

Winslow Township Board of Education EXHIBIT NO: X/A:1
Transportation Department
30 Coopers Folly Road
Atco, New Jersey 08004
(856)767-2850

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

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

October 2024 – Transportation Report

October 16, 2024

The Transportation Department had a very nice opening for the 2024-2025 school year. All runs ran smoothly along with the addition of the Winslow Early Childhood Education Center.

State inspections took place in August 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 November.

We are in fall sport season and our buses have been taking the sports teams to their away games.

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 the spring.

At our October safety meeting the Recovery Specialist Supervisor from Merryville, an Addiction Treatment Center, presented to the drivers a power point presentation on how to recognize a person in distress and how to administer Narcan in case of an accidental overdose.

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)	% Change of Transfers YTD	
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	8/31/2024	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	600,000	1,704,340	2,304,340	230,434	7,471		0.32%	237,905	222,963		
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	17,171,521	2,225	17,173,746	1,717,375	0		0.00%	1,717,375	1,717,375		
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		17,771,621	1,706,565	19,478,186	1,947,819	7,471		0.04%	1,955,290	1,940,347		
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	514,431	0	514,431	51,443	0		0.00%	51,443	51,443		
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		134,063,350	2,414,260	136,477,610	13,647,761	0		0.00%	13,647,761	13,647,761		


 School Business Administrator Signature

10.18.24
 Date

Start date 8/1/2024

End date 8/31/2024

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TR#	Transfer Description	Amount	To Account	From Account
17189	08/01/24 Trf for TTL I Supplies	1,686.54	20-233-100-600-000-01	TITLE I 23-24 - SUPPLIES
		1,138.42	20-233-100-600-000-02	TITLE I 23-24 - SUPPLIES
		4,724.54	20-233-100-600-000-03	TITLE I 23-24 - SUPPLIES
		4,903.13	20-233-100-600-000-04	TITLE I 23-24 - SUPPLIES
		10,439.98	20-233-100-600-000-05	TITLE I 23-24 - SUPPLIES
		8,925.24	20-233-100-600-000-06	TITLE I 23-24 - SUPPLIES
		17,192.90	20-233-100-600-000-08	TITLE I 23-24 - SUPPLIES
		228.75	- - - - -	20-233-100-100-000-08
		876.04	- - - - -	20-233-100-100-020-01
		1,138.42	- - - - -	20-233-100-100-020-02
		4,026.04	- - - - -	20-233-100-100-020-03
		3,282.63	- - - - -	20-233-100-100-020-04
		10,327.48	- - - - -	20-233-100-100-020-05
		8,925.24	- - - - -	20-233-100-100-020-06
		10,304.15	- - - - -	20-233-100-100-020-08
		810.50	- - - - -	20-233-200-500-000-01
		698.50	- - - - -	20-233-200-500-000-03
		1,620.50	- - - - -	20-233-200-500-000-04
		112.50	- - - - -	20-233-200-500-000-05
		6,660.00	- - - - -	20-233-200-500-000-08
17397	08/01/24 Setup Local Share HS HVAC	7,118,522.00	30-000-400-450-806-08	CONST SERVS - UNIT VENT REP
17225	08/05/24 Trf for books HS	23,200.00	11-190-100-640-160-08	REPLACEMENT TEXTBOOKS
17273	08/05/24 Set Up Chapt 192/193 2024-2025	21,469.00	- - - - -	192-193 NON PUB COMP ED
		314.00	- - - - -	192-193 NON PUB SUP INST
		4,785.00	- - - - -	192-193 NON PUB CORR SPE
17274	08/05/24 Set Up Chapt 192/193 2024-2025	2,916.00	20-507-100-320-000-00	192-193 NP INIT EX-ANNL
17215	08/06/24 Cvr add'l summer transp costs	2,400.00	11-000-219-500-000-10	CST OTHER PURCH SERVS
17226	08/07/24 Audiometer Repair	210.00	11-000-213-300-000-05	PURCH PROF & TECHN SERVI
17227	08/07/24 Instrument Repair	137.50	11-000-213-300-000-01	PURCH PROF & TECHN SERVI
17452	08/14/24 Trf for Lead water testing	1,023.00	11-000-261-421-000-15	LEAD TESTING OF DRINKING

Start date 8/1/2024

End date 8/31/2024

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TR#	Transfer Description	Amount	To Account	From Account
17452	08/14/24 Trf for Lead water testing	990.00	11-000-261-421-000-15	11-000-261-420-000-02
		1,023.00	11-000-261-421-000-15	11-000-261-420-000-03
		1,584.00	11-000-261-421-000-15	11-000-261-420-000-04
		1,023.00	11-000-261-421-000-15	11-000-261-420-000-05
		1,254.00	11-000-261-421-000-15	11-000-261-420-000-06
		1,452.00	11-000-261-421-000-15	11-000-261-420-000-07
		2,046.00	11-000-261-421-000-15	11-000-261-420-000-08
		6,084.00	11-000-261-421-000-15	11-000-262-420-000-17
17272	08/22/24 Trf for transp ARP EBCBSDA	6,094.95	20-490-200-500-000-00	20-490-100-100-000-00
		465.91	20-490-200-500-000-00	20-490-200-200-000-00
17321	08/27/24 Trf for tech repairs Sch 5	80.00	11-190-100-340-000-05	11-190-100-610-000-05
17320	08/28/24 Trf for Food Service Equip	6,184.56	60-910-310-730-000-00	60-910-310-600-000-00
17322	08/28/24 Cover price of file cabinet	350.00	12-000-219-732-000-10	11-000-100-566-000-10

7,301,629.42 Report Total

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$14,744,826.39
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		\$16,808,600.40
117	Maintenance Reserve Account		\$4,187,744.68
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$59,206,756.00

Accounts Receivable:

132	Interfund	\$19,527.41	
141	Intergovernmental - State	\$56,738,539.67	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,652,540.99	\$59,410,608.07

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	\$111,746,199.82	
302	Less Revenues	(\$111,564,074.04)	\$182,125.78

Total assets and resources

\$154,540,661.32

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$68,486.20
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$692,972.49
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	\$83,333.72
Total liabilities		\$844,792.41

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$81,775,637.45
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$16,808,600.40	
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	\$16,808,600.40
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	\$4,187,744.68	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,187,744.68
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	\$136,477,610.40	
602	Less: Expenditures	(\$13,637,303.76)	
	Less: Encumbrances	(\$81,775,637.45)	(\$95,412,941.21)
	Total appropriated		\$143,836,651.72
Unappropriated:			
770	Fund balance, July 1		\$9,859,217.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$153,695,868.91
	Total liabilities and fund equity		<u>\$154,540,661.32</u>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,477,610.40	\$95,412,941.21	\$41,064,669.19
Revenues	(\$111,746,199.82)	(\$111,564,074.04)	(\$182,125.78)
Subtotal	<u>\$24,731,410.58</u>	<u>(\$16,151,132.83)</u>	<u>\$40,882,543.41</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>\$24,731,410.58</u>	<u>(\$16,151,132.83)</u>	<u>\$40,882,543.41</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>\$24,731,410.58</u>	<u>(\$16,151,132.83)</u>	<u>\$40,882,543.41</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>\$24,731,410.58</u>	<u>(\$16,151,132.83)</u>	<u>\$40,882,543.41</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>\$24,731,410.58</u>	<u>(\$16,151,132.83)</u>	<u>\$40,882,543.41</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>\$24,731,410.58</u>	<u>(\$16,151,132.83)</u>	<u>\$40,882,543.41</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>\$24,731,410.58</u>	<u>(\$16,151,132.83)</u>	<u>\$40,882,543.41</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>\$24,731,410.58</u>	<u>(\$16,151,132.83)</u>	<u>\$40,882,543.41</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>\$24,731,410.58</u>	<u>(\$16,151,132.83)</u>	<u>\$40,882,543.41</u>
Less: Adjustment for prior year	(\$24,731,410.58)	(\$24,731,410.58)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$40,882,543.41)</u>	<u>\$40,882,543.41</u>

Prepared and submitted by :


Board Secretary

Date

10.18.24

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	56,662,730	0	56,662,730	56,746,775		(84,045)
00520	SUBTOTAL – Revenues from State Sources	54,783,743	0	54,783,743	54,783,743		0
00570	SUBTOTAL – Revenues from Federal Sources	299,727	0	299,727	33,556	Under	266,171
Total		111,746,200	0	111,746,200	111,564,074		182,126
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,813,154	275,140	29,088,294	290,378	26,105,825	2,692,092
10300	Total Special Education - Instruction	12,056,131	(486)	12,055,645	3,039	9,965,903	2,086,703
11160	Total Basic Skills/Remedial – Instruct.	280,621	0	280,621	0	280,621	0
12160	Total Bilingual Education – Instruction	450,555	0	450,555	195	450,245	115
17100	Total School-Sponsored Co/Extra Curricul	353,500	375	353,875	12,533	281,842	59,500
17600	Total School-Sponsored Athletics – Instr	896,058	13,098	909,156	6,673	756,976	145,506
29180	Total Undistributed Expenditures - Instr	13,989,289	29,458	14,018,747	1,024,411	7,921,901	5,072,435
29680	Total Undistributed Expenditures – Atten	44,268	0	44,268	1,763	42,505	0
30620	Total Undistributed Expenditures – Healt	888,857	1,480	890,337	4,338	853,364	32,636
40580	Total Undistributed Expend – Speech, OT,	2,103,204	3,025	2,106,229	10,549	1,836,678	259,002
41080	Total Undist. Expend. – Other Supp. Serv	2,745,400	0	2,745,400	78,655	56,356	2,610,389
41660	Total Undist. Expend. – Guidance	1,403,866	(495)	1,403,371	32,300	1,354,487	16,584
42200	Total Undist. Expend. – Child Study Team	2,869,801	4,168	2,873,969	205,884	2,611,248	56,837
43200	Total Undist. Expend. – Improvement of I	926,942	4,685	931,627	102,770	651,309	177,548
43620	Total Undist. Expend. – Edu. Media Serv.	567,973	0	567,973	2,287	547,939	17,748
44180	Total Undist. Expend. – Instructional St	56,500	0	56,500	0	40,000	16,500
45300	Support Serv. - General Admin	1,728,007	37,038	1,765,045	163,649	425,664	1,175,732
46160	Support Serv. - School Admin	3,869,510	5,342	3,874,852	621,530	3,118,138	135,184
47200	Total Undist. Expend. – Central Services	1,479,989	7,545	1,487,534	187,882	1,011,601	288,051
47620	Total Undist. Expend. – Admin. Info. Tec	847,635	6,440	854,075	106,899	424,981	322,195
51120	Total Undist. Expend. – Oper. & Maint. O	10,505,661	183,089	10,688,750	682,801	6,096,541	3,909,408
52480	Total Undist. Expend. – Student Transpor	11,171,482	66,562	11,238,044	246,642	3,733,477	7,257,925
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,703,395	63,758	17,767,154	2,423,393	11,289,796	4,053,965
72020	Total Undistributed Expenditures – Food	25,000	0	25,000	0	0	25,000
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	600,000	1,711,812	2,311,812	218,623	1,493,173	600,016
76260	Total Facilities Acquisition and Constr	17,171,521	2,225	17,173,746	7,118,522	2,225	10,052,999
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	514,431	0	514,431	91,588	422,843	0
Total		134,063,350	2,414,260	136,477,610	13,637,304	81,775,637	41,064,669

