

Batch Number	1	Current Payments	\$1,450,803.23	Batch Total
0369		ABSECON PUBLIC SCHOOL DISTRICT	\$2,584.47	Vend Total
	P.O. # 401441	OOD#8452811709	\$2,584.47 P	PO Total
1043		ACCUSCAN	\$700.00	Vend Total
	P.O. # 406190	IMAGE SILO STORAGE MAY-JUNE	\$700.00	PO Total
1196		APPLE COMPUTER INC.	\$3,898.00	Vend Total
	P.O. # 405397	Ipads for Special Ed. communic	\$3,898.00	PO Total
1250		ATLANTIC CITY ELECTRIC	\$7,246.93	Vend Total
	P.O. # 406135	JUNE 2024 ELECTRIC	\$7,246.93	PO Total
1313		BANCROFT NEURO HEALTH	\$43,716.32	Vend Total
	P.O. # 400796	OOD#9517603085	\$7,618.08 P	PO Total
	P.O. # 400797	OOD#6882787563	\$7,618.08 P	PO Total
	P.O. # 400798	OOD#6431366215	\$7,340.04 P	PO Total
	P.O. # 400803	OOD#1001340340	\$7,340.04 P	PO Total
	P.O. # 400807	OOD#4898612788	\$7,340.04 P	PO Total
	P.O. # 400808	OOD#5416566950	\$4,700.04 P	PO Total
	P.O. # 403371	OOD#1001340340	\$1,760.00 P	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$245.00	Vend Total
	P.O. # 406064	Nursing Services-SJCA	\$245.00	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$51.62	Vend Total
	P.O. # 406084	HS EL Water Rental	\$51.62	PO Total
1421		BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$5,688.56	Vend Total
	P.O. # 400214	OOD#1435703880	\$5,688.56 P	PO Total
1508		BROOKFIELD ACADEMY	\$15,705.26	Vend Total
	P.O. # 400364	OOD#1031714902	\$15,355.42 P	PO Total
	P.O. # 406071	Professional Services-YC	\$349.84 P	PO Total
1510		BROOKFIELD ELEMENTARY	\$19,787.66	Vend Total
	P.O. # 400267	OOD#1897780132	\$19,787.66	PO Total
1632		CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$651,046.42	Vend Total
	P.O. # 406137	JUNE TRANSPORTATION	\$304,843.41 P	PO Total
	P.O. # 406153	AIL SECOND HALF	\$346,203.01 P	PO Total
1732		CDW GOVERNMENT INC.	\$3,712.79	Vend Total
	P.O. # 405601	supplies	\$2,264.87 P	PO Total
	P.O. # 405758	Office Supplies HS	\$1,447.92 P	PO Total
Q787		CHICANO PESCATORE GROUP LLC DBA AMERICAN	\$3,015.00	Vend Total
	P.O. # 405445	IRRIGATION REPAIR	\$3,015.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,450,803.23	Batch Total
1881		COMCAST CABLE	\$414.74	Vend Total
	P.O. # 405689	SERVICE AT BUS GARAGE	\$207.37	PO Total
	P.O. # 406188	BUS GARAGE SERVICE	\$207.37	PO Total
*114		CONTE; ROBYN	\$2,402.72	Vend Total
	P.O. # 406110	Tuition Reimbursement	\$2,402.72	PO Total
1941		COURIER-POST - LEGAL	\$172.13	Vend Total
	P.O. # 405678	PN-AWARD FOR PROF SERV	\$42.90	PO Total
	P.O. # 406053	PN - MTG LOCATION CHANGE 6/26	\$38.17 P	PO Total
	P.O. # 406056	PN - CC RFP 2024-02 - ADDENDUM	\$91.06	PO Total
1956		CREATIVE ACHIEVEMENT ACADEMY	\$14,960.00	Vend Total
	P.O. # 401747	OOD#7674124613	\$3,060.00 P	PO Total
	P.O. # 404516	OOD#2183179576	\$11,900.00 P	PO Total
G578		CUELLO; JUAN	\$540.00	Vend Total
	P.O. # 406191	JUNE TRANSPORTATION	\$540.00	PO Total
2092		DELSEA REGIONAL HIGH SCHOOL	\$3,397.07	Vend Total
	P.O. # 403703	OOD#6874139914	\$3,397.07 P	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$694.56	Vend Total
	P.O. # 406111	COBRA MAY 2024	\$694.56	PO Total
2101		DEMCO INC.	\$5,536.64	Vend Total
	P.O. # 405252	main office	\$3,260.40	PO Total
	P.O. # 405256	APR	\$2,276.24 P	PO Total
2162		EARLY CHILDHOOD LLC	\$2,572.05	Vend Total
	P.O. # 404770	S/R-Title I-SIA Writing - #1	\$2,572.05	PO Total
2255		EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT	\$6,540.80	Vend Total
	P.O. # 400905	OOD#3863124598	\$6,540.80 P	PO Total
U278		EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	\$2,250.00	Vend Total
	P.O. # 405018	BilingualEvals-Assessm	\$875.00	PO Total
	P.O. # 405019	Bilingual asses-evaluations	\$1,375.00	PO Total
2303		EDVOCATE INC.	\$2,621.00	Vend Total
	P.O. # 400568	MONITORING SERVICES	\$2,621.00 P	PO Total
3729		ESS SUPPORT SERVICES, LLC	\$290,281.51	Vend Total
	P.O. # 406009	BUS AIDES JUNE 2024 PARTIAL	\$11,437.09 P	PO Total
	P.O. # 406023	TA'S & NIA'S MAR/APR PARTIAL	\$259,651.90 P	PO Total
	P.O. # 406096	BUS AIDES JUNE 2024 PARTIAL	\$19,192.52 P	PO Total
2412		FAMILY THERAPY & CONSULTATION SERVICES	\$220.00	Vend Total
	P.O. # 406123	EN MS June Supervision	\$110.00 P	PO Total

