

# Winslow Township Board of Education

Transportation Department

30 Coopers Folly Road

Atco, New Jersey 08004

(856)767-2850

EXHIBIT NO. X1A:1

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

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

January 2024 – Transportation Report

January 17, 2024

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

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

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

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

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

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

Respectfully,

Tammy Wall  
Director of Transportation



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 / (from) 11/30/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	66,421	4.69%	208,146	75,304								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	14,423,169	2,225	14,425,394	1,442,539	0	0.00%	1,442,539	1,442,539								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10								
76400	TOTAL CAPITAL OUTLAY		15,123,269	719,475	15,842,744	1,584,274	66,421	0.42%	1,650,695	1,517,854								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	620,407	0	620,407	62,041	0	0.00%	62,041	62,041								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		125,747,855	1,640,678	127,388,533	12,738,853	0	0.00%	12,738,853	12,738,853								



School Business Administrator Signature

1/18/24  
Date

Start date 11/1/2023

End date 11/30/2023

01/18/24 13:24

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

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

Assets and Resources

Assets:

101	Cash in bank		\$23,688,887.79
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$12,908,230.69
117	Maintenance Reserve Account		\$4,100,921.45
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$41,246,287.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources \$118,751,180.57

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

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,246,744.48
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$7,768.01
Total liabilities		\$2,254,512.49

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$60,491,496.22
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$12,908,230.69	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$12,908,230.69
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$4,100,921.45	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,100,921.45
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$127,388,533.27	
602	Less: Expenditures	(\$40,514,580.75)	
	Less: Encumbrances	(\$60,491,496.22)	(\$101,006,076.97)
	Total appropriated		\$103,883,104.66
Unappropriated:			
770	Fund balance, July 1		\$12,613,563.42
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$116,496,668.08
	Total liabilities and fund equity		<u>\$118,751,180.57</u>

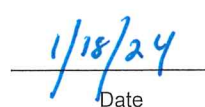
Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$101,006,076.97	\$26,382,456.30
Revenues	(\$104,969,494.74)	(\$105,213,137.44)	\$243,642.70
Subtotal	<u>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$4,207,060.47)</u>	<u>\$26,626,099.00</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$26,626,099.00)</u>	<u>\$26,626,099.00</u>

Prepared and submitted by :

  
Board Secretary

  
Date



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

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

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	0		0
00100	10-1210	Local Tax Levy	53,661,715	0	53,661,715	53,661,715		0
00150	10-1320	Tuition from LEAs Within State	2,058,982	0	2,058,982	2,058,982		0
00170	10-1340	Tuition from Other Sources	0	0	0	57,079		(57,079)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	3,519		(3,519)
00260	10-1910	Rents and Royalties	10,000	0	10,000	125	Under	9,875
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	515,867		(445,267)
00420	10-3121	Categorical Transportation Aid	2,724,246	0	2,724,246	2,724,246		0
00430	10-3131	Extraordinary Aid	1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid	4,932,219	0	4,932,219	4,932,219		0
00460	10-3176	Equalization Aid	38,486,116	0	38,486,116	38,486,116		0
00470	10-3177	Categorical Security Aid	1,558,294	0	1,558,294	1,558,294		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	267,323	0	267,323	14,976	Under	252,347
Total			104,969,495	0	104,969,495	105,213,137		(243,643)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution -- Transfer to Special	100,765	0	100,765	0	0	100,765
02080	11-110-__-101	Kindergarten -- Salaries of Teachers	1,116,856	(38,278)	1,078,578	316,238	757,001	5,339
02100	11-120-__-101	Grades 1-5 -- Salaries of Teachers	9,786,606	344,328	10,130,934	2,991,513	7,139,421	0
02120	11-130-__-101	Grades 6-8 -- Salaries of Teachers	5,912,267	104,009	6,016,276	1,746,215	4,270,061	0
02140	11-140-__-101	Grades 9-12 -- Salaries of Teachers	7,502,455	(61,910)	7,440,545	2,186,771	5,253,774	0
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	4,876	5,124	0
02540	11-150-100-320	Purchased Professional -- Educational Ser	5,000	0	5,000	0	0	5,000
03020	11-190-1__-320	Purchased Professional -- Educational Ser	827,590	400,000	1,227,590	69,781	38,105	1,119,704
03040	11-190-1__-340	Purchased Technical Services	16,250	3,675	19,925	1,524	8,610	9,791
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	137,467	2,658	140,125	49,943	71,479	18,703
03080	11-190-1__-610	General Supplies	2,370,452	(1,092,035)	1,278,417	336,668	153,904	787,846
03100	11-190-1__-640	Textbooks	389,661	201,374	591,035	363,616	10,019	217,399
03120	11-190-1__-8__	Other Objects	9,140	635	9,775	1,101	0	8,674
04500	11-204-100-101	Salaries of Teachers	1,476,994	64,664	1,541,658	405,287	1,136,371	0
04540	11-204-100-320	Purchased Professional-Educational Servi	478,800	0	478,800	43,368	0	435,432
04600	11-204-100-610	General Supplies	4,750	0	4,750	1,023	0	3,727
06000	11-209-100-101	Salaries of Teachers	273,443	3,760	277,203	66,522	210,681	0
06040	11-209-100-320	Purchased Professional-Educational Servi	50,400	0	50,400	5,772	0	44,628
06100	11-209-100-610	General Supplies	700	97	797	193	278	326
06500	11-212-100-101	Salaries of Teachers	1,408,738	(148,245)	1,260,493	355,123	905,370	0
06540	11-212-100-320	Purchased Professional-Educational Servi	378,000	0	378,000	34,554	0	343,446
06600	11-212-100-610	General Supplies	24,130	398	24,528	5,640	9,385	9,503
07000	11-213-100-101	Salaries of Teachers	5,566,419	(41,055)	5,525,364	1,607,064	3,918,300	0
07040	11-213-100-320	Purchased Professional-Educational Servi	730,800	0	730,800	48,672	0	682,128
07100	11-213-100-610	General Supplies	44,055	1,719	45,774	4,410	2,717	38,647

