

Month / Year: Feb 28, 2021

04/07/21

EXHIBIT NO. X1 B:1

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)				Maximum Transfer Amount	YTD Net Transfers to / (from) 2/28/2021			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5		
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	27,650,543	1,990,114	29,640,657	2,964,066	(71,328)	-0.24%	2,892,738	3,035,394		
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	17,619,115	506,827	18,125,942	1,812,594	(62,413)	-0.34%	1,750,181	1,875,007		
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0		
17100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,138,938	61,582	1,200,520	120,052	(15,516)	-1.29%	104,536	135,568		
29180	Total Undistributed Expenditures - Instr	11-800-330-XXX	7,408,169	145,189	7,553,358	755,336	88,000	1.17%	843,336	667,336		
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,342,738	227,960	5,570,698	557,070	18,147	0.33%	575,217	538,923		
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	815,303	40,429	855,732	85,573	47,579	5.56%	133,152	37,995		
45300	Support Serv. - General Admin	11-000-230-XXX	1,602,305	139,018	1,741,323	174,132	15,000	0.86%	189,132	159,132		
46160	Support Serv. - School Admin	11-000-240-XXX	3,775,452	166,833	3,942,285	394,228	61,000	1.55%	455,228	333,228		
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,240,687	206,355	2,447,042	244,704	39,644	1.62%	284,349	205,060		
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,362,280	188,443	7,550,723	755,072	927,802	12.29%	1,682,875	(172,730)		
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	8,045,954	129,171	8,175,125	817,513	(87,338)	-1.07%	730,175	904,850		
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	16,036,899	41,617	16,078,516	1,607,852	(311,352)	-1.94%	1,296,500	1,919,204		
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0		
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0		
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0		
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50		
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0		
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0		
72245												
72246												
72247												
72260	TOTAL GENERAL CURRENT EXPENSE		99,038,884	3,843,536	102,882,420	10,288,242	649,226	0.63%	10,937,468	9,639,016		

Month / Year: Feb 28, 2021

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 2/28/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Remaining Allowable Balance To	Col4-Col5	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	1,327,634	2,097,634	209,763	95,574	4.56%	305,338	114,189								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	4,575,043	0	4,575,043	457,504	432,800	9.46%	890,304	24,704								
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		5,345,143	1,327,634	6,672,777	667,278	528,374	7.92%	1,195,652	138,904								
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	591,825	0	591,825	59,183	91,052	15.38%	150,235	(31,870)								
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		104,975,852	5,171,170	110,147,022	11,014,702	1,268,652	1.15%	12,283,355	9,746,050								

H. T. 21

Date

[Signature]
 School Business Administrator Signature

Start date 2/1/2021

End date 2/28/2021

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TR#	Transfer Description	Amount	To Account	From Account
12710	02/08/21 Adj 192/193 (01-28) Eff Feb 21	3,687.00	20-502-100-320-000-00 192-193 NON PUB COMP ED	- - - -
12712	02/16/21 Renewal of Naviance Program	5,000.00	11-190-100-340-000-08 PURCHASED TECH SVCS	11-190-100-610-160-08 GENERAL SUPPLIES
12717	02/16/21 Spring Sports Entry Fees	7,000.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
12718	02/16/21 Trf for Emer Plumb Repairs MS	3,500.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2
12721	02/17/21 Renewal of Frontline Software	15,578.60	11-000-221-390-000-20 OTHER PURCH PROF. AND TE	11-190-100-610-000-20 GENERAL SUPPLIES
12722	02/17/21 Trf for plumb repair MS	4,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2
12723	02/17/21 Nurse supplies-school return	555.00	11-000-213-600-000-01 SUPPLIES AND MATERIALS	11-190-100-610-000-01 GENERAL SUPPLIES
12724	02/22/21 Transportation Purchase	5,960.00	12-000-270-732-000-16 NON INSTR EQUIP - STDNT	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
12726	02/22/21 Renewal Frontline Software	2,000.00	11-000-221-390-000-20 OTHER PURCH PROF. AND TE	11-000-221-580-000-20 TRAVEL/WORKSHOPS
12739	02/24/21 Correct 4 Vacbuyback acct line	3,000.00	11-000-221-390-000-20 OTHER PURCH PROF. AND TE	11-190-100-800-000-20 OTHER OBJECTS
		5,878.75	11-000-240-199-099-01 Sch Adm-Unused Vac-Term/Retire	- - - -
		7,054.50	11-000-240-199-099-04 Sch Adm-Unused Vac-Term/Retire	- - - -
		3,056.95	11-000-240-199-099-08 Sch Adm-Unused Vac-Term/Retire	- - - -
		2,539.55	11-000-251-199-099-17 Central-Unused Vac-Term/Retire	- - - -
		5,878.75	- - - -	11-000-240-105-099-01 BUDGET - SCHOOL SECR/CLE
		7,054.50	- - - -	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE
		3,056.95	- - - -	11-000-240-105-402-08 BUDGET -ATHLETIC DIR SEC
		2,539.55	- - - -	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE
12743	02/24/21 Trf for MS fee and repairs	1,500.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3
12758	02/24/21 Trf for Track High Jump	2,135.00	12-402-100-730-402-08 INSTRUTIONAL EQUIPMENT	11-402-100-600-402-08 SUPPLIES AND MATERIALS
12744	02/25/21 Trf for Storage Cabinets	13,355.52	12-000-251-730-000-17 EQUIPMENT - CENTRAL SERV	11-000-251-600-000-17 SUPPLIES & MATERIALS
12745	02/25/21 Trf for Storage Cabinets	4,050.46	12-000-230-730-000-17 Capital Outlay - Equipme	11-190-100-610-000-20 GENERAL SUPPLIES
12746	02/25/21 Trf for B&A Supplies	10,126.15	12-130-100-730-000-07 EQUIPMENT	11-190-100-610-000-20 GENERAL SUPPLIES
12764	02/25/21 Adj 192/193 (2-25) Eff Mar 21	8,000.00	61-990-320-600-921-00 WCD B&A SUPPLIES	61-990-320-300-921-00 WCD B&A PUR PROF SVC
12749	02/26/21 Trf for poster maker Sch 6	16,721.00	20-507-100-320-000-00 192-193 NP INIT EX-ANNL	- - - -
12768	02/26/21 Adj Sustain Grant	3,245.00	12-120-100-730-000-06 GRADES 1-5 INSTRUTIONAL	11-190-100-610-000-06 GENERAL SUPPLIES
		1,000.00	20-058-100-600-000-07 SUSTAIN NJ 2018 NJEA MS -	20-058-100-300-000-07 SUSTAIN NJ 2018 NJEA MS -
		243.96	20-058-100-600-000-07 SUSTAIN NJ 2018 NJEA MS -	20-058-100-580-000-07 SUSTAIN NJ 2018 NJEA MS-
12770	02/26/21 Trf to adjust for Hotspots	81,377.52	11-000-291-270-000-17 HEALTH BENEFITS	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
12833	02/26/21 Trf for CARES Act Supplies	60,000.00	20-477-200-600-070-00 CARES ACT - SUPPORT	- - - -
		2,300.00	20-477-200-600-071-01 CARES ACT - SUPPORT	- - - -

Start date 2/1/2021

End date 2/28/2021

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TR#	Transfer Description	Amount	To Account	From Account
12833	02/26/21 Trf for CARES Act Supplies	2,300.00	20-477-200-600-071-02 CARES ACT - SUPPORT	- - - -
		2,300.00	20-477-200-600-071-03 CARES ACT - SUPPORT	- - - -
		2,300.00	20-477-200-600-071-04 CARES ACT - SUPPORT	- - - -
		2,300.00	20-477-200-600-071-05 CARES ACT - SUPPORT	- - - -
		2,300.00	20-477-200-600-071-06 CARES ACT - SUPPORT	- - - -
		9,200.00	20-477-200-600-071-07 CARES ACT - SUPPORT	- - - -
		11,500.00	20-477-200-600-071-08 CARES ACT - SUPPORT	- - - -
		60,000.00	- - - -	20-477-200-600-000-00 CARES ACT - SUPPORT
		2,300.00	- - - -	20-477-200-600-000-01 CARES ACT - SUPPORT
		2,300.00	- - - -	20-477-200-600-000-02 CARES ACT - SUPPORT
		2,300.00	- - - -	20-477-200-600-000-03 CARES ACT - SUPPORT
		2,300.00	- - - -	20-477-200-600-000-04 CARES ACT - SUPPORT
		2,300.00	- - - -	20-477-200-600-000-05 CARES ACT - SUPPORT
		2,300.00	- - - -	20-477-200-600-000-06 CARES ACT - SUPPORT
		9,200.00	- - - -	20-477-200-600-000-07 CARES ACT - SUPPORT
		11,500.00	- - - -	20-477-200-600-000-08 CARES ACT - SUPPORT
		418,094.71	Report Total	

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$28,475,898.67
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$7,841,817.71
117	Maintenance Reserve Account		\$3,524,288.16
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$16,882,927.00

Accounts Receivable:

132	Interfund	\$27,797.55	
141	Intergovernmental - State	\$18,683,879.90	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,177,379.67	\$19,889,057.12

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$98,069,925.30	
302	Less revenues	(\$98,134,302.56)	(\$64,377.26)

Total assets and resources

\$76,549,611.40

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$239,216.74
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$4,571.01
	Total liabilities		\$243,787.75

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$39,233,790.37
761	Capital reserve account - July	\$7,841,817.71	
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	\$7,841,817.71
764	Maintenance reserve account - July	\$3,524,288.16	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$3,524,288.16
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$111,415,674.22	
602	Less: Expenditures	(\$52,323,292.54)	
	Less: Encumbrances	(\$39,233,790.37)	(\$91,557,082.91)
	Total appropriated		\$70,458,487.55

Unappropriated:

770	Fund balance, July 1		\$5,847,336.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$76,305,823.65
	Total liabilities and fund equity		<u>\$76,549,611.40</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,415,674.22	\$91,557,082.91	\$19,858,591.31
Revenues	(\$98,069,925.30)	(\$98,134,302.56)	\$64,377.26
Subtotal	<u>\$13,345,748.92</u>	<u>(\$6,577,219.65)</u>	<u>\$19,922,968.57</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>\$13,345,748.92</u>	<u>(\$6,577,219.65)</u>	<u>\$19,922,968.57</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>\$13,345,748.92</u>	<u>(\$6,577,219.65)</u>	<u>\$19,922,968.57</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>\$13,345,748.92</u>	<u>(\$6,577,219.65)</u>	<u>\$19,922,968.57</u>
Less: Adjustment for prior year	(\$13,345,748.92)	(\$13,345,748.92)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$19,922,968.57)</u>	<u>\$19,922,968.57</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	53,202,901	0	53,202,901	53,471,645		(268,744)
00520	SUBTOTAL – Revenues from State Sources	44,936,788	(321,122)	44,615,666	44,615,666		0
00570	SUBTOTAL – Revenues from Federal Sources	251,358	0	251,358	46,991	Under	204,367
	Total	98,391,047	(321,122)	98,069,925	98,134,303		(64,377)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	27,650,543	1,918,786	29,569,329	15,138,166	12,291,031	2,140,131
10300	Total Special Education - Instruction	10,679,508	437,673	11,117,182	4,967,542	4,386,085	1,763,554
11160	Total Basic Skills/Remedial – Instruct.	472,125	20,199	492,324	215,632	276,096	596
12160	Total Bilingual Education – Instruction	345,238	(9,256)	335,982	179,408	156,541	33
17100	Total School-Sponsored Co/Extra Curricul	354,500	21,212	375,712	134,077	186,135	55,500
17600	Total School-Sponsored Athletics – Instr	784,438	24,854	809,292	312,090	414,595	82,607
29180	Total Undistributed Expenditures - Instr	7,408,169	233,189	7,641,358	3,257,651	3,769,432	614,275
29680	Total Undistributed Expenditures – Atten	107,595	(3,924)	103,672	37,624	24,048	42,000
30620	Total Undistributed Expenditures – Healt	880,048	55,364	935,412	463,675	455,692	16,045
40580	Total Undistributed Expend – Speech, OT,	1,952,633	80,297	2,032,930	1,068,033	820,714	144,184
41080	Total Undist. Expend. – Other Supp. Serv	4,169,611	(84,500)	4,085,111	991,367	1,025,972	2,067,772
41660	Total Undist. Expend. – Guidance	1,194,444	49,773	1,244,217	663,971	564,567	15,679
42200	Total Undist. Expend. – Child Study Team	2,649,476	131,315	2,780,791	1,607,368	1,153,891	19,532
43200	Total Undist. Expend. – Improvement of I	731,803	85,606	817,409	497,119	277,644	42,646
43620	Total Undist. Expend. – Edu. Media Serv.	511,175	13,578	524,753	180,648	161,078	183,027
44180	Total Undist. Expend. – Instructional St	83,500	2,402	85,902	13,649	44,837	27,416
45300	Support Serv. - General Admin	1,602,305	154,018	1,756,323	639,959	132,605	983,760
46160	Support Serv. - School Admin	3,775,452	227,833	4,003,285	2,264,115	1,591,944	147,226
47200	Total Undist. Expend. – Central Services	1,442,016	153,069	1,595,085	739,222	528,860	327,003
47620	Total Undist. Expend. – Admin. Info. Tec	798,671	92,930	891,601	485,443	229,738	176,421
51120	Total Undist. Expend. – Oper. & Maint. O	7,362,280	1,116,245	8,478,525	4,473,857	2,575,791	1,428,878
52480	Total Undist. Expend. – Student Transpor	8,045,954	41,834	8,087,788	2,136,779	2,342,278	3,608,731
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,036,899	(269,735)	15,767,164	8,737,206	5,062,811	1,967,147
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	1,423,208	2,193,208	1,161,509	261,698	770,001
76260	Total Facilities Acquisition and Constr	4,575,043	432,800	5,007,843	1,564,564	209,450	3,233,829
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	591,825	91,052	682,877	392,618	290,259	0
	Total	104,975,852	6,439,822	111,415,674	52,323,293	39,233,790	19,858,591