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	54,734,949	0	54,734,949	54,734,949		0
00150	10-1320	Tuition from LEAs Within State	1,847,181	0	1,847,181	1,847,181		0
00170	10-1340	Tuition from Other Sources	0	0	0	0		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	0		0
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	164,645		(94,045)
00420	10-3121	Categorical Transportation Aid	4,039,770	0	4,039,770	4,039,770		0
00430	10-3131	Extraordinary Aid	1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid	5,261,304	0	5,261,304	5,261,304		0
00460	10-3176	Equalization Aid	42,494,089	0	42,494,089	42,494,089		0
00470	10-3177	Categorical Security Aid	1,788,580	0	1,788,580	1,788,580		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	299,727	0	299,727	33,556	Under	266,171
Total			111,746,200	0	111,746,200	111,564,074		182,126

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	76,155	0	76,155	0	0	76,155
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,219,606	0	1,219,606	0	1,219,606	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,398,708	0	10,398,708	0	10,398,708	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	6,275,109	0	6,275,109	0	6,275,109	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,677,732	0	7,677,732	0	7,677,732	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	0	25,000	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	0	827,590	0	0	827,590
03040	11-190-1__-340	Purchased Technical Services	416,490	920	417,410	0	7,184	410,226
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	133,369	419	133,788	18,956	95,197	19,635
03080	11-190-1__-610	General Supplies	1,246,835	115,732	1,362,567	255,706	252,202	854,658
03100	11-190-1__-640	Textbooks	503,000	158,069	661,069	14,810	155,086	491,173
03120	11-190-1__-8__	Other Objects	8,560	0	8,560	905	0	7,655
04500	11-204-100-101	Salaries of Teachers	1,526,454	0	1,526,454	0	1,526,454	0
04540	11-204-100-320	Purchased Professional-Educational Servi	455,040	0	455,040	0	0	455,040
04600	11-204-100-610	General Supplies	4,350	292	4,642	576	908	3,158
06000	11-209-100-101	Salaries of Teachers	307,621	0	307,621	0	307,621	0
06040	11-209-100-320	Purchased Professional-Educational Servi	28,440	0	28,440	0	0	28,440
06100	11-209-100-610	General Supplies	900	0	900	0	788	112
06500	11-212-100-101	Salaries of Teachers	1,388,289	0	1,388,289	0	1,388,289	0
06540	11-212-100-320	Purchased Professional-Educational Servi	369,720	0	369,720	0	0	369,720
06600	11-212-100-610	General Supplies	20,048	393	20,441	431	3,605	16,405
07000	11-213-100-101	Salaries of Teachers	5,931,174	0	5,931,174	0	5,931,174	0
07040	11-213-100-320	Purchased Professional-Educational Servi	739,440	0	739,440	0	0	739,440
07100	11-213-100-610	General Supplies	40,274	(1,172)	39,103	1,309	6,182	31,612
08500	11-216-100-101	Salaries of Teachers	759,261	0	759,261	0	759,261	0

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08540	11-216-100-320	Purchased Professional-Educational Servi	369,720	0	369,720	0	0	369,720
08600	11-216-100-6__	General Supplies	3,900	0	3,900	723	1,621	1,556
09260	11-219-100-101	Salaries of Teachers	40,000	0	40,000	0	40,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	0	0	71,500
11000	11-230-100-101	Salaries of Teachers	280,621	0	280,621	0	280,621	0
12000	11-240-100-101	Salaries of Teachers	450,155	0	450,155	0	450,155	0
12100	11-240-100-610	General Supplies	400	0	400	195	90	115
17000	11-401-100-1__	Salaries	294,000	0	294,000	12,533	281,467	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	0	375	41,000
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	669,458	0	669,458	0	669,458	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,000	2,151	97,151	1,284	14,933	80,934
17540	11-402-100-6__	Supplies and Materials	108,000	10,946	118,946	1,590	72,060	45,297
17560	11-402-100-8__	Other Objects	23,600	0	23,600	3,800	525	19,275
29000	11-000-100-561	Tuition to Other LEAs within the State -	225,860	30,230	256,090	0	63,645	192,445
29020	11-000-100-562	Tuition to Other LEAs within the State -	640,789	344	641,133	0	102,065	539,068
29040	11-000-100-563	Tuition to County Voc. School District-R	1,219,310	0	1,219,310	0	0	1,219,310
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,065,110	1,635	2,066,745	36,586	212,098	1,818,061
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,249,808	(2,750)	9,247,058	987,826	7,449,558	809,674
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	142,454	0	142,454	0	94,535	47,919
29140	11-000-100-568	Tuition – State Facilities	55,397	0	55,397	0	0	55,397
29160	11-000-100-569	Tuition – Other	390,561	0	390,561	0	0	390,561
29500	11-000-211-1__	Salaries	44,268	0	44,268	1,763	42,505	0
30500	11-000-213-1__	Salaries	794,284	0	794,284	2,624	791,660	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,373	348	70,721	1,200	44,275	25,246
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	23,900	1,133	25,033	514	17,429	7,090
40500	11-000-216-1__	Salaries	1,835,149	0	1,835,149	5,379	1,829,770	0
40520	11-000-216-320	Purchased Professional – Educational Ser	268,055	3,025	271,080	5,170	6,908	259,002
41020	11-000-217-320	Purchased Professional – Educational Ser	2,745,400	0	2,745,400	78,655	56,356	2,610,389
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,017	0	1,221,017	5,280	1,215,737	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	159,001	0	159,001	26,500	132,501	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	433	2,165	851
41620	11-000-218-6__	Supplies and Materials	8,400	(495)	7,905	87	4,084	3,733
41640	11-000-218-8__	Other Objects	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	2,438,467	0	2,438,467	119,069	2,319,398	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	338,813	0	338,813	56,469	282,344	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	35,198	2,400	37,598	18,892	4,329	14,377
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	415	0	5,085

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	50,963	1,768	52,731	11,039	5,177	36,515
42180	11-000-219-8__	Other Objects	860	0	860	0	0	860
43000	11-000-221-102	Salaries of Supervisor of Instruction	603,333	0	603,333	90,491	512,842	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	66,631	0	66,631	11,105	55,526	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	25,000	4,685	29,685	0	11,419	18,266
43120	11-000-221-390	Other Purch. Professional & Technical Se	140,000	0	140,000	0	0	140,000
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	284	1,422	8,891
43160	11-000-221-6__	Supplies and Materials	7,000	0	7,000	0	0	7,000
43180	11-000-221-8__	Other Objects	4,280	0	4,280	890	0	3,390
43500	11-000-222-1__	Salaries	529,796	0	529,796	0	529,796	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	18,096	0	18,096	1,199	5,997	10,901
43580	11-000-222-6__	Supplies and Materials	20,081	0	20,081	1,088	12,146	6,847
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	12,000	0	12,000	0	0	12,000
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	353,457	0	353,457	58,910	294,547	0
45040	11-000-230-331	Legal Services	250,000	0	250,000	11,696	0	238,304
45060	11-000-230-332	Audit Fees	90,000	0	90,000	0	0	90,000
45080	11-000-230-334	Architectural/Engineering Services	100,000	5,902	105,902	0	5,902	100,000
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	0	4,470	10,030
45140	11-000-230-530	Communications/Telephone	506,550	29,386	535,936	46,508	31,887	457,541
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	0	550	11,950
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	126,000	1,750	127,750	41,738	60,049	25,963
45200	11-000-230-610	General Supplies	20,000	0	20,000	1,339	520	18,141
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	3,458	0	11,542
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	0	27,739	7,261
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,121,103	0	2,121,103	353,607	1,767,496	0
46020	11-000-240-104	Salaries of Other Professional Staff	276,452	0	276,452	46,075	230,377	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,296,712	0	1,296,712	196,592	1,099,095	1,025
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)	55,539	(485)	55,054	1,503	9,454	44,097
46120	11-000-240-6__	Supplies and Materials	97,300	5,782	103,082	10,787	11,619	80,676
46140	11-000-240-8__	Other Objects	21,904	45	21,949	12,966	97	8,886
47000	11-000-251-1__	Salaries	1,141,439	0	1,141,439	177,765	963,674	0
47020	11-000-251-330	Purchased Professional Services	123,200	2,100	125,300	0	14,328	110,972
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	3,946	13,989	28,565
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	56,773	5,445	62,218	1,931	16,720	43,566
47100	11-000-251-6__	Supplies and Materials	100,053	0	100,053	3,741	581	95,731

