

District: Winslow Twp School District

Monthly Transfer Report NJ

**DRAFT**

Month / Year: Jun 30, 2021

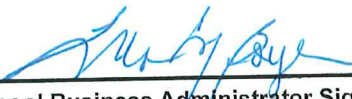
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	27,650,543	1,990,114	29,640,657	2,964,066	31,265	0.11%	2,995,331	2,932,801
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	17,619,115	506,827	18,125,942	1,812,594	(84,719)	-0.47%	1,727,875	1,897,313
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,138,938	61,582	1,200,520	120,052	(63,305)	-5.27%	56,747	183,357
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	7,408,169	145,189	7,553,358	755,336	180,604	2.39%	935,940	574,732
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,342,738	227,960	5,570,698	557,070	45,906	0.82%	602,976	511,164
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	815,303	40,429	855,732	85,573	9,408	1.10%	94,981	76,166
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 47620	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	898,819	11.90%	✓ 1,653,891	(143,746)
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	8,045,954	129,171	8,175,125	817,513	(188,526)	-2.31%	628,987	1,006,038
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	16,036,899	41,617	16,078,516	1,607,852	(424,536)	-2.64%	1,183,315	2,032,388
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	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 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		99,038,884	3,843,536	102,882,420	10,288,242	520,560	0.51%	10,808,802	9,767,682

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			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	1,327,634	2,097,634	209,763	224,240	10.69%	434,004	(14,477)
76260	Total Facilities Acquisition and Constr	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 Servl	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	657,040	9.85%	1,324,318	10,238
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



School Business Administrator Signature

7.30.21

Date

Transfers by Transfer Number

Winslow Twp School District

Start date 6/1/2021

End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account
12964	06/02/21 Trf for PY tuition adjustments	50,755.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-565-000-17 TUITION TO COUNTY SPEC SCH
		238,636.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-17 TUITION TO PRIVATE SCHOOL
		113,184.24	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-291-270-000-17 HEALTH BENEFITS
12971	06/02/21 Trf for Hotspots MS	3,087.00	11-190-100-340-000-07 PURCHASED TECH SERVICE	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
		351.90	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-440-153-08 RENTALS
12976	06/03/21 Office Supplies	350.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-500-153-08 OTHER PURCHASED SERVICES
		250.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-580-153-08 TRAVEL/WORKSHOPS
		250.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-590-153-08 MISCELLANEOUS PURCHASED
		546.88	11-190-100-610-000-04 GENERAL SUPPLIES	11-000-213-600-000-04 SUPPLIES AND MATERIALS
12977	06/03/21 Consolidation	546.88	11-190-100-610-000-04 GENERAL SUPPLIES	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3
13049	06/04/21 Trf for RTU Service Call	1,954.00	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
12979	06/07/21 Trf for HS urgent gen repair	1,465.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	60-910-310-500-000-00 OTHER PURCHASED SERVICES
12981	06/07/21 Trf for architect fees Cafe	16,000.00	60-910-310-334-000-00 ARCH/ENG SERVICES - CAFE	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
12983	06/08/21 Trf for fire door inspect MS	281.35	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-190-100-800-000-02 OTHER OBJECTS
12984	06/08/21 Consolidate Funds	1,604.00	11-190-100-610-000-02 GENERAL SUPPLIES	11-204-100-610-000-02 GENERAL SUPPLIES
		3.56	11-190-100-610-000-02 GENERAL SUPPLIES	11-212-100-610-000-02 GENERAL SUPPLIES
		18.44	11-190-100-610-000-02 GENERAL SUPPLIES	11-213-100-610-000-02 GENERAL SUPPLIES
		2.81	11-190-100-610-000-02 GENERAL SUPPLIES	11-216-100-610-216-02 GENERAL SUPPLIES - PSD FT
		12.51	11-190-100-610-000-02 GENERAL SUPPLIES	11-240-100-610-000-02 GENERAL SUPPLIES
		0.85	11-190-100-610-000-02 GENERAL SUPPLIES	- - - - -
12987	06/10/21 Trf for MS promotion supplies	201.00	11-000-240-600-160-07 SUPPLIES AND MATERIALS	- - - - -
		201.00	11-190-100-610-000-17 GENERAL SUPPLIES	11-000-240-600-000-17 SUPPLIES AND MATERIALS
		201.00	- - - - -	11-190-100-610-108-07 GENERAL SUPPLIES
		201.00	- - - - -	- - - - -
12988	06/10/21 Exhaust funds for books & furn	5,300.22	11-190-100-610-160-08 GENERAL SUPPLIES	- - - - -
		8,610.00	11-190-100-640-115-08 TEXTBOOKS	- - - - -
		1,018.95	- - - - -	11-190-100-610-108-08 GENERAL SUPPLIES
		11,000.00	- - - - -	11-190-100-610-109-08 GENERAL SUPPLIES
		1,513.40	- - - - -	11-190-100-610-113-08 GENERAL SUPPLIES
		377.87	- - - - -	11-190-100-610-149-08 GENERAL SUPPLIES
12989	06/10/21 Exhaust funds for furniture	60.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-000-213-300-154-08 PURCH PROF & TECHN SERVI
		789.16	11-190-100-610-160-08 GENERAL SUPPLIES	11-000-222-600-158-08 SUPPLIES AND MATERIALS

Transfers by Transfer Number

Winslow Twp School District

Start date 6/1/2021

End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account
12989	06/10/21 Exhaust funds for furniture	1,711.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-105-08 GENERAL SUPPLIES
12990	06/10/21 Transfer for PR adjustments	529.00	11-000-213-104-099-01 BUDGET - NURSE/MEDICAL A	- - - - -
		326.00	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A	- - - - -
		529.00	11-000-213-104-099-04 BUDGET - NURSE/MEDICAL A	- - - - -
		516.00	11-000-213-104-099-05 BUDGET - NURSE/MEDICAL A	- - - - -
		516.00	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A	- - - - -
		847.00	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	- - - - -
		883.00	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT	- - - - -
		850.00	11-000-216-100-099-02 BUDGET - SPEECH, PT, OT	- - - - -
		1,680.00	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT	- - - - -
		6,166.00	11-000-216-100-099-04 BUDGET - SPEECH, PT, OT	- - - - -
		2,002.00	11-000-216-100-099-06 BUDGET - SPEECH, PT, OT	- - - - -
		343.00	11-000-218-104-099-01 BUDGET - GUIDANCE	- - - - -
		337.00	11-000-218-104-099-02 BUDGET - GUIDANCE	- - - - -
		332.00	11-000-218-104-099-03 BUDGET - GUIDANCE	- - - - -
		343.00	11-000-218-104-099-04 BUDGET - GUIDANCE	- - - - -
		363.00	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC	- - - - -
		485.00	11-000-218-104-099-06 BUDGET - GUIDANCE/SAC	- - - - -
		1,421.00	11-000-218-104-099-07 BUDGET - GUIDANCE/SAC	- - - - -
		1,420.00	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA	- - - - -
		1,279.00	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	- - - - -
		1,508.00	11-000-219-104-099-05 BUDGET - CHILD STUDY TEA	- - - - -
		1,675.00	11-000-219-104-099-06 BUDGET - CHILD STUDY TEA	- - - - -
		1,615.00	11-000-219-104-099-07 BUDGET - CHILD STUDY TEA	- - - - -
		1,630.00	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA	- - - - -
		224.00	11-000-219-104-099-10 CST OUT OF DIST	- - - - -
		52.00	11-000-222-104-099-01 BUDGET - LIBRARY	- - - - -
		464.00	11-000-222-104-099-03 BUDGET - LIBRARY	- - - - -
		398.00	11-000-222-104-099-05 BUDGET - LIBRARY	- - - - -
		205.00	11-000-222-104-099-07 BUDGET - LIBRARY	- - - - -
		138.00	11-000-222-104-099-08 BUDGET - LIBRARY	- - - - -



Transfers by Transfer Number

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TR#	Transfer Description	Amount	To Account	From Account
12990	06/10/21 Transfer for PR adjustments	1,691.00	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE	- - - - -
		2,226.00	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE	- - - - -
		4,990.00	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC	- - - - -
		1,239.00	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC	- - - - -
		318.00	11-120-100-101-102-01 SAL OF TEACH - ART #1	- - - - -
		363.00	11-120-100-101-102-02 SAL OF TEACH - ART #2	- - - - -
		350.00	11-120-100-101-102-03 SAL OF TEACH - ART #3	- - - - -
		323.00	11-120-100-101-102-05 SAL OF TEACH - ART #5	- - - - -
		339.00	11-120-100-101-102-06 SAL OF TEACH - ART #6	- - - - -
		350.00	11-120-100-101-106-05 SAL OF TEACH - SPANISH #	- - - - -
		337.00	11-120-100-101-106-06 SAL OF TEACH - SPANISH #	- - - - -
		325.00	11-120-100-101-108-01 SAL OF TEACH - PE #1	- - - - -
		418.00	11-120-100-101-108-02 SAL OF TEACH - PE #2	- - - - -
		513.00	11-120-100-101-108-03 SAL OF TEACH - PE #3	- - - - -
		513.00	11-120-100-101-108-04 SAL OF TEACH - PE #4	- - - - -
		949.00	11-120-100-101-108-05 SAL OF TEACH - PE #5	- - - - -
		337.00	11-120-100-101-110-01 SAL OF TEACH - TECH #1	- - - - -
		513.00	11-120-100-101-110-02 SAL OF TEACH - TECH #2	- - - - -
		513.00	11-120-100-101-110-03 SAL OF TEACH - TECH #3	- - - - -
		526.00	11-120-100-101-110-04 SAL OF TEACH - TECH #4	- - - - -
		546.00	11-120-100-101-110-05 SAL OF TEACH - TECH #5	- - - - -
		369.00	11-120-100-101-110-06 SAL OF TEACH - TECH #6	- - - - -
		341.00	11-120-100-101-112-01 SAL OF TEACH - MUSIC #1	- - - - -
		369.00	11-120-100-101-112-02 SAL OF TEACH - MUSIC #2	- - - - -
		354.00	11-120-100-101-112-03 SAL OF TEACH - MUSIC #3	- - - - -
		526.00	11-120-100-101-112-04 SAL OF TEACH - MUSIC #4	- - - - -
		1,058.00	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5	- - - - -
		739.00	11-120-100-101-112-06 SAL OF TEACH - MUSIC #6	- - - - -
		263.00	11-120-100-101-128-01 SAL OF TEACH - G&T #1	- - - - -
		273.00	11-120-100-101-128-02 SAL OF TEACH - G&T #2	- - - - -
		264.00	11-120-100-101-128-03 SAL OF TEACH - G&T #3	- - - - -