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	50,566,633	0	50,566,633	50,566,633		0
00150	10-1320	Tuition from LEAs Within State	2,555,668	0	2,555,668	2,555,668		0
00170	10-1340	Tuition from Other Sources	0	0	0	174,817		(174,817)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	22,854		(22,854)
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	151,673		(81,073)
00420	10-3121	Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430	10-3131	Extraordinary Aid	200,000	0	200,000	200,000		0
00440	10-3132	Categorical Special Education Aid	3,849,211	(321,122)	3,528,089	3,528,089		0
00460	10-3176	Equalization Aid	38,341,995	0	38,341,995	38,341,995		0
00470	10-3177	Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	251,358	0	251,358	46,991	Under	204,367
Total			98,391,047	(321,122)	98,069,925	98,134,303		(64,377)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	400,000	0	400,000	400,000	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,277,349	56,924	1,334,273	719,153	615,120	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	9,703,778	430,826	10,134,604	5,448,110	4,686,495	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,647,099	156,871	5,803,970	3,074,111	2,729,860	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,388,085	288,144	7,676,229	4,019,029	3,657,200	0
02500	11-150-100-101	Salaries of Teachers	10,000	5,422	15,422	0	15,422	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03000	11-190-1__-106	Other Salaries for Instruction	15,000	2,340	17,340	2,590	14,750	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,014,000	0	1,014,000	3,889	0	1,010,111
03040	11-190-1__-340	Purchased Technical Services	4,900	92,000	96,900	80,785	14,070	2,046
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	177,742	9,149	186,891	100,827	5,749	80,314
03080	11-190-1__-610	General Supplies	1,433,419	829,880	2,263,299	773,625	550,793	938,882
03100	11-190-1__-640	Textbooks	567,661	47,177	614,838	514,229	0	100,609
03120	11-190-1__-8__	Other Objects	6,510	52	6,562	1,819	1,573	3,170
04500	11-204-100-101	Salaries of Teachers	1,304,486	9,438	1,313,924	707,620	606,305	0
04540	11-204-100-320	Purchased Professional-Educational Servi	391,132	(1,200)	389,932	0	0	389,932
04600	11-204-100-610	General Supplies	4,300	96	4,396	1,214	400	2,782
06000	11-209-100-101	Salaries of Teachers	405,836	23,524	429,360	199,023	230,337	0
06040	11-209-100-320	Purchased Professional-Educational Servi	148,276	0	148,276	0	0	148,276
06100	11-209-100-610	General Supplies	800	97	897	281	208	407
06500	11-212-100-101	Salaries of Teachers	885,385	119,341	1,004,726	544,177	460,549	0
06540	11-212-100-320	Purchased Professional-Educational Servi	222,513	(1,000)	221,513	0	0	221,513
06600	11-212-100-610	General Supplies	27,999	(10,102)	17,897	12,440	26	5,431
07000	11-213-100-101	Salaries of Teachers	5,646,675	285,015	5,931,690	3,142,424	2,789,266	0
07040	11-213-100-320	Purchased Professional-Educational Servi	716,670	(1,000)	715,670	0	0	715,670
07100	11-213-100-610	General Supplies	32,387	1,267	33,655	10,040	100	23,515

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	553,643	16,899	570,542	306,018	264,524	0
08540	11-216-100-320	Purchased Professional-Educational Servi	247,106	0	247,106	0	0	247,106
08600	11-216-100-6__	General Supplies	10,800	(7,200)	3,600	456	0	3,144
09260	11-219-100-101	Salaries of Teachers	30,000	2,497	32,497	541	31,956	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	0	51,500	43,307	2,414	5,779
11000	11-230-100-101	Salaries of Teachers	471,529	20,199	491,728	215,632	276,096	0
11100	11-230-100-610	General Supplies	596	0	596	0	0	596
12000	11-240-100-101	Salaries of Teachers	344,938	(9,156)	335,782	179,241	156,541	0
12100	11-240-100-610	General Supplies	300	(100)	200	167	0	33
17000	11-401-100-1__	Salaries	299,000	17,612	316,612	134,077	182,535	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	3,600	41,600	0	3,600	38,000
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	0	0	15,000
17060	11-401-100-8__	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	546,838	18,533	565,371	212,011	353,360	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	88,000	(5,233)	82,767	21,803	13,427	47,537
17540	11-402-100-6__	Supplies and Materials	119,600	23,094	142,694	70,656	43,045	28,993
17560	11-402-100-8__	Other Objects	30,000	(11,540)	18,460	7,621	4,763	6,076
29000	11-000-100-561	Tuition to Other LEAs within the State -	433,266	(196,233)	237,033	46,347	137,568	53,118
29020	11-000-100-562	Tuition to Other LEAs within the State -	237,969	344	238,313	102,253	110,930	25,130
29040	11-000-100-563	Tuition to County Voc. School District-R	1,071,270	22,500	1,093,770	546,516	547,216	38
29060	11-000-100-564	Tuition to County Voc. School District-S	7,998	0	7,998	0	0	7,998
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	766,925	233,624	1,000,549	81,422	866,337	52,790
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,481,033	192,954	4,673,987	2,408,213	1,865,030	400,745
29140	11-000-100-568	Tuition – State Facilities	190,560	0	190,560	0	190,560	0
29160	11-000-100-569	Tuition – Other	219,148	(20,000)	199,148	72,900	51,792	74,456
29500	11-000-211-1__	Salaries	59,595	2,077	61,672	37,624	24,048	0
29660	11-000-211-8__	Other Objects	48,000	(6,000)	42,000	0	0	42,000
30500	11-000-213-1__	Salaries	801,515	38,440	839,955	418,385	421,570	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	5,000	61,833	27,758	20,800	13,276
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	21,400	11,924	33,324	17,532	13,322	2,469
40500	11-000-216-1__	Salaries	1,550,585	88,247	1,638,832	880,551	758,281	0
40520	11-000-216-320	Purchased Professional – Educational Ser	401,048	(7,950)	393,098	187,034	62,433	143,631
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	448	0	552
41020	11-000-217-320	Purchased Professional – Educational Ser	4,169,611	(84,500)	4,085,111	991,367	1,025,972	2,067,772
41500	11-000-218-104	Salaries of Other Professional Staff	1,029,116	44,712	1,073,828	573,670	500,157	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	142,058	5,062	147,120	84,894	62,225	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)	5,570	0	5,570	2,755	0	2,815
41620	11-000-218-6__	Supplies and Materials	5,700	0	5,700	1,995	1,960	1,746
41640	11-000-218-8__	Other Objects	3,000	0	3,000	657	225	2,118

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,293,492	89,348	2,382,840	1,393,133	989,707	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	302,380	23,226	325,606	192,585	133,021	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	0	10,000
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,320	0	11,320	6,607	0	4,713
42160	11-000-219-6__	Supplies and Materials	32,284	18,742	51,025	15,043	31,163	4,819
43000	11-000-221-102	Salaries of Supervisor of Instruction	465,925	17,174	483,099	294,154	188,945	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	62,180	7,678	69,858	39,256	30,602	0
43060	11-000-221-110	Other Salaries	12,000	0	12,000	0	12,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	1,500	21,500	6,330	1,500	13,670
43120	11-000-221-390	Other Purch. Professional & Technical Se	150,000	61,253	211,253	150,009	43,487	17,757
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	(2,000)	8,598	4,835	1,009	2,754
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	0	0	6,720
43180	11-000-221-8__	Other Objects	4,280	0	4,280	2,535	0	1,745
43500	11-000-222-1__	Salaries	312,730	11,985	324,715	164,799	159,916	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	172,991	0	172,991	0	0	172,991
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,054	0	9,054	2,044	0	7,010
43580	11-000-222-6__	Supplies and Materials	16,400	1,593	17,993	13,805	1,163	3,026
44060	11-000-223-110	Other Salaries	38,000	3,402	41,402	13,649	27,753	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	17,000	23,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	5,500	(1,000)	4,500	0	84	4,416
45000	11-000-230-1__	Salaries	313,153	500	313,653	208,102	105,551	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	77,017	0	122,983
45060	11-000-230-332	Audit Fees	80,000	0	80,000	54,000	0	26,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	22,139	102,139	44,218	15,071	42,850
45100	11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	6,790	0	16,610
45140	11-000-230-530	Communications/Telephone	509,352	105,594	614,946	175,504	8,357	431,085
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	1,348	50	11,102
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	2,372	105,272	32,362	3,455	69,456
45200	11-000-230-610	General Supplies	26,000	23,412	49,412	8,569	121	40,722
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	2,410	0	12,590
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	29,638	0	5,362
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,143,058	104,462	2,247,520	1,377,834	869,686	0
46020	11-000-240-104	Salaries of Other Professional Staff	285,583	13,047	298,630	182,543	116,088	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,206,677	46,430	1,253,107	656,312	596,795	0
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	52,464	45	52,509	6,549	559	45,401
46120	11-000-240-6__	Supplies and Materials	64,700	63,849	128,549	23,346	8,816	96,387
46140	11-000-240-8__	Other Objects	22,470	0	22,470	17,531	0	4,939
47000	11-000-251-1__	Salaries	1,075,554	63,210	1,138,764	624,540	510,441	3,784

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	10,998	1,600	139,402
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	14,910	0	31,590
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	65,962	29,688	95,650	25,512	4,838	65,301
47100	11-000-251-6__	Supplies and Materials	91,000	54,126	145,126	60,000	6,722	78,404
47180	11-000-251-890	Other Objects	11,000	6,045	17,045	3,262	5,260	8,523
47500	11-000-252-1__	Salaries	202,285	9,058	211,343	127,709	83,634	0
47540	11-000-252-340	Purchased Technical Services	446,000	29,492	475,492	299,318	146,104	30,070
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	140,386	44,380	184,766	58,415	0	126,351
47580	11-000-252-6__	Supplies and Materials	10,000	10,000	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	380,000	1,057,558	1,437,558	376,364	1,000,184	61,011
49000	11-000-262-1__	Salaries	54,444	1,900	56,344	34,372	21,972	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	28,720	85,220	46,371	22,375	16,474
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,420,000	67,923	3,487,923	2,195,340	1,281,887	10,696
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	179,802	43,296	101,902
49140	11-000-262-520	Insurance	525,000	55,300	580,300	580,250	0	50
49180	11-000-262-610	General Supplies	410,000	23,081	433,081	228,527	76,691	127,862
49200	11-000-262-621	Energy (Natural Gas)	495,000	(106,500)	388,500	171,410	0	217,090
49220	11-000-262-622	Energy (Electricity)	1,247,000	(6,500)	1,240,500	545,829	83,490	611,181
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	2,331	0	12,669
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(36,415)	258,585	36,401	8,318	213,866
50060	11-000-263-610	General Supplies	10,000	9,806	19,806	13,628	1,107	5,071
51000	11-000-266-1__	Salaries	78,336	2,644	80,980	44,510	36,470	0
51060	11-000-266-610	General Supplies	51,000	18,728	69,728	18,722	0	51,006
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,664,657	91,394	2,756,051	1,110,266	1,645,027	757
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	261,256	18,973	280,229	148,447	131,782	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	22,928	14,437	37,636
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	351,750	0	351,750	6,722	0	345,028
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	284,620	9,799	294,419	71,871	58,448	164,099
52160	11-000-270-442	Rental Payments – School Buses	5,100	0	5,100	2,965	0	2,135
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	7,500	164,030	153,470
52220	11-000-270-504	Contract Serv.–Aid in Lieu Pymts–Charter	0	2,689	2,689	1,873	0	817
52240	11-000-270-505	Contract Serv.–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	3,158	146,842
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	650	0	650	0	0	650
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	49,671	0	49,671	13,062	2,250	34,359
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	813,571	0	813,571	104,667	70,627	638,277
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,278	0	860,278	366,044	218,103	276,131
52400	11-000-270-593	Misc. Purchased Services - Transportatio	305,290	1,625	306,915	183,563	4,329	119,023
52420	11-000-270-610	General Supplies	20,871	(2,689)	18,182	2,909	4,237	11,035
52440	11-000-270-615	Transportation Supplies	1,855,157	(80,117)	1,775,040	84,688	24,702	1,665,651
52460	11-000-270-8__	Other objects	23,083	160	23,243	9,274	1,147	12,823
71020	11-000-291-220	Social Security Contributions	834,743	(36,000)	798,743	297,139	0	501,604