Batch Number	1	Current Payments	\$1,450,803.23	Batch Total
2412		FAMILY THERAPY & CONSULTATION SERVICES	\$220.00	Vend Total
P.O. #	406125	HS EL June Supervision	\$110.00 P	PO Total
U172		GENERAL HEALTHCARE RESOURCES INC.	\$1,443.00	Vend Total
P.O. #	406069	OT services rendered	\$1,365.00	PO Total
P.O. #	406131	OT services rendered for OODst	\$78.00 P	PO Total
2667		GLOUCESTER COUNTY SPECIAL SRVCS.	\$107,396.79	Vend Total
P.O. #	401177	Professional Services-BD	\$2,806.00 P	PO Total
P.O. #	401410	OOD#4996751957	\$629.00 P	PO Total
P.O. #	401411	OOD#369301713	\$629.00 P	PO Total
P.O. #	401412	OOD#6908957297	(\$33,097.00) P	PO Total
P.O. #	401413	OOD#4810635287	\$629.00 P	PO Total
P.O. #	401414	OOD#3453070610	\$629.00 P	PO Total
P.O. #	401415	OOD#8439880772	\$629.00 P	PO Total
P.O. #	401417	OOD#6264819586	\$629.00 P	PO Total
P.O. #	401420	OOD#4090696781	\$8,483.00 P	PO Total
P.O. #	401421	OOD#9065472826	\$8,483.00 P	PO Total
P.O. #	401422	OOD#5315995523	\$8,483.00 P	PO Total
P.O. #	401423	OOD#1359832532	\$8,483.00 P	PO Total
P.O. #	401424	OOD#9471843349	\$8,483.00 P	PO Total
P.O. #	405789	APRIL TRANSPORTATION	\$33,763.72 P	PO Total
P.O. #	406155	MAY/JUNE TRANSPORTATION	\$57,735.07	PO Total
2668		GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$6,220.80	Vend Total
P.O. #	401831	OOD#9646221749	\$777.60 P	PO Total
P.O. #	401832	OOD#1580415940	\$777.60 P	PO Total
P.O. #	401833	OOD#9776530379	\$777.60 P	PO Total
P.O. #	401834	OOD#2313378225	\$777.60 P	PO Total
P.O. #	401835	OOD#7940667476	\$777.60 P	PO Total
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
K576		HAIRSTON; MICHELLE	\$2,440.00	Vend Total
P.O. #	406128	Tuition Reimbursement	\$2,440.00	PO Total
2781		HAMMONTON BOARD OF EDUCATION	\$2,121.02	Vend Total
P.O. #	401607	OOD#-No SID listed	\$2,121.02 P	PO Total
2826		HAWKINS; DIANE	\$144.65	Vend Total
P.O. #	406079	Mileage Reimburse June24	\$144.65	PO Total

Batch Number	1	Current Payments	\$1,450,803.23	Batch Total
3966		HEALTHCARE CONSULTANTS, INC.	\$1,080.00	Vend Total
	P.O. # 406038	Nursing Services-AJ	\$1,080.00	PO Total
Q392		KAHLBOM; CHERYL	\$88.00	Vend Total
	P.O. # 406182	CDL DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
3269		KURTZ BROS. INC	\$475.58	Vend Total
	P.O. # 404824	SUPPLIES	\$475.58	PO Total
T301		LAKESHORE LEARNING MATERIALS, LLC	\$5,139.39	Vend Total
	P.O. # 404751	S/R-Title I-SIA Math for #1	\$5,139.39	PO Total
6336		LEGACY TREATMENT SERVICES, INC.	\$12,563.43	Vend Total
	P.O. # 403612	OOD#7786149275	\$12,563.43 P	PO Total
0538		LIPPI; DONALD	\$90.00	Vend Total
	P.O. # 406167	CDL DOT PHYSICAL REIMBURSEMENT	\$90.00	PO Total
P143		MATHES; ELIZABETH R.	\$1,260.00	Vend Total
	P.O. # 406181	JUNE TRANSPORTATION	\$1,260.00	PO Total
M910		MERCER CTY SPECIAL SERVICE SCHOOL DISTRI	\$416.00	Vend Total
	P.O. # 401263	OOD#3851190289	\$416.00 P	PO Total
I064		NEES; JESSICA	\$810.00	Vend Total
	P.O. # 406185	JUNE TRANSPORTATION	\$810.00	PO Total
A343		NEW JERSEY MOTOR VEHICLE COMMISSION	\$1,350.00	Vend Total
	P.O. # 405804	REGISTRATIONS	\$150.00	PO Total
	P.O. # 405834	REGISTRATIONS	\$450.00	PO Total
	P.O. # 405889	REGISTRATION	\$450.00	PO Total
	P.O. # 405919	REGISTRATION	\$200.00	PO Total
	P.O. # 406186	REGISTRATIONS	\$100.00 P	PO Total
4016		NJSCHOOL JOBS.COM	\$100.00	Vend Total
	P.O. # 405981	JOB POSTINGS	\$100.00	PO Total
4073		ORIENTAL TRADING CO.	\$250.73	Vend Total
	P.O. # 406043	preschool supplies	\$250.73	PO Total
Y122		PARAMUS FORD, INC.	\$136,887.80	Vend Total
	P.O. # 405676	MAINTENANCE - VEHICLES/TRUCKS	\$136,887.80	PO Total
4146		PAUL'S CUSTOM AWARDS & TROPHIES, INC.	\$1,860.25	Vend Total
	P.O. # 405250	8th grade promotion	\$963.25 P	PO Total
	P.O. # 405598	End of Season Awards	\$897.00 P	PO Total
G918		PROFESSIONAL HEALTHCARE STAFFING, INC.	\$3,977.60	Vend Total
	P.O. # 406037	Nursing Services-AR	\$3,977.60	PO Total

