount	To Account	From Account
16326	02/01/24 NJSLA testing earbuds	1,700.00	11-190-100-610-160-07	GENERAL SUPPLIES
16459	02/01/24 Revised PEA Startup	200,207.00	- - - - -	PEA EXPAN STARTUP -
16374	02/02/24 Trf for tuition	19,464.51	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
		23,431.00	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
		2,504.49	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
16375	02/02/24 Trf for Tuition	16,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
		35,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
16434	02/02/24 Spec Ed, Cont Srv Adm fees	27,300.00	11-000-270-350-000-16	MGMT. FEE - ESC'S & CTSA
		333,000.00	11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &
16356	02/08/24 Incr for Equip Bid 2024-04	22,775.82	60-910-310-600-000-00	SUPPLIES AND MATERIALS
		216,092.73	60-910-310-730-000-00	CAFETERIA EQUIPMENT
16358	02/09/24 Trf for Supplies ARP ALCES	1,816.92	20-488-100-600-000-00	ARP ESSER ALCES - SUPPLIES
16396	02/12/24 Field Trip Phila Flower Show	716.50	11-190-100-800-120-07	OTHER OBJECTS
16368	02/13/24 Renewal PowerSch Naviance Syst	1,112.35	11-190-100-340-000-08	PURCHASED TECH SVCS
16425	02/14/24 Perkins Reserve Admnd 1	4,495.00	20-378-400-731-000-00	PERKINS RESV 23-24 - INST
16426	02/14/24 Perkins Reserve Admnd 1	430.00	20-378-400-731-000-00	PERKINS RESV 23-24 - INST
16393	02/15/24 PR #480 Transfers 02/15/24	949.96	11-110-100-101-000-02	KINDERGARTEN, EXTRA
		724.67	11-120-100-101-000-01	GRADES 1-5, EXTRA
		1,130.63	11-120-100-101-000-03	GRADES 1-5, EXTRA
		2,099.04	11-150-100-101-000-98	HOME INSTR. SALARIES - R
		949.96	- - - - -	KINDERGARTEN, EXTRA
		1,855.30	- - - - -	KINDERGARTEN, EXTRA
		2,099.04	- - - - -	HOME INSTR. - SPEC ED
16549	02/21/24 Trf for Tuition	23,804.36	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ
		14,195.64	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
		9,031.36	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
		40,405.07	- - - - -	TUITION TO PRIVATE SCHOO
		6,626.29	- - - - -	TUITION - OTHER
16428	02/22/24 Trf for Security Tech	9,447.20	11-190-100-340-000-08	PURCHASED TECH SVCS
16437	02/22/24 Music Membership Dues MD	133.00	11-190-100-800-112-08	OTHER OBJECTS
16397	02/26/24 Trf for tech resources	,600.00	11-000-221-600-000-20	SUPPLIES AND MATERIALS
				TRAVEL/WORKSHOPS

Start date 2/1/2024

End date 2/29/2024

04/11/24 14:40

TR#	Transfer Description	Amount	To Account	From Account
16427	02/28/24 Trf ARP ESSER - Adm 1 adj	7,118,522.00	20-487-100-500-000-00 ARP - ESSER - OTHER PURCH	20-487-200-200-000-00 ARP - ESSER - EMPLOYEE
16456	02/28/24 Ch 192/93 Adjustments Dec	8,531.00	20-507-100-320-000-00 192-193 NP INIT EX-ANNL	- - - - -
16451	02/29/24 PR #481 Transfers 02/29/24	233.32	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		991.90	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		474.33	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		3,367.21	11-150-100-101-000-98 HOME INSTR. SALARIES - R	- - - - -
		233.32	- - - - -	11-110-100-101-000-03 KINDERGARTEN, EXTRA
		474.33	- - - - -	11-110-100-101-000-04 KINDERGARTEN, EXTRA
		991.90	- - - - -	11-120-100-101-000-04 GRADES 1-5, EXTRA
		3,367.21	- - - - -	11-219-100-101-000-98 HOME INSTR. - SPEC ED
		8,157,284.36	Report Total	

Assets and Resources	
Assets:	
101 Cash in bank	\$24,282,271.47
102-106 Cash Equivalents	\$0.00
108 Impact Aid Reserve (General)	\$0.00
109 Impact Aid Reserve (Capital)	\$0.00
111 Investments	\$0.00
112 Unamortized Premiums on Investments	\$0.00
113 Unamortized Discounts on Investments	\$0.00
114 Interest Receivable on Investments	\$0.00
115 Accrued Interest on Investments	\$0.00
116 Capital Reserve Account	\$12,998,804.95
117 Maintenance Reserve Account	\$4,129,696.72
118 Emergency Reserve Account	\$0.00
121 Tax levy Receivable	\$26,830,857.00
Accounts Receivable:	
132 Interfund	\$15,647.66
141 Intergovernmental - State	\$21,255,117.54
142 Intergovernmental - Federal	\$0.00
143 Intergovernmental - Other	\$0.00
153, 154 Other (net of estimated uncollectable of \$ _____)	\$1,307,320.20
Loans Receivable:	
131 Interfund	\$0.00
151, 152 Other (Net of estimated uncollectable of \$ _____)	\$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	(\$105,659,276.84)
Total assets and resources	\$90,129,933.44

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	\$708,271.19
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	\$716,039.20

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$39,225,770.83
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$12,998,804.95	
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	\$12,998,804.95
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	\$4,129,696.72	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,129,696.72
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	(\$67,716,704.12)	
	Less: Encumbrances	(\$39,225,770.83)	(\$106,942,474.95)
	Total appropriated		\$76,800,330.82
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		\$89,413,894.24
	Total liabilities and fund equity		<u>\$90,129,933.44</u>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$106,942,474.95	\$20,446,058.32
Revenues	(\$104,969,494.74)	(\$105,659,276.84)	\$689,782.10
Subtotal	<u>\$22,419,038.53</u>	<u>\$1,283,198.11</u>	<u>\$21,135,840.42</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>\$1,283,198.11</u>	<u>\$21,135,840.42</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>\$1,283,198.11</u>	<u>\$21,135,840.42</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>\$1,283,198.11</u>	<u>\$21,135,840.42</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>\$1,283,198.11</u>	<u>\$21,135,840.42</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>\$1,283,198.11</u>	<u>\$21,135,840.42</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>\$1,283,198.11</u>	<u>\$21,135,840.42</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>\$1,283,198.11</u>	<u>\$21,135,840.42</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>\$1,283,198.11</u>	<u>\$21,135,840.42</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$21,135,840.42)</u>	<u>\$21,135,840.42</u>

Prepared and submitted by :


Board Secretary

4.18.24
Date

Starting date 7/1/2023 Ending date 2/29/2024 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	56,711,186		(909,889)
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	47,216	Under	220,107
Total	104,969,495	0	104,969,495	105,659,277		(689,782)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	(157,111)	28,027,398	15,599,555	10,421,218	2,006,625
10300 Total Special Education - Instruction	11,529,911	(59,219)	11,470,692	5,589,368	4,147,776	1,733,548
11160 Total Basic Skills/Remedial – Instruct.	266,463	5,898	272,361	163,213	109,148	0
12160 Total Bilingual Education – Instruction	448,238	(2,585)	445,653	257,939	187,611	104
17100 Total School-Sponsored Co/Extra Curricul	364,100	869	364,969	163,055	156,939	44,975
17600 Total School-Sponsored Athletics – Instr	864,274	13,495	877,769	436,497	399,965	41,307
29180 Total Undistributed Expenditures - Instr	12,235,417	716,338	12,951,755	5,956,146	6,757,724	237,885
29680 Total Undistributed Expenditures – Atten	40,353	1,925	42,278	28,185	14,093	0
30620 Total Undistributed Expenditures – Healt	826,864	43,008	869,872	515,244	330,701	23,927
40580 Total Undistributed Expend – Speech, OT,	2,044,585	(21,256)	2,023,329	1,207,262	777,492	38,575
41080 Total Undist. Expend. – Other Supp. Serv	2,643,400	0	2,643,400	1,145,624	172,658	1,325,119
41660 Total Undist. Expend. – Guidance	1,357,521	10,970	1,368,491	828,794	524,420	15,277
42200 Total Undist. Expend. – Child Study Team	2,798,987	27,958	2,826,944	1,693,777	1,093,022	40,146
43200 Total Undist. Expend. – Improvement of I	946,064	(53,158)	892,906	546,456	307,729	38,721
43620 Total Undist. Expend. – Edu. Media Serv.	534,344	21,754	556,098	329,664	206,134	20,300
44180 Total Undist. Expend. – Instructional St	83,500	(49,000)	34,500	0	10,000	24,500
45300 Support Serv. - General Admin	1,638,586	27,065	1,665,651	701,424	168,142	796,084
46160 Support Serv. - School Admin	3,828,895	123,434	3,952,329	2,359,918	1,267,197	325,214
47200 Total Undist. Expend. – Central Services	1,464,002	31,955	1,495,957	750,442	456,403	289,112
47620 Total Undist. Expend. – Admin. Info. Tec	814,041	32,963	847,004	268,602	169,303	409,099
51120 Total Undist. Expend. – Oper. & Maint. O	9,381,373	361,102	9,742,475	6,272,336	2,167,866	1,302,273
52480 Total Undist. Expend. – Student Transpor	10,935,096	103,922	11,039,018	5,592,747	2,071,498	3,374,772
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE	16,773,157	(411,712)	16,361,445	8,921,852	5,634,283	1,805,310
72180 Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880 TOTAL EQUIPMENT	700,000	869,840	1,569,840	61,422	1,507,562	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	336,602	164,663	119,142
Total	125,747,855	1,640,678	127,388,533	67,716,704	39,225,771	20,446,058

Starting date 7/1/2023 Ending date 2/29/2024 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	157,876		(157,876)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	11,827		(11,827)
00260 10-1910 Rents and Royalties	10,000	0	10,000	325	Under	9,675
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	820,461		(749,861)
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	47,216	Under	220,107
Total	104,969,495	0	104,969,495	105,659,277		(689,782)