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	12,024	0	12,024	499	2,308	9,217
47500	11-000-252-1__	Salaries	476,310	0	476,310	79,385	396,925	0
47540	11-000-252-340	Purchased Technical Services	120,000	6,440	126,440	24,456	12,765	89,219
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	3,058	15,290	102,976
47580	11-000-252-6__	Supplies and Materials	130,000	0	130,000	0	0	130,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,048,000	147,450	1,195,450	38,523	290,149	866,778
49000	11-000-262-1__	Salaries	62,375	0	62,375	10,396	51,979	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,000	163,995	203,995	12,760	183,311	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	5,087,413	275,390	5,362,803	408,139	4,930,489	24,175
49120	11-000-262-490	Other Purchased Property Services	540,600	(233,120)	307,480	45,852	2,137	259,491
49140	11-000-262-520	Insurance	800,000	0	800,000	0	0	800,000
49180	11-000-262-610	General Supplies	410,000	(72,479)	337,521	41,155	107,098	189,268
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	3,494	0	491,506
49220	11-000-262-622	Energy (Electricity)	1,200,000	0	1,200,000	120,628	8,194	1,071,178
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	285,000	(100,000)	185,000	0	21,065	163,935
50060	11-000-263-610	General Supplies	10,000	1,854	11,854	1,854	296	9,704
51000	11-000-266-1__	Salaries	414,273	0	414,273	0	414,273	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	90,000	0	90,000	0	87,550	2,450
51060	11-000-266-610	General Supplies	8,000	0	8,000	0	0	8,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,994,061	0	2,994,061	83,677	2,865,564	44,820
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	479,710	0	479,710	0	479,710	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	0	16,014	263,986
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	558,961	0	558,961	0	647	558,314
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	340,000	47,191	387,191	41,095	23,941	322,155
52160	11-000-270-442	Rental Payments – School Buses	2,500	0	2,500	0	0	2,500
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	427,000	583	427,583	583	0	427,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	28,000	0	28,000	0	0	28,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	125,000	0	125,000	0	0	125,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	85,000	0	85,000	0	0	85,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	250	0	250	0	0	250
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	81,000	0	81,000	8,460	2,160	70,380
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,300,000	0	1,300,000	0	0	1,300,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,200,000	0	2,200,000	0	266,168	1,933,832
52400	11-000-270-593	Misc. Purchased Services - Transportatio	235,000	0	235,000	500	294	234,206
52420	11-000-270-610	General Supplies	14,000	4,564	18,564	343	5,566	12,655
52440	11-000-270-615	Transportation Supplies	2,000,000	13,775	2,013,775	109,854	70,426	1,833,495
52460	11-000-270-8__	Other objects	21,000	450	21,450	2,131	2,986	16,333
71020	11-000-291-220	Social Security Contributions	994,914	0	994,914	86,058	0	908,856
71060	11-000-291-241	Other Retirement Contributions - PERS	950,000	0	950,000	0	0	950,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	0	0	250,000

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	950,000	0	950,000	0	0	950,000
71180	11-000-291-270	Health Benefits	13,328,481	0	13,328,481	2,334,812	10,926,038	67,631
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	2,132	0	197,869
71220	11-000-291-290	Other Employee Benefits	1,030,000	63,758	1,093,758	392	363,758	729,608
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	25,000	0	25,000	0	0	25,000
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12	0	11,340	11,340	0	11,340	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	13,249	13,249	13,249	0	0
75560	12-000-21_-73_	Undist. Expend. -- Supp Serv. -- Related &	0	2,700	2,700	0	2,694	6
75580	12-000-219-73_	Undist. Expend. -- Support Serv. -- Studen	0	4,771	4,771	0	4,761	10
75680	12-000-252-73_	Undistributed Expenditures -- Admin. Info	0	12,170	12,170	0	12,170	0
75720	12-000-262-73_	Undist. Expend. -- Custodial Services	0	246,187	246,187	205,374	40,813	0
75800	12-000-270-733	School Buses - Regular	600,000	1,421,394	2,021,394	0	1,421,394	600,000
76040	12-000-400-334	Architectural/Engineering Services	0	2,225	2,225	0	2,225	0
76080	12-000-400-450	Construction Services	3,744,730	0	3,744,730	0	0	3,744,730
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	13,400,748	0	13,400,748	7,118,522	0	6,282,226
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	514,431	0	514,431	91,588	422,843	0
Total			134,063,350	2,414,260	136,477,610	13,637,304	81,775,637	41,064,669

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,254,818.67
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	\$6,415,645.10	
142	Intergovernmental - Federal	\$6,895,802.49	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$13,326,447.59
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	\$11,291,846.68	
302	Less Revenues	(\$10,840,989.68)	\$450,857.00

Total assets and resources \$16,032,123.26

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$152,264.16
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$23.54
421	Accounts Payable	\$680,942.51
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	\$3,182,904.52
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$4,016,134.73

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$4,896,400.29
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	\$12,709,931.00	
602	Less: Expenditures	(\$693,942.47)	
	Less: Encumbrances	(\$4,896,400.29)	(\$5,590,342.76)
	Total appropriated		\$7,119,588.24
			\$12,015,988.53
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$12,015,988.53
	Total liabilities and fund equity		<u>\$16,032,123.26</u>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,709,931.00	\$5,590,342.76	\$7,119,588.24
Revenues	(\$11,291,846.68)	(\$10,840,989.68)	(\$450,857.00)
Subtotal	<u>\$1,418,084.32</u>	<u>(\$5,250,646.92)</u>	<u>\$6,668,731.24</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>\$1,418,084.32</u>	<u>(\$5,250,646.92)</u>	<u>\$6,668,731.24</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>\$1,418,084.32</u>	<u>(\$5,250,646.92)</u>	<u>\$6,668,731.24</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>\$1,418,084.32</u>	<u>(\$5,250,646.92)</u>	<u>\$6,668,731.24</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>\$1,418,084.32</u>	<u>(\$5,250,646.92)</u>	<u>\$6,668,731.24</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>\$1,418,084.32</u>	<u>(\$5,250,646.92)</u>	<u>\$6,668,731.24</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>\$1,418,084.32</u>	<u>(\$5,250,646.92)</u>	<u>\$6,668,731.24</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>\$1,418,084.32</u>	<u>(\$5,250,646.92)</u>	<u>\$6,668,731.24</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>\$1,418,084.32</u>	<u>(\$5,250,646.92)</u>	<u>\$6,668,731.24</u>
Less: Adjustment for prior year	(\$1,418,084.32)	(\$1,418,084.32)	\$0.00
Budgeted fund balance	\$0.00	(\$6,668,731.24)	\$6,668,731.24

Prepared and submitted by :



Board Secretary

10.18.24

Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	255,936	153,273	409,209	34,507	Under	374,702
00770	Total Revenues from State Sources	6,441,484	(12,120)	6,429,364	6,429,364		0
00830	Total Revenues from Federal Sources	3,363,870	1,013,249	4,377,119	4,377,119		0
0083A	Other	76,155	0	76,155	0	Under	76,155
	Total	10,137,445	1,154,402	11,291,847	10,840,990		450,857

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	53,536	53,536	7,969	5,866	39,701
84200	Student Activity Fund	255,936	0	255,936	0	0	255,936
85120	Total Instruction	2,421,820	42,174	2,463,994	24,940	1,258,971	1,180,084
86380	Total Support Services	2,891,363	143,784	3,035,147	88,379	731,145	2,215,623
87040	Total Facilities Acquisition and Constr	645,000	22,893	667,893	0	22,893	645,000
88000	Nonpublic Textbooks	6,437	569	7,006	0	0	7,006
88020	Nonpublic Auxiliary Services	102,028	(23,652)	78,376	0	0	78,376
88060	Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	0	114,879	0
88140	Other	22,827	5,258	28,085	0	11,622	16,463
88740	Total Federal Projects	3,773,216	2,207,339	5,980,555	572,655	2,422,188	2,985,712
	Total	10,137,445	2,572,486	12,709,931	693,942	4,567,565	7,448,424

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool	0	106,617	106,617	0	Under	106,617
00737	20-1760	Student Activity Fund Revenue	255,936	0	255,936	0	Under	255,936
00740	20-1__	Other Revenue from Local Sources	0	46,656	46,656	34,507	Under	12,149
00760	20-3218	Preschool Education Aid	3,807,750	0	3,807,750	3,807,750		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	0	0	0		0
00765	20-32__	Other Restricted Entitlements	2,633,734	(12,120)	2,621,614	2,621,614		0
00775	20-441[1-6]	Title I	1,699,614	717,288	2,416,902	2,416,902		0
00780	20-445[1-5]	Title II	188,289	30,056	218,345	218,345		0
00785	20-449[1-4]	Title III	24,374	8,767	33,141	33,141		0
00790	20-447[1-4]	Title IV	109,124	23,041	132,165	132,165		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,278,189	202,069	1,480,258	1,480,258		0
00810	20-4430	Vocational Education	64,280	32,028	96,308	96,308		0
00827	20-4537	ACSERS - Special Education	0	0	0	0		0
00835	20-5200	Transfers from Operating Budget – Presch	76,155	0	76,155	0	Under	76,155
Total			10,137,445	1,154,402	11,291,847	10,840,990		450,857

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	53,536	53,536	7,969	5,866	39,701
84200	20-475-__-__	Student Activity Fund	255,936	0	255,936	0	0	255,936
85000	20-218-100-101	Salaries of Teachers	1,249,820	0	1,249,820	0	1,249,820	0
85030	20-218-100-321	Purch Prof-Ed Services	532,000	0	532,000	0	0	532,000
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	0	0	5,000
85080	20-218-100-6__	General Supplies	610,000	42,174	652,174	24,940	9,151	618,084
85100	20-218-100-8__	Other Objects	25,000	0	25,000	0	0	25,000
86000	20-218-200-102	Salaries of Supervisors of Instruction	110,390	0	110,390	18,398	91,992	0
86020	20-218-200-103	Salaries of Program Directors	110,000	0	110,000	18,333	91,667	0
86040	20-218-200-104	Salaries of Other Professional Staff	71,180	0	71,180	0	71,180	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	65,488	0	65,488	10,915	54,573	0
86080	20-218-200-110	Other Salaries	50,581	0	50,581	1,764	48,817	0
86100	20-218-200-173	Salaries of Community Parent Involvement	20,000	0	20,000	0	20,000	0
86120	20-218-200-176	Salaries of Master Teachers	218,899	0	218,899	0	218,899	0
86140	20-218-200-200	Personnel Services – Employee Benefits	541,947	(765)	541,182	0	0	541,182
86200	20-218-200-329	Purchased Professional – Educational Ser	40,000	0	40,000	0	13,500	26,500
86220	20-218-200-330	Other Purchased Professional Services	160,000	41,382	201,382	1,382	0	200,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	425,000	8,651	433,651	0	78,768	354,883
86260	20-218-200-440	Rentals	300,000	0	300,000	0	0	300,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	15,380	6,382	21,762	0	0	21,762
86320	20-218-200-580	Travel	6,000	0	6,000	0	0	6,000
86340	20-218-200-6__	Supplies and Materials	556,499	81,150	637,648	30,153	39,917	567,579
86360	20-218-200-8__	Other Objects	200,000	6,984	206,984	7,434	1,833	197,717
87000	20-218-400-731	Instructional Equipment	325,000	7,539	332,539	0	7,539	325,000
87020	20-218-400-732	Noninstructional Equipment	320,000	15,354	335,354	0	15,354	320,000