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	0	781,809	68,191
71140	11-000-291-250	Unemployment Compensation	285,000	0	285,000	14,983	0	270,017
71160	11-000-291-260	Workmen's Compensation	900,000	(55,300)	844,700	733,143	1,091	110,466
71180	11-000-291-270	Health Benefits	11,987,156	(220,052)	11,767,104	7,294,331	4,279,814	192,958
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	29,356	0	120,644
71220	11-000-291-290	Other Employee Benefits	1,030,000	41,617	1,071,617	368,255	96	703,265
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	0	9,027	9,027	5,782	3,245	0
73060	12-130-100-73_	Grades 6-8	0	10,126	10,126	10,126	0	0
73080	12-140-100-73_	Grades 9-12	0	154,967	154,967	45,934	109,034	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	276,933	276,933	272,203	4,729	1
75520	12-000-210-73_	Undist. Expend. – Support Serv. – Studen	0	3,019	3,019	3,019	0	0
75620	12-000-230-73_	Undistributed Expenditures – Gen. Admin.	0	4,050	4,050	4,050	0	0
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	17,422	17,422	4,067	13,356	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	47,567	47,567	47,567	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	108,041	108,041	108,041	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	5,960	5,960	0	5,960	0
75800	12-000-270-733	School Buses - Regular	660,000	324,072	984,072	324,072	0	660,000
75820	12-000-270-734	School Buses - Special	110,000	462,023	572,023	336,648	125,375	110,000
76040	12-000-400-334	Architectural/Engineering Services	767,000	(84,000)	683,000	42,364	209,450	431,186
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	15,000	0	15,000	0	0	15,000
76080	12-000-400-450	Construction Services	3,697,000	(840,000)	2,857,000	95,400	0	2,761,600
76200	12-000-400-800	Other Objects	70,000	(70,000)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	0	1,426,800	1,426,800	1,426,800	0	0
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	591,825	91,052	682,877	392,618	290,259	0
Total			104,975,852	6,439,822	111,415,674	52,323,293	39,233,790	19,858,591

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$998,801.35
102 - 106	Cash Equivalents		\$0.00
111	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	\$391,776.60	
142	Intergovernmental - Federal	\$938,405.77	
143	Intergovernmental - Other	\$15,500.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,345,682.37
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$5,654,951.92	
302	Less revenues	(\$3,035,645.00)	\$2,619,306.92
Total assets and resources			<u>\$4,963,790.64</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$11,401.54
421	Accounts payable		\$57,867.53
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$125,836.29
	Other current liabilities		\$45,002.27
	Total liabilities		\$240,107.63

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,047,434.83
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$7,126,737.43	
602	Less: Expenditures	(\$2,403,054.42)	
	Less: Encumbrances	(\$2,047,434.83)	(\$4,450,489.25)
	Total appropriated		\$4,723,683.01

Unappropriated:

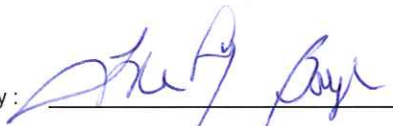
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$4,723,683.01
	Total liabilities and fund equity		\$4,963,790.64

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,126,737.43	\$4,450,489.25	\$2,676,248.18
Revenues	(\$5,654,951.92)	(\$3,035,645.00)	(\$2,619,306.92)
Subtotal	<u>\$1,471,785.51</u>	<u>\$1,414,844.25</u>	<u>\$56,941.26</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>\$1,471,785.51</u>	<u>\$1,414,844.25</u>	<u>\$56,941.26</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>\$1,471,785.51</u>	<u>\$1,414,844.25</u>	<u>\$56,941.26</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>\$1,471,785.51</u>	<u>\$1,414,844.25</u>	<u>\$56,941.26</u>
Less: Adjustment for prior year	(\$1,471,785.51)	(\$1,471,785.51)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$56,941.26)</u>	<u>\$56,941.26</u>

Prepared and submitted by :



Board Secretary

2/7/21

Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	63,198	63,198	63,198		0
00770	Total Revenues from State Sources	1,151,178	153,631	1,304,809	1,249,786	Under	55,023
00830	Total Revenues from Federal Sources	2,759,578	1,127,367	3,886,945	1,322,661	Under	2,564,284
0083A	Other	400,000	0	400,000	400,000		0
	Total	4,310,756	1,344,196	5,654,952	3,035,645		2,619,307

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	72,127	72,127	29,290	3,935	38,901
85120	Total Instruction	658,147	0	658,147	386,468	236,622	35,057
86380	Total Support Services	608,577	0	608,577	146,844	31,854	429,879
88000	Nonpublic Textbooks	3,674	1,702	5,376	5,290	0	86
88020	Nonpublic Auxiliary Services	77,606	43,884	121,490	27,167	0	94,324
88060	Nonpublic Nursing Services	6,761	2,215	8,976	5,332	0	3,644
88080	Nonpublic Technology Initiative	2,509	0	2,509	0	0	2,509
88140	Other	10,455	9,590	20,045	271	12,572	7,201
88740	Total Federal Projects	2,943,027	2,686,464	5,629,491	1,802,393	1,762,451	2,064,647
	Total	4,310,756	2,815,981	7,126,737	2,403,054	2,047,435	2,676,248

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	63,198	63,198	63,198		0
00760 20-3218 Preschool Education Aid	801,014	0	801,014	801,014		0
00765 20-32___ Other Restricted Entitlements	350,164	153,631	503,795	448,772	Under	55,023
00775 20-441[1-6] Title I	1,076,091	442,305	1,518,396	389,247	Under	1,129,149
00780 20-445[1-5] Title II	214,446	(87,773)	126,673	46,570	Under	80,103
00785 20-449[1-4] Title III	14,095	8,357	22,452	0	Under	22,452
00790 20-447[1-4] Title IV	63,791	25,005	88,796	0	Under	88,796
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,114,973	275,797	1,390,770	298,915	Under	1,091,855
00816 20-4530 CARES Act Education Stabilization Fund	0	70,445	70,445	0	Under	70,445
00825 20-4___ Other	276,182	393,231	669,413	587,929	Under	81,484
00835 20-5200 Transfers from Operating Budget – Presch	400,000	0	400,000	400,000		0
Total	4,310,756	1,344,196	5,654,952	3,035,645		2,619,307

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	72,127	72,127	29,290	3,935	38,901
85000 20-218-100-101 Salaries of Teachers	598,756	0	598,756	362,134	236,622	0
85080 20-218-100-6___ General Supplies	59,391	0	59,391	24,334	0	35,057
86020 20-218-200-103 Salaries of Program Directors	45,000	0	45,000	23,898	21,102	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	29,580	0	29,580	18,828	10,752	0
86140 20-218-200-200 Personnel Services – Employee Benefits	274,537	0	274,537	103,031	0	171,506
86200 20-218-200-329 Purchased Professional – Educational Ser	251,460	0	251,460	0	0	251,460
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	0	0	5,000
86360 20-218-200-8___ Other Objects	3,000	0	3,000	1,087	0	1,913
88000 20-501-___-___ Nonpublic Textbooks	3,674	1,702	5,376	5,290	0	86
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	77,606	43,884	121,490	27,167	0	94,324
88060 20-509-___-___ Nonpublic Nursing Services	6,761	2,215	8,976	5,332	0	3,644
88080 20-510-___-___ Nonpublic Technology Initiative	2,509	0	2,509	0	0	2,509
88140 20-___-___-___ Other	10,455	9,590	20,045	271	12,572	7,201
88500 20-___-___-___ Title I	1,076,091	610,072	1,686,163	545,624	620,419	520,120
88520 20-___-___-___ Title II	175,031	(29,785)	145,246	65,475	27,395	52,377
88540 20-___-___-___ Title III	14,095	19,561	33,656	15,548	8,476	9,631
88560 20-___-___-___ Title IV	63,791	84,101	147,892	40,631	63,002	44,259
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,114,973	424,635	1,539,608	537,606	590,362	411,640
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	1,037,213	1,037,213	157,536	3,283	876,395
88700 20-___-___-___ Other	499,046	536,840	1,035,886	436,171	449,515	150,200
88707 20-482-___-___ Nonpublic Technology - CRF	0	3,828	3,828	3,803	0	25
Total	4,310,756	2,815,981	7,126,737	2,403,054	2,047,435	2,676,248

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,877,161.26
102 - 106	Cash Equivalents		\$0.00
111	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	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,426,800.00	
302	Less revenues	(\$1,426,800.00)	\$0.00

Total assets and resources

\$3,981,750.26

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$941,088.07
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,591,429.39	
602	Less: Expenditures	(\$6,609,679.13)	
	Less: Encumbrances	(\$941,088.07)	(\$7,550,767.20)
	Total appropriated		\$3,040,662.19
			\$3,981,750.26
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,981,750.26
	Total liabilities and fund equity		\$3,981,750.26

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,591,429.39	\$7,550,767.20	\$3,040,662.19
Revenues	(\$1,426,800.00)	(\$1,426,800.00)	\$0.00
Subtotal	<u>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</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>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</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>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</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>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</u>
Less: Adjustment for prior year	(\$9,164,629.39)	(\$9,164,629.39)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,040,662.19)</u>	<u>\$3,040,662.19</u>

Prepared and submitted by :


Board Secretary

4.7.21

Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,426,800	1,426,800	1,426,800		0
Total		0	1,426,800	1,426,800	1,426,800		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	10,591,429	10,591,429	6,609,679	941,088	3,040,662
Total		0	10,591,429	10,591,429	6,609,679	941,088	3,040,662

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	1,426,800	1,426,800	1,426,800		0
Total	0	1,426,800	1,426,800	1,426,800		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	10,591,429	10,591,429	6,609,679	941,088	3,040,662
Total	0	10,591,429	10,591,429	6,609,679	941,088	3,040,662

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.51
102 - 106	Cash Equivalents		\$0.00
111	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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$82,149.00	
302	Less revenues	(\$82,149.00)	\$0.00

Total assets and resources

\$0.51

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$82,150.00	
602	Less: Expenditures	(\$82,150.00)	
	Less: Encumbrances	\$0.00	(\$82,150.00)
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.51
	Total liabilities and fund equity		<u>\$0.51</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$82,150.00	\$82,150.00	\$0.00
Revenues	(\$82,149.00)	(\$82,149.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$1.00</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>\$1.00</u>	<u>\$1.00</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>\$1.00</u>	<u>\$1.00</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>\$1.00</u>	<u>\$1.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	(\$1.00)	(\$1.00)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	82,149	0	82,149	82,149		0
	Total	82,149	0	82,149	82,149		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	82,150	0	82,150	82,150	0	0
	Total	82,150	0	82,150	82,150	0	0

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	82,149	0	82,149	82,149		0
Total		82,149	0	82,149	82,149		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89540	40-701-510-835 Interest on Early Retirement Bonds	2,150	0	2,150	2,150	0	0
89560	40-701-510-910 Redemption of Principal – Early Retireme	80,000	0	80,000	80,000	0	0
Total		82,150	0	82,150	82,150	0	0