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	(41,929)	1,074,927	620,281	439,519	15,127
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	9,786,606	347,979	10,134,585	5,940,933	4,193,652	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,912,267	104,009	6,016,276	3,497,390	2,518,886	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,502,455	(61,910)	7,440,545	4,371,674	3,068,871	0
02500 11-150-100-101 Salaries of Teachers	10,000	11,187	21,187	21,187	0	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	227,611	14,473	985,506
03040 11-190-1__-340 Purchased Technical Services	16,250	14,234	30,484	5,635	19,973	4,877
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	137,467	(2,337)	135,130	79,701	42,059	13,370
03080 11-190-1__-610 General Supplies	2,370,452	(1,132,470)	1,237,982	459,691	123,652	654,640
03100 11-190-1__-640 Textbooks	389,661	202,640	592,301	373,635	0	218,666
03120 11-190-1__-8__ Other Objects	9,140	1,485	10,625	1,818	133	8,674
04500 11-204-100-101 Salaries of Teachers	1,476,994	64,664	1,541,658	813,239	728,419	0
04540 11-204-100-320 Purchased Professional-Educational Servi	478,800	0	478,800	81,978	13,260	383,562
04600 11-204-100-610 General Supplies	4,750	(139)	4,611	1,023	0	3,588
06000 11-209-100-101 Salaries of Teachers	273,443	3,760	277,203	147,464	129,739	0
06040 11-209-100-320 Purchased Professional-Educational Servi	50,400	0	50,400	8,970	312	41,118
06100 11-209-100-610 General Supplies	700	97	797	364	0	433
06500 11-212-100-101 Salaries of Teachers	1,408,738	(148,245)	1,260,493	726,714	531,517	2,262
06540 11-212-100-320 Purchased Professional-Educational Servi	378,000	0	378,000	59,904	7,332	310,764
06600 11-212-100-610 General Supplies	24,130	338	24,468	11,423	9,965	3,080
07000 11-213-100-101 Salaries of Teachers	5,566,419	(41,055)	5,525,364	3,171,245	2,349,130	4,989
07040 11-213-100-320 Purchased Professional-Educational Servi	730,800	0	730,800	96,642	15,678	618,480
07100 11-213-100-610 General Supplies	44,055	(33,281)	10,774	6,316	672	3,786

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	106,029	720,511	383,661	336,850	0
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	0	352,800	37,284	2,730	312,786
08600	11-216-100-6__	General Supplies	3,900	(200)	3,700	427	0	3,273
09260	11-219-100-101	Salaries of Teachers	50,000	(11,187)	38,813	21,668	17,145	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	21,045	5,029	45,426
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	163,213	109,148	0
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	257,642	187,611	0
12100	11-240-100-610	General Supplies	400	0	400	296	0	104
17000	11-401-100-1__	Salaries	304,000	176	304,176	149,377	154,623	176
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	600	41,600	10,812	2,224	28,564
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	2,865	92	235
17500	11-402-100-1__	Salaries	635,674	0	635,674	290,543	342,831	2,300
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	13,284	103,284	49,505	30,545	23,233
17540	11-402-100-6__	Supplies and Materials	110,600	2,091	112,691	80,479	21,226	10,987
17560	11-402-100-8__	Other Objects	28,000	(1,880)	26,120	15,970	5,363	4,787
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	192,570	339,533	67,662	248,067	23,804
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(367,321)	521,082	195,949	310,567	14,566
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	(23,431)	1,091,100	539,329	551,771	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	275,055	1,926,934	314,828	1,612,107	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	626,090	8,513,018	4,755,952	3,757,065	0
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	82,426	61,236	658
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	(6,626)	351,779	0	152,922	198,857
29500	11-000-211-1__	Salaries	40,353	1,925	42,278	28,185	14,093	0
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	461,593	307,331	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	10,993	74,326	35,610	21,900	16,816
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	3,991	26,322	18,041	1,470	6,812
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	1,030,669	723,605	0
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	(36,700)	268,055	176,593	53,887	37,575
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	1,145,624	172,658	1,325,119
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	716,492	472,351	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	102,407	51,203	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	1,732	866	851
41620	11-000-218-6__	Supplies and Materials	6,400	4,190	10,590	7,779	0	2,812
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	2,382,163	43,385	2,425,548	1,455,980	958,888	10,680
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	7,110	330,577	202,865	127,713	0

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	40,696	(21,500)	19,196	6,760	3,832	8,605
42160	11-000-219-6__ Supplies and Materials	52,661	(1,898)	50,763	27,313	2,589	20,861
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	388,036	195,741	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	43,954	21,977	0
43060	11-000-221-110 Other Salaries	70,000	0	70,000	306	69,694	0
43100	11-000-221-320 Purchased Prof. – Educational Services	26,500	0	26,500	6,311	7,556	12,634
43120	11-000-221-390 Other Purch. Professional & Technical Se	225,000	(100,000)	125,000	98,520	4,730	21,750
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	(600)	9,998	6,544	1,756	1,698
43160	11-000-221-6__ Supplies and Materials	6,720	600	7,320	1,065	6,175	80
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	304,398	203,699	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	15,001	2,399	5,275
43580	11-000-222-6__ Supplies and Materials	23,031	797	23,828	10,266	36	13,526
43600	11-000-222-8__ Other Objects	2,750	(1,275)	1,475	0	0	1,475
44060	11-000-223-110 Other Salaries	40,000	(20,000)	20,000	0	10,000	10,000
44080	11-000-223-320 Purchased Professional – Educational Ser	39,000	(29,000)	10,000	0	0	10,000
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000	11-000-230-1__ Salaries	348,054	0	348,054	229,729	118,325	0
45040	11-000-230-331 Legal Services	215,000	0	215,000	114,144	0	100,857
45060	11-000-230-332 Audit Fees	80,000	0	80,000	69,700	0	10,300
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	4,470	0	10,030
45140	11-000-230-530 Communications/Telephone	510,632	(14,560)	496,072	159,083	11,356	325,633
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	2,855	403	9,242
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	86,183	15,000	23,467
45200	11-000-230-610 General Supplies	30,000	11,600	41,600	3,202	1,149	37,248
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	3,714	0	11,286
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	27,304	0	7,696
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	(59,974)	2,086,899	1,389,875	697,024	0
46020	11-000-240-104 Salaries of Other Professional Staff	263,889	3,602	267,491	177,191	90,300	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	56,372	1,242,795	751,184	466,905	24,705
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	6,719	6,097	42,099
46120	11-000-240-6__ Supplies and Materials	154,800	123,391	278,191	19,784	6,870	251,537
46140	11-000-240-8__ Other Objects	21,495	43	21,538	15,165	0	6,373
47000	11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	678,315	444,049	3,784
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	11,146	3,700	110,454

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	12,281	3,874	30,345
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	30,977	4,781	23,997
47100	11-000-251-6__	Supplies and Materials	100,000	27,255	127,255	14,750	0	112,505
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	231,493	156,746	0
47540	11-000-252-340	Purchased Technical Services	450,000	(157,560)	292,440	23,312	6,440	262,688
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	13,798	6,116	101,411
47580	11-000-252-6__	Supplies and Materials	20,000	25,000	45,000	0	0	45,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	170,910	630,910	396,745	133,681	100,485
49000	11-000-262-1__	Salaries	59,944	409	60,353	40,235	20,118	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	7,400	42,400	20,968	21,359	73
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	22,138	4,914,843	3,239,784	1,649,134	25,925
49120	11-000-262-490	Other Purchased Property Services	540,600	0	540,600	186,573	48,177	305,850
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	319,992	90,482	36,641
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	239,796	0	255,204
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	707,395	9,340	445,265
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	5,611	1,150	8,239
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	36,890	331,890	178,650	42,075	111,166
50060	11-000-263-610	General Supplies	10,000	123	10,123	3,967	2,411	3,745
51000	11-000-266-1__	Salaries	246,124	(93)	246,031	147,412	98,619	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	75,000	10,000	85,000	34,000	51,000	0
51060	11-000-266-610	General Supplies	10,000	0	10,000	0	321	9,679
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,430,275	420,248	2,850,523	1,751,036	1,078,730	20,756
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	84,309	571,123	283,574	287,549	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	80,400	155,400	123,962	31,065	372
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	0	487,477	188,544	0	298,933
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	8,611	401,810	102,191	136,613	163,006
52160	11-000-270-442	Rental Payments – School Buses	5,000	(2,100)	2,900	0	0	2,900
52200	11-000-270-503	Contract Serv.–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	47,610	0	2,390
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,314,000	(99,557)	1,214,443	678,656	131,593	404,194
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,591,142	(253,300)	2,337,842	1,381,834	393,660	562,348
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	500	301,300	168,113	0	133,187
52420	11-000-270-610	General Supplies	20,661	1,003	21,664	3,308	54	18,302
52440	11-000-270-615	Transportation Supplies	2,126,285	(136,192)	1,990,094	855,133	10,088	1,124,873
52460	11-000-270-8__	Other objects	26,083	0	26,083	8,787	2,146	15,150

Starting date 7/1/2023 Ending date 2/29/2024 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	456,102	0	383,474
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	20,000	920,000	0	919,013	987
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	28,502	0	221,498
71160	11-000-291-260	Workmen's Compensation	900,000	(96,210)	803,790	568,791	0	234,999
71180	11-000-291-270	Health Benefits	12,653,581	(421,600)	12,231,981	7,516,711	4,715,270	0
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	13,392	0	186,608
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	338,355	0	777,743
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
74120	12-212-100-73_	Multiple Disabilities	0	5,400	5,400	5,325	0	75
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	9,337	9,337	9,337	0	0
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	0	13,235	13,235	13,235	0	0
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	0	3,300	3,300	2,519	0	781
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	86,169	86,169	0	86,169	0
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	336,602	164,663	119,142
Total			125,747,855	1,640,678	127,388,533	67,716,704	39,225,771	20,446,058

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$2,955,580.71
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	\$1,076,771.00	
142	Intergovernmental - Federal	\$8,179,665.09	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,271,436.09
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$7,652,498.14	
302	Less Revenues	(\$4,316,353.37)	\$3,336,144.77
Total assets and resources			<u>\$15,563,161.57</u>

Starting date 7/1/2023 Ending date 2/29/2024 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	\$3,354.36
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	\$2,074,409.17
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,109,959.44

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

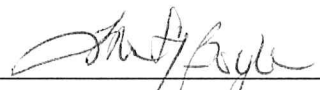
Appropriated:			
753,754	Reserve for Encumbrances		\$2,107,384.66
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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	\$17,727,020.41	
602	Less: Expenditures	(\$4,273,818.28)	
	Less: Encumbrances	(\$2,107,384.66)	(\$6,381,202.94)
	Total appropriated		\$13,453,202.13
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$13,453,202.13
	Total liabilities and fund equity		\$15,563,161.57