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	106,029	720,511	188,762	531,749	0
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	0	352,800	21,060	0	331,740
08600	11-216-100-6__	General Supplies	3,900	0	3,900	427	0	3,473
09260	11-219-100-101	Salaries of Teachers	50,000	0	50,000	5,554	44,446	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	1,137	4,898	65,465
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	81,606	190,755	0
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	132,008	313,245	0
12100	11-240-100-610	General Supplies	400	0	400	296	0	104
17000	11-401-100-1__	Salaries	304,000	0	304,000	27,996	276,004	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	0	7,733	33,643
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects	3,100	92	3,192	2,490	92	610
17500	11-402-100-1__	Salaries	635,674	0	635,674	223,197	412,477	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	11,284	101,284	20,344	20,585	60,355
17540	11-402-100-6__	Supplies and Materials	110,600	2,091	112,691	61,756	37,182	13,753
17560	11-402-100-8__	Other Objects	28,000	120	28,120	8,573	3,958	15,589
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	30,230	177,193	14,886	154,674	7,634
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(478,916)	409,486	94,433	303,929	11,125
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	0	1,114,531	218,220	872,880	23,431
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	185,024	1,836,903	199,248	1,626,734	10,921
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	669,000	8,555,927	2,465,194	6,051,302	39,432
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	44,477	97,978	1,866
29140	11-000-100-568	Tuition – State Facilities	63,989	0	63,989	0	63,989	0
29160	11-000-100-569	Tuition – Other	358,405	0	358,405	0	0	358,405
29500	11-000-211-1__	Salaries	40,353	1,925	42,278	17,616	24,662	0
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	232,266	536,658	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	5,500	68,833	25,710	29,450	13,673
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	22,331	2,500	24,831	14,716	3,027	7,088
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	527,719	1,226,555	0
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	(36,700)	268,055	61,011	74,667	132,377
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	2,643,400	0	2,643,400	565,261	84,850	1,993,289
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	362,539	826,304	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	64,004	89,606	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	0	3,448	1,082	1,515	851
41620	11-000-218-6__	Supplies and Materials	6,400	4,190	10,590	3,655	4,190	2,745
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	2,382,163	43,385	2,425,548	826,860	1,598,688	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	7,110	330,577	121,212	209,365	0

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	40,696	0	40,696	3,616	5,130	31,949
42160 11-000-219-6__ Supplies and Materials	52,661	(1,898)	50,763	22,404	2,676	25,683
42180 11-000-219-8__ Other Objects	0	860	860	860	0	0
43000 11-000-221-102 Salaries of Supervisor of Instruction	534,406	49,371	583,777	242,092	341,685	0
43020 11-000-221-104 Salaries of Other Professional Staff	100	0	100	0	100	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	68,460	(2,529)	65,931	27,471	38,460	0
43060 11-000-221-110 Other Salaries	70,000	0	70,000	0	70,000	0
43100 11-000-221-320 Purchased Prof. – Educational Services	26,500	0	26,500	6,311	0	20,190
43120 11-000-221-390 Other Purch. Professional & Technical Se	225,000	(80,000)	145,000	89,170	13,661	42,170
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	2,824	3,014	4,760
43160 11-000-221-6__ Supplies and Materials	6,720	0	6,720	1,065	0	5,655
43180 11-000-221-8__ Other Objects	4,280	0	4,280	1,720	0	2,560
43500 11-000-222-1__ Salaries	496,817	11,280	508,097	151,969	356,128	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	0	25	25	0	0	25
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	11,746	10,928	22,674	2,998	14,401	5,275
43580 11-000-222-6__ Supplies and Materials	23,031	797	23,828	3,997	6,483	13,347
43600 11-000-222-8__ Other Objects	2,750	(1,275)	1,475	0	0	1,475
44060 11-000-223-110 Other Salaries	40,000	0	40,000	0	40,000	0
44080 11-000-223-320 Purchased Professional – Educational Ser	39,000	(9,000)	30,000	0	0	30,000
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000 11-000-230-1__ Salaries	348,054	0	348,054	143,580	204,474	0
45040 11-000-230-331 Legal Services	215,000	0	215,000	67,890	0	147,110
45060 11-000-230-332 Audit Fees	80,000	0	80,000	28,200	51,500	300
45080 11-000-230-334 Architectural/Engineering Services	70,000	8,275	78,275	1,040	21,909	55,326
45100 11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	0	0	14,500
45140 11-000-230-530 Communications/Telephone	510,632	(14,560)	496,072	70,562	53,523	371,988
45160 11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	2,719	99	9,682
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	72,127	27,700	24,823
45200 11-000-230-610 General Supplies	30,000	0	30,000	2,594	300	27,106
45240 11-000-230-820 Judgments against the School District	205,000	0	205,000	0	0	205,000
45260 11-000-230-890 Miscellaneous Expenditures	15,000	0	15,000	3,655	0	11,345
45280 11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	27,195	0	7,805
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	(61,393)	2,085,480	875,368	1,210,112	0
46020 11-000-240-104 Salaries of Other Professional Staff	263,889	3,602	267,491	110,318	157,173	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	57,791	1,244,214	481,189	750,274	12,751
46080 11-000-240-3__ Purchased Professional and Technical Ser	500	0	500	0	0	500
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	54,915	0	54,915	4,309	5,728	44,879
46120 11-000-240-6__ Supplies and Materials	154,800	3,391	158,191	16,716	6,739	134,735
46140 11-000-240-8__ Other Objects	21,495	43	21,538	11,466	0	10,072
47000 11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	430,948	695,199	0
47020 11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	10,346	4,500	110,454