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending February 28, 2021

EXHIBIT NO. X1 B:3

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 22,697,844.59	\$ 13,871,881.48	\$ 8,093,827.40	\$ 28,475,898.67
Capital Reserve	7,840,729.76	1,087.95		7,841,817.71
Maintenance Reserve	3,523,799.21	488.95		3,524,288.16
2 Special Revenue Fund - Fund 20	395,435.40	1,001,403.13	398,037.18	998,801.35
3 Capital Projects Fund - Fund 30	1,906,512.26		29,351.00	1,877,161.26
4 Debt Service Fund - Fund 40	0.51			0.51
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 36,364,321.73</u>	<u>\$ 14,874,861.51</u>	<u>\$ 8,521,215.58</u>	<u>\$ 42,717,967.66</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	482,816.95	229,287.52	10,788.51	701,315.96
8 Cafeteria Online- Enterprise Fund	2,127.96	343.26		2,471.22
9 Before and After School Program - Winslow Child Development Fund 61	1,241,273.94	208.73	13,272.95	1,228,209.72
10 Total Enterprise Fund	<u>1,726,218.85</u>	<u>229,839.51</u>	<u>24,061.46</u>	<u>1,931,996.90</u>
11 Total Governmental and Enterprise Funds	<u>\$ 38,090,540.58</u>	<u>\$ 15,104,701.02</u>	<u>\$ 8,545,277.04</u>	<u>\$ 44,649,964.56</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	39,647.67	4,780,343.58	4,747,785.11	72,206.14
14 Payroll - Fund 91	2,000.00	2,650,929.86	2,650,929.86	2,000.00
15 Fiscal Agent -LCCR High School - 95	35,325.18		341.70	34,983.48
16 Student Activities Fund 96	130,313.62	556.96	27,352.00	103,518.58
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>207,286.47</u>	<u>7,431,830.40</u>	<u>7,426,408.67</u>	<u>212,708.20</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 38,297,827.05</u>	<u>\$ 22,536,531.42</u>	<u>\$ 15,971,685.71</u>	<u>\$ 44,862,672.76</u>

Prepared by: *J. Wojcik Potrat*
 Date: 03/25/21

1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$8,010.00 Vend Total
P.O. #	100946 OOD#6634917288	\$2,670.00 P
P.O. #	100947 OOD#2721579030	\$2,670.00 P
P.O. #	100949 OOD#7520032130	\$2,670.00 P
6351	ADVANCED COMPUTER SOLUTIONS GROUP, LLC	\$69,832.00 Vend Total
P.O. #	100447 TECH SUPPORT SERVICES	\$69,832.00 P
8325	ALARMS BY SAFE-TECH	\$1,200.00 Vend Total
P.O. #	103266 ALARM PARTS	\$1,200.00
O190	ALLIED ELECTRONICS, INC	\$2,523.63 Vend Total
P.O. #	100316 STEM - coding	\$2,523.63
6244	ANDERSON'S	\$902.93 Vend Total
P.O. #	103358 mascot costume	\$902.93
1199	ARAMARK	\$264,198.42 Vend Total
P.O. #	100127 SERVICES JULY-JUNE 2020-2021	\$264,198.42 P
1205	ARCHBISHOP DAMIANO SCHOOL	\$43,001.26 Vend Total
P.O. #	100816 OOD#4742835621	\$6,572.71 P
P.O. #	100817 OOD#4380928199	\$6,572.71 P
P.O. #	100823 OOD#6693951524	\$6,572.71 P
P.O. #	100824 OOD#8569139981	\$10,137.71 P
P.O. #	101201 OOD#8905427722	\$6,572.71 P
P.O. #	101202 OOD#5782570959	\$6,572.71 P
1250	ATLANTIC CITY ELECTRIC	\$53,919.05 Vend Total
P.O. #	102909 MARCH 2021 ELECTRIC	\$23,196.34
P.O. #	103618 MARCH 2021 MS & HS	\$30,722.71
1279	B & H FOTO & ELECTRONICS CORP	\$2,302.38 Vend Total
P.O. #	103163 S/R- Perkins Supplies	\$2,302.38
1313	BANCROFT NEURO HEALTH	\$77,221.36 Vend Total
P.O. #	100825 OOD#5018134468	\$8,623.12 P
P.O. #	100826 OOD#7961406124	\$8,623.12 P
P.O. #	100828 OOD#1937158923	\$12,627.12 P
P.O. #	100829 OOD#4130593867	\$6,514.64 P
P.O. #	100831 OOD#7641850770	\$13,199.12 P
P.O. #	100835 OOD#9517603085	\$12,627.12 P
P.O. #	101611 OOD#3226168310	\$12,627.12 P
P.O. #	103544 Professional Services	\$2,380.00
F249	BARR; STERLEN	\$195.00 Vend Total
P.O. #	103211 Virtual Assembly - E.L.	\$195.00
1352	BAYADA HOME HEALTH CARE, INC.	\$6,378.75 Vend Total
P.O. #	103382 Nursing Services	\$1,428.75
P.O. #	103383 Nursing Services	\$3,172.50

1352	BAYADA HOME HEALTH CARE, INC.	\$6,378.75 Vend Total
P.O. #	103477 Nursing Services	\$708.75
P.O. #	103478 Nursing Services	\$1,068.75
1376	BELMONT AND CRYSTAL SPRINGS	\$37.55 Vend Total
P.O. #	103500 ADMIN BUILDING	\$17.17
P.O. #	103503 water cooler	\$13.29
P.O. #	103507 Bottled water for SSS dept	\$7.09
0820	BENECARD SERVICES, LLC	\$170,955.82 Vend Total
P.O. #	100339 PRESCRIPTION BENEFITS 20/21	\$170,608.00 P
P.O. #	103622 COBRA MARCH 2021	\$347.82
0388	BERLIN BOROUGH BOARD OF EDUCATION	\$1,804.00 Vend Total
P.O. #	101212 OOD#2278922339	\$1,804.00 P
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$6,236.22 Vend Total
P.O. #	101504 OOD#1783541096	\$2,078.74 P
P.O. #	102248 No SID# listed	\$2,078.74 P
P.O. #	102832 No SID# listed	\$2,078.74 P
3393	BLOCK LINE SYSTEMS	\$2,254.87 Vend Total
P.O. #	103501 MARCH 2021	\$2,254.87
A371	BRAUNGART INVESTORS, LLC	\$252.00 Vend Total
P.O. #	103509 PLANT & CONTAINERS AT BOE	\$252.00
1508	BROOKFIELD ACADEMY	\$12,582.12 Vend Total
P.O. #	102079 OOD#1897780132	\$7,728.00 P
P.O. #	103134 OOD#1897780132	\$3,772.00 P
P.O. #	103479 Professional Services	\$1,082.12
4387	BSN SPORTS, INC	\$6,651.51 Vend Total
P.O. #	102811 Equipment - Spring Track	\$5,993.91
P.O. #	103113 Equipment - Girl Spring Track	\$657.60
1566	BURLINGTON COUNTY SPECIAL	\$8,357.77 Vend Total
P.O. #	101484 OOD#1570828658	\$1,088.00 P
P.O. #	101485 OOD#6715803134	\$1,088.00 P
P.O. #	101726 OOD#1405682261	\$1,033.60 P
P.O. #	101820 OOD#1305965838	\$5,148.17 P
1637	CAMDEN COUNTY TECHNICAL SCHOOL	\$99,234.00 Vend Total
P.O. #	101253 TUITION VOCATIONAL HS	\$99,234.00 P
T426	CARRILLO-COLEMAN; PRISCILLA	\$400.00 Vend Total
P.O. #	103264 NASW Conf. Reimbursement	\$400.00
1713	CASCADE SCHOOL SUPPLIES, INC	\$194.20 Vend Total
P.O. #	103293 Desk Divider Feet	\$194.20

1732	CDW GOVERNMENT INC.	\$12,856.60 Vend Total
P.O. #	004572 High School TV	\$886.76
P.O. #	100643 office computers	\$2,117.73
P.O. #	103101 Laptop	\$689.29
P.O. #	103151 Program Computers/Tech - E.N.	\$2,727.00
P.O. #	103155 ComputerQuoteBusOffice	\$5,808.80
P.O. #	103301 Toner-Nurse	\$169.82
P.O. #	103438 Mimio Pens	\$457.20
1791	CHERRY VALLEY TRACTOR SALES	\$1,640.00 Vend Total
P.O. #	102411 LOADER BUCKET REPAIR	\$1,640.00
1810	CHOJNACKI; JAMES	\$127.00 Vend Total
P.O. #	103402 Official - Volleyball (JV & V)	\$127.00
0303	CLAYTON PUBLIC SCHOOLS	\$1,489.40 Vend Total
P.O. #	102831 OOD#4375751512	\$1,489.40 P
1880	COMCAST	\$7,981.61 Vend Total
P.O. #	103512 MARCH NETWORK SERVICES	\$7,981.61
1881	COMCAST CABLE	\$209.31 Vend Total
P.O. #	100592 DIGITAL ADAPTERS SCH # 3	\$22.53 P
P.O. #	100998 DIGITAL ADAPTERS ADMIN	\$21.00 P
P.O. #	103513 DIGITAL ADAPTERS MARCH 2021 #4	\$21.69
P.O. #	103560 SUPERINTENDENT'S OFFICE	\$144.09
I557	CORDNER; STEVE	\$127.00 Vend Total
P.O. #	103403 Official - Volleyball (JV & V)	\$127.00
6537	CORE MECHANICAL INC.	\$3,412.00 Vend Total
P.O. #	102348 BOILER COMBUSTION ANALYSIS	\$3,412.00
1956	CREATIVE ACHIEVEMENT ACADEMY	\$6,575.24 Vend Total
P.O. #	101486 OOD#2329043509	\$6,575.24 P
2027	DAMBLY'S GARDEN CENTER	\$1,009.87 Vend Total
P.O. #	103149 NJ Sustainable School order	\$937.87
P.O. #	103552 SAND FOR THE DISTRICT	\$72.00
J334	DANDREA CONSTRUCTION COMPANY, INC	\$7,056.00 Vend Total
P.O. #	100983 2020 MS IMPROVEMENTS & BOE REN	\$7,056.00 P
2094	DELTA DENTAL PLAN OF NJ	\$44,212.02 Vend Total
P.O. #	100006 DENTAL BENEFITS 20-21 YR	\$43,895.67 P
P.O. #	103625 COBRA MARCH 2021	\$316.35
H656	DIMATTIA; RONALD T JR.	\$88.00 Vend Total
P.O. #	103392 Official - Wrestling (V)	\$88.00
0552	DIRECT ENERGY BUSINESS	\$21,555.45 Vend Total
P.O. #	103504 MARCH 2021 GAS SUPPLIER	\$21,555.45

2234	DURAND ACADEMY INC	\$73,021.55 Vend Total
P.O. #	100742 OOD#6730706073	\$15,570.31 P
P.O. #	100749 OOD#1401547646	\$12,810.31 P
P.O. #	100750 OOD#1753388662	\$12,810.31 P
P.O. #	100841 OOD#4024429215	\$19,020.31 P
P.O. #	102078 OOD#1065454552	\$12,810.31 P
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRI	\$41,690.44 Vend Total
P.O. #	101497 OOD#6261442675	\$7,571.47 P
P.O. #	101499 OOD#5887297506	\$18,735.36 P
P.O. #	101500 OOD#6060106618	\$7,542.77 P
P.O. #	101501 OOD#5628269734	\$7,840.84 P
2288	EDUCATIONAL DATA SERVICES INC.	\$2,050.00 Vend Total
P.O. #	103214 BID PROGRAM 2020/2021	\$2,000.00
P.O. #	103459 TECH SERVICES-PO DISKETTE	\$50.00
0737	EDUCATIONAL NETWORKS, INC.	\$550.00 Vend Total
P.O. #	103453 WEBSITE CONTENT MGMT-MAY	\$550.00
9026	EINHORN; MARTIN	\$127.00 Vend Total
P.O. #	103319 Official - Volleyball (JV &V)	\$127.00
3729	ESS SUPPORT SERVICES, LLC	\$44,347.51 Vend Total
P.O. #	103433 TA'S & NIA'S WK ENDING 3/20	\$44,347.51
4389	EUROFINS QC, INC.	\$155.00 Vend Total
P.O. #	103565 SCHOOL 1 WATER TESTING	\$155.00
B190	FIRE AND SECURITY TECHNOLOGIES	\$2,996.00 Vend Total
P.O. #	100241 ANNUAL FIRE EXT. INSPECTIONS	\$2,241.00
P.O. #	103380 SCHOOL 6 SPRINKLER REPAIR	\$755.00
A197	FIRST CHILDREN LEARNING SERVICES, LLC	\$18,417.50 Vend Total
P.O. #	103290 ServRendbyBCBA&RBT for WinsStu	\$18,417.50
P280	FOLK; DARRYL W.	\$60.00 Vend Total
P.O. #	103272 Official - Gr Basketball (JV)	\$60.00
2514	FRANKLIN MACHINE PRODUCTS, INC	\$80.16 Vend Total
P.O. #	004828 HVAC SUPPLIES FOR DISTRICT	\$54.18
P.O. #	103427 FREIGHT FOR PARTS	\$25.98
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT	\$20,601.23 Vend Total
P.O. #	100943 OOD#3204832491	\$10,264.46 P
P.O. #	100945 OOD#1150535184	\$10,336.77 P
2605	GENERAL CHEMICAL AND SUPPLY	\$3,087.10 Vend Total
P.O. #	102722 KAIVAC REPAIR	\$592.56
P.O. #	102987 PPE for Special Servies&CST	\$775.25
P.O. #	103385 SCHOOL 6 T7 REPAIR	\$1,719.29