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,727,020.41	\$6,381,202.94	\$11,345,817.47
Revenues	(\$7,652,498.14)	(\$4,316,353.37)	(\$3,336,144.77)
Subtotal	<u>\$10,074,522.27</u>	<u>\$2,064,849.57</u>	<u>\$8,009,672.70</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>\$10,074,522.27</u>	<u>\$2,064,849.57</u>	<u>\$8,009,672.70</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>\$10,074,522.27</u>	<u>\$2,064,849.57</u>	<u>\$8,009,672.70</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>\$10,074,522.27</u>	<u>\$2,064,849.57</u>	<u>\$8,009,672.70</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>\$10,074,522.27</u>	<u>\$2,064,849.57</u>	<u>\$8,009,672.70</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>\$10,074,522.27</u>	<u>\$2,064,849.57</u>	<u>\$8,009,672.70</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>\$10,074,522.27</u>	<u>\$2,064,849.57</u>	<u>\$8,009,672.70</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>\$10,074,522.27</u>	<u>\$2,064,849.57</u>	<u>\$8,009,672.70</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,074,522.27</u>	<u>\$2,064,849.57</u>	<u>\$8,009,672.70</u>
Less: Adjustment for prior year	(\$10,074,522.27)	(\$10,074,522.27)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$8,009,672.70)</u>	<u>\$8,009,672.70</u>

Prepared and submitted by :



Board Secretary

4.18.24

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,804	55,832	258,636	50,419	Under	208,217
00770	Total Revenues from State Sources	3,128,932	202,177	3,331,109	3,423,010		(91,901)
00830	Total Revenues from Federal Sources	3,073,235	888,754	3,961,989	1,063,752	Under	2,898,237
0083A	Other	100,765	0	100,765	0	Under	100,765
	Total	6,505,736	1,146,763	7,652,498	4,537,180		3,115,318

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	82,557	82,557	33,464	12,670	36,423
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	219,971	1,595,159	680,175	419,127	495,857
86380	Total Support Services	1,339,972	(117,100)	1,222,872	310,984	43,162	868,726
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	44,448	10,200	105,925
88000	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	Nonpublic Auxiliary Services	77,895	50,669	128,564	36,679	0	91,885
88060	Nonpublic Nursing Services	11,900	3,820	15,720	2,363	508	12,850
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	1,779	579
88136	SDA Emergent Needs & Capital Maint.	0	63,426	63,426	63,426	0	0
88140	Other	21,782	5,073	26,855	26,815	0	40
88740	Total Federal Projects	3,414,719	10,799,779	14,214,498	3,068,648	1,619,938	9,525,912
	Total	6,505,736	11,221,285	17,727,020	4,273,818	2,107,385	11,345,817

Starting date 7/1/2023 Ending date 2/29/2024 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	55,832	55,832	50,419	Under	5,413
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	202,177	811,984	683,058	Under	128,926
00775 20-441[1-6] Title I	1,553,202	446,344	1,999,546	415,083	Under	1,584,463
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	7,256	Under	21,419
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	598,950	Under	904,802
00810 20-4430 Vocational Education	68,006	12,113	80,119	42,463	Under	37,656
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	1,146,763	7,652,498	4,537,180		3,115,318

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	82,557	82,557	33,464	12,670	36,423
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	485,138	405,662	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	69,420	0	379,860
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	2,000	11,000	13,000	0	11,466	1,534
85080 20-218-100-6___ General Supplies	62,833	179,246	242,079	125,616	2,000	114,463
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	5,000	0	70,545
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	5,000	0	57,290
86120 20-218-200-176 Salaries of Master Teachers	67,145	1,710	68,855	41,313	27,542	0
86140 20-218-200-200 Personnel Services – Employee Benefits	347,282	2,557	349,839	143,770	0	206,069
86200 20-218-200-329 Purchased Professional – Educational Ser	30,000	(10,000)	20,000	0	0	20,000
86220 20-218-200-330 Other Purchased Professional Services	5,000	5,000	10,000	0	0	10,000
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	150,000	83,247	233,247	58,247	8,651	166,349
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	57,654	6,969	66,473
86360 20-218-200-8___ Other Objects	5,000	5,000	10,000	0	0	10,000
87000 20-218-400-731 Instructional Equipment	50,000	0	50,000	23,875	7,311	18,814
87020 20-218-400-732 Noninstructional Equipment	0	110,573	110,573	20,573	2,889	87,111

Starting date 7/1/2023 Ending date 2/29/2024 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	50,669	128,564	36,679	0	91,885
88060 20-509-___-___ Nonpublic Nursing Services	11,900	3,820	15,720	2,363	508	12,850
88080 20-510-___-___ Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	1,779	579
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	63,426	63,426	63,426	0	0
88140 20-___-___-___ Other	21,782	5,073	26,855	26,815	0	40
88500 20-___-___-___ Title I	1,553,202	674,249	2,227,451	708,821	478,618	1,040,011
88520 20-___-___-___ Title II	117,201	334,106	451,307	44,158	26,964	380,186
88540 20-___-___-___ Title III	19,989	17,411	37,400	15,981	0	21,419
88560 20-___-___-___ Title IV	68,883	121,435	190,318	42,593	12,160	135,565
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,186,728	432,600	1,619,328	787,472	548,279	283,577
88640 20-___-___-___ Vocational Education	68,006	12,113	80,119	49,150	18,175	12,794
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700 20-___-___-___ Other	400,710	90,759	491,469	230,426	85,119	175,925
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	355,059	304,186	7,252,963
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	134,436	145,829	149,314
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	37,813	37,813	0	609	37,204
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	20,672	0	19,328
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	491	491	491	0	0
88719 20-496-___-___ ARP Homeless Children and Youth II	0	20,045	20,045	2,418	0	17,627
Total	6,505,736	11,221,285	17,727,020	4,273,818	2,107,385	11,345,817

Starting date 7/1/2023 Ending date 2/29/2024 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			<u>\$13,437,121.53</u>

Starting date 7/1/2023 Ending date 2/29/2024 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 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$708,978.93

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	(\$708,978.93)	(\$731,223.35)
	Total appropriated		\$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 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,459,365.95	\$731,223.35	\$12,728,142.60
Revenues	(\$7,990,580.00)	(\$7,990,580.00)	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,259,356.65)</u>	<u>\$12,728,142.60</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>(\$7,259,356.65)</u>	<u>\$12,728,142.60</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>(\$7,259,356.65)</u>	<u>\$12,728,142.60</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>(\$7,259,356.65)</u>	<u>\$12,728,142.60</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>(\$7,259,356.65)</u>	<u>\$12,728,142.60</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>(\$7,259,356.65)</u>	<u>\$12,728,142.60</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>(\$7,259,356.65)</u>	<u>\$12,728,142.60</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>(\$7,259,356.65)</u>	<u>\$12,728,142.60</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,259,356.65)</u>	<u>\$12,728,142.60</u>
Less: Adjustment for prior year	(\$5,468,785.95)	(\$5,468,785.95)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$12,728,142.60)</u>	<u>\$12,728,142.60</u>

Prepared and submitted by :


Board Secretary

4.18.24
Date

Starting date 7/1/2023 Ending date 2/29/2024 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	614,460	10,360,812
Total		0	13,459,366	13,459,366	22,244	708,979	12,728,143

Starting date 7/1/2023 Ending date 2/29/2024 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	614,460	10,316,760
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	708,979	12,728,143

Starting date 7/1/2023 Ending date 2/29/2024 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			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 2/29/2024 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 2/29/2024 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 2/29/2024 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

4.18.24
Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending February 29, 2024

EXHIBIT NO. X1B:3

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 29,319,162.85	\$ 5,467,865.51	10,504,756.89	\$ 24,282,271.47
Capital Reserve	12,969,039.71	29,765.24		12,998,804.95
Maintenance Reserve	4,120,240.36	9,456.36		4,129,696.72
2 Special Revenue Fund - Fund 20	2,311,615.22	1,100,853.47	456,887.98	2,955,580.71
3 Capital Projects Fund - Fund 30	13,437,121.53			13,437,121.53
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 62,157,179.67</u>	<u>\$ 6,607,940.58</u>	<u>\$ 10,961,644.87</u>	<u>\$ 57,803,475.38</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,402,227.59	43,403.44	233,801.47	1,211,829.56
8 Cafeteria Online- Enterprise Fund	274,682.99	54,733.49		329,416.48
9 Before and After School Program - Winslow Child Development Fund 61	983,646.41	79,836.26	67,531.59	995,951.08
10 Total Enterprise Fund	<u>2,660,556.99</u>	<u>177,973.19</u>	<u>301,333.06</u>	<u>2,537,197.12</u>
11 Total Governmental and Enterprise Funds	<u>\$ 64,817,736.66</u>	<u>\$ 6,785,913.77</u>	<u>\$ 11,262,977.93</u>	<u>\$ 60,340,672.50</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	120,827.21	5,537,695.55	5,510,413.58	148,109.18
14 Payroll - Fund 91	2,000.51	3,142,578.90	3,142,578.90	2,000.51
15 Fiscal Agent -LCCR High School - 95	14,838.60	0.00	383.84	14,454.76
16 Student Activities Fund 96	131,030.34	23,534.40	5,888.64	148,676.10
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>268,696.66</u>	<u>8,703,808.85</u>	<u>8,659,264.96</u>	<u>313,240.55</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 65,086,433.32</u>	<u>\$ 15,489,722.62</u>	<u>\$ 19,922,242.89</u>	<u>\$ 60,653,913.05</u>