Transfers by Transfer Number  
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Winslow Twp School District  
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TR#	Transfer Description	Amount	To Account	From Account
12990	06/10/21 Transfer for PR adjustments	273.00	11-120-100-101-128-04 SAL OF TEACH - G&T #4	- - - - -
		513.00	11-120-100-101-128-05 SAL OF TEACH - G&T #5	- - - - -
		513.00	11-120-100-101-128-06 SAL OF TEACH - G&T #6	- - - - -
		325.00	11-120-100-101-140-06 SAL OF TEACH - ISS #6	- - - - -
		142.00	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		4,952.00	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER	- - - - -
		1,093.00	11-130-100-101-102-07 BUDGET - ART	- - - - -
		404.00	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE	- - - - -
		323.00	11-130-100-101-109-07 BUDGET -STEM	- - - - -
		492.00	11-130-100-101-110-07 BUDGET - TECHNOLOGY ED	- - - - -
		3,868.00	11-130-100-101-113-07 BUDGET - SCIENCE	- - - - -
		3,526.00	11-130-100-101-115-07 BUDGET - SOCIAL STUDIES	- - - - -
		337.00	11-130-100-101-140-07 BUDGET - ISS	- - - - -
		8,859.00	11-140-100-101-000-98 HIGH SCHOOL - OTHER	- - - - -
		1,179.00	11-140-100-101-102-08 BUDGET - ART	- - - - -
		1,375.00	11-140-100-101-103-08 BUDGET - BUSINESS	- - - - -
		59,625.00	11-140-100-101-108-08 BUDGET - PHYS ED/HEALTH	- - - - -
		1,049.00	11-140-100-101-109-08 BUDGET -CONSUMR LIFE (HO	- - - - -
		930.00	11-140-100-101-110-08 BUDGET - TECHNOLOGY ED	- - - - -
		1,387.00	11-140-100-101-112-08 BUDGET - MUSIC	- - - - -
		31,927.00	11-140-100-101-115-08 BUDGET - SOCIAL STUDIES	- - - - -
		546.00	11-140-100-101-147-08 BUDGET - COMPUTER SCIENC	- - - - -
		340.00	11-204-100-101-099-01 BUDGET - LLD TEACHER	- - - - -
		331.00	11-204-100-101-099-02 BUDGET - LLD TEACHER	- - - - -
		418.00	11-204-100-101-099-03 BUDGET - LLD TEACHER	- - - - -
		740.00	11-204-100-101-099-04 BUDGET - LLD TEACHER	- - - - -
		983.00	11-204-100-101-099-05 BUDGET - LLD TEACHER	- - - - -
		5,980.00	11-204-100-101-099-06 BUDGET - LLD TEACHER	- - - - -
		1,560.00	11-204-100-101-099-07 BUDGET - LLD TEACHER	- - - - -
		345.00	11-209-100-101-099-05 BUDGET - BD TEACHER	- - - - -
		338.00	11-209-100-101-099-06 BUDGET - BD TEACHER	- - - - -

Transfers by Transfer Number  
Start date 6/1/2021

Winslow Twp School District  
End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account
12990	06/10/21 Transfer for PR adjustments	513.00	11-209-100-101-099-07 BUDGET - BD TEACHER	- - - - -
		769.00	11-212-100-101-099-03 BUDGET - MD TEACHER	- - - - -
		930.00	11-212-100-101-099-04 BUDGET - MD TEACHER	- - - - -
		837.00	11-212-100-101-099-06 BUDGET - MD TEACHER	- - - - -
		513.00	11-212-100-101-099-07 BUDGET - MD TEACHER	- - - - -
		18,450.00	11-212-100-101-099-08 BUDGET - MD TEACHER	- - - - -
		1,836.00	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E	- - - - -
		57,030.00	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E	- - - - -
		2,551.00	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E	- - - - -
		2,684.00	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E	- - - - -
		5,158.00	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E	- - - - -
		683.00	11-216-100-101-099-01 Sal of Spec Ed Teachers-PSD FT	- - - - -
		651.00	11-216-100-101-099-02 Sal of Teachers - PSD FT	- - - - -
		861.00	11-216-100-101-099-03 Sal of Teachers - PSD FT	- - - - -
		855.00	11-216-100-101-099-04 Sal of Teachers - PSD FT	- - - - -
		532.00	11-230-100-101-099-03 BUDGET - BSI/READING TEA	- - - - -
		538.00	11-230-100-101-099-04 BUDGET - BSI/READING TEA	- - - - -
		532.00	11-230-100-101-099-05 BUDGET - BSI/READING TEA	- - - - -
		365.00	11-230-100-101-099-06 BUDGET - BSI/READING TEA	- - - - -
		1,000.00	11-230-100-101-099-07 BUDGET - BSI/READING TEA	- - - - -
		344.00	11-240-100-101-099-01 SAL OF TEACH - ESL #1	- - - - -
		332.00	11-240-100-101-099-02 SAL OF TEACH - ESL #2	- - - - -
		328.00	11-240-100-101-099-04 SAL OF TEACH - ESL #4	- - - - -
		462.00	11-240-100-101-099-05 SAL OF TEACH - ESL #5	- - - - -
		161.00	11-240-100-101-099-07 SAL OF TEACH - ESL WTMS	- - - - -
		161.00	11-240-100-101-099-08 SAL OF TEACH - ESL WTHS	- - - - -
		14,000.00	11-401-100-100-401-08 COCURRICULAR SALARIES	- - - - -
		3,263.00	- - - - -	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A
		14,232.00	- - - - -	11-000-218-104-099-08 BUDGET - GUIDANCE/SAC
		60,000.00	- - - - -	11-130-100-101-108-07 BUDGET - PHYS ED/HEALTH
		30,873.00	- - - - -	11-130-100-101-111-07 BUDGET - MATHEMATICS

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12990	06/10/21 Transfer for PR adjustments	55,000.00	- - - - -	11-140-100-101-111-08 BUDGET - MATHEMATICS
		11,581.00	- - - - -	11-209-100-101-099-04 BUDGET - BD TEACHER
		60,111.00	- - - - -	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T
		50,000.00	- - - - -	11-230-100-101-099-01 BUDGET - BSI/READING TEA
		5,000.00	- - - - -	11-401-100-100-000-05 COCURRICULAR SALARIES
		9,000.00	- - - - -	11-401-100-100-000-06 COCURRICULAR SALARIES
12992	06/11/21 Purchase classroom needs	300.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-213-580-000-01 TRAVEL/WORKSHOPS
		500.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-218-610-000-01 SUPPLIES AND MATERIALS
		1,500.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-222-500-000-01 OTHER PURCHASED SERVICES
13016	06/14/21 OOD independent OT	580.00	11-000-213-300-000-10 PURCH PROF & TECHN	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
13017	06/14/21 Nurse Mileage	20.82	11-190-100-500-000-04 OTHER PURCHASED SERVICES	11-190-100-610-000-04 GENERAL SUPPLIES
13019	06/14/21 Exhaust Funds	1,000.36	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-105-08 GENERAL SUPPLIES
		1,203.86	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-111-08 GENERAL SUPPLIES
		1,028.64	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-112-08 GENERAL SUPPLIES
		800.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-800-112-08 OTHER OBJECTS
		500.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-800-149-08 OTHER OBJECTS
		500.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-401-100-420-401-08 CLEANING, REPAIR & MAINT
13018	06/15/21 PR Transfers for Admin Lines	2,894.00	11-000-211-100-000-99 ATTENDANCE/REGISTRATION	- - - - -
		2,894.00	11-000-219-105-099-07 BUDGET - CST SECRETARY	- - - - -
		2,894.00	11-000-219-105-099-08 BUDGET - CST SECRETARY	- - - - -
		13,446.00	11-000-219-105-099-10 BUDGET - CST SECRETARY	- - - - -
		2,083.97	11-000-221-102-000-20 ASSISTANT SUPERINTENDENT	- - - - -
		17,472.00	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	- - - - -
		3,020.00	11-000-221-105-099-20 BUDGET - SUPV OF INSTR S	- - - - -
		3,898.00	11-000-230-105-099-14 BUDGET - SUPERTNDNT SECR	- - - - -
		8,932.50	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	- - - - -
		5,797.25	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	- - - - -
		10,169.25	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	- - - - -
		6,257.50	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	- - - - -
		7,435.50	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	- - - - -
10,186.50	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	- - - - -		