U172 GENERAL HEALTHCARE RESOURCES INC. \$8,588.00 Vend Total
P.O. # 103296 ServRendforOT&SPL \$2,184.00
P.O. # 103405 ServRendfor OT&SPL forWinslStu \$2,184.00
P.O. # 103482 ServRendforSLP&OTfor WinsStud \$4,220.00

2667 GLOUCESTER COUNTY SPECIAL SRVCS. \$4,879.46 Vend Total
P.O. # 101490 OOD#3453070610 \$366.52 P
P.O. # 101493 OOD#7726096352 \$366.52 P
P.O. # 101496 OOD#2642540887 \$366.52 P
P.O. # 101727 OOD#9708347217 \$366.52 P
P.O. # 101728 OOD#4090696781 \$366.52 P
P.O. # 101729 OOD#5059536631 \$366.52 P
P.O. # 101730 OOD#9065472826 \$366.52 P
P.O. # 101731 OOD#5315995523 \$366.52 P
P.O. # 101732 OOD#1359832532 \$366.52 P
P.O. # 101733 OOD#7873470641 \$366.52 P
P.O. # 101734 OOD#6264819586 \$366.52 P
P.O. # 101735 OOD#2714970509 \$366.52 P
P.O. # 103373 OOD#4810635287 \$283.22 P
P.O. # 103378 Professional Services \$198.00

2668 GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY \$8,871.10 Vend Total
P.O. # 101616 OOD#8196272734 \$786.60 P
P.O. # 101618 OOD#6946778196 \$786.60 P
P.O. # 101619 OOD#2363915807 \$786.60 P
P.O. # 101622 OOD#3456374205 \$786.60 P
P.O. # 101624 OOD#2218356505 \$786.60 P
P.O. # 101625 OOD#7702974164 \$786.60 P
P.O. # 101626 OOD#9925482438 \$786.60 P
P.O. # 101627 OOD#1893950301 \$786.60 P
P.O. # 101629 OOD#6985596819 \$786.60 P
P.O. # 101631 OOD#2836151424 \$786.60 P
P.O. # 101644 OOD#7908895710 \$218.50 P
P.O. # 101647 OOD#9646221749 \$786.60 P

2669 GLOUCESTER TWP BOARD OF EDUCATION \$1,753.06 Vend Total
P.O. # 103137 No SID# \$1,753.06 P

2858 HENRY SCHEIN INC. \$149.09 Vend Total
P.O. # 102851 Office \$149.09

2897 HOBSONS INC. \$5,000.00 Vend Total
P.O. # 102879 Renewal of Naviance Program \$5,000.00

8815 HOFFMAN SERVICES INC. \$396.00 Vend Total
P.O. # 102793 EMERGENCY SERVICE CALL \$396.00

2911 HOLLYDELL SCHOOL \$36,484.56 Vend Total
P.O. # 100832 OOD#1779165303 \$8,063.64 P
P.O. # 100833 OOD#6019065987 \$12,293.64 P

2911	HOLLYDELL SCHOOL	\$36,484.56 Vend Total
P.O. #	100834 OOD#1386752386	\$8,063.64 P
P.O. #	100842 OOD#8006275479	\$8,063.64 P
K537	HOOVER TRUCK CENTERS, INC	\$8,106.73 Vend Total
P.O. #	100238 MINI 26	\$6,656.82
P.O. #	103168 MINI 26	\$1,449.91
2992	IKON OFFICE SOLUTIONS/RICOH USA, INC.	\$832.62 Vend Total
P.O. #	100012 DUPLICATOR SERVICE AGREEMENT	\$27.00 P
P.O. #	100420 COPIER LEASE 20-21 BA/HR	\$312.84 P
P.O. #	100435 COPY/PRINTER ABA/ASST. SUP	\$492.78 P
3058	JACK ROBINSON WASTE DISPOSAL	\$1,875.00 Vend Total
P.O. #	005586 DUMPSTER RENTAL	\$625.00
P.O. #	102737 DUMPSTER RENTAL	\$625.00
P.O. #	103396 DUMPSTER RENTAL	\$625.00
3089	JC MAGEE SECURITY SOLUTIONS, INC.	\$3,334.50 Vend Total
P.O. #	102705 LEVERS AND CORES FOR DISTRICT	\$3,334.50
3107	JOHNSON & TOWERS INC	\$2,029.83 Vend Total
P.O. #	101298 BUS #49	\$2,029.83
6398	JOSTENS, INC.	\$27.30 Vend Total
P.O. #	103092 Re-order Diploma	\$27.30
D150	K & J FENCING, INC	\$3,213.00 Vend Total
P.O. #	102462 Chain Link fence syst for SJCA	\$3,213.00
T102	KELLY SERVICES, INC.	\$1,341.12 Vend Total
P.O. #	103473 SUBSTITUTE PMT 3/22-4/4/21	\$1,341.12
3193	KENCOR ELEVATOR SYSTEMS INC.	\$553.32 Vend Total
P.O. #	100181 ANNUAL ELEVATOR SERVICE	\$313.32 P
P.O. #	100724 ELEVATOR REPAIR SCHOOL 6	\$240.00
3207	KEYBOARD CONSULTANTS INC.	\$5,745.00 Vend Total
P.O. #	005965 Technology Classroom Supplies	\$5,745.00
3222	KINGSWAY LEARNING CENTER	\$156,651.44 Vend Total
P.O. #	100772 OOD#3736940744	\$10,473.76 P
P.O. #	100773 OOD#9331610218	\$6,623.76 P
P.O. #	100775 OOD#9459685894	\$10,473.76 P
P.O. #	100777 OOD#9969037621	\$10,473.76 P
P.O. #	100778 OOD#4644975825	\$6,623.76 P
P.O. #	100779 OOD#4526117206	\$10,473.76 P
P.O. #	100780 OOD#5359059487	\$10,473.76 P
P.O. #	100781 OOD#4603548134	\$10,473.76 P
P.O. #	100782 OOD#5482898118	\$6,623.76 P
P.O. #	100783 OOD#6273723053	\$6,623.76 P

3222	KINGSWAY LEARNING CENTER	\$156,651.44 Vend Total
P.O. #	100784 OOD#6878474384	\$6,623.76 P
P.O. #	100785 OOD#5408799379	\$10,473.76 P
P.O. #	100787 OOD#2933089955	\$6,623.76 P
P.O. #	100788 OOD#3340559797	\$6,623.76 P
P.O. #	100789 OOD#1357789617	\$6,623.76 P
P.O. #	100790 OOD#1357789617	\$6,623.76 P
P.O. #	100812 OOD#5136436413	\$10,473.76 P
P.O. #	101607 OOD#9113498395	\$6,623.76 P
P.O. #	101608 OOD#3051056748	\$6,623.76 P
3287	LAKESHORE LEARNING MATERIAL	\$592.80 Vend Total
P.O. #	103041 ClassrmSuppliesSchool 2,Sped	\$592.80
3295	LANDSCAPING BY D & G INC.	\$3,800.00 Vend Total
P.O. #	103234 Outdoor Classroom	\$3,800.00
3300	LARC SCHOOL	\$38,172.20 Vend Total
P.O. #	100791 OOD#3928757122	\$6,270.44 P
P.O. #	100793 OOD#3918541565	\$9,680.44 P
P.O. #	100794 OOD#1264343381	\$9,680.44 P
P.O. #	100795 OOD#9681428815	\$6,270.44 P
P.O. #	102721 OOD#5869711660	\$6,270.44 P
3315	LAUREL LAWNMOWER SERVICE INC.	\$322.97 Vend Total
P.O. #	103372 GROUNDS SUPPLIES	\$322.97
3390	LINDENWOLD BOARD OF EDUCATION	\$1,585.62 Vend Total
P.O. #	102829 OOD#4506433676	\$1,585.62 P
R776	MARVELOUS VIOLINS CORPORATION	\$80.00 Vend Total
P.O. #	005073 Repair violin/Jan	\$80.00
3655	MEDCO SUPPLY CO.	\$35.15 Vend Total
P.O. #	102848 Office	\$35.15
U771	MEXICAN AMERICAN SCHOOL BOARDS ASSN	\$500.00 Vend Total
P.O. #	103458 MEMBERSHIP 20/21	\$500.00
3703	MIKE'S TRUCK CENTER	\$3,412.07 Vend Total
P.O. #	102373 T-15 PLOW TRUCK	\$3,412.07
3758	MONROE TWP PUBLIC SCHOOLS	\$7,420.72 Vend Total
P.O. #	102071 OOD#1708178542	\$1,841.38 P
P.O. #	102247 OOD#1998750428	\$3,783.50 P
P.O. #	102830 OOD#8580424355	\$1,795.84 P
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS	\$6,481.94 Vend Total
P.O. #	101502 OOD#5821447055	\$6,481.94 P

3848	MUSICTIME INC.	\$190.50 Vend Total
P.O. #	103081 Band music	\$190.50
3893	NATIONAL SCHOOL BOARDS ASSOCIATION	\$675.00 Vend Total
P.O. #	103400 2021 Annual Conference Reg.	\$675.00
3999	NEW JERSEY SCHOOLS INSURANCE GROUP	\$1,380.23 Vend Total
P.O. #	103462 INSURANCE	\$1,380.23
4016	NJSCHOOL JOBS.COM	\$50.00 Vend Total
P.O. #	103157 SUPERVISOR OF LAL	\$50.00
0010	NORTHEAST PLUMBING SERVICES, LLC	\$2,484.50 Vend Total
P.O. #	101055 REPLACEMENT OF PTAC SCHOOL 1	\$2,484.50
4139	PASSON'S SPORTS	\$1,929.46 Vend Total
P.O. #	150548 Athletic Supplies	\$287.24
P.O. #	150556 Athletic Supplies	\$1,642.22
4146	PAUL'S CUSTOM AWARDS &	\$176.00 Vend Total
P.O. #	103299 TOY nameplates	\$176.00
Z424	PEMBERTON SUPPLY COMPANY LLC	\$4,326.86 Vend Total
P.O. #	103058 ELECTRICAL SUPPLIES	\$1,536.86
P.O. #	103469 LIGHTBULBS FOR THE DISTRICT	\$2,790.00
4266	PINELAND LEARNING CENTER	\$37,214.00 Vend Total
P.O. #	100796 OOD#8579546987	\$7,061.00 P
P.O. #	100797 OOD#1703062003	\$11,546.00 P
P.O. #	100798 OOD#3657021059	\$11,546.00 P
P.O. #	100810 OOD#3871925640	\$7,061.00 P
4272	PITNEY BOWES	\$645.96 Vend Total
P.O. #	102781 POSTAGE MACHINE SUPPLIES	\$645.96
V038	PLAY THERAPY SUPPLY LLC	\$83.88 Vend Total
P.O. #	103422 Therapy supplies - Eagles Nest	\$83.88
0551	PRINT KREATIONS LLC	\$448.00 Vend Total
P.O. #	101412 Cafeteria Banners	\$448.00
4452	REAL REGIONAL ENRICHMENT LEARNING CENT	\$19,535.00 Vend Total
P.O. #	100801 OOD#4737047949	\$4,715.00 P
P.O. #	100804 OOD#3196874515	\$10,105.00 P
P.O. #	100806 OOD#1330932063	\$4,715.00 P
2992	RICOH USA, INC.	\$18,844.73 Vend Total
P.O. #	103351 March Copier rental	\$141.23
P.O. #	103538 COPIER LEASE APRIL 2021	\$18,703.50
4530	RIDDELL/ALL AMERICAN	\$487.00 Vend Total
P.O. #	101904 Equipment	\$487.00