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	11,621	3,874	31,005
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	17,526	8,628	33,602
47100	11-000-251-6__	Supplies and Materials	100,000	2,255	102,255	9,647	3,378	89,230
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,973	0	8,027
47500	11-000-252-1__	Salaries	222,716	165,523	388,239	134,433	253,806	0
47540	11-000-252-340	Purchased Technical Services	450,000	(157,560)	292,440	24,456	6,440	261,544
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	7,397	10,703	103,225
47580	11-000-252-6__	Supplies and Materials	20,000	0	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	165,810	625,810	301,556	137,796	186,459
49000	11-000-262-1__	Salaries	59,944	409	60,353	25,147	35,206	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	7,400	42,400	13,105	29,222	73
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	22,138	4,914,843	2,010,080	2,879,331	25,432
49120	11-000-262-490	Other Purchased Property Services	540,600	0	540,600	116,672	73,431	350,497
49140	11-000-262-520	Insurance	675,000	76,210	751,210	751,209	0	1
49180	11-000-262-610	General Supplies	410,000	37,114	447,114	189,873	121,358	135,883
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	21,909	0	473,091
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	429,315	0	732,685
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	425	0	14,575
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	36,890	331,890	99,128	115,479	117,284
50060	11-000-263-610	General Supplies	10,000	123	10,123	2,344	1,623	6,156
51000	11-000-266-1__	Salaries	246,124	(93)	246,031	73,809	172,222	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	75,000	10,000	85,000	0	85,000	0
51060	11-000-266-610	General Supplies	10,000	0	10,000	0	0	10,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,430,275	420,248	2,850,523	937,882	1,911,007	1,634
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	84,309	571,123	141,787	429,336	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	24,611	26,562	23,826
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	0	487,477	53,399	0	434,078
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	38,611	431,810	75,462	71,255	285,093
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	0	0	325,000
52220	11-000-270-504	Contract Serv.–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv.–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	150,000	0	150,000	0	0	150,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	0	50,000	18,900	0	31,100
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,314,000	(99,557)	1,214,443	0	290,899	923,544
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,591,142	(205,000)	2,386,142	409,463	158,075	1,818,603
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	500	301,300	163,241	620	137,439
52420	11-000-270-610	General Supplies	20,661	1,003	21,664	2,211	0	19,453
52440	11-000-270-615	Transportation Supplies	2,126,285	(136,192)	1,990,094	380,720	133,090	1,476,283
52460	11-000-270-8__	Other objects	26,083	0	26,083	5,917	2,213	17,952

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	839,576	0	839,576	306,431	0	533,145
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	0	900,000	0	0	900,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	12,554	0	237,446
71160	11-000-291-260	Workmen's Compensation	900,000	(76,210)	823,790	295,717	273,073	254,999
71180	11-000-291-270	Health Benefits	12,653,581	0	12,653,581	4,920,518	7,733,063	0
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	1,566	0	198,434
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	5,701	86,099	1,024,299
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
74120	12-212-100-73_	Multiple Disabilities	0	5,400	5,400	5,325	0	75
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	9,337	9,337	9,337	0	0
75560	12-000-21_-73_	Undist. Expend. -- Supp Serv. -- Related &	0	13,235	13,235	13,235	0	0
75580	12-000-219-73_	Undist. Expend. -- Support Serv. -- Studen	0	3,300	3,300	2,519	0	781
75740	12-000-263-73_	Undist. Expend. -- Care and Upkeep of Gro	0	24,390	24,390	24,390	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. -- Non-Ins	0	6,615	6,615	6,615	0	0
75800	12-000-270-733	School Buses - Regular	700,000	721,394	1,421,394	0	1,421,394	0
76040	12-000-400-334	Architectural/Engineering Services	927,658	(352,775)	574,883	0	2,225	572,658
76080	12-000-400-450	Construction Services	12,919,456	(7,085,568)	5,833,888	0	0	5,833,888
76200	12-000-400-800	Other Objects	550,012	(550,012)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay -- Transfer to Capital Pro	0	7,990,580	7,990,580	7,990,580	0	0
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	620,407	0	620,407	265,580	319,375	35,452
Total			125,747,855	1,640,678	127,388,533	40,514,581	60,491,496	26,382,456