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-501-___-___ Nonpublic Textbooks	6,437	569	7,006	0	0	7,006
88020	20-50[-2-5]___ Nonpublic Auxiliary Services	102,028	(23,652)	78,376	0	0	78,376
88060	20-509-___-___ Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	20-510-___-___ Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	20-492-___-___ SDA Emergent Needs & Capital Maint.	0	114,879	114,879	0	114,879	0
88140	20-___-___-___ Other	22,827	5,258	28,085	0	11,622	16,463
88500	20-___-___-___ Title I	1,699,614	1,148,666	2,848,280	204,568	971,975	1,671,737
88520	20-___-___-___ Title II	188,289	403,459	591,748	27,790	201,616	362,343
88540	20-___-___-___ Title III	24,374	29,118	53,492	0	0	53,492
88560	20-___-___-___ Title IV	109,124	99,888	209,012	0	9,584	199,428
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,278,189	202,105	1,480,294	144,289	853,719	482,285
88640	20-___-___-___ Vocational Education	64,280	32,028	96,308	7,847	29,150	59,311
88700	20-___-___-___ Other	409,346	5,593	414,939	53,156	263,944	97,839
88713	20-487-___-___ ARP-ESSER Grant Program	0	92,200	92,200	0	92,200	0
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	142,704	142,704	120,631	0	22,073
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	37,204	37,204	0	0	37,204
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	14,374	14,374	14,374	0	0
Total		10,137,445	2,572,486	12,709,931	693,942	4,567,565	7,448,424

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$21,798,357.04
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	\$2,821,446.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,821,446.62

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	\$7,118,522.00	
302	Less Revenues	(\$7,118,522.00)	\$0.00

Total assets and resources

\$24,619,803.66

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$350,696.66

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$24,919,018.43	
602	Less: Expenditures	(\$299,214.77)	
	Less: Encumbrances	(\$350,696.66)	(\$649,911.43)
	Total appropriated		\$24,619,803.66

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$24,619,803.66
Total liabilities and fund equity	<u>\$24,619,803.66</u>

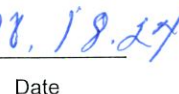
Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$24,919,018.43	\$649,911.43	\$24,269,107.00
Revenues	(\$7,118,522.00)	(\$7,118,522.00)	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,468,610.57)</u>	<u>\$24,269,107.00</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>\$17,800,496.43</u>	<u>(\$6,468,610.57)</u>	<u>\$24,269,107.00</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>\$17,800,496.43</u>	<u>(\$6,468,610.57)</u>	<u>\$24,269,107.00</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>\$17,800,496.43</u>	<u>(\$6,468,610.57)</u>	<u>\$24,269,107.00</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>\$17,800,496.43</u>	<u>(\$6,468,610.57)</u>	<u>\$24,269,107.00</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>\$17,800,496.43</u>	<u>(\$6,468,610.57)</u>	<u>\$24,269,107.00</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>\$17,800,496.43</u>	<u>(\$6,468,610.57)</u>	<u>\$24,269,107.00</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>\$17,800,496.43</u>	<u>(\$6,468,610.57)</u>	<u>\$24,269,107.00</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>\$17,800,496.43</u>	<u>(\$6,468,610.57)</u>	<u>\$24,269,107.00</u>
Less: Adjustment for prior year	(\$17,800,496.43)	(\$17,800,496.43)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$24,269,107.00)</u>	<u>\$24,269,107.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	7,118,522	7,118,522	7,118,522		0
Total		0	7,118,522	7,118,522	7,118,522		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	454,309	454,309	540	70,536	383,233
89200	TOTAL CAPITAL PROJECT FUNDS	0	24,464,709	24,464,709	298,675	280,160	23,885,874
Total		0	24,919,018	24,919,018	299,215	350,697	24,269,107

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	7,118,522	7,118,522	7,118,522		0
Total	0	7,118,522	7,118,522	7,118,522		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	454,309	454,309	540	70,536	383,233
89040 30-000-4__-331 Legal Services	0	572,658	572,658	0	0	572,658
89080 30-000-4__-45_ Construction Services	0	23,847,999	23,847,999	298,675	280,160	23,269,164
89180 30-000-4__-8__ Other Objects	0	44,052	44,052	0	0	44,052
Total	0	24,919,018	24,919,018	299,215	350,697	24,269,107

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

	Total fund balance	\$0.00
	Total liabilities and fund equity	<u>\$0.00</u>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10.18.24
Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending August 31, 2024

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 25,955,855.86	\$ 408,862.94	\$ 11,619,892.41	\$ 14,744,826.39
Capital Reserve	16,772,208.67	36,391.73		16,808,600.40
Maintenance Reserve	4,178,677.94	9,066.74		4,187,744.68
2 Special Revenue Fund - Fund 20	2,870,786.42	2,181.30	618,149.05	2,254,818.67
3 Capital Projects Fund - Fund 30	15,025,880.31	7,118,522.00	346,045.27	21,798,357.04
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>\$ 64,803,409.20</u>	<u>\$ 7,575,024.71</u>	<u>\$ 12,584,086.73</u>	<u>\$ 59,794,347.18</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,347,753.22	101,476.75	155,509.37	1,293,720.60
8 Cafeteria Online- Enterprise Fund	3,696.03	4,130.90		7,826.93
9 Before and After School Program - Winslow Child Development Fund 61	978,540.42	87,129.46	106,170.04	959,499.84
10 Total Enterprise Fund	<u>2,329,989.67</u>	<u>192,737.11</u>	<u>261,679.41</u>	<u>2,261,047.37</u>
11 Total Governmental and Enterprise Funds	<u>\$ 67,133,398.87</u>	<u>\$ 7,767,761.82</u>	<u>\$ 12,845,766.14</u>	<u>\$ 62,055,394.55</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	23,777.29	983,441.80	985,150.31	22,068.78
14 Payroll - Fund 91	442.38	613,849.45	612,291.83	2,000.00
15 Fiscal Agent -LCCR High School - 95	10,005.56		383.84	9,621.72
16 Student Activities Fund 96	109,469.85	1,310.76	2,722.00	108,058.61
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>143,695.08</u>	<u>1,598,602.01</u>	<u>1,600,547.98</u>	<u>141,749.11</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 67,277,093.95</u>	<u>\$ 9,366,363.83</u>	<u>\$ 14,446,314.12</u>	<u>\$ 62,197,143.66</u>

Prepared by: _____
Date: 09/30/24

J. Majin Poteat

Batch Count = 1

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
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0369	ABSECON PUBLIC SCHOOL DISTRICT		\$1,372.50	Vend Total
	P.O. # 501160 OOD#8452811709		\$1,372.50 P	PO Total

0006	ADORAMA INC.		\$1,845.32	Vend Total
	P.O. # 501193 S/R-Perkins Inst. Supplies		\$945.25 P	PO Total
	P.O. # 550216 Audio Visual Supplies		\$36.05 P	PO Total
	P.O. # 550391 Photography Supplies		\$864.02 P	PO Total

4530	ALL AMERICAN SPORTS CORP.		\$2,540.45	Vend Total
	P.O. # 500433 Football Helmet		\$2,540.45	PO Total

1196	APPLE COMPUTER INC.		\$2,000.00	Vend Total
	P.O. # 501281 Credit for Apple apps CommuDev		\$2,000.00	PO Total

1206	ARCHWAY PROGRAMS INC.		\$94,664.01	Vend Total
	P.O. # 500275 OOD#8745234539		\$9,363.90 P	PO Total
	P.O. # 500276 OOD#9454668249		\$8,500.86 P	PO Total
	P.O. # 500277 OOD#7474387836		\$5,260.86 P	PO Total
	P.O. # 500279 OOD#4089129848		\$5,260.86 P	PO Total
	P.O. # 500280 OOD#8943396329		\$8,500.86 P	PO Total
	P.O. # 500281 OOD#1243024664		\$916.98 P	PO Total
	P.O. # 500282 OOD#9816012781		\$8,500.86 P	PO Total
	P.O. # 500284 OOD#1076229436		\$5,260.86 P	PO Total
	P.O. # 500286 OOD#9797292636		\$5,260.86 P	PO Total
	P.O. # 500289 OOD#7139042177		\$5,260.86 P	PO Total
	P.O. # 500290 OOD#2853231500		\$5,260.86 P	PO Total
	P.O. # 500292 OOD#823025283		\$5,260.86 P	PO Total
	P.O. # 500293 OOD#1743951670		\$5,260.86 P	PO Total
	P.O. # 500975 OOD#4246701489		\$5,260.86 P	PO Total
	P.O. # 501428 OOD#8905141042		\$5,260.86 P	PO Total
	P.O. # 501695 OOD-No SID# listed		\$4,384.05 P	PO Total
	P.O. # 501762 OOD#4300939056		\$1,887.90 P	PO Total

1250	ATLANTIC CITY ELECTRIC		\$37,529.41	Vend Total
	P.O. # 501844 SEPTEMBER 2024 ELECTRIC		\$7,035.22	PO Total
	P.O. # 501871 SEPTEMBER 2024 ELECTRIC		\$30,494.19	PO Total