Prepared by:
 Date: 03/28/24

J. Major Potest

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
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0028	360 TRANSLATIONS INTERNATIONAL, INC.		\$225.00	Vend Total
	P.O. # 404329 Interpreter service for CST		\$225.00	PO Total
S070	4IMPRINT, INC.		\$4,967.47	Vend Total
	P.O. # 403648 Teen summit		\$2,159.69	P PO Total
	P.O. # 404135 teen summit supplies		\$2,807.78	P PO Total
O369	ABSECON PUBLIC SCHOOL DISTRICT		\$1,667.40	Vend Total
	P.O. # 401441 OOD#8452811709		\$1,667.40	P PO Total
O550	ALLEGIANCE TRUCKS, LLC		\$4,316.98	Vend Total
	P.O. # 403928 HUB ASSEMBLY; SEALS		\$4,247.00	PO Total
	P.O. # 404233 HOSE WATER SURGE TANK		\$69.98	P PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$61,942.28	Vend Total
	P.O. # 400275 OOD#4356086441		\$5,379.66	P PO Total
	P.O. # 400276 OOD#6693951524		\$5,379.66	P PO Total
	P.O. # 400278 OOD#5782570959		\$5,379.66	P PO Total
	P.O. # 400280 OOD#4742835621		\$9,160.66	P PO Total
	P.O. # 400301 OOD#3435371829		\$9,160.66	P PO Total
	P.O. # 400302 OOD#9587507514		\$9,160.66	P PO Total
	P.O. # 400304 OOD#8905427722		\$5,379.66	P PO Total
	P.O. # 401261 OOD#2871221045		\$9,160.66	P PO Total
	P.O. # 401330 OOD#4356086441		\$3,781.00	P PO Total
1206	ARCHWAY PROGRAMS INC.		\$122,550.14	Vend Total
	P.O. # 400320 OOD#3329154358		\$4,952.54	P PO Total
	P.O. # 400321 OOD#766922528		\$4,691.88	P PO Total
	P.O. # 400322 OOD#4916103187		\$4,952.54	P PO Total
	P.O. # 400323 OOD#2114838946		\$8,372.54	P PO Total
	P.O. # 400324 OOD#1076229436		\$4,952.54	P PO Total
	P.O. # 400325 OOD#9816012781		\$8,372.54	P PO Total
	P.O. # 400326 OOD#1243024664		\$8,372.54	P PO Total
	P.O. # 400327 OOD#4089129848		\$4,952.54	P PO Total
	P.O. # 400328 OOD#9454668249		\$8,372.54	P PO Total
	P.O. # 400329 OOD#8745234539		\$8,372.54	P PO Total
	P.O. # 400363 OOD#5282014836		\$1,352.54	P PO Total
	P.O. # 400476 OOD#9797292636		\$4,952.54	P PO Total
	P.O. # 400478 OOD#2853231500		\$4,952.54	P PO Total
	P.O. # 400576 OOD#7103054314		\$4,952.54	P PO Total
	P.O. # 400855 OOD#7103054314		\$3,420.00	P PO Total
	P.O. # 400884 OOD#1633461009		\$4,952.54	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
1206		ARCHWAY PROGRAMS INC.	\$122,550.14	Vend Total
	P.O. #	401204 OOD#8230252823	\$4,952.54 P	PO Total
	P.O. #	401205 OOD# Not Listed	\$8,372.54 P	PO Total
	P.O. #	401611 OOD#9756270726	\$8,372.54 P	PO Total
	P.O. #	402334 OOD#1743951670	\$4,952.54 P	PO Total
	P.O. #	403482 OOD- No SID# listed	\$4,952.54 P	PO Total
1250		ATLANTIC CITY ELECTRIC	\$29,885.90	Vend Total
	P.O. #	404478 MARCH 2024 MS & HS	\$29,885.90	PO Total
1257		ATLANTIC COUNTY SPECIAL SERVICES	\$12,000.00	Vend Total
	P.O. #	402135 OOD#1846539966	\$6,000.00 P	PO Total
	P.O. #	403713 OOD#8630755327	\$6,000.00 P	PO Total
0865		ATLANTIC INVESTIGATIONS, LLC	\$208.50	Vend Total
	P.O. #	404064 POST ACCIDENT TESTING	\$208.50	PO Total
1279		B & H FOTO & ELECTRONICS CORP	\$9,542.96	Vend Total
	P.O. #	403349 T.V. PRODUCTION SUPPLIES - HS	\$4,939.46 P	PO Total
	P.O. #	403943 S/R-Perkins Equip.	\$4,603.50 P	PO Total
1313		BANCROFT NEURO HEALTH	\$74,327.20	Vend Total
	P.O. #	400796 OOD#9517603085	\$12,696.80 P	PO Total
	P.O. #	400797 OOD#6882787563	\$12,696.80 P	PO Total
	P.O. #	400798 OOD#6431366215	\$12,233.40 P	PO Total
	P.O. #	400803 OOD#1001340340	\$12,233.40 P	PO Total
	P.O. #	400807 OOD#4898612788	\$12,233.40 P	PO Total
	P.O. #	400808 OOD#5416566950	\$7,833.40 P	PO Total
	P.O. #	403371 OOD#1001340340	\$4,400.00 P	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$34,258.75	Vend Total
	P.O. #	404248 Nursing Services-SJCA	\$227.50 P	PO Total
	P.O. #	404249 Nursing Services-KN	\$1,553.75 P	PO Total
	P.O. #	404250 Nursing Services-KD	\$1,251.25 P	PO Total
	P.O. #	404251 Nursing Services-RS	\$1,691.25 P	PO Total
	P.O. #	404252 Nursing Services-KS	\$1,842.50	PO Total
	P.O. #	404253 Nursing Services-MK	\$1,760.00 P	PO Total
	P.O. #	404254 Nursing Services:BM	\$1,127.50 P	PO Total
	P.O. #	404255 Nursing Services-CM	\$2,198.75	PO Total
	P.O. #	404256 Nursing Services-AB	\$1,017.50 P	PO Total
	P.O. #	404257 Nursing Services-GR	\$1,705.00 P	PO Total
	P.O. #	404258 Nursing Services-TR	\$2,715.00	PO Total
	P.O. #	404346 Nusing Services-AB	\$1,443.75 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
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1352 BAYADA HOME HEALTH CARE, INC.