Batch Number	1	Current Payments	\$1,450,803.23	Batch Total
7837	ROSE; ESAMUEL C.		\$30.37	Vend Total
	P.O. # 406098	CRIMINAL ARCHIVE REIMBUREMENT	\$30.37	PO Total
4810	SCHOOL SPECIALTY, LLC		\$4,181.50	Vend Total
	P.O. # 401317	Sensory items for MS -MDroom	\$3,023.23	P PO Total
	P.O. # 405092	Supply	\$1,158.27	P PO Total
6301	SOUTH JERSEY OVERHEAD DOOR CO., INC.		\$2,750.00	Vend Total
	P.O. # 403350	TEST FIRE SHUTTERS AT SCHOOLS	\$2,750.00	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$8,597.73	Vend Total
	P.O. # 405305	Main Office	\$595.12	P PO Total
	P.O. # 405394	Main Office	\$2,149.06	P PO Total
	P.O. # 405444	school supplies	\$3,371.64	P PO Total
	P.O. # 405585	supplies for SSS-CST	\$1,421.75	P PO Total
	P.O. # 405768	EL Office Supplies HS	\$372.39	P PO Total
	P.O. # 405860	Athletic Office Supplies	\$687.77	P PO Total
8567	THE PORT AUTHORITY OF NY & NJ		\$97.70	Vend Total
	P.O. # 406195	TOLL VIOLATION	\$97.70	PO Total
5462	THE PRESS OF ATLANTIC CITY		\$73.92	Vend Total
	P.O. # 406055	PN - MTG LOCATION CHAGE 6/26	\$73.92	PO Total
L487	THE SENSORY PATH, INC		\$305.00	Vend Total
	P.O. # 405593	supplies	\$305.00	PO Total
0323	TRANSFINDER CORP.		\$4,500.00	Vend Total
	P.O. # 404592	ANNUAL TECH SUPPORT/UPGRADE	\$4,500.00	PO Total
5721	UNION COUNTY EDUCATIONAL SERVICES COMM.		\$6,090.50	Vend Total
	P.O. # 403610	OOD#5384801877	\$6,090.50	P PO Total
7397	VISCIANO; TRACY		\$990.00	Vend Total
	P.O. # 406105	JUNE TRANSPORTATION	\$990.00	PO Total
5845	VISION SERVICE PLAN - (EA)		\$135.99	Vend Total
	P.O. # 406112	COBRA MAY 2024	\$135.99	PO Total
5866	W.B. MASON CO, INC		\$63.36	Vend Total
	P.O. # 405770	EL HS Office Supplies	\$63.36	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$300.00	Vend Total
	P.O. # 406001	CATERING SERVICES JUNE 2024	\$300.00	PO Total
6110	WOLFINGTON BODY CO INC		\$5,390.96	Vend Total
	P.O. # 405289	PARTS	\$1,287.52	PO Total
	P.O. # 405472	HEATER BLOWER/BLOWER ASSMBLY	\$569.52	P PO Total
	P.O. # 405473	CYLINDER/CABLE PARK/CORE	\$1,258.66	P PO Total

Batch Number	1	Current Payments	\$1,450,803.23	Batch Total
6110		WOLFINGTON BODY CO INC	\$5,390.96	Vend Total
	P.O. #	405580 TURN LIGHTS	\$2,203.10	PO Total
	P.O. #	405692 BATT STUD	\$72.16 P	PO Total
R567		WOODS SERVICES, INC.	\$23,591.04	Vend Total
	P.O. #	400602 OOD#1753388662	\$23,591.04	PO Total
6165		Y.A.L.E. SCHOOL NORTH INC.	\$17,433.90	Vend Total
	P.O. #	400699 OOD#3505915940	\$17,433.90	PO Total
6650		ZALLIE SUPERMARKETS	\$154.97	Vend Total
	P.O. #	406082 HS EL Girls Group snacks	\$41.96 P	PO Total
	P.O. #	406115 MS EN Group Snacks	\$113.01 P	PO Total
Total for Report =			\$1,450,803.23	

Handwritten signature and date: 7.12.24

Batch Count = 1

Batch Number	8	Future Year POs	\$428,524.45	Batch Total
1199	ARAMARK		\$403,021.06	Vend Total
	P.O. # 500336	JULY 2024 CONTRACT FEE	\$403,021.06	PO Total
D214	ASSOCIATION FOR MIDDLE LEVEL EDUCATION		\$49.99	Vend Total
	P.O. # 500115	membership W. Shropshire	\$49.99	PO Total
1894	COMPUTER SOLUTIONS INC		\$17,856.00	Vend Total
	P.O. # 500058	CSI SOFTWARE	\$17,856.00	PO Total
1901	CONNER STRONG & BUCKELEW CO. LLC		\$1,663.00	Vend Total
	P.O. # 500164	SURETY BOND FOR BA	\$1,663.00	PO Total
1941	COURIER-POST - LEGAL		\$75.05	Vend Total
	P.O. # 500150	PN BOARD MTG DATE CHANGE	\$38.17	PO Total
	P.O. # 500153	PN - CANCELED BOARD MTG	\$36.88 P	PO Total
2288	EDUCATIONAL DATA SERVICES INC.		\$3,946.25	Vend Total
	P.O. # 500098	BID PROGRAM 2024/2025	\$3,946.25 P	PO Total
2462	FLAGSHIP DENTAL PLANS		\$304.10	Vend Total
	P.O. # 500146	FLAGSHIP DENTAL PLAN 24-25	\$304.10 P	PO Total
L325	GSSPA		\$125.00	Vend Total
	P.O. # 500113	journalism membership dues	\$125.00	PO Total
O046	MD BUYING GROUP, LLC		\$54.00	Vend Total
	P.O. # 550304	Health and Trainer Supplies	\$54.00	PO Total
6450	NASSP		\$385.00	Vend Total
	P.O. # 500119	NJHS membership	\$385.00	PO Total
O113	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO		\$270.00	Vend Total
	P.O. # 500172	teacher membership AG CD	\$270.00	PO Total
5212	STS SCHOOL TRANSPORTATION OF NJ		\$275.00	Vend Total
	P.O. # 500166	2024-2025 MEMBERSHIP DUES	\$275.00	PO Total
5886	WALL; TAMMY		\$500.00	Vend Total
	P.O. # 500109	PETTY CASH	\$500.00	PO Total

Total for Report = \$428,524.45

Handwritten signature/initials

Batch Count = 1

Batch Number	3	Before/After School	\$105,582.53	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$33,052.50	Vend Total
	P.O. # 406088	BASP AIDES AND ATTENDANTS MAY	\$33,052.50	PO Total
6652	MILLS; JOHN		\$374.55	Vend Total
	P.O. # 406119	EMPLOYEE REIMBURSE J. MILLS	\$374.55	PO Total
Y122	PARAMUS FORD, INC.		\$68,486.20	Vend Total
	P.O. # 405675	BEFORE & AFTER - VEHICLE TRUCK	\$68,486.20	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$867.78	Vend Total
	P.O. # 404800	BASP SUPPLIES-STAPLES #525	\$867.78	PO Total
V405	T-MOBILE USA, INC.		\$315.10	Vend Total
	P.O. # 406116	CELLULAR SERVICE BASP	\$315.10	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$2,486.40	Vend Total
	P.O. # 406086	BASP PAID BREAFAST MAY 2024	\$1,780.80	PO Total
	P.O. # 406117	BASP BRKFST JUNE	\$705.60 P	PO Total
Total for Report =			\$105,582.53	

Handwritten signature and date 7.12.24

Batch Count = 1

Batch Number	4	Food Service	\$60,568.50	Batch Total
Y122	PARAMUS FORD, INC.		\$60,568.50	Vend Total
P.O. #	406114	2023 FORD TRANSIT VAN	\$60,568.50	PO Total
Total for Report =			\$60,568.50	