1313	BANCROFT NEURO HEALTH		\$88,102.22	Vend Total
	P.O. # 500012 OOD#5416566950		\$7,498.35 P	PO Total
	P.O. # 500013 OOD#9517603085		\$14,056.01 P	PO Total
	P.O. # 500014 OOD#1001340340		\$16,998.35 P	PO Total
	P.O. # 500015 OOD#6431355215		\$12,248.35 P	PO Total
	P.O. # 500016 OOD#4898612788		\$12,248.35 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
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1313	BANCROFT NEURO HEALTH		\$88,102.22	Vend Total
	P.O. # 500017 OOD#6882787563		\$14,056.01 P	PO Total
	P.O. # 501440 OOD#8435839321		\$10,996.80 P	PO Total
6773	BASKERVILLE; SHANNARA		\$456.75	Vend Total
	P.O. # 501814 Mileage Reimburse Sept24		\$456.75	PO Total
G155	BATES; BRIAN		\$74.00	Vend Total
	P.O. # 501682 Football Official -JV		\$74.00	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$22,343.75	Vend Total
	P.O. # 501650 Nursing Services-MK		\$2,080.00	PO Total
	P.O. # 501651 Nursing Services-AB		\$2,957.50	PO Total
	P.O. # 501652 Nursing Services-EA		\$1,235.00 P	PO Total
	P.O. # 501654 Nursing Services-CM		\$3,233.75	PO Total
	P.O. # 501655 Nursing Services-CR		\$2,323.75	PO Total
	P.O. # 501656 Nursing Services-KN		\$2,275.00	PO Total
	P.O. # 501657 Nursing Services-KD		\$2,502.50	PO Total
	P.O. # 501658 Nursing Services-RS		\$2,941.25	PO Total
	P.O. # 501660 Nursing Services-KS		\$2,795.00	PO Total
1363	BECK; DOROTHY		\$1,530.00	Vend Total
	P.O. # 501802 SEPTEMBER TRANSPORTATION		\$1,530.00	PO Total
8837	BERRY; CODY		\$127.00	Vend Total
	P.O. # 501225 Football Official -V		\$127.00	PO Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.		\$14,639.64	Vend Total
	P.O. # 500055 OOD#1435703880		\$7,169.82 P	PO Total
	P.O. # 500274 OOD#5348396755		\$7,469.82 P	PO Total
5800	BLICK ART MATERIALS LLC		\$189.06	Vend Total
	P.O. # 550253 Fine Art Supplies		\$112.92 P	PO Total
	P.O. # 550275 Fine Art Supplies		\$76.14 P	PO Total
5661	BLUUM USA, INC		\$96.92	Vend Total
	P.O. # 550219 Audio Visual Supplies		\$16.92 P	PO Total
	P.O. # 550224 Audio Visual Supplies		\$80.00 P	PO Total
1453	BOMBARA; LINDA S.		\$140.00	Vend Total
	P.O. # 502034 CDL DOT PHYSICAL REIMBURSEMENT		\$140.00	PO Total
W306	BRASCH; ROBERT		\$206.00	Vend Total
	P.O. # 501207 Boys Soccer Official -V		\$103.00	PO Total
	P.O. # 501222 Girls Soccer Official -V		\$103.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
0887	BRIGANCE; BETHANN		\$87.55	Vend Total
P.O. #	501714	CRIMINAL ARCHIVE REIMBURSEMENT	\$30.55	PO Total
P.O. #	502033	CDL RENEWAL REIMBURSEMENT	\$57.00	PO Total
R783	BRIGHTLY SOFTWARE, INC.		\$10,184.02	Vend Total
P.O. #	501769	WORK ORDER SYSTEM	\$10,184.02	PO Total
1508	BROOKFIELD ACADEMY		\$8,419.44	Vend Total
P.O. #	500018	OOD#1031714902	\$8,157.06	P PO Total
P.O. #	501737	Professional Services-SP	\$262.38	P PO Total
1510	BROOKFIELD ELEMENTARY		\$16,015.68	Vend Total
P.O. #	500019	OOD#1897780132	\$9,582.84	P PO Total
P.O. #	501262	OOD#3527230746	\$6,432.84	P PO Total
5887	BROOKS; DARCHELLE		\$149.48	Vend Total
P.O. #	501790	HS EL Summer Program Supplies	\$149.48	PO Total
4387	BSN SPORTS, LLC		\$1,040.15	Vend Total
P.O. #	550406	Physical Education Supplies	\$298.27	P PO Total
P.O. #	550610	Athletic Supplies	\$599.94	P PO Total
P.O. #	550636	Athletic Supplies	\$141.94	P PO Total
1610	CAMCOR INC.		\$120.18	Vend Total
P.O. #	550225	Audio Visual Supplies	\$120.18	PO Total
1621	CAMDEN COUNTY ASSOC. OF SCHOOL BUS.OFF.		\$200.00	Vend Total
P.O. #	502028	MEMBERSHIP DUES	\$200.00	PO Total
X898	CAMPBELL; TYRIQ		\$74.00	Vend Total
P.O. #	501684	Football Official -JV	\$74.00	PO Total
1689	CAROLINA BIOLOGICAL SUPPLY CO		\$1.41	Vend Total
P.O. #	550238	Elementary Science Supplies	\$1.41	PO Total
1713	CASCADE SCHOOL SUPPLIES, INC		\$107.81	Vend Total
P.O. #	550252	Fine Art Supplies	\$25.68	P PO Total
P.O. #	550271	Fine Art Supplies	\$62.00	P PO Total
P.O. #	550542	Teaching Aids	\$20.13	P PO Total
1732	CDW GOVERNMENT INC.		\$14,389.90	Vend Total
P.O. #	500369	OFFICE SUPPLIES	\$805.84	P PO Total
P.O. #	500775	CHARGE CART FOR CHROMEBOOKS	\$7,578.70	P PO Total
P.O. #	501195	S/R-Inst. Supplies	\$3,380.00	P PO Total
P.O. #	501249	SUPPLIES FOR HR	\$986.36	P PO Total
P.O. #	501342	TONER/USBC	\$1,639.00	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
1791		CHERRY VALLEY TRACTOR SALES	\$740.12	Vend Total
	P.O. # 500406	REPAIR D25 MOWER	\$740.12	PO Total
1794		CHEW; LINDA	\$140.00	Vend Total
	P.O. # 501935	DOT PHYSICAL REIMBURSEMENT	\$140.00	PO Total
1810		CHOJNACKI; JAMES	\$145.00	Vend Total
	P.O. # 501200	G Volleyball Official -V/ JV	\$145.00	PO Total
1881		COMCAST CABLE	\$182.25	Vend Total
	P.O. # 501980	SUPERINTENDENT'S OFFICE	\$182.25	PO Total
1895		CONCEPTUAL GLASS AND SHOWER DOOR	\$880.00	Vend Total
	P.O. # 405883	BUS #32	\$880.00	PO Total
1901		CONNER STRONG & BUCKELEW CO. LLC	\$4,166.66	Vend Total
	P.O. # 500788	PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
1941		COURIER-POST - LEGAL	\$37.74	Vend Total
	P.O. # 501699	PN - BOARD MTG TIME CHANGE	\$37.74	PO Total
G578		CUELLO; JUAN	\$1,260.00	Vend Total
	P.O. # 501804	SEPTEMBER TRANSPORTATION	\$1,260.00	PO Total
1999		CURRICULUM ASSOCIATES, LLC	\$2,200.00	Vend Total
	P.O. # 500156	S/R - Assess/Instruction	\$2,200.00 P	PO Total
2234		DURAND ACADEMY INC	\$11,950.43	Vend Total
	P.O. # 501360	OOD#2379769067	\$11,950.43 P	PO Total
2315		ELECTRONIX EXPRESS	\$263.65	Vend Total
	P.O. # 550581	Technology Supplies	\$26.65 P	PO Total
	P.O. # 550586	Technology Supplies	\$237.00 P	PO Total
5051		ESS NORTHEAST, LLC	\$35,473.62	Vend Total
	P.O. # 501860	ESS SERVICE WE 9/28/24	\$20,102.57	PO Total
	P.O. # 501943	ESS SERVICE WE 10/5/24	\$15,371.05 P	PO Total
2587		GARFIELD PARK ACADEMY	\$43,402.00	Vend Total
	P.O. # 500356	OOD#7674124613	\$7,080.40 P	PO Total
	P.O. # 500357	OOD#9182270030	\$11,080.40 P	PO Total
	P.O. # 500359	OOD#3911769370	\$7,080.40 P	PO Total
	P.O. # 500360	OOD#2373527367	\$7,080.40 P	PO Total
	P.O. # 501161	OOD#6466223264	\$7,080.40 P	PO Total
	P.O. # 501456	OOD#767424613	\$4,000.00 P	PO Total
T603		GARGANO; NICHOLAS J	\$254.00	Vend Total
	P.O. # 501607	Football Official -V	\$127.00	PO Total
	P.O. # 501680	Football Official -JV	\$127.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
2605	GENERAL CHEMICAL AND SUPPLY		\$8,058.36	Vend Total
	P.O. #	405083 CUSTODIAL SUPPLIES	\$8,058.36	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$4,017.00	Vend Total
	P.O. #	501554 OT services rendered	\$2,574.00	PO Total
	P.O. #	501672 OT services rendered	\$1,443.00	P PO Total
5121	GEORGE L. HEIDER INC.		\$2,492.30	Vend Total
	P.O. #	550621 Athletic Supplies	\$36.40	PO Total
	P.O. #	550633 Athletic Supplies	\$449.40	PO Total
	P.O. #	550649 Athletic Supplies	\$892.00	PO Total
	P.O. #	550655 Athletic Supplies	\$1,114.50	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$32,542.20	Vend Total
	P.O. #	500269 OOD#9471843349	\$4,170.00	PO Total
	P.O. #	500271 OOD#4810635287	\$4,170.00	PO Total
	P.O. #	500272 OOD#3453070610	\$4,170.00	PO Total
	P.O. #	501338 OOD#7479340861	\$340.02	P PO Total
	P.O. #	501339 OOD#9471843349	\$4,498.02	PO Total
	P.O. #	501341 OOD#4090696781	\$4,498.02	PO Total
	P.O. #	501343 OOD#5315995523	\$4,498.02	PO Total
	P.O. #	501344 OOD#1359832532	\$4,498.02	PO Total
	P.O. #	501345 OOD#4810635287	\$340.02	P PO Total
	P.O. #	501347 OOD#8439880772	\$340.02	P PO Total
	P.O. #	501348 OOD#6908957297	\$340.02	P PO Total
	P.O. #	501349 OOD#9030216695	\$340.02	P PO Total
	P.O. #	501351 OOD#3453070610	\$340.02	P PO Total
2826	HAWKINS; DIANE		\$131.97	Vend Total
	P.O. #	501923 Mileage Reimburse Sept2024	\$131.97	PO Total
2858	HENRY SCHEIN INC.		\$782.25	Vend Total
	P.O. #	550305 Health and Trainer Supplies	\$782.25	PO Total
D906	HOFFMAN; SEAN		\$103.00	Vend Total
	P.O. #	501205 Boys Soccer Official -V	\$103.00	PO Total
2911	HOLLYDELL SCHOOL		\$51,467.40	Vend Total
	P.O. #	500034 OOD#8006275479	\$9,166.68	P PO Total
	P.O. #	500035 OOD#8193049204	\$9,166.68	P PO Total
	P.O. #	500036 OOD#1386752386	\$9,166.68	P PO Total
	P.O. #	500037 OOD#6019065987	\$14,800.68	P PO Total
	P.O. #	500038 OOD#2436716235	\$9,166.68	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
2937	HOUGHTON MIFFLIN HARCOURT SCHOOL PUB		\$10,933.04	Vend Total
	P.O. # 501503	GO Math Books	\$9,453.04 P	PO Total
	P.O. # 501563	Into Reading	\$1,480.00 P	PO Total
8307	HOUGHTON MUSIC LLC		\$2,474.79	Vend Total
	P.O. # 401992	HS Music - Repair (Bari Sax)	\$419.00 P	PO Total
	P.O. # 500070	band	\$2,055.79 P	PO Total
E414	JASKOWSKI; MICHAEL		\$127.00	Vend Total
	P.O. # 501072	Football V Officials	\$127.00	PO Total
3193	KENCOR LLC		\$1,241.94	Vend Total
	P.O. # 501067	DISTRICT ELEVATOR MAINTENANCE	\$1,241.94 P	PO Total
3222	KINGSWAY LEARNING CENTER		\$162,563.76	Vend Total
	P.O. # 500248	OOD#9331610218	\$9,931.32 P	PO Total
	P.O. # 500249	OOD#9920043411	\$6,691.32 P	PO Total
	P.O. # 500250	OOD#1357789617	\$9,931.32 P	PO Total
	P.O. # 500251	OOD#8015506421	\$9,931.32 P	PO Total
	P.O. # 500252	OOD#7442043899	\$9,931.32 P	PO Total
	P.O. # 500253	OOD#6046569060	\$9,931.32 P	PO Total
	P.O. # 500254	OOD#7090059749	\$9,931.32 P	PO Total
	P.O. # 500256	OOD#4644975825	\$6,691.32 P	PO Total
	P.O. # 500257	OOD#4786253533	\$6,691.32 P	PO Total
	P.O. # 500259	OOD#4526117206	\$6,691.32 P	PO Total
	P.O. # 500260	OOD#9459685894	\$9,931.32 P	PO Total
	P.O. # 500262	OOD#3051056748	\$9,931.32 P	PO Total
	P.O. # 500263	OOD#9113498395	\$6,691.32 P	PO Total
	P.O. # 500264	OOD#6702590189	\$9,931.32 P	PO Total
	P.O. # 500266	OOD#1132459202	\$9,931.32 P	PO Total
	P.O. # 500267	OOD#4603548134	\$9,931.32 P	PO Total
	P.O. # 500268	OOD#3736940744	\$9,931.32 P	PO Total
	P.O. # 500930	OOD#5173518015	\$9,931.32 P	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$47.68	Vend Total
	P.O. # 550544	Teaching Aids	\$47.68	PO Total
6336	LEGACY TREATMENT SERVICES, INC.		\$19,200.60	Vend Total
	P.O. # 500043	OOD#7786149275	\$7,638.30 P	PO Total
	P.O. # 500552	OOD#1065454552	\$11,562.30 P	PO Total
3433	LONGSTRETH SPORTING GOODS, LLC		\$169.94	Vend Total
	P.O. # 550592	Athletic Supplies	\$169.94	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
P143	MATHES; ELIZABETH R.		\$1,530.00	Vend Total
	P.O. #	501803 SEPTEMBER TRANSPORTATION	\$1,530.00	PO Total
O046	MD BUYING GROUP, LLC		\$49.88	Vend Total
	P.O. #	550319 Health and Trainer Supplies	\$49.88	PO Total
R452	MEDIATECHNOLOGIES LLC		\$19,040.77	Vend Total
	P.O. #	403177 library furniture-MS	\$14,434.69	P PO Total
	P.O. #	404198 preschool supplies	\$4,606.08	P PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$540.00	Vend Total
	P.O. #	500923 OOD#3851190289	\$540.00	P PO Total
3700	MIDWEST TECHNOLOGY PRODUCTS		\$1,014.33	Vend Total
	P.O. #	550421 Rocketry	\$336.28	P PO Total
	P.O. #	550582 Technology Supplies	\$138.55	P PO Total
	P.O. #	550588 Technology Supplies	\$539.50	PO Total
3837	MUSIC & ARTS CENTER INC.		\$15.60	Vend Total
	P.O. #	550357 Music Supplies	\$15.60	PO Total
3839	MUSIC IN MOTION		\$9.02	Vend Total
	P.O. #	550358 Music Supplies	\$9.02	PO Total
3864	NASCO EDUCATION LLC		\$205.97	Vend Total
	P.O. #	550240 Family / Consumer Science Supp	\$162.00	P PO Total
	P.O. #	550460 Special Needs	\$2.40	P PO Total
	P.O. #	550576 Teaching Aids	\$41.57	P PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION		\$350.00	Vend Total
	P.O. #	501835 REGISTRATIONS	\$350.00	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$290.00	Vend Total
	P.O. #	501697 PROFESSIONAL DEVELOPMNT-BA/ABA	\$290.00	PO Total
X137	NJ E-ZPASS		\$50.75	Vend Total
	P.O. #	501845 TOLL VIOLATION	\$50.75	PO Total
Y900	PERFORMANCE HEALTH SUPPLY, LLC		\$624.47	Vend Total
	P.O. #	550299 Health and Trainer Supplies	\$46.92	P PO Total
	P.O. #	550303 Health and Trainer Supplies	\$201.66	P PO Total
	P.O. #	550307 Health and Trainer Supplies	\$204.26	P PO Total
	P.O. #	550322 Health and Trainer Supplies	\$171.63	P PO Total
4266	PINELAND LEARNING CENTER		\$42,000.00	Vend Total
	P.O. #	500045 OOD#1154137883	\$10,800.00	P PO Total
	P.O. #	500046 OOD#4391533622	\$6,800.00	P PO Total
	P.O. #	500047 OOD#1703062003	\$10,800.00	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
4266	PINELAND LEARNING CENTER		\$42,000.00	Vend Total
	P.O. #	500048 OOD#9954937077	\$6,800.00 P	PO Total
	P.O. #	500427 OOD#8260860688	\$6,800.00 P	PO Total
0551	PRINT KREATIONS LLC		\$124.98	Vend Total
	P.O. #	406166 DRIVER IN TRAINING MAGNET	\$124.98	PO Total
8945	QUICK FIX SMARTPHONE & TABLET REPAIR		\$1,075.00	Vend Total
	P.O. #	500169 Repairs	\$1,075.00	PO Total
4456	REALLY GOOD STUFF, LLC		\$462.52	Vend Total
	P.O. #	501520 S/R-Sch. 2 - PI Supplies	\$457.68 P	PO Total
	P.O. #	550545 Teaching Aids	\$4.84 P	PO Total
4525	RICHARDSON; WILLIAM		\$88.00	Vend Total
	P.O. #	501806 DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
H751	RITTER; FAITH		\$20.00	Vend Total
	P.O. #	501641 EL HS Event Supplies	\$20.00	PO Total
G152	ROLLER; PAULA		\$87.55	Vend Total
	P.O. #	501723 CRIMINAL ARCHIVE/CDL REIMB	\$87.55	PO Total
X746	ROSS; DOMINIQUE		\$24.63	Vend Total
	P.O. #	501638 HS EL Event Supplies	\$24.63	PO Total
0669	RUGARBER; PAUL D.		\$145.00	Vend Total
	P.O. #	501198 G Volley Ball Official -V/ JV	\$145.00	PO Total
4676	S & S WORLDWIDE, INC		\$26.70	Vend Total
	P.O. #	550442 Special Needs	\$26.70	PO Total
4796	SCHOOL HEALTH CORPORATION		\$2,211.30	Vend Total
	P.O. #	550298 Health and Trainer Supplies	\$1,733.20 P	PO Total
	P.O. #	550302 Health and Trainer Supplies	\$441.82 P	PO Total
	P.O. #	550446 Special Needs	\$36.28 P	PO Total
4810	SCHOOL SPECIALTY, LLC		\$44,379.76	Vend Total
	P.O. #	500592 Castillo	\$68.96 P	PO Total
	P.O. #	500804 Teaching Aids-supplies SpEd	\$460.15 P	PO Total
	P.O. #	500878 Mr. Lopez class order	\$88.57 P	PO Total
	P.O. #	500910 S/R-Title I Supplies for WMS	\$9,557.40 P	PO Total
	P.O. #	501387 instruc.supplies Sped room	\$1,294.08 P	PO Total
	P.O. #	550067 General Classroom Supplies	\$5,981.57 P	PO Total
	P.O. #	550075 General Classroom Supplies	\$61.73 P	PO Total
	P.O. #	550140 General Classroom Supplies	\$99.96 P	PO Total
	P.O. #	550142 General Classroom Supplies	\$98.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
4810		SCHOOL SPECIALTY, LLC	\$44,379.76	Vend Total
P.O. #	550145	General Classroom Supplies	\$99.88 P	PO Total
P.O. #	550153	General Classroom Supplies	\$99.86 P	PO Total
P.O. #	550154	General Classroom Supplies	\$94.79 P	PO Total
P.O. #	550156	General Classroom Supplies	\$93.71 P	PO Total
P.O. #	550157	General Classroom Supplies	\$99.96 P	PO Total
P.O. #	550159	General Classroom Supplies	\$290.00 P	PO Total
P.O. #	550160	General Classroom Supplies	\$292.96 P	PO Total
P.O. #	550161	General Classroom Supplies	\$94.65 P	PO Total
P.O. #	550163	General Classroom Supplies	\$255.18 P	PO Total
P.O. #	550167	General Classroom Supplies	\$699.94 P	PO Total
P.O. #	550169	General Classroom Supplies	\$7,089.29 P	PO Total
P.O. #	550170	General Classroom Supplies	\$96.68 P	PO Total
P.O. #	550175	General Classroom Supplies	\$99.58 P	PO Total
P.O. #	550176	General Classroom Supplies	\$99.71 P	PO Total
P.O. #	550181	General Classroom Supplies	\$7,849.28 P	PO Total
P.O. #	550182	General Classroom Supplies	\$819.99 P	PO Total
P.O. #	550183	General Classroom Supplies	\$1,299.71 P	PO Total
P.O. #	550184	General Classroom Supplies	\$65.67 P	PO Total
P.O. #	550188	General Classroom Supplies	\$199.89 P	PO Total
P.O. #	550190	General Classroom Supplies	\$2,499.93 P	PO Total
P.O. #	550195	General Classroom Supplies	\$296.14 P	PO Total
P.O. #	550202	General Classroom Supplies	\$2,599.67 P	PO Total
P.O. #	550237	Elementary Science Supplies	\$25.88 P	PO Total
P.O. #	550265	Fine Art Supplies	\$69.60 P	PO Total
P.O. #	550273	Fine Art Supplies	\$1,043.21 P	PO Total
P.O. #	550423	Science Supplies	\$238.86 P	PO Total
P.O. #	550449	Special Needs	\$59.65 P	PO Total
P.O. #	550459	Special Needs	\$89.65 P	PO Total
P.O. #	550543	Teaching Aids	\$6.02 P	PO Total
8025		SCRAGG; SCOTT	\$87.00	Vend Total
P.O. #	501557	Girls Volleyball Official -V	\$87.00	PO Total
R213		SEA BOX INC.	\$850.00	Vend Total
P.O. #	500215	RENTAL QUOTE	\$850.00 P	PO Total
4894		SHEEHAN; CAROLE V.	\$130.00	Vend Total
P.O. #	501715	DOT/CDL PHYSICAL REIMBURSEMENT	\$130.00	PO Total