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13018	06/15/21 PR Transfers for Admin Lines	14,703.75	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	- - - - -
		24,533.75	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	- - - - -
		6,208.25	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	- - - - -
		7,118.00	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	- - - - -
		4,287.43	11-000-240-105-099-02 BUDGET - SCHOOL SECR/CLE	- - - - -
		4,787.08	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE	- - - - -
		5,995.81	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE	- - - - -
		9,791.43	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE	- - - - -
		4,704.77	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE	- - - - -
		11,087.00	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES	- - - - -
		24,398.30	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE	- - - - -
		9,824.50	11-000-252-100-099-21 BUDGET - MIS STAFF	- - - - -
		2,644.50	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER	- - - - -
		17,702.97	- - - - -	11-000-211-800-000-17 ATTEND & SOCIAL WK
		12,000.00	- - - - -	11-000-221-110-000-20 OTHER SALARIES
		15,000.00	- - - - -	11-000-223-110-000-20 OTHER SALARIES
		3,898.00	- - - - -	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS
		30,000.00	- - - - -	11-000-240-105-000-98 SCHOOL SEC. - OTHER
		9,936.17	- - - - -	11-000-240-105-099-01 BUDGET - SCHOOL SECR/CLE
		15,000.00	- - - - -	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE
12,117.92	- - - - -	11-000-240-105-099-05 BUDGET - SCHOOL SECR/CLE		
12,597.25	- - - - -	11-000-240-105-099-08 BUDGET - SCHOOL SECR/CLE		
15,651.79	- - - - -	11-000-240-105-402-08 BUDGET-ATHLETIC DIR SEC		
35,605.64	- - - - -	11-000-240-440-000-17 RENTALS		
45,309.80	- - - - -	11-000-251-100-000-98 CENTRAL SRVCS - OTHER		
2,644.50	- - - - -	11-000-262-300-000-15 PURCH PROF & TECHN SERVI		
13020	06/15/21 MS Grn Rib Sch Signage	2,200.00	11-190-100-610-000-07 GENERAL SUPPLIES	11-213-100-320-000-07 PURCH PROF ED
13021	06/15/21 Exhaust funds	9,000.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-000-218-390-153-08 OTHER PURCH PROF & TECHN
		1,044.19	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-640-105-08 TEXTBOOKS
13022	06/15/21 PR adjustments for 6/15 PR #1	40.85	20-218-100-101-000-03 PRESCH AID - SAL OF TEAC	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC
		544.70	20-218-100-101-000-04 PRESCH AID - SAL OF TEAC	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC

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13023	06/15/21 PR adjustments for 6/15 PR #2	100.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		66.57	11-120-100-101-000-02 GRADES 1-5, EXTRA	11-190-100-320-000-02 PURCHASED PROF-EDUCA
13031	06/16/21 Trf for HS Furniture	8,667.44	11-000-240-600-160-08 SUPPLIES AND MATERIALS	- - - - -
		8,667.44	11-190-100-610-000-17 GENERAL SUPPLIES	- - - - -
		8,667.44	- - - - -	11-000-240-600-000-17 SUPPLIES AND MATERIALS
		8,667.44	- - - - -	11-190-100-610-160-08 GENERAL SUPPLIES
13035	06/16/21 Trf for MS Bleacher Inspection	725.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
13032	06/17/21 Trf for PEA Salaries	8,301.15	20-218-100-101-000-03 PRESCH AID - SAL OF TEAC	- - - - -
		8,064.30	20-218-100-101-000-04 PRESCH AID - SAL OF TEAC	- - - - -
		11,565.45	- - - - -	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC
		4,800.00	- - - - -	20-218-200-103-000-00 PRESCH ED AID - SAL OF D
13036	06/17/21 Trf for Smartboards at HS	32,345.00	12-140-100-730-000-08 INSTRUCTIONAL EQUIPMENT	11-190-100-610-160-08 GENERAL SUPPLIES
13043	06/18/21 Dambly's 100167 Inv difference	0.01	11-190-100-610-120-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
13044	06/18/21 Cover svc supplies & materials	10,000.00	11-000-219-600-000-10 SUPPLIES AND MATERIALS	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
13046	06/18/21 Locker Repairs	9,500.00	11-402-100-420-402-08 CLEANING, REPAIR & MAINT	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
		1,000.00	11-402-100-420-402-08 CLEANING, REPAIR & MAINT	11-402-100-580-402-08 TRAVEL/WORKSHOPS
13047	06/18/21 Consolidate funds	147.50	11-190-100-610-160-07 GENERAL SUPPLIES	11-000-213-300-154-07 PURCH PROF & TECHN SERVI
		90.86	11-190-100-610-160-07 GENERAL SUPPLIES	11-000-213-600-154-07 SUPPLIES AND MATERIALS
		112.65	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-102-07 GENERAL SUPPLIES
		75.94	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-105-07 GENERAL SUPPLIES
		1,499.42	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-110-07 GENERAL SUPPLIES
		105.45	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-111-07 GENERAL SUPPLIES
		38.42	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-112-07 GENERAL SUPPLIES
		190.65	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-119-07 GENERAL SUPPLIES
		3.00	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-129-07 GENERAL SUPPLIES
		15.00	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-800-112-07 OTHER OBJECTS
		14.30	11-190-100-610-160-07 GENERAL SUPPLIES	11-204-100-610-204-07 GENERAL SUPPLIES
		0.52	11-190-100-610-160-07 GENERAL SUPPLIES	11-209-100-610-209-07 GENERAL SUPPLIES
		53.35	11-190-100-610-160-07 GENERAL SUPPLIES	11-213-100-610-213-07 GENERAL SUPPLIES
		170.00	11-190-100-610-160-07 GENERAL SUPPLIES	11-401-100-330-401-07 OTHER PURCHASED PROF SER
		815.12	11-190-100-610-160-07 GENERAL SUPPLIES	11-402-100-390-402-07 OTHER PURCH PROF & TECHN

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13047	06/18/21 Consolidate funds	537.71	11-190-100-610-160-07	11-402-100-600-402-07 SUPPLIES AND MATERIALS
13048	06/18/21 Trf for Frame for SSS	3,489.43	12-000-219-732-000-10	11-000-219-600-000-10 SUPPLIES AND MATERIALS
13050	06/21/21 Exhaust Funds	265.48	11-190-100-610-160-08	11-000-222-600-158-08 SUPPLIES AND MATERIALS
		250.00	11-190-100-610-160-08	11-000-222-600-159-08 SUPPLIES AND MATERIALS
		1,500.00	11-190-100-610-160-08	11-000-223-580-160-08 TRAVEL/WORKSHOPS
		1,504.57	11-190-100-610-160-08	11-190-100-640-115-08 TEXTBOOKS
				11-190-100-610-000-20 GENERAL SUPPLIES
13052	06/22/21 Trf for Tech Access Keri Cards	37,372.00	12-000-252-730-000-21	60-910-310-500-000-00 OTHER PURCHASED SERVIES
13053	06/22/21 Trf for Walkin Fridge and Free	285,300.00	60-910-310-730-000-00	11-190-100-640-000-20 TEXTBOOKS
13054	06/22/21 Family Eng activities	21,472.09	11-190-100-610-000-20	11-000-221-390-000-20 OTHER PURCH PROF. AND TE
13055	06/22/21 Trf for technology controls	397.14	11-190-100-610-000-20	11-000-221-800-000-20 OTHER OBJECTS
		1,745.00	11-190-100-610-000-20	11-190-100-106-000-20 OTHER SALARIES INSTRUCT
		2,260.00	11-190-100-610-000-20	11-190-100-800-000-20 OTHER OBJECTS
		80.00	11-190-100-610-000-20	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
				60-910-310-500-000-00 OTHER PURCHASED SERVIES
13056	06/23/21 Trf for A-Wing Ceiling Rep	129,000.00	11-000-261-420-000-08	11-000-217-320-000-10 PURCHASED PROFESSIONAL E
13057	06/23/21 Trf for Food Serv Equip	60,249.35	60-910-310-730-000-00	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
13059	06/23/21 Cover BCBA & OT costs	22,000.00	11-000-216-320-000-10	11-000-221-390-000-20 OTHER PURCH PROF. AND TE
13060	06/23/21 Trf for HS Roof Repairs	11,550.00	11-000-261-420-000-08	11-000-262-610-000-15 GENERAL SUPPLIES
13061	06/23/21 Cvr Tech purchase	1,500.00	11-190-100-610-000-20	30-000-400-331-785-01 LEGAL SERVICES
13063	06/24/21 Trf for Equip Items	26,880.00	12-000-262-730-000-15	30-000-400-331-785-02 LEGAL SERVICES
		922.52	- - - - -	30-000-400-331-785-03 LEGAL SERVICES
		916.68	- - - - -	30-000-400-331-785-04 LEGAL SERVICES
		881.19	- - - - -	30-000-400-331-785-05 LEGAL SERVICES
		867.06	- - - - -	30-000-400-331-785-06 LEGAL SERVICES
		855.13	- - - - -	30-000-400-331-785-07 LEGAL SERVICES
		878.17	- - - - -	30-000-400-331-785-08 LEGAL SERVICES
		935.13	- - - - -	30-000-400-331-790-09 LEGAL SERVICES
		869.60	- - - - -	30-000-400-334-785-01 AR/ENG SVCS - CEILING TILES
		378.52	- - - - -	30-000-400-334-785-02 AR/ENG SVCS - CEILING TILES
		1,282.84	- - - - -	30-000-400-334-785-03 AR/ENG SVCS - CEILING TILES
		1,282.84	- - - - -	
		1,742.40	- - - - -	