Handwritten:
✓
7.12.24

Starting date 7/1/2023

Ending date 7/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957438	06/20/24		6322	DUTCH MILL BULBS		689.00
957439	06/20/24		P171	TWO PLUS THREE LLC		2,070.00
957440	06/20/24	06/30/24	6630	WINSLOW BOARD OF EDUCATION TRANSPORTA		247.50
957441	06/20/24	06/30/24	6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		200.00
957442	07/02/24		S752	KELLY, DIANA & BRIGLIA, TINA		2,499.00
957443	07/02/24		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA		1,260.00

Fund Totals

	96 STUDENT ACTIVITY	\$6,965.50
	Total for all checks listed	\$6,965.50

Handwritten signature and date: 7/12/24

Prepared and submitted by: _____ Date _____
Board Secretary

Starting date 6/28/2024 Ending date 6/28/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
145962 V	03/13/24	06/28/24	4319	POSITIVE PROMOTIONS, INC.	REISSUE OF LOST CHECK	(2,056.06)
147045	06/28/24		4319	POSITIVE PROMOTIONS, INC.		2,056.06

Fund Totals

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

J
7.12.24

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

07/09/24 14:43

Starting date 7/9/2024 Ending date 7/9/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
147046	07/09/24		A343	NEW JERSEY MOTOR VEHICLE COMMISSION		120.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$120.00
	Total for all checks listed	\$120.00

9.12.24

Prepared and submitted by: _____
Board Secretary

Date

Starting date 7/12/2024

Ending date 7/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
147047	07/12/24	07/12/24	00.0	\$ Multi Stub Void	#147051 Stub	
147048	07/12/24	07/12/24	00.0	\$ Multi Stub Void	#147051 Stub	
147049	07/12/24	07/12/24	00.0	\$ Multi Stub Void	#147051 Stub	
147050	07/12/24	07/12/24	00.0	\$ Multi Stub Void	#147051 Stub	
147051	07/12/24		6650	ZALLIE SUPERMARKETS		7,545.29

Fund Totals

11	GENERAL CURRENT EXPENSE	\$6,713.16
20	SPECIAL REVENUE FUNDS	\$832.13
	Total for all checks listed	\$7,545.29

7.12.24

Prepared and submitted by: _____

Board Secretary

_____ Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
146968	V 06/26/24	06/28/24	6650	ZALLIE SUPERMARKETS		

Fund Totals

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

Handwritten signature and date: 7.12.24

Prepared and submitted by: _____
Board Secretary

_____ Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

07/12/24 09:50

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
147042	06/26/24	06/28/24	6650	ZALLIE SUPERMARKETS		

Fund Totals

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

Handwritten signature and date: 7/12/24

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 7/1/2023

Ending date 7/9/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002277	07/09/24		A343	NEW JERSEY MOTOR VEHICLE COMMISSION		60.00

Fund Totals

61	BEFORE AND AFTER SCHOOL	\$60.00
	Total for all checks listed	\$60.00

J. J. [Signature]

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

07/09/24 14:42

Starting date 7/1/2023

Ending date 7/9/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060627	07/09/24		A343	NEW JERSEY MOTOR VEHICLE COMMISSION		60.00

Fund Totals

60	FOOD SERVICE	\$60.00
	Total for all checks listed	\$60.00

7.12.24

Prepared and submitted by: _____
Board Secretary Date

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 2 Department: Tech. Date: 6.13.24

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	HP laptop	2200164	4-5y	dropped-broken screen
1	HP Laptop	2200176	4-5y	dropped/badly damaged
1	Dell Laptop	2210032	4-5y	Broken screen
1	Dell Laptop	2210045	4-5y	Missing Keys
1	ASUS Laptop	2200068	5-6y	dropped, stopped working
1	ASUS laptop	1CNXCX004182490	5-6Y	broken
1	ASUS laptop	sch200077	10y	student vomited on it
1	HP Laptop	2200186	6y	broken screen
1	ASUS Laptop	3BNXCO1U24046C	10Y	broken
1	Dell laptop	1656	10y	missing keys


Location of items for disposal: _____ **RECEIVED**

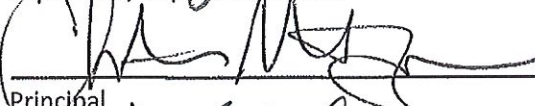
Action to be taken to be determined by the Board Secretary:


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

Board Secretary

Signatures: JUN 25 2024



 ASSISTANT SUPERINTENDENT
 Supervisor/Department Chair


 Principal


 Superintendent/Designee 6/25/24

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

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



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: #5 Department: Main Office Date: 6/21/24

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Brother Intellifax Fax Machine		15 years	Broken
RECEIVED				
JUN 24 2024				
ASSISTANT SUPERINTENDENT				

Location of items for disposal: Main Office Copy Room

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

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

Board Secretary

Signatures:

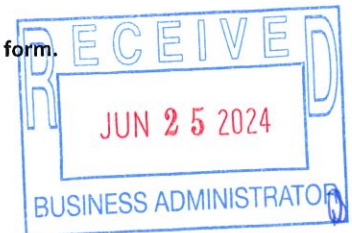
Supervisor/Department Chair

Principal

Superintendent/Designee

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

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



RESOLUTION OF THE WINSLOW TOWNSHIP BOARD OF EDUCATION STATING AND CERTIFYING THAT THE ANNUAL ELECTION DATE HAS CHANGED FROM APRIL TO NOVEMBER AND THAT THE BUDGET IS AT OR BELOW THE TWO PERCENT TAX LEVY CAP FOR NEW JERSEY DEPARTMENT OF EDUCATION PROJECT #5820-080-23-R501; STATE OF NEW JERSEY SCHOOL DEVELOPMENT AUTHORITY PROJECT #5820-080-23-G5XI FOR THE WINSLOW SCHOOL #6 ENTITLED THE COMPLETE REPLACEMENT OF THE HVAC SYSTEM, UPDGRADE OF ELECTRICAL SERVICE, AND INSTALLAION OF BUILDINGS MANAGEMENT SYSTEM AND DIRECT DIGITAL CONTROLS

WHEREAS, the Winslow Township Board of Education (“WTBOE” and/or “District”), in the County of Camden, State of New Jersey has applied for and received a Section 15 Grant from the New Jersey Department of Education (“DOE”) with a total project cost of \$6,406,540.00 and grant amount of \$2,821,446.62 (“Grant”) for the Courtyard Rehabilitation and Drainage Improvements (“Project”) at the Winslow Township Elementary School No. 6, located at 617 Sickler Avenue, Sicklerville, New Jersey 08081; and

WHEREAS, in order to receive a Section 15 Grant, the District must submit certain documentation which will enable the New Jersey Schools Development Authority (“NJSDA”) to verify that all necessary approvals and conditions required by Grant have been received; and