\$34,258.75 Vend Total

P.O. # 404347 Nursing Services-KD

\$1,361.25 P PO Total

P.O. # 404348 Nursing Services-MK

\$880.00 P PO Total

P.O. # 404349 Nursing Services-BM

\$1,003.75 P PO Total

P.O. # 404350 Nursing Services-CM

\$2,277.50 PO Total

P.O. # 404351 Nursing Services-KN

\$1,925.00 PO Total

P.O. # 404352 Nursing Services-CR

\$650.00 P PO Total

P.O. # 404353 Nursing Services-TR

\$2,100.00 PO Total

P.O. # 404354 Nursing Services-GR

\$2,131.25 PO Total

P.O. # 404355 Nursing Services-KS

\$1,842.50 PO Total

P.O. # 404356 Nursing Services-RS

\$1,553.75 P PO Total

1376 BELMONT AND CRYSTAL SPRINGS

\$250.71 Vend Total

P.O. # 404490 ADMIN BUILDING

\$50.12 P PO Total

P.O. # 404511 Water service for SSS

\$24.21 P PO Total

P.O. # 404513 Water for School

\$37.53 P PO Total

P.O. # 404561 Water Rental Eagles Landing

\$21.19 P PO Total

P.O. # 404563 Eagles Nest Water Rental

\$59.06 P PO Total

P.O. # 404653 WATER COOLER

\$58.60 P PO Total

A371 BRAUNGART INVESTORS, LLC

\$252.00 Vend Total

P.O. # 404486 PLANT AND CONTAINERS AT BOE

\$252.00 PO Total

6830 BRIDGETON H.S. ATHLETICS

\$375.00 Vend Total

P.O. # 403840 Bridgeton Relays Boys

\$375.00 PO Total

1508 BROOKFIELD ACADEMY

\$23,575.18 Vend Total

P.O. # 400364 OOD#1031714902

\$18,065.20 P PO Total

P.O. # 404358 Professional Services-GR

\$1,486.82 P PO Total

P.O. # 404359 Professional Services-T.M-M

\$262.38 P PO Total

P.O. # 404362 Professional Services-NF

\$1,749.20 P PO Total

P.O. # 404363 Professional Services-YE

\$1,486.82 P PO Total

P.O. # 404364 Professional Services-T.M-M

\$87.46 P PO Total

P.O. # 404398 Professional Services-GR

\$437.30 P PO Total

1510 BROOKFIELD ELEMENTARY

\$23,279.60 Vend Total

P.O. # 400267 OOD#1897780132

\$23,279.60 P PO Total

1566 BURLINGTON COUNTY SPECIAL

\$23,573.74 Vend Total

P.O. # 401332 OOD#6715803134

\$1,215.42 P PO Total

P.O. # 401333 OOD#1998750428

\$1,215.42 P PO Total

P.O. # 402137 OOD#5374570426

\$1,215.42 P PO Total

P.O. # 402649 OOD#7468018903

\$1,215.42 P PO Total

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
1566		BURLINGTON COUNTY SPECIAL	\$23,573.74	Vend Total
	P.O. # 403548	OOD#9893625152	\$1,215.42 P	PO Total
	P.O. # 403549	OOD#1846423631	\$901.09 P	PO Total
	P.O. # 403815	OOD#7468018903	\$16,595.55	PO Total
1632		CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$329,858.33	Vend Total
	P.O. # 404622	AIDE IN LIEU OF TRANSPORTATION	\$321,224.03 P	PO Total
	P.O. # 404634	PL 192/193 MAR 2024	\$8,634.30 P	PO Total
1642		CAMDENS PROMISE CHARTER SCHOOL	\$6,164.00	Vend Total
	P.O. # 400663	2023-2024 CHARTER SCHOO;	\$6,164.00 P	PO Total
6978		CAPE PHYSICIANS ASSOCIATES, PA	\$4,350.00	Vend Total
	P.O. # 400665	SCH. PHYSICIAN CONTRACT 23/24	\$4,350.00 P	PO Total
1670		CARCAMO ED.D; DOROTHY	\$438.58	Vend Total
	P.O. # 404436	supplies	\$438.58	PO Total
1732		CDW GOVERNMENT INC.	\$441.96	Vend Total
	P.O. # 403981	Microphones	\$441.96	PO Total
0627		CENTURY WATER CONDITIONING & PURIF. INC.	\$970.00	Vend Total
	P.O. # 404379	SCHOOL 1 WATER TESTING	\$970.00	PO Total
1788		CHERRY HILL TWP. BOARD OF ED	\$9,151.87	Vend Total
	P.O. # 403689	OOD#9419180407	\$1,972.40 P	PO Total
	P.O. # 403693	OOD#1511560047	\$2,040.20 P	PO Total
	P.O. # 403955	OOD#1005162150	\$5,139.27 P	PO Total
1841		CLEMENTON BOARD OF EDUCATION	\$1,341.90	Vend Total
	P.O. # 401846	OOD#1990963947	\$1,341.90 P	PO Total
1848		CM3 BUILDING SOLUTIONS, INC.	\$9,447.20	Vend Total
	P.O. # 403833	Security Tech	\$9,447.20	PO Total
1880		COMCAST	\$5,399.57	Vend Total
	P.O. # 404576	MARCH NETWORK SERVICES	\$5,399.57	PO Total
1881		COMCAST CABLE	\$448.24	Vend Total
	P.O. # 400182	DIGITAL ADAPTERS SCH# 3	\$30.03 P	PO Total
	P.O. # 400183	DIGITAL ADAPTERS ADMIN	\$30.03 P	PO Total
	P.O. # 404457	GARAGE SERVICE	\$207.37 P	PO Total
	P.O. # 404659	SUPERINTENDENT'S OFFICE	\$180.81 P	PO Total
4536		COMMUNITY PRODUCTS, LLC	\$3,862.50	Vend Total
	P.O. # 403748	Specialized seating for MD stu	\$3,862.50	PO Total
1941		COURIER-POST - LEGAL	\$163.96	Vend Total
	P.O. # 404174	PN - SPECIAL BOE MTG - BUDGET	\$39.03	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
1941		COURIER-POST - LEGAL	\$163.96	Vend Total
	P.O. # 404186	PN - BOE MTG LOCATION CHANGE	\$39.03	PO Total
	P.O. # 404218	PN - FOOD SERV MGMT SERV 24/25	\$85.90	PO Total
G578		CUELLO; JUAN	\$720.00	Vend Total
	P.O. # 404551	TRANSPORTATION TO DURAND	\$720.00	PO Total
I490		CUSTIS; CURTIS	\$2,440.00	Vend Total
	P.O. # 404200	Tuition Reimbursement	\$2,440.00	PO Total
2027		DAMBLY'S GARDEN CENTER	\$156.00	Vend Total
	P.O. # 404395	WHITE SAND	\$156.00	PO Total
2092		DELSEA REGIONAL HIGH SCHOOL	\$10,190.01	Vend Total
	P.O. # 403703	OOD#6874139914	\$10,190.01 P	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$45,719.47	Vend Total
	P.O. # 400086	DENTAL BENEFITS 23/24	\$45,719.47 P	PO Total
2101		DEMCO INC.	\$7,940.12	Vend Total
	P.O. # 404133	preschool supplies	\$7,940.12	PO Total
2113		DEPTFORD TWP. BOARD OF EDUCATION	\$350.00	Vend Total
	P.O. # 403948	Deptford Spartan Relay Track	\$350.00	PO Total
2233		DUNPHY; KEVIN	\$476.42	Vend Total
	P.O. # 404514	Mileage Reimburse March2024	\$476.42	PO Total
2234		DURAND ACADEMY INC	\$147,948.75	Vend Total
	P.O. # 400224	OOD#7735400883	\$11,471.00 P	PO Total
	P.O. # 400305	OOD#7358410089	\$13,571.00 P	PO Total
	P.O. # 400306	OOD#2146915620	\$15,671.00 P	PO Total
	P.O. # 400307	OOD#1867304847	\$11,471.00 P	PO Total
	P.O. # 400309	OOD#5162073261	\$11,471.00 P	PO Total
	P.O. # 400316	OOD#5070385502	\$14,338.75 P	PO Total
	P.O. # 400317	OOD#6730706073	\$11,471.00 P	PO Total
	P.O. # 400318	OOD#1401547646	\$11,471.00 P	PO Total
	P.O. # 400806	OOD#1867304847	\$2,800.00 P	PO Total
	P.O. # 401120	OOD#9948083473	\$11,471.00 P	PO Total
	P.O. # 402028	OOD#5162073261	\$4,200.00 P	PO Total
	P.O. # 403228	OOD#7061263792	\$11,471.00 P	PO Total
	P.O. # 403397	OOD#7061263792	\$2,800.00 P	PO Total
	P.O. # 403479	OOD#9957325735	\$14,271.00 P	PO Total
2244		EAI EDUCATION	\$507.96	Vend Total
	P.O. # 404312	preschool supplies	\$507.96	PO Total

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
2248	EARTH TREK ENVIRONMENTAL INC.		\$1,240.00	Vend Total
	P.O. # 400348	23/24 HVAC WATER TREATMENT	\$1,240.00 P	PO Total
U278	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC		\$1,800.00	Vend Total
	P.O. # 403569	IndepBilinguEvalReports	\$1,800.00	PO Total
2303	EDVOCATE INC.		\$2,621.00	Vend Total
	P.O. # 400568	MONITORING SERVICES	\$2,621.00 P	PO Total
2283	EI US, LLC dba LEARNWELL		\$369.25	Vend Total
	P.O. # 404357	Professional Services-AM	\$369.25	PO Total
5051	ESS NORTHEAST, LLC		\$84,611.91	Vend Total
	P.O. # 404643	SUB SERVICES WE 3/2/24	\$16,864.21	PO Total
	P.O. # 404644	SUB SERVICES WE 3/9/24	\$16,662.78 P	PO Total
	P.O. # 404646	SUB SERVICES WE 3/16/24	\$16,841.81 P	PO Total
	P.O. # 404647	SUB SERVICES WE 3/23/24	\$16,605.24 P	PO Total
	P.O. # 404649	SUB SERVICES WE 3/30/24	\$13,497.75 P	PO Total
	P.O. # 404706	SUB SERVICES WE 4/6/24	\$4,140.12 P	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$53,599.15	Vend Total
	P.O. # 404397	BUS AIDES MAR 2024 PARTIAL	\$28,478.42	PO Total
	P.O. # 404631	BUS AIDES MAR 2024 PARTIAL	\$25,120.73 P	PO Total
2412	FAMILY THERAPY & CONSULTATION SERVICES		\$110.00	Vend Total
	P.O. # 404191	Supervision Eagles Nest	\$110.00	PO Total
A197	FIRST CHILDREN LEARNING SERVICES, LLC		\$4,300.00	Vend Total
	P.O. # 401609	OOD#4737047949	\$4,300.00 P	PO Total
P221	FLANNYS SIGNS LLC		\$2,400.00	Vend Total
	P.O. # 402144	S/R-HS PI Supplies	\$2,400.00	PO Total
2509	FRANKLIN ALARM CO. INC.		\$3,268.00	Vend Total
	P.O. # 403541	MONTH OF ALARM MONITORING	\$958.00 P	PO Total
	P.O. # 404210	ALARM MS & HS CHANGE ORDER #2	\$2,310.00 P	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		\$36,938.85	Vend Total
	P.O. # 400273	OOD#9182270030	\$6,726.57 P	PO Total
	P.O. # 400274	OOD#2373527367	\$6,726.57 P	PO Total
	P.O. # 400368	OOD#4481662331	\$10,032.57 P	PO Total
	P.O. # 401425	OOD#3911769370	\$6,726.57 P	PO Total
	P.O. # 401426	OOD#3232980921	\$6,726.57 P	PO Total