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
4899	SHEPPARD; ARTHUR		\$103.00	Vend Total
	P.O. # 501721	Girls Soccer Official -V	\$103.00	PO Total
4906	SHI INTERNATIONAL CORP.		\$646.75	Vend Total
	P.O. # 500099	Insight License	\$646.75	PO Total
8381	SIX FLAGS WILD SAFARI INVITATIONAL		\$260.00	Vend Total
	P.O. # 501611	Six Flags Wild Safari XC	\$260.00	PO Total
N511	SOUTH JERSEY GLASS AND DOOR CO. INC.		\$309.37	Vend Total
	P.O. # 500884	preschool	\$309.37	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$11,288.06	Vend Total
	P.O. # 406173	SUPPILES, PAPER, TONER, SHRED	\$2,614.52 P	PO Total
	P.O. # 500094	copy paper	\$2,155.60 P	PO Total
	P.O. # 500659	office supplies SSS-CST	\$2,726.82 P	PO Total
	P.O. # 500941	CST -OOD supply order	\$336.15 P	PO Total
	P.O. # 501011	Supplies SJCA	\$652.24 P	PO Total
	P.O. # 501385	Supplies for CST	\$133.89 P	PO Total
	P.O. # 501628	batteries	\$20.10 P	PO Total
	P.O. # 550366	Office and Toner Supplies	\$10.21 P	PO Total
	P.O. # 550383	Office and Toner Supplies	\$1,501.94 P	PO Total
	P.O. # 550388	Office and Toner Supplies	\$1,136.59 P	PO Total
5234	SUPER DUPER INC		\$2,783.80	Vend Total
	P.O. # 501597	Reading Kits for MD classes	\$2,783.80	PO Total
J695	THE GILLESPIE GROUP, INC		\$51,425.50	Vend Total
	P.O. # 500448	SCHOOL 4 FLOOR REPLACEMENT	\$33,061.60 P	PO Total
	P.O. # 500449	SCHOOL 1 FLOOR REPLACEMENT	\$18,363.90 P	PO Total
5424	THE LIBRARY STORE INC.		\$23.42	Vend Total
	P.O. # 550352	Library Supplies	\$23.42	PO Total
5462	THE PRESS OF ATLANTIC CITY		\$36.04	Vend Total
	P.O. # 501701	PN - BOARD MTG TIME CHANGE	\$36.04	PO Total
O650	UGI ENERGY SERVICES, LLC		\$562.16	Vend Total
	P.O. # 501843	SEPTEMBER 2024 GAS SUPPLIER	\$562.16	PO Total
I588	UNITED SALES USA CORP		\$134.70	Vend Total
	P.O. # 500471	nurse	\$53.77 P	PO Total
	P.O. # 550521	Teaching Aids	\$80.93 P	PO Total
9194	UNITED SUPPLY CORP		\$605.66	Vend Total
	P.O. # 550217	Audio Visual Supplies	\$132.65 P	PO Total
	P.O. # 550220	Audio Visual Supplies	\$97.14 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
9194	UNITED SUPPLY CORP		\$605.66	Vend Total
P.O. #	550233	Custodial Supplies	\$4.36 P	PO Total
P.O. #	550239	Elementary Science Supplies	\$63.93 P	PO Total
P.O. #	550414	Physical Education Supplies	\$133.00 P	PO Total
P.O. #	550546	Teaching Aids	\$20.89 P	PO Total
P.O. #	550573	Teaching Aids	\$22.76 P	PO Total
P.O. #	550580	Technology Supplies	\$90.31 P	PO Total
P.O. #	550585	Technology Supplies	\$40.62 P	PO Total
7397	VISCIANO; TRACY		\$1,620.00	Vend Total
P.O. #	501936	SEPTEMBER TRANSPORTATION	\$1,620.00	PO Total
4738	VWR INTERNATIONAL, LLC		\$5.33	Vend Total
P.O. #	550434	Science Supplies	\$5.33	PO Total
5864	W. W. GRAINGER INC.		\$5,664.24	Vend Total
P.O. #	406033	EN MS Office Supplies	\$49.78 P	PO Total
P.O. #	501468	SUPPLIES	\$5,614.46 P	PO Total
5866	W.B. MASON CO, INC		\$16.89	Vend Total
P.O. #	550266	Fine Art Supplies	\$0.81 P	PO Total
P.O. #	550274	Fine Art Supplies	\$16.08 P	PO Total
6584	WALKER; TODD		\$87.00	Vend Total
P.O. #	501209	Girls Volley Ball Official -V	\$87.00	PO Total
5886	WALL; TAMMY		\$145.00	Vend Total
P.O. #	501782	DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
P.O. #	501877	CDL LICENSE RENEWAL	\$57.00 P	PO Total
5913	WASTE MANAGEMENT OF NEW JERSEY INC.		\$12,760.00	Vend Total
P.O. #	500475	TRASH AND SINGLE STREAM RECY	\$12,760.00 P	PO Total
5972	WESTERN PEST SERVICES		\$525.26	Vend Total
P.O. #	500217	PEST CONTROL SER FOR DISTRICT	\$525.26 P	PO Total
0548	WINSLOW TWP SOLAR, LLC		\$26,754.43	Vend Total
P.O. #	501813	SEPTEMBER SOLAR 2024	\$26,754.43	PO Total
6110	WOLFINGTON BODY CO INC		\$81,101.70	Vend Total
P.O. #	500490	PARTS	\$2,458.52 P	PO Total
P.O. #	500495	SUPPLIES	\$6,243.62 P	PO Total
P.O. #	500535	FILTERS; PIPES; ANGLES	\$1,477.17 P	PO Total
P.O. #	500638	STOCK SUPPLIES	\$7,680.60 P	PO Total
P.O. #	500895	BUS #70	\$51,404.07 P	PO Total
P.O. #	501046	MIRRORS; LAMPS; PIPES	\$1,723.62 P	PO Total