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13070	06/24/21 Trf CP - 2018 Facillties to CR	260.10	- - - - -	30-000-400-334-785-04 AR/ENG SVCS - CEILING TILES
		3,314.20	- - - - -	30-000-400-334-785-05 AR/ENG SVCS - CEILING TILES
		3,392.32	- - - - -	30-000-400-334-785-06 AR/ENG SVCS - CEILING TILES
		7,990.90	- - - - -	30-000-400-334-785-07 AR/ENG SVCS - CEILING TILES
		8,448.00	- - - - -	30-000-400-334-785-08 AR/ENG SVCS - CEILING TILES
		8,096.00	- - - - -	30-000-400-334-786-05 AR/ENG SVCS - BOILER
		8,426.00	- - - - -	30-000-400-334-786-06 AR/ENG SVCS - BOILER
		16,192.00	- - - - -	30-000-400-334-786-08 AR/ENG SVCS - BOILER
		6,877.20	- - - - -	30-000-400-334-787-03 AR/ENG SVCS - MAIN ENTRANCE
		2,877.20	- - - - -	30-000-400-334-787-04 AR/ENG SVCS - MAIN ENTRANCE
		2,420.00	- - - - -	30-000-400-334-788-01 AR/ENG SVCS - MAIN ENTR
		2,420.00	- - - - -	30-000-400-334-788-02 AR/ENG SVCS - MAIN ENTR
		2,662.00	- - - - -	30-000-400-334-788-05 AR/ENG SVCS - MAIN ENTR
		2,662.00	- - - - -	30-000-400-334-788-06 AR/ENG SVCS - MAIN ENTR
		3,436.40	- - - - -	30-000-400-334-788-07 AR/ENG SVCS - MAIN ENTR
		11,316.80	- - - - -	30-000-400-334-790-01 AR/ENG SVCS - HVAC
		15,752.00	- - - - -	30-000-400-334-790-02 AR/ENG SVCS - HVAC
		7,922.68	- - - - -	30-000-400-334-790-03 AR/ENG SVCS - HVAC
		4,033.80	- - - - -	30-000-400-334-790-04 AR/ENG SVCS - HVAC
		9,606.16	- - - - -	30-000-400-334-790-05 AR/ENG SVCS - HVAC
		8,027.56	- - - - -	30-000-400-334-790-06 AR/ENG SVCS - HVAC
		263.15	- - - - -	30-000-400-334-790-09 AR/ENG SVCS - HVAC
		19,540.27	- - - - -	30-000-400-390-785-01 OTH PUR PROF & TEC SERV
		29,623.02	- - - - -	30-000-400-390-785-02 OTH PUR PROF & TEC SERV
		14,456.61	- - - - -	30-000-400-390-785-03 OTH PUR PROF & TEC SERV
		17,835.74	- - - - -	30-000-400-390-785-04 OTH PUR PROF & TEC SERV
		29,259.14	- - - - -	30-000-400-390-785-05 OTH PUR PROF & TEC SERV
		31,641.34	- - - - -	30-000-400-390-785-06 OTH PUR PROF & TEC SERV
		15,005.45	- - - - -	30-000-400-390-785-07 OTH PUR PROF & TEC SERV
		35,456.28	- - - - -	30-000-400-390-785-08 OTH PUR PROF & TEC SERV
		963.30	- - - - -	30-000-400-390-790-09 OTH PURC PROF&TEC HVAC



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13070	06/24/21 Trf CP - 2018 Facilities to CR	16,083.49	- - - - -	30-000-400-450-785-01 CONSTRUCTION SRVS - CEIL
		16,032.35	- - - - -	30-000-400-450-785-02 CONSTRUCTION SRVS - CEIL
		35,939.21	- - - - -	30-000-400-450-785-03 CONSTRUCTION SRVS - CEIL
		34,219.87	- - - - -	30-000-400-450-785-04 CONSTRUCTION SRVS - CEIL
		25,265.77	- - - - -	30-000-400-450-785-05 CONSTRUCTION SRVS - CEIL
		9,554.92	- - - - -	30-000-400-450-785-06 CONSTRUCTION SRVS - CEIL
		16,013.49	- - - - -	30-000-400-450-785-07 CONSTRUCTION SRVS - CEIL
		11,978.79	- - - - -	30-000-400-450-785-08 CONSTRUCTION SRVS - CEIL
		27,851.00	- - - - -	30-000-400-450-790-09 CONST SRVS- HVAC UPGRADES
		6,415.00	- - - - -	30-000-400-800-785-01 OTHER OBJECTS CEIL TILES
		6,415.00	- - - - -	30-000-400-800-785-02 OTHER OBJECTS CEIL TILES
		8,712.00	- - - - -	30-000-400-800-785-03 OTHER OBJECTS CEIL TILES
		8,712.00	- - - - -	30-000-400-800-785-04 OTHER OBJECTS CEIL TILES
		16,566.00	- - - - -	30-000-400-800-785-05 OTHER OBJECTS CEIL TILES
		16,869.00	- - - - -	30-000-400-800-785-06 OTHER OBJECTS CEIL TILES
		39,956.00	- - - - -	30-000-400-800-785-07 OTHER OBJECTS CEIL TILES
		42,240.00	- - - - -	30-000-400-800-785-08 OTHER OBJECTS CEIL TILES
		40,480.00	- - - - -	30-000-400-800-786-05 OTHER OBJECTS -BOILER
		42,130.00	- - - - -	30-000-400-800-786-06 OTHER OBJECTS -BOILER
		80,960.00	- - - - -	30-000-400-800-786-08 OTHER OBJECTS -BOILER
		12,299.06	- - - - -	30-000-400-800-787-03 OTHER OBJECTS- MAIN
		12,299.06	- - - - -	30-000-400-800-787-04 OTHER OBJECTS- MAIN
		10,013.06	- - - - -	30-000-400-800-788-01 OTH OBJECTS-MAIN ENTRANCE
		10,013.06	- - - - -	30-000-400-800-788-02 OTH OBJECTS-MAIN ENTRANCE
		11,223.06	- - - - -	30-000-400-800-788-05 OTH OBJECTS-MAIN ENTRANCE
		11,223.06	- - - - -	30-000-400-800-788-06 OTH OBJECTS-MAIN ENTRANCE
		6,931.48	- - - - -	30-000-400-800-788-07 OTH OBJECTS-MAIN ENTRANCE
		31,584.00	- - - - -	30-000-400-800-790-01 OTH OBJECTS - HVAC UPGRADE
		55,218.75	- - - - -	30-000-400-800-790-02 OTH OBJECTS - HVAC
		14,615.00	- - - - -	30-000-400-800-790-03 OTH OBJECTS - HVAC
		20,169.00	- - - - -	30-000-400-800-790-04 OTH OBJECTS - HVAC

Transfers by Transfer Number

Winslow Twp School District

Start date 6/1/2021

End date 6/30/2021

07/28/21 12:51

TR#	Transfer Description	Amount	To Account	From Account
13070	06/24/21 Trf CP - 2018 Facilities to CR	48,034.00	- - - - -	30-000-400-800-790-05 OTH OBJECTS - HVAC
		40,137.00	- - - - -	30-000-400-800-790-06 OTH OBJECTS - HVAC
		16,199.00	- - - - -	30-000-400-800-790-09 OTHER OBJECTS - HVAC
13073	06/24/21 Trf Unit Vent Rep HS to Cap Pr	251,814.00	30-000-400-334-806-08 AR/ENG SVCS- UNIT VENT REPL	- - - - -
		2,822,199.00	30-000-400-450-806-08 CONST SERVS - UNIT VENT REP	- - - - -
		280,987.00	30-000-400-800-806-08 OTHER OBJ - UNIT VENT REP HS	- - - - -
13075	06/24/21 Trf Unit Vent Rep HS to Cap Pr	671,000.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-334-806-08 AR/ENG SVCS- UNIT VENT REPL
		2,684,000.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-806-08 CONST SERVS - UNIT VENT REP
13069	06/25/21 Trf for CARES Act Amend 2	378,659.00	20-477-200-400-000-00 CARES ACT - PURCH PROPERTY	20-477-200-500-000-00 CARES ACT - OTHER PURCH
13082	06/29/21 Trf for Aramark Charges	16,000.00	60-910-310-420-000-00 CLEANING R EPAIR & MAINT	60-910-310-500-000-00 OTHER PURCHASED SERVS
13097	06/30/21 PR adjustments for 6/30 PR	0.04	20-295-200-103-000-00 SBYP HS 20-21 PROG DIR	20-295-200-200-000-00 SBYP HS 20-21 - BENEFITS
13098	06/30/21 PR adjustments for 6/30 PR #2	1,000.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		2,399.85	11-120-100-101-000-02 GRADES 1-5, EXTRA	11-190-100-320-000-02 PURCHASED PROF-EDUCA
13115	06/30/21 Trf for TTL I Realloc	214.00	20-238-200-200-000-00 TTL I REALL 20-21 - EMPL BEN	20-238-100-300-000-01 TTL I REALL 20-21 - PURCH PROF
13116	06/30/21 Trf for TTL I	7,473.87	20-237-200-200-000-00 TITLE I - 20-21 EMPLOYEE BENE	20-237-100-100-000-04 TITLE I 20-21 - SALARIES
		11,745.00	20-237-200-200-000-00 TITLE I - 20-21 EMPLOYEE BENE	20-237-100-300-000-03 TITLE I 20-21 PUR PROF
		5,252.13	20-237-200-200-000-00 TITLE I - 20-21 EMPLOYEE BENE	20-237-100-300-000-05 TITLE I 20-21 PUR PROF
13118	06/30/21 Trf for PreK Aides Sch 1	6,000.75	20-218-200-329-000-01 OTHER PURCH PROF - ED	20-218-200-329-000-00 PRESCH ED AID-OTH PURC P
13128	06/30/21 Transfer for ESS TA/NIA Aides	5,250.25	11-213-100-320-000-08 PURCH PROF ED	11-212-100-320-000-08 PURCHASED PROFESSIONAL-E
13131	06/30/21 Trf for SBY HS Benefits	980.83	20-295-200-200-000-00 SBYP HS 20-21 - BENEFITS	20-295-200-110-000-00 SBYP HS 20-21 - OTHER SAL
13133	06/30/21 Shortfall AIL Charter	183.08	11-000-270-504-000-16 AID IN LIEU PYMT - CHART	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
13139	06/30/21 Trsf for Unused Vac/Sick BB	4,172.71	11-000-221-199-099-20 Spvr Instr-Unused Vac-Term/Rlr	- - - - -
		7,314.88	11-000-240-199-099-01 Sch Adm-Unused Vac-Term/Retire	- - - - -
		1,809.82	11-000-240-199-099-03 Sch Adm-Unused Vac-Term/Retire	- - - - -
		4,482.13	11-000-240-199-099-07 Sch Adm-Unused Vac-Term/Retire	- - - - -
		4,172.71	- - - - -	11-000-221-102-099-20 BUDGET - SUPERVISORS OF
		7,314.88	- - - - -	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST
		4,482.13	- - - - -	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST
1,809.82	- - - - -	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE		
13142	06/30/21 PR 7/15 Vouchers-6/30 AP	299.97	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -

Transfers by Transfer Number

Winslow Twp School District

Start date 6/1/2021

End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account		
13142	06/30/21 PR 7/15 Vouchers-6/30 AP	650.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -		
		50.00	11-110-100-101-000-03 KINDERGARTEN, EXTRA	- - - - -		
		100.00	11-110-100-101-000-04 KINDERGARTEN, EXTRA	- - - - -		
		499.96	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -		
		250.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -		
		200.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -		
		299.97	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA		
		1,149.96	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA		
		300.00	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA		
		100.00	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA		
		200.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA		
		3,623.00	11-219-100-320-000-10 PURCHASED PROFESSIONAL E	11-000-217-320-000-10 PURCHASED PROFESSIONAL E		
		13147	06/30/21 6-30-21 Retro Vouchers	2,366.49	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
				4,849.99	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
50.00	11-110-100-101-000-03 KINDERGARTEN, EXTRA			- - - - -		
299.98	11-110-100-101-000-04 KINDERGARTEN, EXTRA			- - - - -		
1,133.23	11-120-100-101-000-01 GRADES 1-5, EXTRA			- - - - -		
7,949.60	11-120-100-101-000-02 GRADES 1-5, EXTRA			- - - - -		
200.00	11-120-100-101-000-04 GRADES 1-5, EXTRA			- - - - -		
1,749.93	11-120-100-101-000-05 GRADES 1-5, EXTRA			- - - - -		
800.00	11-120-100-101-000-06 GRADES 1-5, EXTRA			- - - - -		
1,300.00	11-130-100-101-000-06 GRADE 6, EXTRA			- - - - -		
3,499.72	- - - - -			11-190-100-320-000-01 PURCHASED PROF-EDUCA		
12,799.59	- - - - -			11-190-100-320-000-02 PURCHASED PROF-EDUCA		
50.00	- - - - -			11-190-100-320-000-03 PURCHASED PROF-EDUCA		
499.98	- - - - -			11-190-100-320-000-04 PURCHASED PROF-EDUCA		
1,749.93	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA				
2,100.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA				
2,100.00	60-910-310-420-000-00 CLEANING R EPAIR & MAINT	60-910-310-500-000-00 OTHER PURCHASED SERVIES				
13162	06/30/21 Trf for Elem sub coverage	100.00	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -		
		100.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -		

Transfers by Transfer Number

Winslow Twp School District

Start date 6/1/2021

End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account
13162	06/30/21 Trf for Elem sub coverage	450.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		100.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		100.00	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		100.00	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		550.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
13163	06/30/21 Trf for shortfall	14,198.76	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
		23,327.39	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
		27,027.49	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
13164	06/30/21 Set up CRRSA Act Grants 20-21	3,959,247.00	20-483-100-100-000-00 CRRSA - ESSER II - SALARIES	- - - - -
		254,084.00	20-484-100-100-000-00 CRRSA - LEARN - SALARIES	- - - - -
		45,000.00	20-485-200-300-000-00 CRRSA - MENTAL- PURCH PROF	- - - - -
13167	06/30/21 Cancel Nonpublic Tech Aid	2,509.00	- - - - -	20-510-100-610-091-37 NONPUB TECH- SJ CHRSTN A
		<b>14,968,746.83</b>	<b>Report Total</b>	



Report of the Secretary to the Board of Education  
Winslow Twp School District

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

**DRAFT**

Assets and Resources

Assets:			
101	Cash in bank		\$11,178,427.35
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$17,140,339.03
117	Maintenance Reserve Account		\$4,376,166.37
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,220,731.00
Accounts Receivable:			
132	Interfund	\$71,785.92	
141	Intergovernmental - State	\$6,217,353.77	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$776,445.30	\$7,065,584.99
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	(\$100,954,773.16) ✓	(\$2,884,847.86)
Total assets and resources			<u>\$41,096,400.88</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,793,692.11
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$56,369.92
	Other current liabilities		
	<b>Total liabilities</b>		<b>\$1,850,062.03</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$8,246,892.97
761	Capital reserve account - July	\$17,140,339.03	
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	\$17,140,339.03
764	Maintenance reserve account - July	\$4,376,166.37	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,376,166.37
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	(\$90,533,176.87)	
	Less: Encumbrances	(\$8,246,892.97)	(\$98,780,069.84)
	Total appropriated		\$42,399,002.75

Unappropriated:

770	Fund balance, July 1		(\$3,152,663.90)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$39,246,338.85
	Total liabilities and fund equity		<u>\$41,096,400.88</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,415,674.22	\$98,780,069.84	\$12,635,604.38
Revenues	(\$98,069,925.30)	(\$100,954,773.16)	\$2,884,847.86
Subtotal	<u>\$13,345,748.92</u>	<u>(\$2,174,703.32)</u>	<u>\$15,520,452.24</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,345,748.92</u>	<u>(\$2,174,703.32)</u>	<u>\$15,520,452.24</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,345,748.92</u>	<u>(\$2,174,703.32)</u>	<u>\$15,520,452.24</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,345,748.92</u>	<u>(\$2,174,703.32)</u>	<u>\$15,520,452.24</u>
Less: Adjustment for prior year	(\$13,345,748.92)	(\$13,345,748.92)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$15,520,452.24)</u>	<u>\$15,520,452.24</u>

Prepared and submitted by:

  
Board Secretary

7.28.21

Date

Starting date 7/1/2020 Ending date 6/30/2021 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	54,695,201		(1,492,299)
00520	SUBTOTAL – Revenues from State Sources	44,936,788	(321,122)	44,615,666	46,106,557		(1,490,891)
00570	SUBTOTAL – Revenues from Federal Sources	251,358	0	251,358	153,015	Under	98,343
Total		98,391,047	(321,122)	98,069,925	100,954,773		(2,884,848)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	27,650,543	2,021,379	29,671,922	24,703,341	3,001,781	1,966,801
10300	Total Special Education - Instruction	10,679,508	482,655	11,162,163	8,487,248	1,167,633	1,507,282
11160	Total Basic Skills/Remedial – Instruct.	472,125	(26,834)	445,291	358,540	41,057	45,694
12160	Total Bilingual Education – Instruction	345,238	(7,469)	337,769	298,902	38,835	32
17100	Total School-Sponsored Co/Extra Curricul	354,500	(20,958)	333,542	262,481	67,017	4,044
17600	Total School-Sponsored Athletics – Instr	784,438	19,235	803,673	690,097	83,955	29,622
29180	Total Undistributed Expenditures - Instr	7,408,169	325,793	7,733,963	7,542,299	51,852	139,811
29680	Total Undistributed Expenditures – Atten	107,595	(18,732)	88,863	58,867	5,699	24,297
30620	Total Undistributed Expenditures – Healt	880,048	55,040	935,088	779,057	139,799	16,232
40580	Total Undistributed Expend – Speech, OT,	1,952,633	113,878	2,066,511	1,828,859	188,066	49,587
41080	Total Undist. Expend. – Other Supp. Serv	4,169,611	(140,123)	4,029,488	2,120,218	12,221	1,897,050
41660	Total Undist. Expend. – Guidance	1,194,444	29,665	1,224,109	1,051,121	169,697	3,292
42200	Total Undist. Expend. – Child Study Team	2,649,476	195,810	2,845,286	2,523,220	306,051	16,015
43200	Total Undist. Expend. – Improvement of I	731,803	78,870	810,673	695,194	70,587	44,892
43620	Total Undist. Expend. – Edu. Media Serv.	511,175	12,082	523,257	285,831	73,789	163,637
44180	Total Undist. Expend. – Instructional St	83,500	(29,033)	54,467	30,715	12,753	11,000
45300	Support Serv. - General Admin	1,602,305	154,018	1,756,323	988,851	20,603	746,870
46160	Support Serv. - School Admin	3,775,452	227,833	4,003,285	3,530,977	393,774	78,534
47200	Total Undist. Expend. – Central Services	1,442,016	143,245	1,585,261	1,108,356	173,750	303,154
47620	Total Undist. Expend. – Admin. Info. Tec	798,671	102,754	901,425	703,902	28,653	168,871
51120	Total Undist. Expend. – Oper. & Maint. O	7,362,280	1,087,261	8,449,541	7,289,268	577,868	582,405
52480	Total Undist. Expend. – Student Transpor	8,045,954	(59,355)	7,986,599	4,628,326	768,992	2,589,282
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,036,899	(382,920)	15,653,979	13,521,972	51,270	2,080,738
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	1,551,874	2,321,874	1,472,114	801,192	48,568
76260	Total Facilities Acquisition and Constru	4,575,043	432,800	5,007,843	4,903,243	0	104,600
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	670,181	0	12,696
Total		104,975,852	6,439,822	111,415,674	90,533,177	8,246,893	12,635,604



7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
10 Local Tax Levy	50,566,633	0	50,566,633	50,566,633		0
1320 Tuition from LEAs Within State	2,555,668	0	2,555,668	3,304,230		(748,561)
1340 Tuition from Other Sources	0	0	0	454,249		(454,249)
14[2-4]0 Transportation Fees from Other LEAs	0	0	0	151,203		(151,203)
1910 Rents and Royalties	10,000	0	10,000	25	Under	9,975
1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	218,861		(148,261)
3121 Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
3131 Extraordinary Aid	200,000	0	200,000	1,554,893		(1,354,893)
3132 Categorical Special Education Aid	3,849,211	(321,122)	3,528,089	3,528,089		0
3176 Equalization Aid	38,341,995	0	38,341,995	38,341,995		0
3177 Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
1___ Other State Aids	0	0	0	135,998		(135,998)
3200 Medicaid Reimbursement	251,358	0	251,358	153,015	Under	98,343
<b>Total</b>	<b>98,391,047</b>	<b>(321,122)</b>	<b>98,069,925</b>	<b>100,954,773</b>		<b>(2,884,848)</b>