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

Assets and Resources

Assets:

101	Cash in bank		\$489,805.12
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,804,204.50	
142	Intergovernmental - Federal	\$10,483,508.09	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,302,712.59

Loans Receivable:

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

Resources:

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

Total assets and resources \$17,055,434.70

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

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Liabilities and Fund Equity

Liabilities:

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



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

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date



1/18/24

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,804	45,876	248,680	45,876	Under	202,804
00770	Total Revenues from State Sources	3,128,932	136,629	3,265,561	3,245,597	Under	19,964
00830	Total Revenues from Federal Sources	3,073,235	884,259	3,957,494	238,937	Under	3,718,557
0083A	Other	100,765	0	100,765	0	Under	100,765
	Total	6,505,736	1,066,764	7,572,499	3,530,409		4,042,090
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	72,601	72,601	28,643	7,776	36,183
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	420,178	1,795,366	394,413	657,577	743,376
86380	Total Support Services	1,339,972	(117,100)	1,222,872	103,352	81,611	1,037,909
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	20,573	31,186	108,814
88000	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	Nonpublic Auxiliary Services	77,895	(14,879)	63,016	4,771	0	58,245
88060	Nonpublic Nursing Services	11,900	3,820	15,720	0	0	15,720
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	0	2,358
88136	SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140	Other	21,782	5,073	26,855	0	26,815	40
88740	Total Federal Projects	3,414,719	10,679,708	14,094,427	2,119,777	1,803,508	10,171,142
	Total	6,505,736	11,225,917	17,731,652	2,723,070	2,627,174	12,381,409

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	202,804	0	202,804	0	Under	202,804
00740 20-1___ Other Revenue from Local Sources	0	45,876	45,876	45,876		0
00760 20-3218 Preschool Education Aid	2,519,125	0	2,519,125	2,519,125		0
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	0	0	220,827		(220,827)
00765 20-32___ Other Restricted Entitlements	609,807	136,629	746,436	505,645	Under	240,791
00775 20-441[1-6] Title I	1,553,202	446,344	1,999,546	0	Under	1,999,546
00780 20-445[1-5] Title II	117,201	104,315	221,516	0	Under	221,516
00785 20-449[1-4] Title III	19,989	8,686	28,675	0	Under	28,675
00790 20-447[1-4] Title IV	68,883	59,498	128,381	0	Under	128,381
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	222,733	Under	1,281,019
00810 20-4430 Vocational Education	68,006	7,618	75,624	16,204	Under	59,420
00825 20-4___ Other	59,226	(59,226)	0	0		0
00827 20-4537 ACSERS - Special Education	0	0	0	0		0
00835 20-5200 Transfers from Operating Budget – Presch	100,765	0	100,765	0	Under	100,765
<b>Total</b>	<b>6,505,736</b>	<b>1,066,764</b>	<b>7,572,499</b>	<b>3,530,409</b>		<b>4,042,090</b>

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	72,601	72,601	28,643	7,776	36,183
84200 20-475-___-___ Student Activity Fund	202,804	0	202,804	0	0	202,804
85000 20-218-100-101 Salaries of Teachers	889,155	1,645	890,800	245,392	645,408	0
85020 20-218-100-106 Other Salaries for Instruction	421,200	(421,200)	0	0	0	0
85030 20-218-100-321 Purch Prof-Ed Services	0	449,280	449,280	35,802	0	413,478
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	2,000	11,000	13,000	0	0	13,000
85080 20-218-100-6___ General Supplies	62,833	379,453	442,286	113,219	12,169	316,898
86020 20-218-200-103 Salaries of Program Directors	110,000	10,000	120,000	0	0	120,000
86040 20-218-200-104 Salaries of Other Professional Staff	75,545	0	75,545	0	0	75,545
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	40,000	0	40,000	0	0	40,000
86080 20-218-200-110 Other Salaries	40,000	0	40,000	0	0	40,000
86100 20-218-200-173 Salaries of Community Parent Involvement	64,000	(1,710)	62,290	0	0	62,290
86120 20-218-200-176 Salaries of Master Teachers	67,145	1,710	68,855	20,657	48,199	0
86140 20-218-200-200 Personnel Services – Employee Benefits	347,282	2,557	349,839	0	0	349,839
86200 20-218-200-329 Purchased Professional – Educational Ser	30,000	(10,000)	20,000	0	0	20,000
86220 20-218-200-330 Other Purchased Professional Services	5,000	5,000	10,000	0	0	10,000
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	150,000	83,247	233,247	58,247	0	175,000
86260 20-218-200-440 Rentals	40,000	10,000	50,000	0	0	50,000
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	300,000	(300,000)	0	0	0	0
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	4,000	2,500	6,500	0	0	6,500
86320 20-218-200-580 Travel	2,000	3,500	5,500	0	0	5,500
86340 20-218-200-6___ Supplies and Materials	60,000	71,096	131,096	24,449	33,412	73,235
86360 20-218-200-8___ Other Objects	5,000	5,000	10,000	0	0	10,000
87000 20-218-400-731 Instructional Equipment	50,000	0	50,000	0	31,186	18,814
87020 20-218-400-732 Noninstructional Equipment	0	110,573	110,573	20,573	0	90,000