C412	RIGGINS, INC	\$912.44 Vend Total
P.O. #	103426 FUEL OIL MS & BUS GARAGE	\$912.44
4792	SCHOLASTIC INC.	\$499.40 Vend Total
P.O. #	102510 History Books	\$499.40
4796	SCHOOL HEALTH CORPORATION	\$6,029.25 Vend Total
P.O. #	100333 ATHLETIC SUPPLIES; AD	\$859.95
P.O. #	103090 PPE Equipment	\$1,375.60
P.O. #	103143 treatment table	\$143.55
P.O. #	103169 nurse supply order	\$276.30
P.O. #	103590 supply for isolation room	\$264.60
P.O. #	150353 Health and Trainer Supplies	\$3,109.25
4810	SCHOOL SPECIALTY, LLC	\$13,786.84 Vend Total
P.O. #	005831 Office Supplies	\$735.63
P.O. #	102197 Closet	\$3,047.74
P.O. #	102415 Supply	\$559.90
P.O. #	102640 Supplies	\$2,375.84
P.O. #	102668 office supplies	\$251.60
P.O. #	102763 Supplies	\$127.96
P.O. #	102847 Office	\$3,922.00
P.O. #	103231 Utility Wagon	\$168.00
P.O. #	103252 Office Order	\$80.06
P.O. #	150028 General Classroom Supplies	\$94.05
P.O. #	150211 General Classroom Supplies	\$2,424.06
4821	SCHOOLMASTERS SAFETY	\$92.57 Vend Total
P.O. #	103315 for school parking lot	\$92.57
R213	SEA BOX INC.	\$700.00 Vend Total
P.O. #	100535 COLD CLIMATE RENTAL UNITS	\$700.00 P
4904	SHERWIN WILLIAMS COMPANY	\$4,049.99 Vend Total
P.O. #	103095 GROUNDS SUPPLIES	\$4,049.99
0223	SMITH; TIMOTHY	\$127.00 Vend Total
P.O. #	103324 Official - Volleyball (JV & V)	\$127.00
5121	SPORTSMAN'S	\$115.00 Vend Total
P.O. #	103109 Equipment - Baseball	\$115.00
5158	STAPLES BUSINESS ADVANTAGE	\$6,393.88 Vend Total
P.O. #	102196 Paper	\$1,239.60
P.O. #	102569 Main office	\$2,479.20
P.O. #	102648 Business Office Supplies	\$206.18
P.O. #	102786 custom ink stamps for M.O.	\$50.10
P.O. #	102910 Office Supplies	\$251.32
P.O. #	102938 SUPPLIES FOR HR	\$77.75
P.O. #	102957 toner	\$45.95
P.O. #	102959 file folders - guidance	\$34.60

5158	STAPLES BUSINESS ADVANTAGE	\$6,393.88 Vend Total
P.O. # 102974	toner for Stallard	\$75.25
P.O. # 102984	SpecialServOfficeSuppl	\$596.53
P.O. # 103141	Supplies for BCBA staff	\$54.68
P.O. # 103145	folders - nurse	\$48.08
P.O. # 103161	Ink/Toner	\$358.15
P.O. # 103260	office supplies for sss	\$197.85
P.O. # 103291	Postermaker part	\$112.42
P.O. # 103298	TONER FOR HR	\$566.22
6380	STAR PEDIATRIC HOME CARE AGENCY	\$7,725.00 Vend Total
P.O. # 103567	Nursing Services	\$3,360.00
P.O. # 103569	Nursing Services	\$4,365.00
5279	TANNER NORTH JERSEY INC.	\$50,810.77 Vend Total
P.O. # 100594	Office Furniture	\$2,151.63
P.O. # 101266	Office Furniture	\$827.61
P.O. # 101587	Office Furniture	\$3,532.40
P.O. # 101873	OfficeEquipforSpSerDept	\$28,047.56
P.O. # 102109	teacher desks	\$2,896.05
P.O. # 102846	Storage Cabinets Bus. Office	\$13,355.52
5374	THE CENTER FOR NEUROLOGICAL & NEURODE	\$2,750.00 Vend Total
P.O. # 102504	NeuropsychologicalforOODstud	\$2,750.00
5462	THE PRESS OF ATLANTIC CITY MEDIA GROUP	\$119.28 Vend Total
P.O. # 101802	Pub.Not. Online Auction	\$98.28
P.O. # 102890	Townhall and Tentative Budget	\$21.00
0181	VERIZON FIOS	\$269.00 Vend Total
P.O. # 103515	FIOS GIGABIT INTERNET MARCH	\$269.00
0123	VERIZON WIRELESS	\$544.07 Vend Total
P.O. # 103510	3/24/21 THROUGH 4/23/21	\$544.07
5845	VISION SERVICE PLAN - (EA)	\$62.32 Vend Total
P.O. # 103627	COBRA MARCH 2021	\$62.32
5864	W. W. GRAINGER INC.	\$18,639.73 Vend Total
P.O. # 102707	MAINTENANCE SUPPLIES	\$4,595.29
P.O. # 102915	MAINTENANCE SUPPLIES	\$4,470.44
P.O. # 103369	MAINTENANCE SUPPLIES	\$4,425.78
P.O. # 103463	MAINTENANCE SUPPLIES	\$5,148.22
5866	W.B. MASON CO, INC	\$471.60 Vend Total
P.O. # 103423	copy paper	\$471.60
5873	WADE, LONG & WOOD, LLC	\$12,157.50 Vend Total
P.O. # 103493	FEBRUARY 2021	\$12,157.50

F594	WEST HEALTH ADVOCATE SOLUTIONS INC.	\$3,127.50 Vend Total
P.O. #	103563 EAP FOR 5/1/21-7/31/21	\$3,127.50
5972	WESTERN PEST SERVICES	\$490.50 Vend Total
P.O. #	103531 PEST CONTROL SERVICES	\$490.50
6054	WINNING TEAM BY NISSEL LLC	\$357.60 Vend Total
P.O. #	150531 Athletic Supplies	\$357.60
6065	WINSLOW TOWNSHIP	\$6,250.00 Vend Total
P.O. #	005471 book drop off traffic control	\$3,600.00
P.O. #	102933 Police for Basketball	\$400.00
P.O. #	102934 Police for Basketball	\$400.00
P.O. #	102935 Police for Basketball	\$250.00
P.O. #	103180 crowd control	\$550.00
P.O. #	103213 Police Coverage for Volleyball	\$250.00
P.O. #	103215 Police Coverage for Volleyball	\$250.00
P.O. #	103216 Police Coverage for Volleyball	\$250.00
P.O. #	103221 Police Coverage for Wrestling	\$250.00
P.O. #	103349 Police Coverage for Wrestling	\$50.00
5592	WINSLOW TOWNSHIP D.M.U.	\$45,502.00 Vend Total
P.O. #	103593 WATER/SEWER 4TH QUARTER	\$45,502.00
0548	WINSLOW TWP SOLAR, LLC	\$35,839.62 Vend Total
P.O. #	103514 MARCH 2021 SOLAR	\$35,839.62
6110	WOLFINGTON BODY CO INC	\$14,593.83 Vend Total
P.O. #	102840 COOLER KIT; SENSOR; FILTER. BA	\$4,866.23
P.O. #	102979 BUS #39	\$1,611.82
P.O. #	103102 SUPPLIES	\$2,186.08
P.O. #	103307 BUS 8	\$1,645.75
P.O. #	103308 BUS 65	\$3,153.92
P.O. #	103329 STEERING	\$887.69
P.O. #	103366 BELT; HOSE PAD	\$242.34
O882	XTEL COMMUNICATIONS, INC.	\$7,253.45 Vend Total
P.O. #	103498 PHONE/INTERNET SERVICE APRIL	\$7,253.45
6166	Y.A.L.E. SCHOOL INC.	\$14,044.80 Vend Total
P.O. #	101206 OOD#1832576676	\$7,022.40 P
P.O. #	101207 OOD#2352069365	\$7,022.40 P
6167	Y.A.L.E.SCHOOL SOUTHEAST INC	\$19,539.74 Vend Total
P.O. #	100799 OOD#1833120186	\$6,146.14 P
P.O. #	100800 OOD#1833120186	\$13,393.60 P
6650	ZALLIE SUPERMARKETS	\$261.19 Vend Total
P.O. #	103183 Food for classes	\$74.55
P.O. #	103197 Food for classes	\$130.33

6650 ZALLIE SUPERMARKETS
P.O. # 103199 Food for classes

\$261.19 Vend Total

\$56.31

Total for batch = \$1,828,389.42

1,828,389.42
[Signature]

0567 ADVANCED RESTAURANT TECHNOLOGIES, LLC P.O. # 100621 ANNUAL KITCHEN CLEANING SVS	\$5,930.00 Vend Total \$5,930.00 P
B190 FIRE AND SECURITY TECHNOLOGIES P.O. # 101668 FUSIBLE LINK TESTING	\$1,000.00 Vend Total \$1,000.00
2992 IKON OFFICE SOLUTIONS/RICOH USA, INC. P.O. # 100419 COPIER/PRINTER SODEXO	\$156.42 Vend Total \$156.42 P
Total for batch =	\$7,086.42

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3729 ESS SUPPORT SERVICES, LLC	\$28,453.58 Vend Total
P.O. # 103511 BASP March 2021 payroll	\$28,453.58
8317 MACCARELLA; JACQUELYNN	\$139.44 Vend Total
P.O. # 103492 BASP supplies and mileage	\$139.44
3972 NEXTEL COMMUNICATIONS	\$337.83 Vend Total
P.O. # 103491 BASP cellular service	\$337.83
Total for batch =	\$28,930.85

4.22.21

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

15 of 18

Page 1 of 1

04/23/21 10:30

Starting date 4/28/2021

Ending date 4/28/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
136344	04/28/21		0827	TREASURER, STATE OF NEW JERSEY	CONTRACT # 191BDP	860.46

Fund Totals

20	SPECIAL REVENUE FUNDS	\$860.46
	Total for all checks listed	\$860.46

G/L
DATE OF
MEETING

4/23/21

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 4/28/2021 Ending date 4/28/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
136345	04/28/21		0827	TREASURER, STATE OF NEW JERSEY	CONTRACT #20IBDP	11,402.23
136346	04/28/21		0827	TREASURER, STATE OF NEW JERSEY	CONTRACT #20IBDP	44,919.03

Fund Totals

20	SPECIAL REVENUE FUNDS	\$56,321.26
	Total for all checks listed	\$56,321.26

G/L
DATE OF
MEETING

4.23.21
[Signature]

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 7/1/2020 Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956618	04/14/21		6398	JOSTENS, INC.		3,750.00

Fund Totals

96	STUDENT ACTIVITY	\$3,750.00
	Total for all checks listed	\$3,750.00

M
4.22.21

Prepared and submitted by: _____
Board Secretary Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

04/16/21 15:30

Starting date 4/15/2021

Ending date 4/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900538	H 04/15/21		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	APRIL BENEFITS	847,172.03
900539	H 04/15/21		4018	NJSHBP	APRIL BENEFITS	341.70

Fund Totals

11	GENERAL CURRENT EXPENSE	\$847,172.03
95	TRANSITION	\$341.70
	Total for all checks listed	\$847,513.73

H. 23. 21

Prepared and submitted by: _____

Board Secretary

Date

Advised Enrollments

Pupil Enrollment Categories	10-15-2019 Actual	10-15-2020 Actual	10-15-2021 Estimate
On Roll Regular Full-Time	3,886.0	3,739.0	3,791.0
On Roll Special Ed Full-Time	890.0	885.0	881.0
On Roll Subtotal	4,776.0	4,624.0	4,672.0
In Private School Placements	73.0	83.0	83.0
Sent to Other Districts Regular	29.0	22.0	23.0
Sent to Other Districts Special Ed	36.5	33.0	33.0
Received	159.0	163.0	169.0
In State Facilities	5.0	1.0	1.0

EXHIBIT NO. X1 C:3

Advised Revenues

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
	Local Tax Levy	10-1210	49,575,130	50,566,633	51,577,965
	Total Tuition	10-1300	3,165,512	2,555,668	2,705,943
	Transportation Fees from Other Local Education Authorities	10-1420-1440	28,569	0	0
General Fund Revenues from Local Sources	Unrestricted Miscellaneous Revenues	10-1XXX	667,738	80,000	80,000
	Interest Earned on Maintenance Reserve	10-1XXX	36,577	500	500
	Interest Earned on Capital Reserve Funds	10-1XXX	80,299	100	100
	Total Revenues from Local Sources		53,553,825	53,202,901	54,364,508
	Categorical Transportation Aid	10-3121	1,156,164	1,156,164	1,156,164
	Extraordinary Aid	10-3131	919,206	200,000	200,000
General Fund Revenues from State Sources	Categorical Special Education Aid	10-3132	3,378,505	3,528,089	3,528,089
	Equalization Aid	10-3176	38,341,995	38,341,995	38,221,252
	Categorical Security Aid	10-3177	1,389,418	1,389,418	1,389,418
	Other State Aids	10-3XXX	453,487	0	0
	Total Revenues from State Sources		45,638,775	44,615,666	44,494,923
General Fund Revenues from Federal Sources	Medicaid Reimbursement	10-4200	131,044	251,358	244,403
	Total Revenues from Federal Sources		131,044	251,358	244,403
	Budgeted Fund Balance-Operating Budget	10-303	2,602,744	2,556,927	3,218,307
General Fund Revenues from Other Sources	Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-309	5,263,467	4,781,800	6,966,386
	Withdrawal from Maintenance Reserve	10-310	0	835,852	0
	Adjustment for Prior Year Encumbrances		0	5,171,170	0
	Actual Revenues (Over)/Under Expenditures		-6,322,751	0	0
General Fund Revenues	Total Operating Budget		100,867,104	111,415,674	109,288,527
	Student Activity Fund Revenue	20-1760	0	0	510,000
Special Revenue Fund Revenues from Local Sources	Other Revenue from Local Sources	20-1XXX	79,730	37,854	0
	Total Revenues from Local Sources	20-1XXX	79,730	37,854	510,000