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2605	GENERAL CHEMICAL AND SUPPLY		\$13,513.12	Vend Total
P.O. #	401894	BUS DISPENSERS & SANITIZER	\$855.12	P PO Total
P.O. #	403922	CUSTODIAL SUPPLIES	\$7,008.00	P PO Total
P.O. #	404304	CUSTODIAL SUPPLIES	\$5,650.00	P PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$4,251.00	Vend Total
P.O. #	404372	OT services	\$2,925.00	PO Total
P.O. #	404471	OT services rendered	\$1,326.00	P PO Total
5121	GEORGE L. HEIDER INC.		\$1,296.00	Vend Total
P.O. #	402729	TRACK G TENT ORDER	\$1,296.00	PO Total
2661	GLOBAL EQUIPMENT COMPANY, INC.		\$589.90	Vend Total
P.O. #	403765	PS supplies	\$589.90	PO Total
2665	GLOUCESTER CITY BOARD OF EDUCATION		\$47,747.88	Vend Total
P.O. #	401256	OOD#8931319965	\$1,398.96	P PO Total
P.O. #	401257	OOD#2696760680	\$1,398.96	P PO Total
P.O. #	403829	OOD#7788261087	\$2,920.44	P PO Total
P.O. #	403830	OOD#7735950503	\$3,108.95	P PO Total
P.O. #	403951	OOD#7788261087	\$11,797.10	PO Total
P.O. #	403952	OOD#3359057303	\$12,007.26	PO Total
P.O. #	403953	OOD#7735950503	\$12,007.26	PO Total
P.O. #	403954	OOD#3359057303	\$3,108.95	P PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$73,482.44	Vend Total
P.O. #	401410	OOD#4996751957	\$351.50	P PO Total
P.O. #	401411	OOD#369301713	\$351.50	P PO Total
P.O. #	401412	OOD#6908957297	\$4,740.50	P PO Total
P.O. #	401413	OOD#4810635287	\$351.50	P PO Total
P.O. #	401414	OOD#3453070610	\$351.50	P PO Total
P.O. #	401415	OOD#8439880772	\$351.50	P PO Total
P.O. #	401416	OOD#9954937077	\$129.50	P PO Total
P.O. #	401417	OOD#6264819586	\$351.50	P PO Total
P.O. #	401420	OOD#4090696781	\$4,740.50	P PO Total
P.O. #	401421	OOD#9065472826	\$4,740.50	P PO Total
P.O. #	401422	OOD#5315995523	\$4,740.50	P PO Total
P.O. #	401423	OOD#1359832532	\$4,740.50	P PO Total
P.O. #	401424	OOD#9471843349	\$4,740.50	P PO Total
P.O. #	404462	FEBRUARY TRANSPORTATION	\$42,800.94	P PO Total
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$6,220.80	Vend Total
P.O. #	401831	OOD#9646221749	\$777.60	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
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2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$6,220.80	Vend Total
P.O. #	401832	OOD#1580415940	\$777.60	P PO Total
P.O. #	401833	OOD#9776530379	\$777.60	P PO Total
P.O. #	401834	OOD#2313378225	\$777.60	P PO Total
P.O. #	401835	OOD#7940667476	\$777.60	P PO Total
P.O. #	401836	OOD#2011913510	\$777.60	P PO Total
P.O. #	401837	OOD#3858895781	\$777.60	P PO Total
P.O. #	401839	OOD#8196272734	\$777.60	P PO Total
2669	GLOUCESTER TWP BOARD OF EDUCATION		\$11,733.40	Vend Total
P.O. #	403705	OOD#7300694078	\$1,537.48	P PO Total
P.O. #	403816	OOD#3976243015	\$10,195.92	P PO Total
0911	GRANATO; GARY		\$72.00	Vend Total
P.O. #	404416	Softball Official - V - Scrimm	\$72.00	PO Total
2751	H.A. DEHART & SON		\$350.82	Vend Total
P.O. #	403659	BLUE BIRD RADIATOR HOSE	\$350.82	PO Total
7735	HAGENBUCH; MIKE		\$72.00	Vend Total
P.O. #	404413	Softball Official - V - Scrim	\$72.00	PO Total
2781	HAMMONTON BOARD OF EDUCATION		\$1,368.40	Vend Total
P.O. #	401607	OOD#-No SID listed	\$1,368.40	P PO Total
2826	HAWKINS; DIANE		\$364.70	Vend Total
P.O. #	404529	Mllege Reimburs March2024	\$364.70	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$2,160.00	Vend Total
P.O. #	404262	Nursing Services-AJ	\$2,160.00	PO Total
1545	HEFFNER; SAVANNA		\$102.40	Vend Total
P.O. #	404692	Staff Reimbursement	\$102.40	PO Total
2858	HENRY SCHEIN INC.		\$1,104.17	Vend Total
P.O. #	402950	Supplies	\$1,052.48	P PO Total
P.O. #	403558	5 oz Plastic Cups	\$51.69	P PO Total
V970	HERC RENTALS INC.		\$4,178.00	Vend Total
P.O. #	400933	TRUCK RENTAL	\$4,178.00	P PO Total
D530	HOGAN SECURITY GROUP, LLC.		\$3,690.95	Vend Total
P.O. #	404181	HS DOOR REPLACEMENT	\$3,690.95	PO Total
2911	HOLLYDELL SCHOOL		\$49,743.90	Vend Total
P.O. #	400215	OOD#6019065987	\$14,251.50	P PO Total
P.O. #	400216	OOD#2436716235	\$8,873.10	P PO Total
P.O. #	400226	OOD#1386752386	\$8,873.10	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
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2911	HOLLYDELL SCHOOL		\$49,743.90	Vend Total
P.O. #	400266	OOD#8006275479	\$8,873.10	P PO Total
P.O. #	400332	OOD#8193049204	\$8,873.10	P PO Total
8307	HOUGHTON MUSIC LLC		\$2,030.15	Vend Total
P.O. #	402222	HS - Music - Supplies	\$1,012.16	P PO Total
P.O. #	402425	Instrument Service	\$275.00	P PO Total
P.O. #	402428	Instrument Repair	\$418.00	P PO Total
P.O. #	402431	Instrument Repair	\$324.99	P PO Total
3193	KENCOR LLC		\$413.98	Vend Total
P.O. #	400055	ELEVATOR SERVICE AGREEMENT	\$413.98	P PO Total
3222	KINGSWAY LEARNING CENTER		\$165,913.68	Vend Total
P.O. #	400242	OOD#8024144245	\$507.28	P PO Total
P.O. #	400243	OOD#9920043411	\$6,218.32	P PO Total
P.O. #	400244	OOD#1357789617	\$9,638.32	P PO Total
P.O. #	400247	OOD#8015506421	\$9,638.32	P PO Total
P.O. #	400248	OOD#1878798523	\$6,218.32	P PO Total
P.O. #	400249	OOD#7442043899	\$9,638.32	P PO Total
P.O. #	400250	OOD#6046569060	\$9,638.32	P PO Total
P.O. #	400251	OOD#7090059749	\$9,638.32	P PO Total
P.O. #	400252	OOD#4644975825	\$6,218.32	P PO Total
P.O. #	400254	OOD#4526117206	\$6,218.32	P PO Total
P.O. #	400255	OOD#9459685894	\$9,638.32	P PO Total
P.O. #	400257	OOD#3051056748	\$9,638.32	P PO Total
P.O. #	400259	OOD#9113498395	\$6,218.32	P PO Total
P.O. #	400260	OOD#6878474384	\$6,218.32	P PO Total
P.O. #	400262	OOD#4603548134	\$9,638.32	P PO Total
P.O. #	400263	OOD#3736940744	\$9,638.32	P PO Total
P.O. #	400312	OOD#4786253533	\$6,218.32	P PO Total
P.O. #	400369	OOD#3467389636	\$6,218.32	P PO Total
P.O. #	400370	OOD#5359059487	\$9,638.32	P PO Total
P.O. #	400371	OOD#9331610218	\$9,638.32	P PO Total
P.O. #	401246	OOD# No SID# in genesis	\$9,638.32	P PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$3,866.45	Vend Total
P.O. #	404041	TeachingAids-SpEd class	\$1,077.30	P PO Total
P.O. #	404275	S/R-Supplies for Sch. 4	\$2,339.40	P PO Total
P.O. #	404316	S/R-Supplies for Sch. 4	\$449.75	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
3300		LARC SCHOOL	\$50,494.40	Vend Total
	P.O. # 400234	OOD#9681428815	\$5,882.40 P	PO Total
	P.O. # 400236	OOD#1364343381	\$9,682.40 P	PO Total
	P.O. # 400237	OOD#3918541565	\$9,682.40 P	PO Total
	P.O. # 400240	OOD#3102710757	\$5,882.40 P	PO Total
	P.O. # 400241	OOD#3928757122	\$5,882.40 P	PO Total
	P.O. # 402031	OOD#6880068028	\$9,682.40 P	PO Total
	P.O. # 403019	OOD#3102710757	\$3,800.00 P	PO Total
3330		LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL	\$34,587.00	Vend Total
	P.O. # 400664	2023-2024 CHARTER SCHOOL	\$34,587.00 P	PO Total
6336		LEGACY TREATMENT SERVICES, INC.	\$6,852.78	Vend Total
	P.O. # 403612	OOD#7786149275	\$6,852.78 P	PO Total
3357		LENAPE REGIONAL HIGH SCHOOL DISTRICT	\$335.00	Vend Total
	P.O. # 403946	Lenape Girl's Track	\$335.00	PO Total
Q576		LUBY; DERRICK	\$70.00	Vend Total
	P.O. # 404492	Boys Basketball JV	\$70.00	PO Total
8581		MCGRAW HILL EDUCATION	\$770.04	Vend Total
	P.O. # 404028	Inspire Science Gr 6 Teacher	\$770.04	PO Total
M910		MERCER CTY SPECIAL SERVICE SCHOOL DISTRI	\$520.00	Vend Total
	P.O. # 401263	OOD#3851190289	\$520.00 P	PO Total
3758		MONROE TWP PUBLIC SCHOOLS	\$5,336.15	Vend Total
	P.O. # 402616	OOD#NO SID listed	\$1,800.44 P	PO Total
	P.O. # 402617	OOD#3194150350	\$1,800.44 P	PO Total
	P.O. # 402618	OOD#9447236833	\$1,735.27 P	PO Total
3780		MOORESTOWN TOWNSHIP PUBLIC SCHOOLS	\$7,280.86	Vend Total
	P.O. # 401746	OOD#5821447055	\$7,280.86 P	PO Total
3837		MUSIC & ARTS CENTER INC.	\$154.68	Vend Total
	P.O. # 403614	Cello Repairs	\$154.68	PO Total
3848		MUSICTIME INC.	\$224.40	Vend Total
	P.O. # 403742	Spring Band Music	\$224.40	PO Total
3864		NASCO EDUCATION LLC	\$394.65	Vend Total
	P.O. # 404160	Graphing Paper - HS Math Dept	\$394.65	PO Total
1064		NEES; JESSICA	\$1,260.00	Vend Total
	P.O. # 404459	FEBRUARY ATTENDANCE	\$1,260.00	PO Total
8632		NEIRA; CARMELLA	\$57.00	Vend Total
	P.O. # 404423	CDL REIMBURSEMENT	\$57.00	PO Total

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
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3987	NJ ASSOC. FOR GIFTED CHILDREN		\$498.00	Vend Total
P.O. #	403238	NJAGC Conf. - GT Teachers (2)	\$498.00	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$500.00	Vend Total
P.O. #	403642	PD - NJASBO - PURCHASING	\$125.00	PO Total
P.O. #	403644	PD - NJASBO - PURCHASING	\$125.00	PO Total
P.O. #	403977	PD - AUDIT REVIEW	\$125.00	PO Total
P.O. #	404269	PROF DEV - AUDIT REVIEW	\$125.00	PO Total
X137	NJ E-ZPASS		\$51.50	Vend Total
P.O. #	404651	TOLL VIOLATION	\$51.50	PO Total
4016	NJSCHOOL JOBS.COM		\$700.00	Vend Total
P.O. #	403970	JOB POSTING	\$50.00	PO Total
P.O. #	404132	JOB POSTINGS	\$550.00	PO Total
P.O. #	404220	JOB POSTING	\$50.00	PO Total
P.O. #	404473	JOB POSTING	\$50.00	PO Total
H070	ORCHARD FRIENDS SCHOOL		\$10,010.00	Vend Total
P.O. #	402331	OOD#4286992618	\$10,010.00 P	PO Total
6213	PAPER CLIPS INC		\$36.30	Vend Total
P.O. #	450240	Audio Visual Supplies	\$36.30	PO Total
4114	PARA-PLUS TRANSLATIONS, INC.		\$346.96	Vend Total
P.O. #	404059	Interpreter services for CST	\$165.44	PO Total
P.O. #	404470	Interpreter for CSTmtg	\$181.52	PO Total
4146	PAUL'S CUSTOM AWARDS & TROPHIES, INC.		\$802.00	Vend Total
P.O. #	400627	award plaques	\$610.00 P	PO Total
P.O. #	403557	TOY nameplates	\$192.00 P	PO Total
Z424	PEMBERTON SUPPLY COMPANY LLC		\$1,071.87	Vend Total
P.O. #	404265	SCH 6 WATER PUMP	\$711.49 P	PO Total
P.O. #	404450	SCH 5 PARTITION KEY SWITCH	\$360.38 P	PO Total
4177	PENNSAUKEN BOARD OF EDUCATION		\$25,356.63	Vend Total
P.O. #	403686	OOD#NO SID# listed	\$4,356.69 P	PO Total
P.O. #	403694	OOD#4027652206	\$20,999.94 P	PO Total
4188	PERFECTION LEARNING CORP		\$1,251.80	Vend Total
P.O. #	400695	U.S. History Books- Advanced	\$1,251.80	PO Total
4266	PINELAND LEARNING CENTER		\$41,027.84	Vend Total
P.O. #	400272	OOD#1703062003	\$10,004.64 P	PO Total
P.O. #	401203	OOD#8260860688	\$6,204.64 P	PO Total
P.O. #	403226	OOD#1154137883	\$6,204.64 P	PO Total