ires:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
05-100-935 Local Contribution – Transfer to Special	400,000	0	400,000	400,000	0	0
10-___-101 Kindergarten – Salaries of Teachers	1,277,349	76,607	1,353,956	1,175,447	175,175	3,333
20-___-101 Grades 1-5 – Salaries of Teachers	9,703,778	479,467	10,183,245	9,007,721	1,163,965	11,559
30-___-101 Grades 6-8 – Salaries of Teachers	5,647,099	86,735	5,733,834	5,063,671	580,919	89,244
40-___-101 Grades 9-12 – Salaries of Teachers	7,388,085	340,021	7,728,106	6,716,802	840,423	170,882
50-100-101 Salaries of Teachers	10,000	5,422	15,422	0	5,422	10,000
50-100-320 Purchased Professional – Educational Ser	5,000	(5,000)	0	0	0	0
90-1__-106 Other Salaries for Instruction	15,000	2,580	17,580	5,734	11,845	1
90-1__-320 Purchased Professional – Educational Ser	1,014,000	(57,066)	956,934	31,102	546	925,286
90-1__-340 Purchased Technical Services	4,900	186,568	191,468	182,367	6,863	2,237
90-1__-[4-5] Other Purchased Services (400-500 series	177,742	9,055	186,796	156,897	21	29,878
90-1__-610 General Supplies	1,433,419	853,800	2,287,219	1,366,247	198,465	722,507
90-1__-640 Textbooks	567,661	46,008	613,669	593,860	18,136	1,672
90-1__-8__ Other Objects	6,510	(2,818)	3,692	3,492	0	200
94-100-101 Salaries of Teachers	1,304,486	19,790	1,324,276	1,186,578	157,698	0
94-100-320 Purchased Professional-Educational Servi	391,132	(1,200)	389,932	86,258	0	303,674
94-100-610 General Supplies	4,300	51	4,351	1,600	0	2,751
99-100-101 Salaries of Teachers	405,836	13,139	418,975	321,701	49,867	47,407
99-100-320 Purchased Professional-Educational Servi	148,276	0	148,276	7,823	0	140,453
99-100-610 General Supplies	800	123	923	390	104	429
2-100-101 Salaries of Teachers	885,385	140,840	1,026,225	876,513	149,712	0
2-100-320 Purchased Professional-Educational Servi	222,513	(6,250)	216,263	33,669	0	182,594
2-100-610 General Supplies	27,999	(10,121)	17,878	12,463	0	5,415
3-100-101 Salaries of Teachers	5,646,675	294,163	5,940,838	5,244,015	696,823	0
3-100-320 Purchased Professional-Educational Servi	716,670	2,050	718,720	103,913	0	614,807
3-100-610 General Supplies	32,387	1,211	33,599	14,336	13,356	5,906

Start date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Identities:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11-216-100-101 Salaries of Teachers	553,643	19,949	573,592	508,681	64,911	0
11-216-100-320 Purchased Professional-Educational Servi	247,106	0	247,106	46,636	0	200,470
11-216-100-6__ General Supplies	10,800	(7,213)	3,587	456	0	3,131
11-219-100-101 Salaries of Teachers	30,000	2,497	32,497	957	31,540	0
11-219-100-320 Purchased Professional-Educational Servi	51,500	13,623	65,123	61,258	3,621	245
11-230-100-101 Salaries of Teachers	471,529	(26,834)	444,695	358,540	41,057	45,098
11-230-100-610 General Supplies	596	0	596	0	0	596
11-240-100-101 Salaries of Teachers	344,938	(7,368)	337,570	298,735	38,835	0
11-240-100-610 General Supplies	300	(101)	199	167	0	32
11-401-100-1__ Salaries	299,000	17,612	316,612	252,115	64,497	0
11-401-100-[3-5] Purchased Services (300-500 series)	38,000	(23,570)	14,430	10,163	2,520	1,748
11-401-100-6__ Supplies and Materials	15,000	(15,000)	0	0	0	0
11-401-100-8__ Other Objects	2,500	0	2,500	204	0	2,296
11-402-100-1__ Salaries	546,838	18,533	565,371	508,715	56,656	0
11-402-100-[3-5] Purchased Services (300-500 series)	88,000	(23,408)	64,592	42,872	13,770	7,950
11-402-100-6__ Supplies and Materials	119,600	33,290	152,890	122,123	13,529	17,239
11-402-100-8__ Other Objects	30,000	(9,180)	20,820	16,387	0	4,433
11-000-100-561 Tuition to Other LEAs within the State -	433,266	206,342	639,608	581,562	43,350	14,697
11-000-100-562 Tuition to Other LEAs within the State -	237,969	(11,656)	226,313	210,633	344	15,336
11-000-100-563 Tuition to County Voc. School District-R	1,071,270	22,500	1,093,770	1,090,455	0	3,316
11-000-100-564 Tuition to County Voc. School District-S	7,998	0	7,998	0	0	7,998
11-000-100-565 Tuition to CSSD & Regular Day Schools	766,925	236,442	1,003,367	970,417	1,024	31,926
11-000-100-566 Tuition to Priv. School for the Disabled	4,481,033	(119,835)	4,361,198	4,287,580	7,135	66,483
11-000-100-568 Tuition – State Facilities	190,560	0	190,560	190,560	0	0
11-000-100-569 Tuition – Other	219,148	(8,000)	211,148	211,092	0	56
11-000-211-1__ Salaries	59,595	4,971	64,566	58,867	5,699	0
11-000-211-8__ Other Objects	48,000	(23,703)	24,297	0	0	24,297
11-000-213-1__ Salaries	801,515	38,440	839,955	698,989	137,566	3,400
11-000-213-3__ Purchased Professional and Technical Ser	56,833	5,365	62,198	51,723	0	10,476
11-000-213-[4-5] Other Purchased Services (400-500 series)	300	(300)	0	0	0	0
11-000-213-6__ Supplies and Materials	21,400	11,535	32,935	28,345	2,234	2,356
11-000-216-1__ Salaries	1,550,585	99,828	1,650,413	1,463,941	186,472	0
11-000-216-320 Purchased Professional – Educational Ser	401,048	14,050	415,098	364,470	1,593	49,035
11-000-216-6__ Supplies and Materials	1,000	0	1,000	448	0	552
11-000-217-320 Purchased Professional – Educational Ser	4,169,611	(140,123)	4,029,488	2,120,218	12,221	1,897,050
11-000-218-104 Salaries of Other Professional Staff	1,029,116	34,104	1,063,220	915,281	147,939	0
11-000-218-105 Salaries of Secretarial and Clerical Ass	142,058	5,062	147,120	126,760	20,360	0
11-000-218-390 Other Purchased Professional & Technical	9,000	(9,000)	0	0	0	0
11-000-218-[4-5] Other Purchased Services (400-500 series)	5,570	(1,202)	4,368	3,975	0	394
11-000-218-6__ Supplies and Materials	5,700	702	6,402	4,224	1,398	780
11-000-218-8__ Other Objects	3,000	0	3,000	882	0	2,118



Start date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Account Number	Description	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11-000-219-104	Salaries of Other Professional Staff	2,293,492	98,699	2,392,191	2,165,906	226,285	0
11-000-219-105	Salaries of Secretarial and Clerical Ass	302,380	42,459	344,839	295,927	48,912	0
11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	19	0	9,981
11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,320	0	11,320	9,360	0	1,960
11-000-219-6__	Supplies and Materials	32,284	54,652	86,936	52,008	30,854	4,074
11-000-221-102	Salaries of Supervisor of Instruction	465,925	36,730	502,655	462,276	40,379	0
11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
11-000-221-105	Salaries of Secretarial & Clerical Assis	62,180	10,698	72,878	59,811	13,067	0
11-000-221-110	Other Salaries	12,000	(12,000)	0	0	0	0
11-000-221-320	Purchased Prof. – Educational Services	20,000	(12,170)	7,830	6,330	1,500	0
11-000-221-390	Other Purch. Professional & Technical Se	150,000	59,356	209,356	157,530	8,909	42,918
11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	(2,000)	8,598	6,645	0	1,953
11-000-221-6__	Supplies and Materials	6,720	0	6,720	67	6,632	21
11-000-221-8__	Other Objects	4,280	(1,745)	2,535	2,535	0	0
11-000-222-1__	Salaries	312,730	13,242	325,972	252,182	73,789	0
11-000-222-3__	Purchased Professional and Technical Ser	172,991	0	172,991	15,120	0	157,871
11-000-222-[4-5]	Other Purchased Services (400-500 series	9,054	(885)	8,169	3,827	0	4,342
11-000-222-6__	Supplies and Materials	16,400	(275)	16,125	14,702	0	1,424
11-000-223-110	Other Salaries	38,000	(11,598)	26,402	13,649	12,753	0
11-000-223-320	Purchased Professional – Educational Ser	40,000	(13,000)	27,000	17,000	0	10,000
11-000-223-[4-5]	Other Purch. Services (400-500 series)	5,500	(4,435)	1,065	65	0	1,000
11-000-230-1__	Salaries	313,153	4,398	317,551	315,801	1,750	0
11-000-230-331	Legal Services	200,000	0	200,000	143,994	0	56,006
11-000-230-332	Audit Fees	80,000	0	80,000	54,000	0	26,000
11-000-230-334	Architectural/Engineering Services	80,000	18,241	98,241	63,723	10,456	24,062
11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	6,790	0	16,610
11-000-230-530	Communications/Telephone	509,352	105,594	614,946	321,564	6,370	287,013
11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,972	0	9,528
11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	2,372	105,272	37,681	2,027	65,564
11-000-230-610	General Supplies	26,000	23,412	49,412	8,852	0	40,560
11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	3,336	0	11,664
11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	30,138	0	4,862
11-000-240-103	Salaries of Principals/Assistant Princip	2,143,058	194,288	2,337,346	2,176,671	160,675	0
11-000-240-104	Salaries of Other Professional Staff	285,583	26,374	311,957	289,055	22,901	0
11-000-240-105	Salaries of Secretarial and Clerical Ass	1,206,677	(21,116)	1,185,561	998,088	187,472	0
11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
11-000-240-[4-5]	Other Purchased Services (400-500 series	52,464	(37,560)	14,904	10,146	247	4,510
11-000-240-6__	Supplies and Materials	64,700	66,072	130,772	39,485	22,478	68,808
11-000-240-8__	Other Objects	22,470	(223)	22,247	17,531	0	4,716
11-000-251-1__	Salaries	1,075,554	53,386	1,128,940	959,191	169,748	0