Advertised Revenues

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Special Revenue Fund Revenues from State Sources	Preschool Education Aid-Prior Year Carryover	20-3218	74,869	65,710	125,836
	Preschool Education Aid	20-3218	616,680	801,014	472,108
	Other Restricted Entitlements	20-32XX	292,852	417,677	334,142
	Total Revenues from State Sources		984,401	1,284,401	932,086
Special Revenue Fund Revenues from Federal Sources	Title I	20-4411-4416	1,213,280	1,518,396	1,214,717
	Title II	20-4451-4455	182,848	87,258	69,806
	Title III	20-4491-4494	6,588	22,452	17,962
	Title IV	20-4471-4474	38,721	88,796	71,037
	I.D.E.A. Part B (Handicapped)	20-4420-4429	1,175,757	1,390,770	1,112,616
	Vocational Education	20-4430	85,180	0	0
	CARES Act Education Stabilization Fund	20-4530	0	1,037,213	0
	Coronavirus Relief Fund (CRF)	20-4532	0	441,893	0
Other	20-4XXX	216,221	266,935	210,485	
Total Revenues from Federal Sources		2,918,595	4,853,713	2,696,623	
Special Revenue Fund Revenues from Other Sources	Transfers from Operating Budget-Pre-Kindergarten	20-5200	400,000	400,000	695,261
Special Revenue Fund Revenues	Total Grants and Entitlements		4,382,726	6,575,968	4,833,970
Debt Service Fund Revenues from Local Sources	Local Tax Levy	40-1210	1,278,707	82,149	0
	Total Revenues from Local Sources		1,278,707	82,149	0
Debt Service Fund Revenues from State Sources	Debt Service Aid Type II	40-3160	1,128,209	0	0
	Budgeted Fund Balance	40-303	0	1	0
Debt Service Fund Revenues from Other Sources	Total Local Repayment of Debt		2,406,916	82,150	0
	Total Repayment of Debt		2,406,916	82,150	0
All Fund Revenues	Total Revenues/Sources		107,656,746	118,073,792	114,122,497
	Deduct Transfer- Transfers from Operating Budget-Pre-Kindergarten	20-5200	400,000	400,000	695,261
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		107,256,746	117,673,792	113,427,236

Advertised Appropriations

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Fund Current Expenses for Instruction	Regular Programs-Instruction	11-1XX-100-XXX	24,686,453	29,605,884	28,710,894
	Special Education-Instruction	11-2XX-100-XXX	9,056,174	11,117,181	10,987,815
	Basic Skills/Remedial-Instruction	11-230-100-XXX	421,779	492,324	490,833
	Bilingual Education-Instruction	11-240-100-XXX	318,954	335,982	322,177
	School-Sponsored Coocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	256,294	375,712	349,500
	School-Sponsored Athletics-Instruction	11-402-100-XXX	680,691	811,427	816,683
	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	7,411,356	7,641,358	7,733,035
	Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	59,331	103,672	106,850
	Undistributed Expenditures-Health Services	11-000-213-XXX	820,568	934,857	852,335
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	1,790,905	2,032,930	2,070,950
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	2,719,057	4,085,111	4,367,817
	Undistributed Expenditures-Guidance	11-000-218-XXX	1,109,186	1,244,218	1,198,597
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	2,490,571	2,780,791	2,781,531
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	713,216	798,830	768,361
	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	403,761	524,753	473,513
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	21,416	85,902	84,500
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	1,037,148	1,756,322	1,608,249
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	3,552,429	4,003,285	3,786,555
	Undistributed Expenditures-Central Services	11-000-251-XXX	1,049,808	1,608,441	1,447,337
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	699,074	891,601	797,048
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	6,493,378	8,478,525	7,925,806	
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	6,578,365	8,175,126	7,918,446	
Personal Services-Employee Benefits	11-XXX-XXX-2XX	13,880,344	15,685,786	15,287,538	
Total Undistributed Expenditures		50,829,913	60,831,508	59,208,468	
Interest Earned on Maintenance Reserve		36,577	500	500	
Increase In Maintenance Reserve		700,000	0	0	
Total General Current Expenses		86,986,835	103,570,518	100,886,870	

Advertised Appropriations

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Capital Outlay	Equipment	12-XXX-XXX-730	997,341	2,154,336	770,000
	Facilities Acquisition and Construction Services	12-000-400-XXX	5,756,409	5,007,843	6,992,429
	Increase in Capital Reserve	10-604	6,500,000	0	0
	Interest Deposit to Capital Reserve	10-604	80,299	100	100
	Total Capital Outlay		13,334,049	7,162,279	7,762,529
General Fund Expenses and Transfers	Transfer of Funds to Charter Schools	10-000-100-56X	546,220	682,877	639,128
	General Fund Grand Total		100,867,104	111,415,674	109,288,527
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	79,730	37,854	0
Special Revenue Fund Expenses for Preschool Education Aid	Preschool Education Aid Instruction	20-218-100-XXX	624,832	658,147	699,720
	Support Services	20-218-200-XXX	466,717	608,577	593,485
	Total Preschool Education Aid	20-218-XXX-XXX	1,091,549	1,266,724	1,293,205
	Nonpublic Textbooks	20-XXX-XXX-XXX	4,317	5,376	4,301
	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	44,824	45,955	36,764
Special Revenue Fund Expenses for Other State Projects	Nonpublic Handicapped Services	20-XXX-XXX-XXX	23,303	55,127	44,102
	Nonpublic Nursing Services	20-XXX-XXX-XXX	7,874	8,976	7,181
	Nonpublic Technology Initiative	20-XXX-XXX-XXX	1,410	2,509	2,007
	Nonpublic Security Aid	20-XXX-XXX-XXX	6,704	15,400	12,320
	Other	20-XXX-XXX-XXX	204,420	284,334	227,467
Special Revenue Fund Expenses for State Projects	Total State Projects	1,384,401	1,684,401	1,627,347	
Special Revenue Fund Expenses for Federal Projects	Title I	20-XXX-XXX-XXX	1,213,280	1,518,396	1,214,717
	Title II	20-XXX-XXX-XXX	182,848	87,258	69,806
	Title III	20-XXX-XXX-XXX	6,588	22,452	17,962
	Title IV	20-XXX-XXX-XXX	38,721	88,796	71,037
Special Revenue Fund Expenses for Federal Projects	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,175,757	1,390,770	1,112,616
	Vocational Education	20-XXX-XXX-XXX	85,180	0	0
	CARES Act Education Stabilization Fund	20-477-XXX-XXX	0	1,037,213	0
	Other	20-XXX-XXX-XXX	216,221	263,107	210,485
	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	0	441,893	0
Nonpublic Technology Funds Under CRF	20-482-xxx-xxx		3,828	0	

Advertised Appropriations

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Special Revenue Fund Expenses for Federal Projects	Total Federal Projects	20-XXX-XXX-XXX	2,918,595	4,853,713	2,696,623
Special Revenue Fund Expenses	Total Special Revenue Funds		4,382,726	6,575,968	4,833,970
Debt Service Fund Expenses	Total Regular Debt Service	40-701-510-XXX	2,406,916	82,150	0
	Total Debt Service Funds		2,406,916	82,150	0
All Fund Expenses	Total Expenditures/Appropriations		107,656,746	118,073,792	114,122,497
Expenses Net of Transfers	Deduct Transfer-Local Contribution-Transfer To Special Revenues-Regular	11-105-100-935	400,000	400,000	695,261
	Total Expenditures Net of Transfers		107,256,746	117,673,792	113,427,236

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2019	Audited Balance 06/30/2020	Estimated Balance 06/30/2021	Estimated Balance 06/30/2022
	Capital Reserve	11,296,944	12,613,776	7,832,076	865,790
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	3,619,072	4,355,649	4,024,436	4,024,936
	Legal Reserve	4,838,549	5,454,112	3,218,307	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	0	0	0	0
	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
	Repayment of Debt	0	0	0	0
Restricted for Repayment of Debt	General Operating Budget	2,903,040	2,950,151	2,124,890	2,124,890
Unrestricted	Repayment of Debt	1	1	0	0

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2018-19 Actual Costs	2019-20 Actual Costs	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$16,229	\$15,571	\$17,836	\$19,293	\$18,474
Total Classroom Instruction	\$9,759	\$9,453	\$10,674	\$11,472	\$11,028
Classroom-Salaries and Benefits	\$8,940	\$8,825	\$9,590	\$10,138	\$9,896
Classroom-General Supplies and Textbooks	\$336	\$314	\$452	\$662	\$451
Classroom-Purchased Services	\$483	\$314	\$631	\$672	\$681
Total Support Services	\$2,886	\$2,629	\$3,156	\$3,311	\$3,285
Support Services-Salaries and Benefits	\$1,858	\$1,838	\$1,999	\$2,123	\$2,042
Total Administrative Costs	\$1,686	\$1,667	\$1,925	\$2,117	\$1,947
Administration Salaries and Benefits	\$1,399	\$1,370	\$1,462	\$1,552	\$1,486
Total Operations and Maintenance of Plant	\$1,433	\$1,393	\$1,566	\$1,857	\$1,719
Operations and Maintenance-Salaries and Benefits	\$35	\$36	\$37	\$39	\$39
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$268	\$249	\$299	\$317	\$308
Total Equipment Costs	\$224	\$213	\$163	\$470	\$166
Legal Costs	\$39	\$38	\$42	\$44	\$43
Employee Benefits as a percentage of salaries*	30.08%	30.29%	32.26%	30.29%	30.04%

*Does not include pension and social security paid by the State on-behalf of the district.

**Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2020-21 revised appropriations and the 2021-22 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Insurance Coverages and Benefits	Workers Compensation/Property & Liability Insurance through NJ School Insurance Group	0
	Purchases through Ed Data Services Inc	0
	ACES Cooperative Bid for Gas and Electric	0
Purchasing	Purchases through Educational Services Commission of New Jersey	0
	Purchases through Hunterdon County Educational Services Commission	0
	Purchases through NJSBA TEC Cooperative Pricing System	0
	ACT and E-Rate for Telecommunication Services	0
	GCSSSD - Contracted Special Education Services	0
Special Education Services	BCSSSD - Contracted Special Education Services	0
	ACSSSD - Contracted Special Education Services	0
Technology Services	NJ Digital Readiness for Learning and Assessment Project (NJDRAP) for Broadband Component	0
Transportation Services, including Fuel	Transportation Services through Camden County Educational Services Commission	0
	Transportation Jointures with various Districts	0

Estimated Tax Rates

Municipality	Category	Amount
	(A) General Fund School Levy	51,072,299
	(D) Total School Levy	51,113,374
Winslow Twp	(B) Estimated Net Taxable Valuation (as of 02/02/21)	2,675,481,007
	(H) Estimated Equalized Valuation (as of 10/01/20)	2,796,206,415
	(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(B)	1.9089
	(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(B)	1.9104
	(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(H)	1.8265
	(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(H)	1.8280

Employee Contract List for District

Name	Category	Measure
	Job Title	Other
	Job Title II	Occupational Therapist
	Base Annual Salary Amount	\$75,587
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/20
	End Date of Contract	06/30/21
	Contracted Number of Annual Work Days	200
	Contracted Number of Annual Vacation Days	0
	Contracted Number of Annual Sick Days	10
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$3,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$0
	Contractual Post-Employment Benefit Description of Payout of Sick days	Needs 15 years in pension
	Contractual Post-Employment Benefit Description of Payout of Vacation days	None
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported

Celeste Battle

Employee Contract List for District

Name	Category	Measure
Celeste Battle	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
Additional Comment 3	None Reported	
Job Title	Other	
Job Title II	Occupational Therapist	
Base Annual Salary Amount	\$85,729	
Full-Time Equivalent (FTE)	1.0	
Shared with Another District?		N
Shared County		None Reported
Shared District		None Reported
Job Title Other District		None Reported
Member of Collective Bargaining Unit (CBU)?		N
Beginning Date of Contract		07/01/20
End Date of Contract		06/30/21
Contracted Number of Annual Work Days		200
Contracted Number of Annual Vacation Days		0
Contracted Number of Annual Sick Days		10
Contracted Number of Annual Personal Days		3
Contracted Number of Annual Consulting Days		0
Number of Other Contracted Non-Working Days		0
Description of Other Contracted Non-Working Days		None Reported
Chevelle McNair		