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
4266		PINELAND LEARNING CENTER	\$41,027.84	Vend Total
	P.O. # 403719	OOD#9954937077	\$10,449.92	P PO Total
	P.O. # 403950	OOD#4391533622	\$8,164.00	P PO Total
4273		PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$312.00	Vend Total
	P.O. # 401117	POSTAGE MACHINE BOE & HS 23/24	\$312.00	P PO Total
V393		PLANNED PARENTHOOD of NORTHERN, CENTRAL	\$175.00	Vend Total
	P.O. # 404119	Teen Conference	\$175.00	P PO Total
N734		POWER EQUIPMENT COMPANY	\$1,825.00	Vend Total
	P.O. # 402611	GENERATOR SERVICE AGREEMENT	\$1,825.00	P PO Total
N656		PRINCIPLE ACADEMY CHARTER SCHOOL	\$414.00	Vend Total
	P.O. # 403237	2023-2024 CHARTER SCHOOL	\$414.00	P PO Total
G918		PROFESSIONAL HEALTHCARE STAFFING, INC.	\$5,678.20	Vend Total
	P.O. # 404156	Nursing Services-AR	\$1,768.80	P PO Total
	P.O. # 404399	Nursing Services-AR	\$3,909.40	P PO Total
5040		RICCIARDI BROTHERS OF SOUTH JERSEY INC.	\$441.90	Vend Total
	P.O. # 403930	Paint Order for Spring Musical	\$441.90	P PO Total
2992		RICOH USA, INC.	\$15,667.91	Vend Total
	P.O. # 400185	COPIER LEASE 23/24 CONTRACT	\$13,626.52	P PO Total
	P.O. # 400697	COPIER RENTAL EL	\$141.23	P PO Total
	P.O. # 400756	DUPLICATOR SERVICE AGREEMENT	\$54.00	P PO Total
	P.O. # 404476	service call	\$241.28	P PO Total
	P.O. # 404479	Service for HS Copy machines	\$1,508.00	P PO Total
	P.O. # 404670	COPIER OVERAGES BA & HR	\$96.88	P PO Total
4534		RIDER UNIVERSITY	\$100.00	Vend Total
	P.O. # 403751	GOV'T CAREER FAIR	\$100.00	P PO Total
4796		SCHOOL HEALTH CORPORATION	\$55.28	Vend Total
	P.O. # 404145	office order	\$55.28	P PO Total
4810		SCHOOL SPECIALTY, LLC	\$18,288.22	Vend Total
	P.O. # 403537	Cubbie	\$9,610.50	P PO Total
	P.O. # 403664	ps supplies	\$2,766.35	P PO Total
	P.O. # 403665	ps supplies	\$285.26	P PO Total
	P.O. # 403778	Kidney Table- Esposito	\$560.66	P PO Total
	P.O. # 403854	Gym	\$52.91	P PO Total
	P.O. # 403896	Gym Supplies	\$99.97	P PO Total
	P.O. # 403899	supplies	\$248.77	P PO Total
	P.O. # 404039	Classrm bench-coat locker	\$611.06	P PO Total

Batch Count = 1

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4810	SCHOOL SPECIALTY, LLC		\$18,288.22	Vend Total
	P.O. # 404228	Supply	\$746.81	P PO Total
	P.O. # 404299	S/R-Writing Supp. for Sch. 3	\$2,986.76	P PO Total
	P.O. # 404327	office order	\$153.94	P PO Total
	P.O. # 404409	preschool supplies	\$165.23	P PO Total
R213	SEA BOX INC.		\$850.00	Vend Total
	P.O. # 400347	CONTAINER RENTAL	\$850.00	P PO Total
4873	SERVICE TIRE TRUCK CENTER INC.		\$2,781.00	Vend Total
	P.O. # 404369	GOODYEAR WRANGLER	\$2,781.00	PO Total
4906	SHI INTERNATIONAL CORP.		\$5,737.79	Vend Total
	P.O. # 402814	technology supplies	\$3,520.49	PO Total
	P.O. # 403912	wall switches	\$2,217.30	P PO Total
5066	SOUTH JERSEY GAS		\$41,316.64	Vend Total
	P.O. # 404487	MARCH 2024 GAS SERVICE	\$41,316.64	PO Total
E018	SOUTH JERSEY GIRLS SOFTBALL ASSOCIATION		\$50.00	Vend Total
	P.O. # 404411	SJGSA Membership Softball	\$50.00	PO Total
N511	SOUTH JERSEY GLASS AND DOOR CO. INC.		\$598.00	Vend Total
	P.O. # 404137	MS GLASS REPLACEMENT	\$598.00	PO Total
T136	STANDARDS SOLUTIONS HOLDINGS, LLC		\$5,200.00	Vend Total
	P.O. # 404038	S/R-Prof. Development	\$5,200.00	PO Total
L398	STAN'S SPORT CENTER INC		\$255.28	Vend Total
	P.O. # 400509	Girls LAX Athletic Supplies	\$255.28	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$4,539.89	Vend Total
	P.O. # 403768	Copy Paper	\$1,354.80	P PO Total
	P.O. # 404021	Office supplies	\$114.18	P PO Total
	P.O. # 404029	Copy Paper	\$1,354.80	P PO Total
	P.O. # 404144	office order	\$201.55	P PO Total
	P.O. # 404158	414A and 305A Toner	\$387.83	P PO Total
	P.O. # 404171	SUPPLIES	\$236.88	P PO Total
	P.O. # 404321	SSS office supplies	\$760.43	P PO Total
	P.O. # 404391	supplies for Behavior techs	\$129.42	P PO Total
6380	STAR PEDIATRIC HOME CARE AGENCY		\$21,111.25	Vend Total
	P.O. # 404259	Nursing Services-MT	\$6,696.25	PO Total
	P.O. # 404260	Nursing Services-ND	\$6,960.00	PO Total
	P.O. # 404261	Nursing Services-BD	\$7,455.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
M383		STENGAL; DANA M.	\$30.37	Vend Total
	P.O. # 404426	CRMINAL ARCHIVE REIMBURSEMENT	\$30.37	PO Total
5374		THE CENTER FOR NEUROLOGICAL & NEURODEV.	\$2,750.00	Vend Total
	P.O. # 303694	IndependNeuroPsychologEval	\$2,750.00	PO Total
5387		THE COLLEGE OF NEW JERSEY	\$300.00	Vend Total
	P.O. # 402445	EDUCATION OPPORTUNITIES FAIR	\$200.00	PO Total
	P.O. # 403165	EDUCATION OPPORTUNITIES FAIR	\$100.00 P	PO Total
5462		THE PRESS OF ATLANTIC CITY	\$74.84	Vend Total
	P.O. # 404175	PN - SPECIAL BOE MTG - BUDGET	\$74.84	PO Total
5473		THE SIGN COMPANY INC.	\$182.00	Vend Total
	P.O. # 404204	JOB FAIR SIGN	\$182.00	PO Total
5605		TREASURER - STATE OF NEW JERSEY	\$235.00	Vend Total
	P.O. # 404419	MS WATER ALLOCATION	\$235.00	PO Total
C739		TRI-STATE ELITE UMPIRES ASSOCIATION	\$250.00	Vend Total
	P.O. # 404510	Baseball Assigning Fee	\$250.00	PO Total
5669		TRUSTEES OF THE UNIVERSITY OF PENN	\$450.00	Vend Total
	P.O. # 404025	Penn Relay Carnival	\$450.00	PO Total
O650		UGI ENERGY SERVICES, LLC	\$19,050.26	Vend Total
	P.O. # 404480	MARCH 2024 GAS SUPPLIER	\$19,050.26	PO Total
5720		UNIFORMS FOR ALL SPORTS INC.	\$373.75	Vend Total
	P.O. # 450595	Athletic Supplies	\$373.75	PO Total
9194		UNITED SUPPLY CORP	\$545.00	Vend Total
	P.O. # 404291	S/R-Math Supplies for Sch. 3	\$545.00	PO Total
5845		VISION SERVICE PLAN - (EA)	\$8,386.05	Vend Total
	P.O. # 400102	VISION BENEFITS 23-24	\$8,386.05 P	PO Total
5864		W. W. GRAINGER INC.	\$22,878.14	Vend Total
	P.O. # 403487	MAINTENANCE SUPPLIES	\$10,763.12 P	PO Total
	P.O. # 404049	MAINTENANCE SUPPLIES	\$11,244.16 P	PO Total
	P.O. # 404104	LAUNDRY DETERGENT	\$390.00 P	PO Total
	P.O. # 404309	preschool supplies	\$225.78 P	PO Total
	P.O. # 404377	TRAINER CONES; GLOVES	\$255.08 P	PO Total
5866		W.B. MASON CO, INC	\$848.60	Vend Total
	P.O. # 404143	office order	\$608.60	PO Total
	P.O. # 404328	office order	\$240.00 P	PO Total
5873		WADE, LONG & WOOD, LLC	\$11,577.00	Vend Total
	P.O. # 404518	MARCH 2024	\$11,577.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
5968	WEST MUSIC COMPANY, INC		\$1,412.64	Vend Total
	P.O. #	403539 Music	\$1,412.64	PO Total
5972	WESTERN PEST SERVICES		\$525.26	Vend Total
	P.O. #	400415 DISTRICT PEST CONTROL	\$525.26 P	PO Total
6054	WINNING TEAM BY NISSEL LLC		\$261.80	Vend Total
	P.O. #	400520 Boys Tennis Athletic Supplies	\$261.80	PO Total
6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO		\$292.50	Vend Total
	P.O. #	402282 FIELD TRIP TRANSPORTATION EN	\$112.50 P	PO Total
	P.O. #	404073 Municipal Building Trip	\$180.00 P	PO Total
6056	WINSLOW EMS FOUNDATION		\$1,200.00	Vend Total
	P.O. #	400420 Ambulance Cov Football Playoff	\$1,200.00	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$634.00	Vend Total
	P.O. #	404131 CATERING SERVICES MAR 2024	\$300.00 P	PO Total
	P.O. #	404167 CATERING SERVICE MAR SPEC MTG	\$150.00 P	PO Total
	P.O. #	404225 Catering after school groups	\$129.00 P	PO Total
	P.O. #	404429 Student awards	\$55.00 P	PO Total
0548	WINSLOW TWP SOLAR, LLC		\$32,259.51	Vend Total
	P.O. #	404475 MARCH SOLAR 2024	\$32,259.51	PO Total
6110	WOLFINGTON BODY CO INC		\$56,402.48	Vend Total
	P.O. #	403598 BUS REPAIR #8	\$45,611.51	PO Total
	P.O. #	404060 BUS #54	\$9,658.78 P	PO Total
	P.O. #	404368 BUS #65	\$1,132.19 P	PO Total
R567	WOODS SERVICES, INC.		\$12,247.21	Vend Total
	P.O. #	400602 OOD#1753388662	\$12,247.21 P	PO Total
O882	XTEL COMMUNICATIONS, INC.		\$9,122.34	Vend Total
	P.O. #	404481 INTERNET/PHONE APR 2024	\$9,122.34	PO Total
M347	Y.A.L.E. SCHOOL , ATLANTIC		\$6,491.60	Vend Total
	P.O. #	400223 OOD#1875745172	\$6,491.60 P	PO Total
M347	Y.A.L.E. SCHOOL ATLANTIC, INC		\$6,491.60	Vend Total
	P.O. #	400230 OOD#1833120186	\$6,491.60 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$27,825.38	Vend Total
	P.O. #	400228 OOD#4356798312	\$7,044.40 P	PO Total
	P.O. #	400361 OOD#2352069365	\$3,874.42 P	PO Total
	P.O. #	400474 OOD#6477430857	\$5,635.52 P	PO Total
	P.O. #	401427 OOD#1364632113	\$5,635.52 P	PO Total
	P.O. #	401442 OOD#7251885396	\$5,635.52 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,188,456.51	Batch Total
6165	Y.A.L.E. SCHOOL NORTH INC.	\$6,457.00	Vend Total	
	P.O. # 400699 OOD#3505915940	\$6,457.00	P PO Total	
6167	Y.A.L.E. SCHOOL SOUTHEAST INC	\$13,662.60	Vend Total	
	P.O. # 400229 OOD#7527212616	\$13,662.60	P PO Total	
1931	Y.A.L.E. SCHOOL WEST II, INC	\$6,715.93	Vend Total	
	P.O. # 400906 OOD#6685189379	\$6,715.93	P PO Total	
6188	YOUTH CONSULTATION SERVICE, INC.	\$12,048.00	Vend Total	
	P.O. # 401248 OOD#2928684161	\$12,048.00	P PO Total	
6650	ZALLIE SUPERMARKETS	\$141.48	Vend Total	
	P.O. # 404432 After School Group Event	\$141.48	P PO Total	
G207	ZELINSKY; KATHLEEN	\$70.00	Vend Total	
	P.O. # 404493 GLAX Officials - V - Scrimmage	\$70.00	P PO Total	
Total for Report =			\$2,188,456.51	