7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Account	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
I-000-251-330 Purchased Professional Services	152,000	0	152,000	12,598	0	139,402
I-000-251-340 Purchased Technical Services	46,500	0	46,500	18,294	0	28,206
I-000-251-592 Misc. Purch. Services (400-500 Series, O	65,962	29,688	95,650	33,243	4,002	58,405
I-000-251-6__ Supplies and Materials	91,000	54,126	145,126	76,508	0	68,618
I-000-251-890 Other Objects	11,000	6,045	17,045	8,522	0	8,523
I-000-252-1__ Salaries	202,285	18,882	221,167	198,955	22,213	0
I-000-252-340 Purchased Technical Services	446,000	29,492	475,492	440,038	6,440	29,014
I-000-252-[4-5] Other Purchased Services (400-500 series	140,386	44,380	184,766	64,909	0	119,857
I-000-252-6__ Supplies and Materials	10,000	10,000	20,000	0	0	20,000
I-000-261-420 Cleaning, Repair, and Maintenance Servic	380,000	1,205,108	1,585,108	1,113,060	434,140	37,908
I-000-262-1__ Salaries	54,444	4,545	58,989	54,654	4,335	0
I-000-262-3__ Purchased Professional and Technical Ser	56,500	26,076	82,576	69,604	0	12,971
I-000-262-420 Cleaning, Repair, and Maintenance Svc.	3,420,000	(72,627)	3,347,373	3,254,830	29,094	63,449
I-000-262-490 Other Purchased Property Services	325,000	0	325,000	268,600	0	56,400
I-000-262-520 Insurance	525,000	55,300	580,300	580,250	0	50
I-000-262-610 General Supplies	410,000	(12,903)	397,097	351,458	34,184	11,455
I-000-262-621 Energy (Natural Gas)	495,000	(106,500)	388,500	364,491	0	24,009
I-000-262-622 Energy (Electricity)	1,247,000	(6,500)	1,240,500	1,061,466	0	179,034
I-000-262-624 Energy (Oil)	15,000	0	15,000	6,504	0	8,496
I-000-263-420 Cleaning, Repair, and Maintenance Svc.	295,000	(40,415)	254,585	47,604	68,545	138,436
I-000-263-610 General Supplies	10,000	13,806	23,806	21,452	2,177	178
I-000-266-1__ Salaries	78,336	2,644	80,980	75,585	5,395	0
I-000-266-610 General Supplies	51,000	18,728	69,728	19,710	0	50,018
I-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	2,664,657	91,394	2,756,051	1,874,245	272,419	609,387
I-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	261,256	18,973	280,229	247,411	32,817	0
I-000-270-350 Management Fee – ESC & CTSA Trans. Prog	75,000	14,199	89,199	73,294	14,406	1,498
I-000-270-390 Other Purchased Prof. and Technical Serv	351,750	0	351,750	53,203	20,767	277,780
I-000-270-420 Cleaning, Repair, & Maint. Services	284,620	9,799	294,419	195,882	19,628	78,908
I-000-270-442 Rental Payments – School Buses	5,100	0	5,100	3,812	0	1,288
I-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	23,327	348,327	185,114	163,213	0
I-000-270-504 Contract Serv–Aid in Lieu Pymts–Charter	0	2,873	2,873	1,873	1,000	0
I-000-270-505 Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	33,905	1,606	114,489
I-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	650	0	650	0	0	650
I-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	49,671	0	49,671	28,914	8,268	12,488
I-000-270-517 Contract Serv. (Reg. Students) – ESCs &	813,571	(400,000)	413,571	331,320	26,287	55,965
I-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	860,278	427,027	1,287,305	1,184,475	102,831	0
I-000-270-593 Misc. Purchased Services - Transportatio	305,290	1,625	306,915	193,512	1,600	111,803
I-000-270-610 General Supplies	20,871	(2,689)	18,182	5,924	661	11,597
I-000-270-615 Transportation Supplies	1,855,157	(246,042)	1,609,115	201,999	103,473	1,303,643
I-000-270-8__ Other objects	23,083	160	23,243	13,441	14	9,787
I-000-291-220 Social Security Contributions	834,743	(36,000)	798,743	446,869	0	351,874



Starting date 7/1/2020 Ending date 6/30/2021 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	781,809	0	68,191
71140	11-000-291-250	Unemployment Compensation	285,000	0	285,000	147,237	0	137,763
71160	11-000-291-260	Workmen's Compensation	900,000	(55,300)	844,700	729,870	0	114,830
71180	11-000-291-270	Health Benefits	11,987,156	(333,236)	11,653,920	10,564,625	0	1,089,295
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	49,915	0	100,085
71220	11-000-291-290	Other Employee Benefits	1,030,000	41,617	1,071,617	801,646	51,270	218,700
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	9,027	0	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	193,837	193,837	154,967	38,869	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	281,199	281,199	281,198	0	1
75520	12-000-210-73_	Undist. Expend. - Support Serv. - Studen	0	3,019	3,019	3,019	0	0
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	0	3,489	3,489	0	0	3,489
75620	12-000-230-73_	Undistributed Expenditures - Gen. Admin.	0	4,050	4,050	4,050	0	0
75640	12-000-240-73_	Undistributed Expenditures - School Admi	0	4,030	4,030	4,030	0	0
75660	12-000-251-73_	Undistributed Expenditures - Central Ser	0	17,422	17,422	17,422	0	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	84,939	84,939	47,567	37,371	1
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	144,025	144,025	143,996	0	29
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	0	10,615	10,615	10,615	0	0
75800	12-000-270-733	School Buses - Regular	660,000	324,072	984,072	324,072	626,026	33,974
75820	12-000-270-734	School Buses - Special	110,000	462,023	572,023	462,023	98,926	11,074
76040	12-000-400-334	Architectural/Engineering Services	767,000	(755,000)	12,000	0	0	12,000
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	(3,524,000)	173,000	95,400	0	77,600
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	26,043	0	0
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro	0	4,781,800	4,781,800	4,781,800	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	670,181	0	12,696
Total			104,975,852	6,439,822	111,415,674	90,533,177	8,246,893	12,635,604

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			\$162,266.92
101	Cash in bank		\$0.00
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	\$80,101.40	
142	Intergovernmental - Federal	\$6,732,607.78	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,832,709.18
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	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$6,994,976.10</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$95,936.44
421	Accounts payable		\$523,577.84
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,050,170.70
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$6,669,684.98</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$325,291.12
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$325,291.12</b>
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$325,291.12</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$6,994,976.10</u></b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by:



Board Secretary

7.30.21

Date



Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	83,198	83,198	83,198		0
00770	Total Revenues from State Sources	1,151,178	247,189	1,398,367	1,398,367		0
00830	Total Revenues from Federal Sources	2,759,578	5,289,631	8,049,209	7,993,783	Under	55,426
0083A	Other	400,000	0	400,000	400,000		0
Total		4,310,756	5,620,018	9,930,774	9,875,348		55,426

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	92,127	92,127	37,636	8,742	45,748
85120	Total Instruction	658,147	4,800	662,947	627,890	0	35,057
86380	Total Support Services	608,577	(4,800)	603,777	387,060	0	216,717
88000	Nonpublic Textbooks	3,674	1,702	5,376	5,290	0	86
88020	Nonpublic Auxiliary Services	77,606	43,884	121,490	69,329	0	52,161
88060	Nonpublic Nursing Services	6,761	2,215	8,976	8,886	0	90
88080	Nonpublic Technology Initiative	2,509	(2,509)	0	0	0	0
88140	Other	10,455	9,590	20,045	10,293	2,550	7,201
88740	Total Federal Projects	2,943,027	6,944,795	9,887,822	3,855,188	313,999	5,718,636
Total		4,310,756	7,091,803	11,402,559	5,001,571	325,291	6,075,697

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	83,198	83,198	83,198		0
00760 20-3218 Preschool Education Aid	801,014	0	801,014	801,014		0
00765 20-32___ Other Restricted Entitlements	350,164	247,189	597,353	597,353		0
00775 20-441[1-6] Title I	1,076,091	442,305	1,518,396	1,518,396		0
00780 20-445[1-5] Title II	214,446	(87,773)	126,673	111,431	Under	15,242
00785 20-449[1-4] Title III	14,095	8,357	22,452	22,452		0
00790 20-447[1-4] Title IV	63,791	25,005	88,796	88,796		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,114,973	275,797	1,390,770	1,390,770		0
00810 20-4430 Vocational Education	0	57,948	57,948	17,789	Under	40,159
00816 20-4530 CARES Act Education Stabilization Fund	0	70,445	70,445	70,445		0
00823 20-4534 CRRSA Act - ESSER II	0	3,959,247	3,959,247	3,959,247		0
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	254,084		0
00825 20-4___ Other	276,182	239,216	515,398	515,373	Under	25
00826 20-4536 CRRSA Act - Mental Health Grant	0	45,000	45,000	45,000		0
00835 20-5200 Transfers from Operating Budget – Presch	400,000	0	400,000	400,000		0
<b>Total</b>	<b>4,310,756</b>	<b>5,620,018</b>	<b>9,930,774</b>	<b>9,875,348</b>		<b>55,426</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	92,127	92,127	37,636	8,742	45,748
85000 20-218-100-101 Salaries of Teachers	598,756	4,800	603,556	603,556	0	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	(4,800)	40,200	35,824	0	4,376
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	29,580	0	29,580	28,242	0	1,338
86140 20-218-200-200 Personnel Services – Employee Benefits	274,537	0	274,537	253,570	0	20,967
86200 20-218-200-329 Purchased Professional – Educational Ser	251,460	0	251,460	68,337	0	183,123
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 Auxillary Services	77,606	43,884	121,490	69,329	0	52,161
88060 20-509-___-___ Nonpublic Nursing Services	6,761	2,215	8,976	8,886	0	90
88080 20-510-___-___ Nonpublic Technology Initiative	2,509	(2,509)	0	0	0	0
88140 20-___-___-___ Other	10,455	9,590	20,045	10,293	2,550	7,201
88500 20-___-___-___ Title I	1,076,091	610,072	1,686,163	1,242,660	236,140	207,364
88520 20-___-___-___ Title II	175,031	(29,785)	145,246	92,870	0	52,377
88540 20-___-___-___ Title III	14,095	19,561	33,656	23,583	0	10,073
88560 20-___-___-___ Title IV	63,791	84,101	147,892	106,694	0	41,198
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,114,973	424,635	1,539,608	1,124,102	8,432	407,074
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	1,037,213	1,037,213	334,085	53,131	649,997
88700 20-___-___-___ Other	499,046	536,840	1,035,886	927,393	16,295	92,198
88707 20-482-___-___ Nonpublic Technology - CRF	0	3,828	3,828	3,803	0	25
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	3,959,247	3,959,247	0	0	3,959,247
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	0	0	254,084