Batch Number	1	Current Payments	\$1,078,113.26	Batch Total
6110	WOLFINGTON BODY CO INC		\$81,101.70	Vend Total
P.O. #	501216	STEER LINK/STARTER	\$689.68 P	PO Total
P.O. #	501236	PARTS	\$418.22 P	PO Total
P.O. #	501317	PUMPS	\$490.64 P	PO Total
P.O. #	501357	IGNITION COIL/RH MIRROR	\$623.12 P	PO Total
P.O. #	501461	FLEETRITE	\$577.12 P	PO Total
P.O. #	501462	BRAKE SWITCH	\$95.28 P	PO Total
P.O. #	501463	HOSES	\$95.25 P	PO Total
P.O. #	501576	MINI 33	\$7,124.79 P	PO Total
R567	WOODS SERVICES, INC.		\$8,555.20	Vend Total
P.O. #	500932	OOD#1755388662	\$8,555.20 P	PO Total
M347	Y.A.L.E. SCHOOL ATLANTIC, INC		\$16,975.93	Vend Total
P.O. #	500049	OOD#1875745172	\$6,140.23 P	PO Total
P.O. #	501302	OOD#1833120186	\$10,835.70 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$6,025.76	Vend Total
P.O. #	500865	OOD#5822316159	\$6,025.76 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$11,978.08	Vend Total
P.O. #	500629	OOD#7527212616	\$11,978.08 P	PO Total
6188	YOUTH CONSULTATION SERVICE, INC.		\$6,191.40	Vend Total
P.O. #	500052	OOD#2928684161	\$6,191.40 P	PO Total
Total for Report =			\$1,078,113.26	

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10.18.24

Batch Count = 1

Batch Number	3	Before/After School	\$200.00	Batch Total
M892	BARA; ANDREA		\$25.14	Vend Total
	P.O. # 501764	BASP - MILEAGE	\$25.14	PO Total
E176	HAIRSTON; MICHELLE		\$174.86	Vend Total
	P.O. # 501761	BASP SUPPLIES AND T-17 WASH	\$174.86	PO Total
Total for Report =			\$200.00	

OK
10.18.24

Batch Count = 1

Batch Number	4	Food Service	\$48,410.28	Batch Total
1732	CDW GOVERNMENT INC.		\$47,827.48	Vend Total
	P.O. #	500652 DELL NOTEBOOKS & SCANNERS	\$47,827.48	PO Total
F874	JEFFERSON; ANGIE		\$37.80	Vend Total
	P.O. #	501869 CAFETERIA PARENT REFUND	\$37.80	PO Total
6560	SODEXO INC. & AFFILIATES		\$545.00	Vend Total
	P.O. #	501154 BANQUET & CATERING AUGUST 2024	\$545.00 P	PO Total
Total for Report =			\$48,410.28	