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-501-___-___ Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	77,895	(14,879)	63,016	4,771	0	58,245
88060 20-509-___-___ Nonpublic Nursing Services	11,900	3,820	15,720	0	0	15,720
88080 20-510-___-___ Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	0	2,358
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140 20-___-___-___ Other	21,782	5,073	26,855	0	26,815	40
88500 20-___-___-___ Title I	1,553,202	674,249	2,227,451	369,792	779,311	1,078,349
88520 20-___-___-___ Title II	117,201	334,106	451,307	32,558	37,266	381,484
88540 20-___-___-___ Title III	19,989	17,411	37,400	15,632	0	21,769
88560 20-___-___-___ Title IV	68,883	121,435	190,318	26,451	1,680	162,187
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	442,396	733,735	327,621
88640 20-___-___-___ Vocational Education	68,006	7,618	75,624	29,652	30,720	15,252
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700 20-___-___-___ Other	400,710	90,759	491,469	112,272	146,361	232,836
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	585,962	585,962	585,962	0	0
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	89,808	89,808	89,808	0	0
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	1,200	1,200	1,200	0	0
88713 20-487-___-___ ARP-ESSER Grant Program	0	7,912,208	7,912,208	286,131	74,435	7,551,641
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	120,519	0	309,059
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	37,813	37,813	0	0	37,813
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	4,985	0	35,015
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	491	491	0	0	491
88719 20-496-___-___ ARP Homeless Children and Youth II	0	20,045	20,045	2,418	0	17,627
Total	6,505,736	11,225,917	17,731,652	2,723,070	2,627,174	12,381,409

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$13,437,121.53

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

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



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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date



1/18/24

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

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

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

Revenues:

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,484,094	2,484,094	22,244	94,519	2,367,331
89080 30-000-4__-45_ Construction Services	0	10,931,220	10,931,220	0	0	10,931,220
89180 30-000-4__-8__ Other Objects	0	44,052	44,052	0	0	44,052
Total	0	13,459,366	13,459,366	22,244	94,519	13,342,603

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources \$0.00

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date



1/18/24

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

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

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 23,466,424.53	\$ 12,220,709.72	11,998,246.46	\$ 23,688,887.79
Capital Reserve	12,336,374.29	571,856.40		12,908,230.69
Maintenance Reserve	4,091,095.86	9,825.59		4,100,921.45
2 Special Revenue Fund - Fund 20	255,535.92	632,513.50	398,244.30	489,805.12
3 Capital Projects Fund - Fund 30	13,979,349.66		542,228.13	13,437,121.53
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 54,128,780.26</u>	<u>\$ 13,434,905.21</u>	<u>\$ 12,938,718.89</u>	<u>\$ 54,624,966.58</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,228,684.92	218,651.85	242,099.92	1,205,236.85
8 Cafeteria Online- Enterprise Fund	126,873.31	47,227.46		174,100.77
9 Before and After School Program - Winslow Child Development Fund 61	1,051,837.78	54,122.17	109,304.95	996,655.00
10 Total Enterprise Fund	<u>2,407,396.01</u>	<u>320,001.48</u>	<u>351,404.87</u>	<u>2,375,992.62</u>
11 Total Governmental and Enterprise Funds	<u>\$ 56,536,176.27</u>	<u>\$ 13,754,906.69</u>	<u>\$ 13,290,123.76</u>	<u>\$ 57,000,959.20</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	21,054.06	6,643,222.50	6,558,326.31	105,950.25
14 Payroll - Fund 91	4,769.20	3,878,231.51	3,881,000.41	2,000.30
15 Fiscal Agent -LCCR High School - 95	15,940.82		359.19	15,581.63
16 Student Activities Fund 96	117,946.41	17,441.96	9,630.10	125,758.27
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>159,710.49</u>	<u>10,538,895.97</u>	<u>10,449,316.01</u>	<u>249,290.45</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 56,695,886.76</u>	<u>\$ 24,293,802.66</u>	<u>\$ 23,739,439.77</u>	<u>\$ 57,250,249.65</u>