WHEREAS, the WTBOE received a document entitled “Education Facilities Construction and Financing Act Section 15 Grant Agreement Offer Letter” dated February 12, 2024 received by Dr. H. Major Poteat, Superintendent of Schools for aforesaid Project; and

WHEREAS, as part of the Grant Agreement Execution Submission Checklist the District is obligated state and certify that the annual election date has changed from April to November and that the budget is at or below the two percent tax levy cap for the Project numbers as follows: DOE Project #:5820-080-23-R501; SDA Project #: 5820-080-23-G5XI; Grant #: G5-7010; and

WHEREAS, the project scope involves the following items as provided by the WTBOE’s Architect of Record, LAN Associates, 1018 Laurel Oak Road, Suite 11, Voorhees, NJ 08043: HVAC upgrades & replacements to provide air conditioning throughout the facility. Installation of a new building management system with direct digital controls for all equipment and an upgraded electrical service to accommodate new HVAC equipment electrical loads. Provide new 40 Ton Chiller, structural support of equipment, cleaning of existing ductwork, and select new insulated ductwork and ductwork/piping repairs; and

WHEREAS, the WTBOE’s Business Administrator/Board Secretary, Tyra McCoy Boyle, has confirmed to the WTBOE and otherwise certified that the annual election date has changed from April to November (See, Resolution – attached Exhibit “A”) and that the budget is at or below the two percent tax levy cap (See, budget materials attached Exhibit “B”); and

NOW, THEREFORE, BE IT RESOLVED, by the Winslow Township Board of Education as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The WTBOE hereby states and certifies that the annual election date has changed from April to November (See, Resolution – attached Exhibit “A”) and that the budget is at or below the two percent tax levy cap (See, budget materials attached Exhibit “B”) as required for the Complete Replacement of the HVAC System, Upgrade of Electrical Service and Installation of Building Management System and Direct Digital Controls at Winslow Township Elementary School No. 6 as referred to by the following Project numbers: DOE Project #:5820-080-23-R501; SDA Project #: 5820-080-23-G5XI; Grant #: G5-7010.

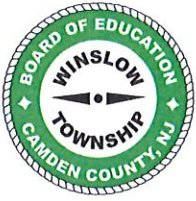
On a motion made by _____, seconded by _____, approval of Resolution is granted.

Exceptions: _____

Roll Call:

_____ Mr. Askew	_____ Mr. Shaw
_____ Ms. Dredden	_____ Ms. Thomas
_____ Ms. Martin	_____ Mr. Thomas
_____ Ms. Nieves	_____ Ms. Pitts
_____ Ms. Peterson	

Date: July 17, 2024



Winslow Township School District

40 Cooper Folly Road, Atco, NJ 08004
(856) 767-2850 x7510

Tyra McCoy-Boyle
Business Administrator/Board Secretary

EXHIBIT NO. X13:22a1

Annual School Board Elections

A motion was made by Ms. Davis, seconded by Mr. Gidwani, to approve:

Establishing the Election of Members of the Winslow Township Board of Education As the First Tuesday after the First Monday in November

WHEREAS, P.L. 2011, c. 202 (Senate Bill 3148) authorizes a local board of education to change the election date of school board members from the third Tuesday in April to the first Tuesday after the first Monday in November (the General Election); and

WHEREAS, Such action requires the adoption of a resolution by a majority vote of a quorum of the local board of education; and

WHEREAS, P.L. 2011, c. 202(S-3148) requires that the change in election date remain in effect for four years; and

WHEREAS, P.L. 2011, c. 202 (S-3148) eliminates the annual voter referendum on the proposed general fund tax levy (i.e., the base budget which is at or below the statutory tax levy cap) in school districts where board of education members are selected at the General Election; and

WHEREAS, P.L. 2011, c. 202 (S-3148) requires that an additional general fund tax levy proposal (i.e., for an expenditure in excess of the tax levy cap) be presented to voters as a separate question at the General Election; and

WHEREAS, The Winslow Township Board of Education believes that the financial interest of its constituents is safeguarded by the state's tax levy cap and the thorough review of the proposed school budget by the Executive County Superintendent and the Executive County School Business Administrator; and

RESOLVED, That, pursuant to P.L. 2011, c. 202 (S-3148), the Winslow Township Board of Education changes the annual election date for its members from the third Tuesday in April to the first Tuesday after the first Monday in November (the General Election), beginning in 2012; and be it further

RESOLVED, That, pursuant to P.L. 2011, c. 202 (S-3148), this change will remain in effect at least through November 2015;

RESOLVED, That, pursuant to P.L. 2011, c. 202 (S-3148), the annual organization meeting of the Winslow Township Board of Education will take place in the first week of January following the November General Election and that the board of education's next organization meeting will take place on January 2, 2013; and be it further

RESOLVED, That, pursuant to P.L. 2011, c. 202 (S-3148), members of the Winslow Township Board of Education whose terms would have expired by May 1, 2012 will continue to serve in office until the January 2013 organization meeting; and be it further

RESOLVED, That this resolution be transmitted to Governor Christopher Christie, Lieutenant Governor/Secretary of State Kimberly M. Guadagno; Richard E. Constable, III, Acting Commissioner, Department of Community Affairs; Robert F. Giles, Director, Division of Elections, Department of State; Joseph Ripa, Camden County Clerk; the Camden County Board of Elections; Christopher Cerf, Acting Commissioner of Education; the Division of Finance, New Jersey Department of Education; and Peggy Nicolosi, Executive County Superintendent for Camden County; and be it further

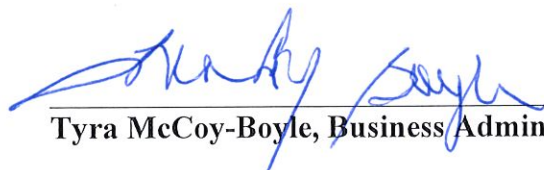
RESOLVED, That a copy of this resolution be provided to the New Jersey School Boards Association.

Roll Call:

Mr. Benjamin, Sr.	Absent	Ms. Masciocchi	Abstain
Ms. Davis	Yes	Ms. Peterson	Yes
Ms. Dredden	Yes	Ms. Pitts	Yes
Mr. Gidwani	Yes	Ms. Sturdivant	Yes
Mr. Korostowski	Yes		

Motion Carried

This is to certify that the above is a true copy of the motion adopted by the Board of Education of Winslow Township at the regular session held on February 8, 2012.