Employee Contract List for District

Name	Category	Measure
	Total Allowances Amount	\$3,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$96
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, 1 of 105 max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	none
	Contractual Post-Employment Benefit Description of Payout of Personal days	none
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Other
	Job Title II	HR Director
	Base Annual Salary Amount	\$141,321
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
Dion Davis	Shared County	None Reported
	Shared District	None Reported

Employee Contract List for District

Name	Category	Measure
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/20
	End Date of Contract	06/30/21
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$5,440
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
Dion Davis	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$34,787
	Contractual Post-Employment Benefit Description of Payout of Sick days	40% of the daily rate, 110 days max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	none
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported

Employee Contract List for District

Name	Category	Measure
Dion Davis	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Assistant Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$197,353
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/20
End Date of Contract	06/30/21	
Dorothy Carcamo	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$7,573
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$41,567
	Contractual Post-Employment Benefit Description of Payout of Sick days	per diem, max \$15,000

Employee Contract List for District

Name	Category	Measure
Dorothy Carcamo	Contractual Post-Employment Benefit Description of Payout of Vacation days	per diem, max 35 days
	Contractual Post-Employment Benefit Description of Payout of Personal days	none
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
Harry M. Poteat	Job Title	Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$234,402
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/17
	End Date of Contract	06/30/22
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	30
	Contracted Number of Annual Sick Days	15

Employee Contract List for District

Name	Category	Measure
Harry M. Poteat	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$22,500
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$3,500
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$69,093
	Contractual Post-Employment Benefit Description of Payout of Sick days	per diem, max \$15,000
	Contractual Post-Employment Benefit Description of Payout of Vacation days	per diem, max 60 days
	Contractual Post-Employment Benefit Description of Payout of Personal days	none
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported	
Additional Comment 1	None Reported	
Additional Comment 2	None Reported	
Additional Comment 3	None Reported	

Employee Contract List for District

Name	Job Title	Category	Measure
	Job Title II		Other
	Base Annual Salary Amount		Occupational Therapist
	Full-Time Equivalent (FTE)		\$86,529
	Shared with Another District?		1.0
	Shared County		N
	Shared District		None Reported
	Job Title Other District		None Reported
	Member of Collective Bargaining Unit (CBU)?		None Reported
	Beginning Date of Contract		N
	End Date of Contract		07/01/20
	Contracted Number of Annual Work Days		06/30/21
	Contracted Number of Annual Vacation Days		200
	Contracted Number of Annual Sick Days		0
	Contracted Number of Annual Personal Days		10
	Contracted Number of Annual Consulting Days		3
	Number of Other Contracted Non-Working Days		0
	Description of Other Contracted Non-Working Days		None Reported
	Total Allowances Amount		\$3,940
	Total Bonuses Amount		\$0
	Total Stipends Amount		\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)		\$595
	District Contributions Above Teacher Contract for Retirement Plans		\$0
	Total Contractual Post-Employment Benefit Amount		\$5,354
	Contractual Post-Employment Benefit Description of Payout of Sick days		45% daily rate, 28 of 105 days max
	Contractual Post-Employment Benefit Description of Payout of Vacation days		None
	Contractual Post-Employment Benefit Description of Payout of Personal days		None
	Contractual Post-Employment Benefit Description of Other Benefits 1		None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2		None Reported

Heather Loiacono

Employee Contract List for District

Name	Category	Measure
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Heather Loiacono	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Transportation
	Base Annual Salary Amount	\$102,103
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
John Gaskill	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/20
	End Date of Contract	06/30/21
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported

Employee Contract List for District

Name	Category	Measure
	Total Allowances Amount	\$5,340
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$26,066
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, 108 of 110 max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	none
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
John Gaskill	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Special Projects
	Base Annual Salary Amount	\$103,117
John Mills	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported

Employee Contract List for District

Name	Category	Measure
Job Title Other District		None Reported
Member of Collective Bargaining Unit (CBU)?		N
Beginning Date of Contract		07/01/20
End Date of Contract		06/30/21
Contracted Number of Annual Work Days		260
Contracted Number of Annual Vacation Days		25
Contracted Number of Annual Sick Days		13
Contracted Number of Annual Personal Days		3
Contracted Number of Annual Consulting Days		0
Number of Other Contracted Non-Working Days		0
Description of Other Contracted Non-Working Days		None Reported
Total Allowances Amount		\$4,940
Total Bonuses Amount		\$0
Total Stipends Amount		\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)		\$0
District Contributions Above Teacher Contract for Retirement Plans		\$0
Total Contractual Post-Employment Benefit Amount		\$22,448
Contractual Post-Employment Benefit Description of Payout of Sick days		40% of daily rate, 104 of 110 max
Contractual Post-Employment Benefit Description of Payout of Vacation days		per diem rate
Contractual Post-Employment Benefit Description of Payout of Personal days		none
Contractual Post-Employment Benefit Description of Other Benefits 1		None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2		None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3		None Reported
Total Other/In-Kind Remuneration Amount		\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash		None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash		None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash		None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1		None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2		None Reported

John Mills

Employee Contract List for District

Name	Category	Measure
John Mills	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Curriculum
	Base Annual Salary Amount	\$137,874
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/20
	End Date of Contract	06/30/21
Karen Loney	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$4,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$34,203
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, max 110 days

Employee Contract List for District

Name	Category	Measure
Karen Loney	Contractual Post-Employment Benefit	per diem
	Description of Payout of Vacation days	none
	Contractual Post-Employment Benefit	None Reported
	Description of Payout of Personal days	None Reported
	Contractual Post-Employment Benefit	None Reported
	Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit	None Reported
	Description of Other Benefits 2	\$0
	Contractual Post-Employment Benefit	None Reported
	Description of Other Benefits 3	None Reported
	Contractual Post-Employment Benefit	None Reported
	Description of Other/In-Kind Remuneration	None Reported
	Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration	None Reported	
Annual Option to Buyback Vacation Time in Cash	None Reported	
Description of Other/In-Kind Remuneration	None Reported	
Annual Option to Buyback Personal Time in Cash	None Reported	
Description of Other/In-Kind Remuneration	None Reported	
Annual Option to Other Remuneration 1	None Reported	
Description of Other/In-Kind Remuneration	None Reported	
Annual Option to Other Remuneration 2	None Reported	
Description of Other/In-Kind Remuneration	None Reported	
Annual Option to Other Remuneration 3	None Reported	
Additional Comment 1	None Reported	
Additional Comment 2	None Reported	
Additional Comment 3	None Reported	
Job Title	Other	
Job Title II	Physical Therapist	
Base Annual Salary Amount	\$91,329	
Full-Time Equivalent (FTE)	1.0	
Shared with Another District?	N	
Shared County	None Reported	
Shared District	None Reported	
Job Title Other District	None Reported	
Member of Collective Bargaining Unit (CBU)?	N	
Beginning Date of Contract	07/01/20	
End Date of Contract	06/30/21	
Contracted Number of Annual Work Days	200	
Contracted Number of Annual Vacation Days	0	
Contracted Number of Annual Sick Days	10	

Kellyanne Methery

Employee Contract List for District

Name	Category	Measure
Kellyanne Metheny	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$3,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$4,829
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% daily rate, 24 of 105 days max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	None
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported	
Additional Comment 1	None Reported	
Additional Comment 2	None Reported	
Additional Comment 3	None Reported	

Employee Contract List for District

Name	Job Title	Category	Measure
	Job Title II		Information Technology
	Supervisor		Supervisor
	Base Annual Salary Amount		\$92,774
	Full-Time Equivalent (FTE)		1.0
	Shared with Another District?		N
	Shared County		None Reported
	Shared District		None Reported
	Job Title Other District		None Reported
	Member of Collective Bargaining Unit (CBU)?		N
	Beginning Date of Contract		07/01/20
	End Date of Contract		06/30/21
	Contracted Number of Annual Work Days		260
	Contracted Number of Annual Vacation Days		24
	Contracted Number of Annual Sick Days		13
	Contracted Number of Annual Personal Days		3
	Contracted Number of Annual Consulting Days		0
	Number of Other Contracted Non-Working Days		0
	Description of Other Contracted Non-Working Days		None Reported
	Total Allowances Amount		\$4,940
	Total Bonuses Amount		\$0
	Total Stipends Amount		\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)		\$0
	District Contributions Above Teacher Contract for Retirement Plans		\$0
	Total Contractual Post-Employment Benefit Amount		\$20,268
	Contractual Post-Employment Benefit Description of Payout of Sick days		40% of daily rate, 82 of 110 max
	Contractual Post-Employment Benefit Description of Payout of Vacation days		per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days		none
	Contractual Post-Employment Benefit Description of Other Benefits 1		None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2		None Reported

Michael Aponte

Employee Contract List for District

Name	Category	Measure
Michael Aponte	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
Additional Comment 3	None Reported	
Job Title	Assistant Business Administrator	
Job Title II		None Reported
Base Annual Salary Amount		\$87,465
Full-Time Equivalent (FTE)		1.0
Shared with Another District?		N
Shared County		None Reported
Shared District		None Reported
Job Title Other District		None Reported
Member of Collective Bargaining Unit (CBU)?		N
Beginning Date of Contract		07/01/20
End Date of Contract		06/30/21
Contracted Number of Annual Work Days		260
Contracted Number of Annual Vacation Days		23
Contracted Number of Annual Sick Days		13
Contracted Number of Annual Personal Days		3
Contracted Number of Annual Consulting Days		0
Number of Other Contracted Non-Working Days		0
Description of Other Contracted Non-Working Days		None Reported

Employee Contract List for District

Name	Category	Measure
	Total Allowances Amount	\$4,827
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$7,401
	Contractual Post-Employment Benefit Description of Payout of Sick days	Requires 15 years in the pension
	Contractual Post-Employment Benefit Description of Payout of Vacation days	per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	none
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Special Education
	Base Annual Salary Amount	\$138,814
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
Regina Chico		
Robert Riccardi		

Employee Contract List for District

Name	Category	Measure
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/20
	End Date of Contract	06/30/21
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$4,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
Robert Riccardi	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$39,776
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, 110 day max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	none
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported

Employee Contract List for District

Name	Category	Measure
Robert Riccardi	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Other
	Job Title II	Occupational Therapist
	Base Annual Salary Amount	\$88,129
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/20
	End Date of Contract	06/30/21
	Contracted Number of Annual Work Days	200
	Contracted Number of Annual Vacation Days	0
	Contracted Number of Annual Sick Days	10
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$3,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$0
	Contractual Post-Employment Benefit Description of Payout of Sick days	Needs 15 years in pension
	Shannon Drummond	

Employee Contract List for District

Name	Category	Measure
Shannon Drummond	Contractual Post-Employment Benefit Description of Payout of Vacation days	None
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported	
Additional Comment 1	None Reported	
Additional Comment 2	None Reported	
Additional Comment 3	None Reported	
Job Title	Secretary	
Job Title II	None Reported	None Reported
Base Annual Salary Amount		\$77,751
Full-Time Equivalent (FTE)		1.0
Shared with Another District?		N
Shared County		None Reported
Shared District		None Reported
Job Title Other District		None Reported
Member of Collective Bargaining Unit (CBU)?		N
Beginning Date of Contract		07/01/20
End Date of Contract		06/30/21
Contracted Number of Annual Work Days		260
Contracted Number of Annual Vacation Days		24
Contracted Number of Annual Sick Days		13

Employee Contract List for District

Name	Category	Measure
Stephanie McCravy	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$2,964
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$19,214
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, max 105 days
	Contractual Post-Employment Benefit Description of Payout of Vacation days	per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	none
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported	
Additional Comment 2	None Reported	
Additional Comment 3	None Reported	

Employee Contract List for District

Name	Category	Measure
	Job Title	Business Administrator
	Job Title II	None Reported
	Base Annual Salary Amount	\$141,319
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/20
	End Date of Contract	06/30/21
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$3,990
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$1,181
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$34,024
	Contractual Post-Employment Benefit Description of Payout of Sick days	per diem, max \$15,000
	Contractual Post-Employment Benefit Description of Payout of Vacation days	per diem for 35 days, max 35 days
	Contractual Post-Employment Benefit Description of Payout of Personal days	none
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported

Tyra McCoy-Boyle

Employee Contract List for District

Name	Category	Measure
Tyra McCoy-Boyle	Contractual Post-Employment Benefit	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
Additional Comment 3	None Reported	