Prepared by: *J. Majumdar*  
 Date: 12/22/23

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

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

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

Batch Number	1	Current Payments	\$1,245,313.63	Batch Total
<b>I606</b>		<b>EDPUZZLE, INC.</b>	<b>\$8,120.00</b>	<b>Vend Total</b>
	P.O. #	402867 TITLE IV-Renewal-HS, MS,S5,S6	\$8,120.00	PO Total
<b>2358</b>		<b>EPIC ENVIRONMENTAL SERVICES LLC</b>	<b>\$1,525.00</b>	<b>Vend Total</b>
	P.O. #	402569 RTK LABELING/INSPECTION SER	\$1,525.00	PO Total
<b>5051</b>		<b>ESS NORTHEAST, LLC</b>	<b>\$28,267.93</b>	<b>Vend Total</b>
	P.O. #	402966 SUB SERVICES WE 12/16/23	\$12,282.90	PO Total
	P.O. #	403118 SUB SERVICES WE 12/23/23	\$14,133.96	PO Total
	P.O. #	403127 SUB SERVICES WE 12/30/23	\$1,851.07 P	PO Total
<b>B190</b>		<b>FIRE AND SECURITY TECHNOLOGIES</b>	<b>\$1,100.00</b>	<b>Vend Total</b>
	P.O. #	400180 MS TROUBLESHOOTIG FIRE ALARM	\$1,100.00	PO Total
<b>G507</b>		<b>FOLLETT CONTENT SOLUTIONS, LLC</b>	<b>\$8,327.13</b>	<b>Vend Total</b>
	P.O. #	401033 School 3 book order	\$8,327.13	PO Total
<b>0322</b>		<b>FOLLETT SCHOOL SOLUTIONS INC.</b>	<b>\$10,203.36</b>	<b>Vend Total</b>
	P.O. #	400831 renewal	\$10,203.36	PO Total
<b>2569</b>		<b>GALLOWAY TOWNSHIP SCHOOL DISTRICT</b>	<b>\$9,667.00</b>	<b>Vend Total</b>
	P.O. #	400331 OOD#3204832491	\$9,667.00 P	PO Total
<b>2587</b>		<b>GARFIELD PARK ACADEMY</b>	<b>\$32,876.55</b>	<b>Vend Total</b>
	P.O. #	400273 OOD#9182270030	\$5,664.48 P	PO Total
	P.O. #	400274 OOD#2373527367	\$5,664.48 P	PO Total
	P.O. #	400362 OOD#6283304872	\$1,770.15 P	PO Total
	P.O. #	400368 OOD#4481662331	\$8,448.48 P	PO Total
	P.O. #	401425 OOD#3911769370	\$5,664.48 P	PO Total
	P.O. #	401426 OOD#3232980921	\$5,664.48 P	PO Total
<b>U172</b>		<b>GENERAL HEALTHCARE RESOURCES INC.</b>	<b>\$4,368.00</b>	<b>Vend Total</b>
	P.O. #	402826 OT services rendered for Winsl	\$2,886.00	PO Total
	P.O. #	402918 OT services rendered	\$1,482.00 P	PO Total
<b>2661</b>		<b>GLOBAL EQUIPMENT COMPANY, INC.</b>	<b>\$867.49</b>	<b>Vend Total</b>
	P.O. #	204791 Carpet Cleaner	\$588.90	PO Total
	P.O. #	402655 Markerboard	\$278.59 P	PO Total
<b>2665</b>		<b>GLOUCESTER CITY BOARD OF EDUCATION</b>	<b>\$2,813.60</b>	<b>Vend Total</b>
	P.O. #	401256 OOD#8931319965	\$1,406.80 P	PO Total
	P.O. #	401257 OOD#2696760680	\$1,406.80 P	PO Total
<b>2667</b>		<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$31,427.77</b>	<b>Vend Total</b>
	P.O. #	403216 OCTOBER & NOVEMBER TRANSPORT	\$31,427.77	PO Total
<b>0747</b>		<b>GRAMBY; CAYLAN</b>	<b>\$80.00</b>	<b>Vend Total</b>
	P.O. #	402774 BBALL FROSH OFFICIAL 12/6/23	\$80.00	PO Total