Tyra McCoy-Boyle, Business Administrator/Board Secretary

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	53,443,904
B	Adjustment for increase in health care costs	1,351,240
C	Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral)	0
D	Adjustment for responsibility assumed by district	0
E	Adjustment for responsibility shifted to another district or entity	0
F	Other Adjustments	0
G	Increase in SDA District Local Share	0
H	Use of Banked Cap	0
I	Tax Levy Cap = sum (A) through (H)	54,795,144

NOTE: The 2023-24 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line I above unless as a result of a merged separate proposal. Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.

Advertised Revenues

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
	Local Tax Levy	10-1210	51,577,965	52,609,524	53,661,715
	Total Tuition	10-1300	3,497,805	3,046,684	2,058,982
	Transportation Fees from Other Local Education Authorities	10-1420-1440	170,712	0	0
General Fund Revenues from Local Sources	Unrestricted Miscellaneous Revenues	10-1XXX	542,966	80,000	80,000
	Interest Earned on Maintenance Reserve	10-1XXX	4,419	500	500
	Interest Earned on Capital Reserve Funds	10-1XXX	12,066	100	100
	Total Revenues from Local Sources		55,805,933	55,736,808	55,801,297
	Categorical Transportation Aid	10-3121	1,156,164	1,156,164	2,724,246
	Extraordinary Aid	10-3131	1,708,652	200,000	1,200,000
	Categorical Special Education Aid	10-3132	3,528,089	3,905,229	4,932,219
General Fund Revenues from State Sources	Equalization Aid	10-3176	38,221,252	38,221,252	38,486,116
	Categorical Security Aid	10-3177	1,389,418	1,389,418	1,558,294
	Other State Aids	10-3XXX	2,071,521	0	0
	Total Revenues from State Sources		48,075,096	44,872,063	48,900,875
General Fund Revenues from Federal Sources	Medicaid Reimbursement	10-4200	196,394	235,553	267,323
	Total Revenues from Federal Sources		196,394	235,553	267,323
	Budgeted Fund Balance-Operating Budget	10-303	0	5,343,416	5,921,234
	Withdrawal from Capital Reserve for Local Share	10-307	6,966,386	0	0
General Fund Revenues from Other Sources	Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-309	0	5,554,229	14,397,126
	Withdrawal from Maintenance Reserve	10-310	0	0	460,000
	Other Financing Sources	10-5XXX	1,370,394	0	0
	Adjustment for Prior Year Encumbrances		0	1,717,904	0
	Actual Revenues (Over)/Under Expenditures		-6,313,857	0	0
General Fund Revenues	Total Operating Budget		106,100,346	113,459,973	125,747,855
	Student Activity Fund Revenue	20-1760	228,601	178,146	202,804
Special Revenue Fund Revenues from Local Sources	Other Revenue from Local Sources	20-1XXX	69,751	49,029	0
	Total Revenues from Local Sources	20-1XXX	298,352	227,175	202,804

Advertised Revenues

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed	
Special Revenue Fund Revenues from State Sources	Preschool Education Aid-Prior Year Carryover	20-3218	125,836	251,775	145,270	
	Preschool Education Aid	20-3218	326,839	3,059,550	2,519,125	
	Other Restricted Entitlements	20-32XX	454,407	546,509	464,537	
	Total Revenues from State Sources		907,082	3,857,834	3,128,932	
	Title I	20-4411-4416	1,280,966	1,827,296	1,553,202	
	Title II	20-4451-4455	74,563	137,883	117,201	
	Title III	20-4491-4494	24,350	23,516	19,989	
	Title IV	20-4471-4474	88,070	81,038	68,883	
	ARP-IDEA Preschool	20-4409	20,653	0	0	
	ARP-IDEA Basic	20-4419	229,394	0	0	
Special Revenue Fund Revenues from Federal Sources	IDEA Part B (Handicapped)	20-4420-4429	1,565,103	1,396,150	1,186,728	
	ARP-ESSER Subgrant-Accelerated Learning Coaching and Educator Support Grant	20-4541	17,930	0	0	
	Vocational Education	20-4430	74,113	80,005	68,006	
	ARP-ESSER	20-4540	863,978	0	0	
	CARES Act Education Stabilization Fund	20-4530	649,997	0	0	
	CRRSA Act-ESSER II	20-4534	1,284,119	0	0	
	CRRSA Act-Learning Acceleration Grant	20-4535	29,549	0	0	
	Other	20-4XXX	69,677	69,677	59,226	
	CRRSA Act-Mental Health Grant	20-4536	43,550	0	0	
	Additional or Compensatory Special Education and Related Services (ACSERS)	20-4537	543,541	0	0	
Special Revenue Fund Revenues from Other Sources	Total Revenues from Federal Sources		6,859,553	3,615,565	3,073,235	
	Transfers from Operating Budget-Pre-Kindergarten	20-5200	695,261	258,362	100,765	
	Total Grants and Entitlements		8,735,851	7,958,936	6,505,736	
	Total Revenues/Sources		114,836,197	121,418,909	132,253,591	
	Deduct Transfer-Transfers from Operating Budget-Pre-Kindergarten	20-5200	695,261	258,362	100,765	
	Total Revenues/Sources Net of Transfers		114,140,936	121,160,547	132,152,826	
	Special Revenue Fund Revenues					
		All Fund Revenues				
	Revenues Net of Transfers					

RESOLUTION OF THE WINSLOW TOWNSHIP BOARD OF EDUCATION CONFIRMING AUTHORIZATION OF 2023-2024 BUDGET AND INCLUSION OF PAGES B1 AND B2 OF THE BUDGET ALONG WITH THE CAPITAL OUTLAY SUPPORTING PAGES FOR NEW JERSEY DEPARTMENT OF EDUCATION PROJECT #5820-080-23-R501; STATE OF NEW JERSEY SCHOOL DEVELOPMENT AUTHORITY PROJECT #5820-080-23-G5XI FOR THE WINSLOW SCHOOL #6 ENTITLED THE COMPLETE REPLACEMENT OF THE HVAC SYSTEM, UPDGRADE OF ELECTRICAL SERVICE, AND INSTALLAION OF BUILDINGS MANAGEMENT SYSTEM AND DIRECT DIGITAL CONTROLS

WHEREAS, the Winslow Township Board of Education (“WTBOE” and/or “District”), in the County of Camden, State of New Jersey has applied for and received a Section 15 Grant from the New Jersey Department of Education (“DOE”) with a total project costs of \$6,406,540.00 and grant amount of \$2,821,446.62 (“Grant”) for the Complete Replacement of the HVAC System, Upgrade of Electrical Service, And Installation of Building Management System and Direct Digital Controls (“Project”) at Winslow Township Elementary School No. 6, located at 617 Sickler Avenue, Sicklerville, New Jersey 08081; and