pu 4/19/24

Batch Number	3	Before/After School	\$45,259.66	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$44,944.45	Vend Total
	P.O. # 404574	MARCH PTII BASP AIDS/SPV	\$44,944.45	PO Total
V405	T-MOBILE USA, INC.		\$315.21	Vend Total
	P.O. # 404385	BASP CELLULAR PHONES	\$315.21	PO Total
Total for Report =			\$45,259.66	

pa 4/19/24

Batch Number	4	Food Service	\$296,949.09	Batch Total
2331	ELMER SCHULTZ SERVICES INC.		\$340.00	Vend Total
P.O. #	404056	SCHOOL 6 DISHWASHER	\$340.00	PO Total
2992	RICOH USA, INC.		\$172.57	Vend Total
P.O. #	404669	COPIER OVERAGES SODEXO	\$172.57	PO Total
6560	SODEXO INC. & AFFILIATES		\$295,993.83	Vend Total
P.O. #	404139	BANQUET & CATERING FEB 2024	\$1,188.75 P	PO Total
P.O. #	404435	FEBRUARY 2024 SERVICES	\$286,216.04	PO Total
P.O. #	404629	MINIMUM WAGE DIFF MAR	\$8,589.04 P	PO Total
3119	T & T SUPPLY CO.		\$322.00	Vend Total
P.O. #	404376	MS FREEZER CABINET HEATER	\$322.00	PO Total
5732	UNITED REFRIGERATION INC.		\$120.69	Vend Total
P.O. #	404333	FREEZER PARTS FOR SCHOOL 1	\$80.33	PO Total
P.O. #	404489	SCHOOL 1 FREEZER PARTS	\$40.36 P	PO Total
Total for Report =			\$296,949.09	

[Signature] 4/19/24

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

04/19/24 10:03

Starting date 7/1/2023

Ending date 6/30/2024


Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957307	03/27/24		1075	ADVENTURE AQUARIUM		60.00
957308	03/27/24		T419	DOUBLE REEL INVESTMENTS INC.		6,833.35
957309	03/27/24		6398	JOSTENS, INC.		1,968.00
957310	03/27/24		3877	NATIONAL CONSTITUTION CENTER		770.00
957311	03/27/24		8438	WHEATON ARTS		1,182.00
957312	04/09/24		U208	GREGG; GINA V.		965.25
957313	04/09/24		8975	THE BARN FOUNDATION		330.00
957314	04/09/24		W797	THE METROPOLITAN MUSEUM OF ART		780.00
957315	04/17/24		2299	EDUCATIONAL THEATRE ASSOCIATION		1,312.00
957316	04/17/24		2513	THE FRANKLIN INSTITUTE		1,440.00
957317	04/17/24		P171	TWO PLUS THREE LLC		393.00

Check Journal
Rec and Unrec checks
Starting date 7/1/2023

Winslow Twp School District
Hand and Machine checks
Ending date 6/30/2024

Fund Totals

96	STUDENT ACTIVITY	\$16,033.60
	Total for all checks listed	\$16,033.60

 4/19/24

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

21 of 21
Page 1 of 1

04/16/24 09:35

Starting date 3/28/2024

Ending date 4/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900714	H 03/28/24		4305	POLICE AND FIREMENS RETIREMENT SYSTEM	ACCRUED LIABILITY	2,530.00
900715	H 03/28/24		4373	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	ACCRUED LIABILITY	919,013.00
900716	H 04/15/24		4018	NJSHBP	ID# 16800 APRIL BENEFITS	383.84
900717	H 04/15/24		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID#15300 APRIL BENEFITS	1,136,272.99

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,055,285.99
95	TRANSITION	\$2,913.84
	Total for all checks listed	\$2,058,199.83

 4/15/24

Prepared and submitted by: _____

Board Secretary

_____ Date

cc Jorgensen -



Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

EXHIBIT NO. X1 B:8

School: School 6 Department: Technology Date: 3/13/2024

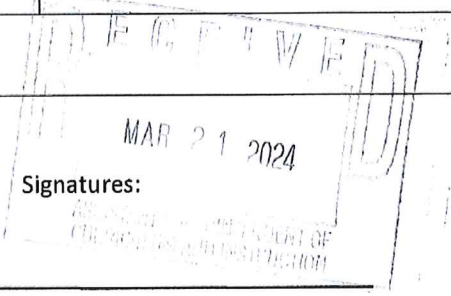
Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	NEC Projector	2200184FH	13	Irreparable
1	Dell 960	4XM5JK1	11	Irreparable
1	Dell 960	16QSH	11	Irreparable
1	Dell 960	C47WHK1	11	Irreparable

Location of items for disposal: _____

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

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

Board Secretary



Signatures:
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

Supervisor/Department Chair

[Signature]
Principal

[Signature] 3/20/24
Superintendent/Designee

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

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

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



School Year 2023-2024

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Camden City

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 Cheryl Pitts

Signature _____

Date _____

School Business Administrator Name Tyra McCoy-Boyle

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

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



School Year 2023-2024

Host District

Host District Winslow Township Board of Education
In the County of Camden

Joiner District

Joiner District West Deptford School District
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.

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Host District Board of Education

Board President Name Cheryl Pitts

Signature _____

Date _____

School Business Administrator Name Tyra McCoy-Boyle

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

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

School Year 2023-2024



Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Westampton Township School District

In the County of Burlington

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

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Host District Board of Education

Board President Name Cheryl Pitts

Signature _____

Date _____

School Business Administrator Name Tyra McCoy-Boyle

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____



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

School Year 2023-2024

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Bloomfield Township School District

In the County of Essex

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.

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

Host District Board of Education

Board President Name Cheryl Pitts

Signature _____

Date _____

School Business Administrator Name Tyra McCoy-Boyle

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 11, 2024

Time of day the drill was conducted: 9:00 AM

School Name: Winslow Township School #1

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 3,5,13,14,16,18,22,30,35,36,46,110,113,115,121,201,D-3

Name of the school principal/person(s) overseeing the drill: Nathan Davis, Principal

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

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1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 11, 2024

Time of day the drill was conducted: 9:00 AM

School Name: Winslow Township School #2

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 7,15,21,23,25,27,37,44,105,107,108,109,118,D-3

Name of the school principal/person(s) overseeing the drill: Christa McBride, Principal

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

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(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 11, 2024

Time of day the drill was conducted: 9:00 AM

School Name: Winslow Township School #3

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 11,20,24,34,40,42,43,61,102,106,111,114,122,200,D-1

Name of the school principal/person(s) overseeing the drill: Tamika Gilbert-Floyd, Prinicpal

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

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1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 11, 2024

Time of day the drill was conducted: 9:00 AM

School Name: Winslow Township School #4

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 1,2,4,6,10,12,19,38,103,104,112,119,120

Name of the school principal/person(s) overseeing the drill: Lori Kelly, Principal

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 10, 2024

Time of day the drill was conducted: 8:30 AM

School Name: Winslow Township School #5

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 3,7,11,12,13,14,15,18,19,21,23,25,27,29, route numbers continued below

Name of the school principal/person(s) overseeing the drill: Dr.Nython Carter, Principal

Other information relative to the emergency evacuation drill:

30,40,45,61,105,106,107,108,109,110,121,201,D-3

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 10, 2024

Time of day the drill was conducted: 8:30 AM

School Name: Winslow Township School #6

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 1,2,4,5,6,10,16,20,22,24,37,42,43, route numbers continued below

Name of the school principal/person(s) overseeing the drill: Glen Jackson, Principal

Other information relative to the emergency evacuation drill:

102,103,104,115,200,D-4

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 9, 2024

Time of day the drill was conducted: 7:55 AM

School Name: Winslow Township Middle School

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 1,2,3,4,6,7,10,11,13,14,15,16,19, route numbers continued below

Name of the school principal/person(s) overseeing the drill: William Shropshire, Principal

Other information relative to the emergency evacuation drill:

21,22,23,24,25,27,30,61,102,103,104,105,106,107,109,110,111,118,119,120,121,200,201, D-1,D-2

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 8, 2024

Time of day the drill was conducted: 6:50 AM

School Name: Winslow Township High School

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 1,2,3,4,5,6,7,10,11,13,14,15,16,18,19,20, route numbers continued below

Name of the school principal/person(s) overseeing the drill: Kurt Marella, Principal

Other information relative to the emergency evacuation drill:

21,22,23,24,25,27,28,29,30,31,32,34,35,36,40,42,43,61,102,103,104,105,106,107,108,109,110,111,112,115,

120,200,201,D-1