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

Batch Number	1	Current Payments	\$1,245,313.63	Batch Total
<b>P738</b>		<b>McREL INTERNATIONAL</b>	<b>\$2,700.00</b>	<b>Vend Total</b>
	P.O. #	402599 Power Walkthrough License	\$2,700.00	PO Total
<b>3999</b>		<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>	<b>\$1,427.30</b>	<b>Vend Total</b>
	P.O. #	403022 INSURANCE ADD ON 23-24	\$1,427.30	PO Total
<b>3997</b>		<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>	<b>\$3,699.00</b>	<b>Vend Total</b>
	P.O. #	402786 MEMBERSHIP FEES KM, RD, LB, SD	\$3,699.00	PO Total
<b>4016</b>		<b>NJSCHOOL JOBS.COM</b>	<b>\$100.00</b>	<b>Vend Total</b>
	P.O. #	401859 JOB POSTINGS	\$100.00	PO Total
<b>4073</b>		<b>ORIENTAL TRADING CO.</b>	<b>\$589.28</b>	<b>Vend Total</b>
	P.O. #	400028 STUDENT PROGRAM SUPPLIES	\$360.55 P	PO Total
	P.O. #	402734 preschool supplies	\$228.73 P	PO Total
<b>8484</b>		<b>PINE HILL BOARD OF EDUCATION</b>	<b>\$3,340.48</b>	<b>Vend Total</b>
	P.O. #	402675 OOD#1743951670	\$3,340.48	PO Total
<b>N734</b>		<b>POWER EQUIPMENT COMPANY</b>	<b>\$1,455.00</b>	<b>Vend Total</b>
	P.O. #	402611 GENERATOR SERVICE AGREEMENT	\$1,455.00 P	PO Total
<b>G918</b>		<b>PROFESSIONAL HEALTHCARE STAFFING, INC.</b>	<b>\$3,346.20</b>	<b>Vend Total</b>
	P.O. #	402967 Nursing Services-AR	\$1,751.20	PO Total
	P.O. #	403012 Nursing Services-AR	\$1,595.00 P	PO Total
<b>4420</b>		<b>RANCH HOPE, INC.</b>	<b>\$7,680.00</b>	<b>Vend Total</b>
	P.O. #	400575 OOD#6680272456	\$7,680.00 P	PO Total
<b>4456</b>		<b>REALLY GOOD STUFF, LLC</b>	<b>\$80.95</b>	<b>Vend Total</b>
	P.O. #	402319 teacher of the year order	\$80.95	PO Total
<b>2992</b>		<b>RICOH USA, INC.</b>	<b>\$18,090.29</b>	<b>Vend Total</b>
	P.O. #	400185 COPIER LEASE 23/24 CONTRACT	\$13,626.52 P	PO Total
	P.O. #	400238 COPIER LEASE 23-24 BA/HR	\$312.84 P	PO Total
	P.O. #	400756 DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
	P.O. #	402938 COPIER OVERAGES	\$4,002.14 P	PO Total
	P.O. #	403182 COPIER OVERAGES BA & HR	\$121.79 P	PO Total
<b>C412</b>		<b>RIGGINS, INC</b>	<b>\$1,825.78</b>	<b>Vend Total</b>
	P.O. #	403204 FUEL OIL MS & BUS GARAGE	\$1,825.78	PO Total
<b>C586</b>		<b>ROBERT H. HOOVER &amp; SONS INC</b>	<b>\$89.31</b>	<b>Vend Total</b>
	P.O. #	402846 MINI 1	\$89.31	PO Total
<b>A847</b>		<b>ROBINSON; DINA</b>	<b>\$57.00</b>	<b>Vend Total</b>
	P.O. #	403167 CDL RENEWAL REIMBURSEMENT	\$57.00	PO Total
<b>4692</b>		<b>SAFEGUARD BUSINESS SYSTEMS</b>	<b>\$867.20</b>	<b>Vend Total</b>
	P.O. #	402203 W-2, 1095 AND 1099 FORMS 2023	\$867.20	PO Total

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



Batch Number	1	Current Payments	\$1,245,313.63	Batch Total
<b>5845</b>		<b>VISION SERVICE PLAN - (EA)</b>	<b>\$8,340.72</b>	<b>Vend Total</b>
	P.O. # 400102	VISION BENEFITS 23-24	\$8,340.72 P	PO Total
<b>5866</b>		<b>W.B. MASON CO, INC</b>	<b>\$4,069.30</b>	<b>Vend Total</b>
	P.O. # 402409	Paint & Construction Paper	\$56.50 P	PO Total
	P.O. # 402852	Copy Paper	\$4,012.80 P	PO Total
<b>5972</b>		<b>WESTERN PEST SERVICES</b>	<b>\$525.26</b>	<b>Vend Total</b>
	P.O. # 400415	DISTRICT PEST CONTROL	\$525.26 P	PO Total
<b>6065</b>		<b>WINSLOW TOWNSHIP</b>	<b>\$262.50</b>	<b>Vend Total</b>
	P.O. # 402148	boys bball 12 15 Medford Mem	\$262.50	PO Total
<b>6068</b>		<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>	<b>\$150.00</b>	<b>Vend Total</b>
	P.O. # 402642	PLATES; CUTLERY	\$150.00	PO Total
<b>0548</b>		<b>WINSLOW TWP SOLAR, LLC</b>	<b>\$11,602.38</b>	<b>Vend Total</b>
	P.O. # 403025	DECEMBER SOLAR 2023	\$11,602.38	PO Total
<b>0882</b>		<b>XTEL COMMUNICATIONS, INC.</b>	<b>\$9,118.42</b>	<b>Vend Total</b>
	P.O. # 403154	INTERNET/PHONE JAN 2024	\$9,118.42	PO Total
<b>M347</b>		<b>Y.A.L.E. SCHOOL , ATLANTIC</b>	<b>\$5,193.28</b>	<b>Vend Total</b>
	P.O. # 400223	OOD#1875745172	\$5,193.28 P	PO Total
<b>M347</b>		<b>Y.A.L.E. SCHOOL ATLANTIC, INC</b>	<b>\$5,193.28</b>	<b>Vend Total</b>
	P.O. # 400230	OOD#1833120186	\$5,193.28 P	PO Total
<b>6167</b>		<b>Y.A.L.E. SCHOOL SOUTHEAST INC</b>	<b>\$10,930.08</b>	<b>Vend Total</b>
	P.O. # 400229	OOD#7527212616	\$10,930.08 P	PO Total
<b>Total for Report =</b>			<b>\$1,245,313.63</b>	