WHEREAS, in order to receive a Section 15 Grant, the District must submit certain documentation which will enable the New Jersey Schools Development Authority (“NJSDA”) to verify that all necessary approvals and conditions required by Grant have been received; and

WHEREAS, the WTBOE received a document entitled “Education Facilities Construction and Financing Act Section 15 Grant Agreement Offer Letter” dated February 12, 2024 received by Dr. H. Major Poteat, Superintendent of Schools for aforesaid Project; and

WHEREAS, as part of the Grant Agreement Execution Submission Checklist the District is obligated to confirm the adoption of the 2023-2024 budget and inclusion of pages B1 and B2 of the budget along with the Capital Outlay supporting pages for the Project numbers as follows: DOE Project #:5820-080-23-R501; SDA Project #: 5820-080-23-G5XI; Grant #: G5-7010; and

WHEREAS, the project scope involves the following items as provided by the WTBOE’s Architect of Record, LAN Associates, 1018 Laurel Oak Road, Suite 11, Voorhees, NJ 08043: HVAC upgrades & replacements to provide air conditioning throughout the facility. Installation of a new building management system with direct digital controls for all equipment and an upgraded electrical service to accommodate new HVAC equipment electrical loads. Provide new 40 Ton Chiller, structural

support of equipment, cleaning of existing ductwork, and select new insulated ductwork and ductwork/piping repairs; and

WHEREAS, the WTBOE’s Business Administrator/Board Secretary, Tyra McCoy Boyle, has confirmed to the WTBOE and the WTBOE is otherwise aware that it has adopted the 2023-2024 budget (See, resolution – attached Exhibit “A”) and has included herein pages B1 and B2 of the budget (See, attached Exhibit “B”) along with the Capital Outlay supporting pages (See, attached Exhibit “C”) for the Project numbers as follows: DOE Project #:5820-080-23-R501; SDA Project #: 5820-080-23-G5XI; Grant #: G5-7010; and

NOW, THEREFORE, BE IT RESOLVED, by the Winslow Township Board of Education as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The WTBOE hereby confirms and certifies that it has adopted the 2023-2024 budget (See, resolution – attached Exhibit “A”) and has included herein pages B1 and B2 of the budget (See, attached Exhibit “B”) along with the Capital Outlay supporting pages (See, attached Exhibit “C”) for the Project numbers as follows: DOE Project #:5820-080-23-R501; SDA Project #: 5820-080-23-G5XI; Grant #: G5-7010, relating to the Complete Replacement of the HVAC System, Upgrade of Electrical Service and Installation of Building Management System and Direct Digital Controls (“Project”)

On a motion made by _____, seconded by _____, approval of Resolution is granted.

Exceptions: _____

Roll Call:

_____ Mr. Askew
_____ Ms. Dredden
_____ Ms. Martin
_____ Ms. Nieves
_____ Ms. Peterson

_____ Mr. Shaw
_____ Ms. Thomas
_____ Mr. Thomas
_____ Ms. Pitts

Date: July 17, 2024



Winslow Township School District

40 Cooper Folly Road, Atco, NJ 08004
(856) 767-2850 x7510

EXHIBIT NO. X1 B: 22 b1

Tyra McCoy-Boyle
Business Administrator/Board Secretary

Proposed School District Budget

A motion was made by Ms. Esposito, seconded by Ms. Dredden to approve the following:

Proposed School District Budget (2023-2024)

WHEREAS, the Winslow Township Board of Education adopted a tentative budget on March 15, 2023, and submitted it to the Executive County Superintendent of Schools for approval, and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on April 13, 2023, and

WHEREAS, the tentative budget was advertised in the legal section of the Courier Post on April 21, 2023, and

WHEREAS, the final budget was presented to the public during a hearing held in the Winslow Township Middle School Cafeteria, Atco, NJ, on April 26, 2023.

Fund	Budget	Less: Anticipated Revenues	Local Tax Levy
General Fund	\$125,747,855	\$72,086,140	\$53,661,715
Special Revenue Fund	6,505,736	6,505,736	---
Total Budget	\$132,253,591	\$78,591,876	\$53,661,715
Less Transfer From General to Special Revenue	(100,765)	(100,765)	---
Total Budget-Net of Transfers	\$132,152,826	\$78,491,111	\$53,661,715

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

This is to certify that the above is a true copy of the motion adopted by the Board of Education of Winslow Township at the Special Board of Education meeting held on April 26, 2023.

Tyra McCoy-Boyle, Business Administrator/Board Secretary

Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
General Fund Current Expenses for Instruction	Regular Programs-Instruction	11-1XX-100-XXX	25,578,967	28,028,953	28,184,509
	Special Education-Instruction	11-2XX-100-XXX	9,729,390	10,266,579	11,529,911
	Basic Skills/Remedial-Instruction	11-230-100-XXX	429,793	408,176	266,463
	Bilingual Education-Instruction	11-240-100-XXX	331,154	429,204	448,238
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	281,115	353,545	364,100
	School-Sponsored Athletics-Instruction	11-402-100-XXX	789,777	848,921	864,274
	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	9,943,869	11,786,238	12,235,417
	Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	61,869	102,182	40,353
	Undistributed Expenditures-Health Services	11-000-213-XXX	815,886	841,394	826,864
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	1,914,485	2,010,045	2,044,585
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	1,529,802	2,542,200	2,643,400
	Undistributed Expenditures-Guidance	11-000-218-XXX	1,309,731	1,355,649	1,357,521
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	2,661,685	2,826,506	2,798,987
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	709,475	918,121	946,064
	General Fund Current Expenses for Support Services	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	532,625	815,520
Undistributed Expenditures-Instructional Staff Training Services		11-000-223-XXX	6,738	80,700	83,500
Undistributed Expenditures-Support Services-General Administration		11-000-230-XXX	1,050,855	1,651,618	1,638,586
Undistributed Expenditures-Support Services-School Administration		11-000-240-XXX	3,759,090	3,976,148	3,828,895
Undistributed Expenditures-Central Services		11-000-251-XXX	1,113,125	1,488,180	1,464,002
Undistributed Expenditures-Administrative Information Technology		11-000-252-XXX	707,842	858,385	814,041
Undistributed Expenditures-Operation and Maintenance of Plant Services		11-000-26X-XXX	7,765,045	9,071,698	9,381,373
Undistributed Expenditures-Student Transportation Services		11-000-270-XXX	7,896,240	10,645,687	10,935,096
Personal Services-Employee Benefits		11-XXX-XXX-2XX	11,746,090	14,540,220	16,773,156
Total Undistributed Expenditures			53,524,452	65,510,491	68,346,184
Interest Earned on Maintenance Reserve		10-606	4,419	500	500
Increase In Maintenance Reserve		10-606	165,000	0	0
Total General Current Expense			90,834,067	105,846,369	110,004,179
General Fund Current Expenses for Increased Reserves					
General Fund Current Expenses					

Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
Capital Outlay	Equipment	12-XXX-XXX-730	1,361,631	1,323,452	700,000
	Facilities Acquisition and Construction Services	12-000-400-XXX	6,660,133	5,582,497	14,423,169
	Increase In Capital Reserve	10-604	6,600,000	0	0
	Interest Deposit to Capital Reserve	10-604	12,066	100	100
General Fund Expenses and Transfers	Total Capital Outlay		14,633,830	6,906,049	15,123,269
	Transfer of Funds to Charter Schools	10-000-100-56X	632,449	707,555	620,407
	General Fund Grand Total		106,100,346	113,459,973	125,747,855
	Local Projects	20-XXX-XXX-XXX	69,751	49,029	0
Special Revenue Fund Expenses for Grants and Entitlements	Preschool Education Aid Instruction	20-218-100-XXX	681,850	1,423,556	1,375,188
	Support Services	20-218-200-XXX	466,086	1,971,131	1,339,972
	Facility Acquisition and Construction Services	20-218-400-XXX	0	175,000	50,000
	Total Preschool Education Aid	20-218-XXX-XXX	1,147,936	3,569,687	2,765,160
Special Revenue Fund Expenses for Other State Projects	Nonpublic Textbooks	20-XXX-XXX-XXX	4,811	8,250	7,013
	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	31,353	49,416	42,004
	Nonpublic Handicapped Services	20-XXX-XXX-XXX	26,340	42,224	35,891
	Nonpublic Nursing Services	20-XXX-XXX-XXX	9,632	14,000	11,900
	Nonpublic Technology Initiative	20-XXX-XXX-XXX	3,499	5,250	4,463
	Nonpublic Security Aid	20-XXX-XXX-XXX	14,938	25,625	21,782
	Other	20-XXX-XXX-XXX	363,834	401,744	341,484
	Total State Projects	20-XXX-XXX-XXX	1,602,343	4,116,196	3,229,697
	Title I	20-XXX-XXX-XXX	1,280,966	1,827,296	1,553,202
	Title II	20-XXX-XXX-XXX	74,563	137,883	117,201
Special Revenue Fund Expenses for Federal Projects	Title III	20-XXX-XXX-XXX	24,350	23,516	19,989
	Title IV	20-XXX-XXX-XXX	88,070	81,038	68,883
	IDEA Part B (Handicapped)	20-XXX-XXX-XXX	1,565,103	1,396,150	1,186,728
	Vocational Education	20-XXX-XXX-XXX	74,113	80,005	68,006
Special Revenue Fund Expenses for State Projects	ARP-IDEA Basic Grant Program	20-223-xxx-xxx	229,394	0	0
	ARP-IDEA Preschool Grant Program	20-224-xxx-xxx	20,653	0	0
	CARES Act Education Stabilization Fund	20-477-XXX-XXX	649,997	0	0

Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
	Other	20-XXX-XXX-XXX	69,677	69,677	59,226
	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	1,284,119	0	0
	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	29,549	0	0
	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	43,550	0	0
Special Revenue Fund Expenses for Federal Projects	Additional or Compensatory Special Education and Related Services (ACSERS) Program	20-486-XXX-XXX	543,541	0	0
	ARP-ESSER Grant Program	20-487-xxx-xxx	863,978	0	0
	ARP-ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	17,930	0	0
	Total Federal Projects	20-XXX-XXX-XXX	6,859,553	3,615,565	3,073,235
Special Revenue Fund Expenses	Total Special Revenue Funds		8,735,851	7,958,936	6,505,736
All Fund Expenses	Total Expenditures/Appropriations		114,836,197	121,418,909	132,253,591
Expenses Net of Transfers	Deduct Transfer-Local Contribution-Transfer To Special Revenues-Regular	11-105-100-935	695,261	258,362	100,765
	Total Expenditures Net of Transfers		114,140,936	121,160,547	132,152,826

ID	Project Name	Description/Activity	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
1	5820 010 21 1000	Unit Vent Replacement - High School Phase II	N	N	
2	5820 080 XX 1000	HVAC Upgrades - School 6	N	N	
3	5820 030 22 2000	Circulation Pumps - School 1	N	N	
4	5820 040 22 2000	Circulation Pumps - School 2	N	N	
5	5820 050 22 2000	Circulation Pumps - School 3	N	N	
6	5820 060 22 1000	Circulation Pumps - School 4	N	N	
7	5820 020 22 4000	Circulation Pumps - Middle School	N	N	
8	5820 020 22 2000	Exterior Facade Reno and Painting - Middle School	N	N	

Capital Project Detail

ID=1 Project Name=5820 010 21 1000

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	355,000
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	6,464,775
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	539,289
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		7,359,064

Capital Project Detail

ID=2 Project Name=5820 080 XX 1000

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	572,658
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	5,833,888
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		6,406,546

Capital Project Detail

ID=3 Project Name=5820 030 22 2000

Line Num.	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	45,887
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	2,295
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-990	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-992	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-991	0
99999	Total for Project		48,182

Capital Project Detail

ID=4 Project Name=5620 040 22 2000

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	45,887
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	2,295
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		48,182

Capital Project Detail

ID=5 Project Name=5820 050 22 2000

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	53,169
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		53,169

Capital Project Detail

ID=6 Project Name=5820 060 22 1000

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	53,169
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		53,169

Capital Project Detail

ID=7 Project Name=5820 020 22 4000

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	122,681
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	6,133
76220	Facilities Grant-Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
999999	Total for Project		128,814

Capital Project Detail

ID=8 Project Name=5820 020 22 2000

Line Num	Description	Account	Amount
76000	Salaries	12-000-400-100	0
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	0
76020	Legal Services	12-000-400-331	0
76040	Architectural/Engineering Services	12-000-400-334	0
76060	Other Purchased Prof. and Tech. Services	12-000-400-390	0
76080	Construction Services	12-000-400-450	300,000
76100	Supplies & Materials	12-000-400-600	0
76120	Land and Improvements	12-000-400-710	0
76140	Lease Purchase Agreements - Principal	12-000-400-721	0
76160	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	0
76180	Infrastructure	12-000-400-780	0
76200	Other Objects	12-000-400-800	0
76220	Facilities Grant- Transfer to Special Revenue	12-000-400-930	0
76240	Capital Outlay - Transfer to Capital Projects	12-000-400-932	0
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	0
99999	Total for Project		300,000