10.18.24

Starting date 10/23/2024

Ending date 10/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
147845	10/23/24		1792	CHESILHURST BOARD OF EDUCATION		60,850.83
147846	10/23/24		E591	COUNCIL OF CHIEF STATE SCHOOL OFFICERS		23.54
147847	10/23/24		0827	TREASURER, STATE OF NEW JERSEY		32,195.41

Fund Totals

10	GENERAL FUND	\$60,850.83
20	SPECIAL REVENUE FUNDS	\$32,218.95
	Total for all checks listed	\$93,069.78

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10.18.24

Prepared and submitted by: _____

Board Secretary

Date

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957458	10/09/24		Y015	WORLDS FINEST CHOCOLATE, INC.		1,850.00

Fund Totals

96	STUDENT ACTIVITY	\$1,850.00
	Total for all checks listed	\$1,850.00

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10.18.24

Prepared and submitted by: _____

Board Secretary

Date

Starting date 10/15/2024 Ending date 10/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900748	H 10/15/24		4018	NJSHBP	OCT 2024-016800	383.84
900749	H 10/15/24		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	OCTOBER 2024-015300	1,141,579.99

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,141,579.99
95	TRANSITION	\$383.84
	Total for all checks listed	\$1,141,963.83

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10.13.24

Prepared and submitted by: _____
Board Secretary

_____ Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

10/11/24 12:16

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
147844	10/11/24		7084	NJFOA-TREASURER		275.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$275.00
	Total for all checks listed	\$275.00

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10.18.24

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

10/17/24 13:23

Starting date 10/17/2024

Ending date 10/17/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
147848	10/17/24		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		5,500.00

Fund Totals

20	SPECIAL REVENUE FUNDS	\$5,500.00
	Total for all checks listed	\$5,500.00

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10.19.24

Prepared and submitted by: _____
Board Secretary Date

Board Approved

EXHIBIT NO: X1B:8

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

School: School 1 Department: Principal Date: 9/27/24

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
28	Cots		Over 10	Torn, and mold
7	Long tables		Over 15	Broken, warped, graffiti
1	Bench		Over 15	Loose legs
2	Carpets		Over 12	Mold
2	Kidney tables		Over 15	Broken legs, warped
2	Round tables		Over 15	Broken legs/chipped wood
1	Grill		Over 15	Rusted
Numerous	Gym equip.(hockey sticks, balls)		Over 15	Mold, filthy, dry rot
11	Student desk		Over 15	Rusted
25	Student chairs		Over 10	Rusted legs
20	Pre-school chairs		Over 10	Loose/rust legs
1	Carpet cleaning machine		Over 15	Does not work
3	Gymnastic bars		Over 15	Old, not used

Location of items for disposal: School One grounds

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:

SEP 30 2024

ASSISTANT SUPERINTENDENT

Supervisor/Department Chair

[Signature]

Principal

[Signature] 9/30/24

Superintendent/Designee

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

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

RECEIVED
OCT 01 2024
BUSINESS ADMINISTRATOR

Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: High School Department: Business Date: 9-6-2024

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
27	Glencoe Sports & Entertainment Marketing Books Copyright 2005 ISBN-0-07-861401-5		20 years	Old/outdated
2	Glencoe Sports & Entertainment Marketing Books Teacher Ed Copyright 2005 ISBN- 0-07-861403-1		20 years	Old/outdated
				RECEIVED
				SEP 11 2024


Location of items for disposal: B104 ASSISTANT SUPERINTENDENT

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

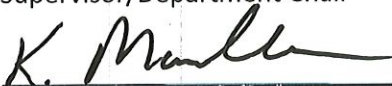
- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

Board Secretary


Signatures:



Supervisor/Department Chair



Principal

 9/11/24

Superintendent/Designee

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

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

RECEIVED
 SEP 12 2024
 BUSINESS ADMINISTRATOR

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

EXHIBIT NO: X18:11

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

Emergency evacuation drills and safety education

- (a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.
 - 1. All other students shall receive school bus evacuation instruction at least once within the school year.
- (b). The school bus driver and bus aide shall participate in the emergency exit drills.
- (c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.
- (d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
 - 1. Date of the drill;
 - 2. Time of day the drill was conducted;
 - 3. School name;
 - 4. Location of the drill;
 - 5. Route number(s) included in the drill; and
 - 6. Name of school principal, or person(s) assigned, who supervised the drill.

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

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

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

School Name: Winslow Early Childhood Education Center

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

Route Number(s): 36,38,48,118,119,120,122

Name of the school principal/person(s) overseeing the drill: Denise Barr, Principal

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

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

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

School Name: Winslow Township School #1

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

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

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

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

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

School Name: Winslow Township School #2

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

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

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

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

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

School Name: Winslow Township School #3

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

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

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

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

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

School Name: Winslow Township School #4

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

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

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

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

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

School Name: Winslow Township School #5

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

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

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

Other information relative to the emergency evacuation drill:

30,36,40,45,61,105,106,107,108,109,110,121

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: October 09, 2024

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

School Name: Winslow Township School #6

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

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

Name of the school principal/person(s) overseeing the drill: Lynette Brown, Principal

Other information relative to the emergency evacuation drill:

102,103,104,115,120,200

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: October 08, 2024

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

School Name: Winslow Township Middle School

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

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

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

Other information relative to the emergency evacuation drill:

21,22,23,24,25,27,30,40,61,102,103,104,105,106,109,110,111,115,121,200,201

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: October 07, 2024

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

School Name: Winslow Township High School

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

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

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

Other information relative to the emergency evacuation drill:

21,22,23,24,25,27,29,30,31,32,34,35,40,42,43,61,102,103,105,106,107,108,109,110,111,112,115,120,121,

201

2023-2024 Tuition Contracts

EXHIBIT NO: X/B:16

Out of District Placement	State ID	Total
ARCHBISHOP DAMIANO SCHOOL	4356086441	\$ 59,459.40
ARCHBISHOP DAMIANO SCHOOL	6693951524	59,459.40
ARCHBISHOP DAMIANO SCHOOL	3435371829	101,249.40
ARCHBISHOP DAMIANO SCHOOL	2871221045	86,785.20
ARCHWAY PROGRAMS INC.	3329154358	55,520.58
ARCHWAY PROGRAMS INC.	7669225280	53,695.96
ARCHWAY PROGRAMS INC.	4916103187	55,520.58
ARCHWAY PROGRAMS INC.	1076229436	55,520.58
ARCHWAY PROGRAMS INC.	9816012781	87,544.58
ARCHWAY PROGRAMS INC.	1243024664	93,860.58
ARCHWAY PROGRAMS INC.	4089129848	55,520.58
ARCHWAY PROGRAMS INC.	9454668249	93,860.58
ARCHWAY PROGRAMS INC.	8745234539	93,860.58
ARCHWAY PROGRAMS INC.	5282014836	59,338.80
ARCHWAY PROGRAMS INC.	9797292636	55,520.58
ARCHWAY PROGRAMS INC.	5614304701	36,492.40
ARCHWAY PROGRAMS INC.	2853231500	54,477.94
ARCHWAY PROGRAMS INC.	7103054314	93,860.58
ARCHWAY PROGRAMS INC.	1633461009	46,918.80
ARCHWAY PROGRAMS INC.	8230252823	46,918.80
ARCHWAY PROGRAMS INC.	8943396329	79,318.80
BANCROFT NEURO HEALTH	9517603085	133,316.40
BANCROFT NEURO HEALTH	6882787563	133,316.40
BANCROFT NEURO HEALTH	6431366215	57,950.10
BANCROFT NEURO HEALTH	1001340340	57,950.10
BANCROFT NEURO HEALTH	4898612788	128,450.70
BANCROFT NEURO HEALTH	5416566950	82,250.70
BROOKFIELD ACADEMY	1031714902	81,293.40
DURAND ACADEMY INC	7358410089	1,454.48
FIRST CHILDREN LEARNING SERVICES, LLC	4737047949	38,915.00
GARFIELD PARK ACADEMY	9182270030	83,291.79
GARFIELD PARK ACADEMY	2373527367	72,222.12
GARFIELD PARK ACADEMY	4481662331	95,045.40
GARFIELD PARK ACADEMY	3911769370	60,185.10
GARFIELD PARK ACADEMY	3232980921	46,377.93
GARFIELD PARK ACADEMY	7674124613	44,882.55
GATEWAY SCHOOL LLC	1065454552	54,054.00
HAMPTON ACADEMY	6283304872	32,522.49
HOLLYDELL SCHOOL	6019065987	63,644.40
HOLLYDELL SCHOOL	1386752386	104,998.35
HOLLYDELL SCHOOL	8006275479	104,998.35
HOLLYDELL SCHOOL	8193049204	104,998.35
KATZENBACH SCHOOL FOR THE DEAF	6894203956	7,400.00
LARC SCHOOL	9681428815	61,765.20
LARC SCHOOL	1264343381	101,665.20
LARC SCHOOL	3918541565	101,665.20
LARC SCHOOL	3102710757	82,095.20
Y.A.L.E. SCHOOL ATLANTIC, INC	1875745172	68,161.80
Y.A.L.E. SCHOOL ATLANTIC, INC	1833120186	68,161.80
Y.A.L.E. SCHOOL INC.	4356798312	63,399.60
Y.A.L.E. SCHOOL INC.	2352069365	34,517.56
Y.A.L.E. SCHOOL INC.	6477430857	63,399.60

Out of District Placement	State ID	Total
Y.A.L.E. SCHOOL NORTH INC.	3505915940	61,987.20
Y.A.L.E. SCHOOL SOUTHEAST INC	7527212616	143,457.30
Y.A.L.E. SCHOOL WEST II, INC	6685189379	63,624.60
WOODS SERVICES, INC.	1753388662	129,948.39
		<u>\$ 4,058,071.46</u>
Other Related Costs		<u>517,374.52</u>
Total Costs - Moved out of ARP - ESSER		<u>\$ 4,575,445.98</u>
Costs charged to ARP - ESSER		
Custodial and Maintenance		\$ 4,318,393.88
Textbooks		159,314.10
Charter School Tuition		<u>97,738.00</u>
Total Costs - Moved into ARP - ESSER		\$ 4,575,445.98