*John* 1/18/24

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

*ju* 1/18/24

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

*Ju* 1/18/24

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

01/18/24 13:03

Starting date 7/1/2023

Ending date 6/30/2024

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

**Fund Totals**

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

*pu* 1/18/24

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Starting date 1/12/2024

Ending date 1/12/2024

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

**Fund Totals**

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

*ju* 1/18/24

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

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

EXHIBIT NO. X13:11

**Contact Information for Statement of Assurance**

County: Camden

District, School or Entity Name: Winslow Township

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

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

Telephone Number: 856-767-2850 ext. 7512

Alternate Contact Person: Tyra McCoy-Boyle

Title: Business Administrator/Board Secretary

Telephone Number: 856-767-2850 ext. 7510

Email: mccoaty@winslow-schools.com

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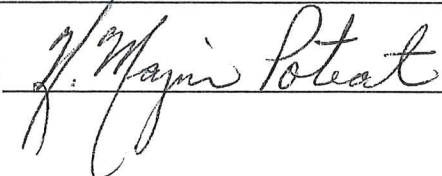
The school district has completed the Health and Safety Evaluation of School Buildings Checklist for every school building in the district before December 29, 2023. Each checklist is signed by the Chief School Administrator or Certified Educational Facilities Manager (if applicable) and maintained at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

**Certification**

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

Name: Dr. H. Major Poteat

Title: Chief School Administrator

Signature:  Date: \_\_\_\_\_

# *Hammonton Board of Education*

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

EXHIBIT NO. XIB:16

**Robin Chieco**  
Superintendent of Schools

**Barbara S. Prettyman**  
Business Administrator

November 30, 2023

## **Resolution No. 23 10 30 R:**

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

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

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



Barbara S. Prettyman,  
Business Administrator, Board Secretary

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

School Year 2023-2024

**Host District**

**Host District** Hammonton Board of Education

**In the County of** Atlantic

**Joiner District**

**Joiner District** Winslow Board of Education

**In the County of** Camden

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

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

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

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

**Host District Board of Education**

**Board President Name** \_\_\_\_\_

**Signature** \_\_\_\_\_

**Date** \_\_\_\_\_

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

**School Business Administrator Name** \_\_\_\_\_

**Signature** \_\_\_\_\_

**Date** \_\_\_\_\_

*Barbara S. Prettyman*  
*BSP*  
*10-12-2023*

**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** \_\_\_\_\_





# *Hammonton Board of Education*

566 Old Forks Road  
Hammonton, NJ 08037  
Phone 609-567-7000 + Fax 609-561-4420  
Website: [www.hammontonps.org](http://www.hammontonps.org)

**Robin Chieco**  
Superintendent of Schools

**Barbara S. Prettyman**  
Business Administrator

November 30, 2023

## **Resolution No. 23 10 30 R:**

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

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

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

  
Barbara S. Prettyman,  
Business Administrator, Board Secretary

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

School Year 2023-2024

**Host District**

**Host District** Hammonton Board of Education

**In the County of** Atlantic

**Joiner District**

**Joiner District** Winslow Board of Education

**In the County of** Camden

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

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

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

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

**Host District Board of Education**

**Board President Name** Dr. Monte III

**Signature** [Signature]

**Date** 10-12-2023

**School Business Administrator Name** Barbara S. Prettyman

**Signature** [Signature]

**Date** 10-12-2023

**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** \_\_\_\_\_



# *Hammonton Board of Education*

566 Old Forks Road  
Hammonton, NJ 08037  
Phone 609-567-7000 + Fax 609-561-4420  
Website: [www.hammontonps.org](http://www.hammontonps.org)

**Robin Chieco**  
Superintendent of Schools

**Barbara S. Prettyman**  
Business Administrator

November 30, 2023

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Barbara S. Prettyman,  
Business Administrator, Board Secretary

# State of New Jersey - DOE Student Transportation Unit

## Joint Transportation Agreement

School Year 2023-2024

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In the County of Atlantic

### Joiner District

Joiner District Winslow Board of Education

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### Host District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

*Ad Mento III*

*[Signature]*

*10-12-2023*

*Barbara S. Prothman*

*[Signature]*

*10-12-2023*

### 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



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Barbara S. Prettyman,  
Business Administrator, Board Secretary



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

School Year 2023-2024

**Host District**

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**In the County of** Atlantic

**Joiner District**

**Joiner District** Winslow Board of Education

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**Host District Board of Education**

**Board President Name** \_\_\_\_\_

**Signature** \_\_\_\_\_

**Date** \_\_\_\_\_

*J. J. Mento III*  
*J. J. Mento III*  
*10-12-2023*

**School Business Administrator Name** \_\_\_\_\_

**Signature** \_\_\_\_\_

**Date** \_\_\_\_\_

*Barbara S. Prethman*  
*BSP*  
*10-12-2023*

**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** \_\_\_\_\_