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88711	20-485-___-___ CRRSA Act - Mental Health Grant	0	45,000	45,000	0	0	45,000
Total		4,310,756	7,091,803	11,402,559	5,001,571	325,291	6,075,697

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$3,504,660.82
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	\$4,781,800.00	
302	Less revenues	(\$4,781,800.00)	\$0.00
Total assets and resources			<u>\$5,609,249.82</u>



Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$70,021.45
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$70,021.45</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$502,649.21
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	\$12,802,087.21	
602	Less: Expenditures	(\$7,262,858.84)	
	Less: Encumbrances	(\$502,649.21)	(\$7,765,508.05)
	Total appropriated		\$5,036,579.16
			\$5,539,228.37
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$5,539,228.37
	<b>Total liabilities and fund equity</b>		<b><u>\$5,609,249.82</u></b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,802,087.21	\$7,765,508.05	\$5,036,579.16
Revenues	(\$4,781,800.00)	(\$4,781,800.00)	\$0.00
Subtotal	<u>\$8,020,287.21</u>	<u>\$2,983,708.05</u>	<u>\$5,036,579.16</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>\$8,020,287.21</u>	<u>\$2,983,708.05</u>	<u>\$5,036,579.16</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>\$8,020,287.21</u>	<u>\$2,983,708.05</u>	<u>\$5,036,579.16</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>\$8,020,287.21</u>	<u>\$2,983,708.05</u>	<u>\$5,036,579.16</u>
Less: Adjustment for prior year	(\$8,020,287.21)	(\$8,020,287.21)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,036,579.16)</u>	<u>\$5,036,579.16</u>

Prepared and submitted by:

  
Board Secretary

Date

7.30.21

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
	(Total of Accounts W/O a Grid# Assigned)	0	4,781,800	4,781,800	4,781,800		0
Total		0	4,781,800	4,781,800	4,781,800		0
<b>Expenditures:</b>				Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	9,698,901	9,698,901	7,262,859	502,649	1,933,393
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,103,186	3,103,186	0	0	3,103,186
Total		0	12,802,087	12,802,087	7,262,859	502,649	5,036,579

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
		0	4,781,800	4,781,800	4,781,800		0
Total		0	4,781,800	4,781,800	4,781,800		0
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
		0	9,698,901	9,698,901	7,262,859	502,649	1,933,393
89080	30-000-4__-45_ Construction Services	0	3,103,186	3,103,186	0	0	3,103,186
Total		0	12,802,087	12,802,087	7,262,859	502,649	5,036,579



Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$0.00
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
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$82,149.00	
302	Less revenues	(\$82,149.00)	\$0.00
<b>Total assets and resources</b>			<u>\$0.00</u>

Starting date 7/1/2020 Ending date 6/30/2021 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

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

7.30.21  
 Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
00885	Total Revenues from Local Sources	82,149	0	82,149	82,149		0
	<b>Total</b>	82,149	0	82,149	82,149		0
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
89660	Total Regular Debt Service	82,150	0	82,150	82,150	0	0
	<b>Total</b>	82,150	0	82,150	82,150	0	0



Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
00860	40-1210 Local Tax Levy	82,149	0	82,149	82,149		0
	<b>Total</b>	82,149	0	82,149	82,149		0
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
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
	<b>Total</b>	82,150	0	82,150	82,150	0	0

**DRAFT**

WINSLOW TOWNSHIP SCHOOL DISTRICT  
Reconciliation Report  
For the Month Ending June 30, 2021

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 27,341,884.86	\$ 5,446,724.57	\$ 21,610,182.08	\$ 11,178,427.35
Capital Reserve	7,845,022.88	9,295,316.15		17,140,339.03
Maintenance Reserve	3,525,728.64	850,437.73		4,376,166.37
2 Special Revenue Fund - Fund 20	367,063.92	269,089.17	473,886.17	162,266.92
3 Capital Projects Fund - Fund 30	1,640,003.32	2,210,657.82	346,000.32	3,504,660.82
4 Debt Service Fund - Fund 40	0.51		0.51	0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 40,719,704.13</u>	<u>\$ 18,072,225.44</u>	<u>\$ 22,430,069.08</u>	<u>\$ 36,361,860.49</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	418,943.01	169,558.95	155,075.06	433,426.90
8 Cafeteria Online- Enterprise Fund	6,127.66	920.19	6,900.00	147.85
9 Before and After School Program - Winslow Child Development Fund 61	1,151,450.25	10,311.61	39,348.58	1,122,413.28
10 Total Enterprise Fund	<u>1,576,520.92</u>	<u>180,790.75</u>	<u>201,323.64</u>	<u>1,555,988.03</u>
11 Total Governmental and Enterprise Funds	<u>\$ 42,296,225.05</u>	<u>\$ 18,253,016.19</u>	<u>\$ 22,631,392.72</u>	<u>\$ 37,917,848.52</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	64,221.17	5,400,912.45	4,945,820.25	519,313.37
14 Payroll - Fund 91	2,000.00	3,149,495.09	3,149,496.01	1,999.08
15 Fiscal Agent -LCCR High School - 95	31,390.38		341.70	31,048.68
16 Student Activities Fund 96	98,109.05	6,142.00	21,526.84	82,724.21
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>195,720.60</u>	<u>8,556,549.54</u>	<u>8,117,184.80</u>	<u>635,085.34</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 42,491,945.65</u>	<u>\$ 26,809,565.73</u>	<u>\$ 30,748,577.52</u>	<u>\$ 38,552,933.86</u>

Prepared by:  
Date: 07/23/21

*J. Meyin Patel*

EXHIBIT NO: XI B:6

<b>9125</b>	<b>AMERICAN LAWN IRRIGATION INC.</b>	<b>\$3,253.00 Vend Total</b>
P.O. #	104303 IRRIGATION REPAIR FIELDS	\$3,253.00
<b>H175</b>	<b>AZUMA; CHRISTINA</b>	<b>\$183.48 Vend Total</b>
P.O. #	104720 AIDE IN LIEU	\$183.48
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$2,287.50 Vend Total</b>
P.O. #	104814 Nursing Services	\$1,140.00
P.O. #	104815 Nursing Services	\$472.50
P.O. #	104816 Nursing Services	\$675.00
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$71.42 Vend Total</b>
P.O. #	104738 Water service SSS-June 2021	\$7.36
P.O. #	104811 WATER	\$14.46
P.O. #	104813 COOLER AND WATER	\$49.60
<b>C646</b>	<b>BELMONTE; JEFF</b>	<b>\$266.88 Vend Total</b>
P.O. #	104782 AIDE IN LIEU	\$266.88
<b>8993</b>	<b>BOYLE; REGINA</b>	<b>\$539.32 Vend Total</b>
P.O. #	104723 AIDE IN LIEU	\$272.44
P.O. #	104775 AIDE IN LIEU	\$266.88
<b>D439</b>	<b>BRIGHT; MARILYN</b>	<b>\$261.32 Vend Total</b>
P.O. #	104726 AIDE IN LIEU	\$261.32
<b>1508</b>	<b>BROOKFIELD ACADEMY</b>	<b>\$3,620.94 Vend Total</b>
P.O. #	104564 Professional Services	\$998.88
P.O. #	104712 Professional Services	\$1,290.22
P.O. #	104713 Professional Services	\$249.72
P.O. #	104714 Professional Services	\$1,082.12
<b>G354</b>	<b>BROWN; JOSHUA</b>	<b>\$216.84 Vend Total</b>
P.O. #	104721 AIDE IN LIEU	\$216.84
<b>L879</b>	<b>BROWN; NATALIE</b>	<b>\$1,000.00 Vend Total</b>
P.O. #	104735 AIDE IN LIEU	\$1,000.00
<b>0503</b>	<b>BURKE; MONICA</b>	<b>\$533.76 Vend Total</b>
P.O. #	104779 AIDE IN LIEU	\$533.76
<b>0257</b>	<b>CALAS; WALKENS</b>	<b>\$266.88 Vend Total</b>
P.O. #	104786 AIDE IN LIEU	\$266.88
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM</b>	<b>\$135,136.15 Vend Total</b>
P.O. #	104757 OT services for SJCA	\$64.58
P.O. #	104765 AIDE IN LIEU ADDTL INVOICE	\$449.55
P.O. #	104808 JUNE BILL	\$134,622.02
<b>G590</b>	<b>CANTOR; MELISSA</b>	<b>\$289.12 Vend Total</b>
P.O. #	104722 AIDE IN LIEU	\$289.12

<b>N189</b>	<b>CASTILLO; ANA</b>	<b>\$500.40 Vend Total</b>
	P.O. # 104777 AIDE IN LIEU	\$500.40
<b>6053</b>	<b>CHAS S WINNER, INC</b>	<b>\$3,218.89 Vend Total</b>
	P.O. # 103813 INJECTOR T1	\$384.47
	P.O. # 104006 T-1	\$472.21
	P.O. # 104409 REPAIR T-1	\$2,362.21
<b>0303</b>	<b>CLAYTON PUBLIC SCHOOLS</b>	<b>\$1,788.47 Vend Total</b>
	P.O. # 104715 MAY/JUNE TRANSPORTATION	\$1,788.47
<b>7086</b>	<b>COPPOLA; JAMES R. &amp; NICHOLE</b>	<b>\$539.32 Vend Total</b>
	P.O. # 104719 AIDE IN LIEU	\$539.32
<b>S985</b>	<b>DAVID WEBER OIL CO.</b>	<b>\$20,665.54 Vend Total</b>
	P.O. # 104263 DEXO	\$3,118.34
	P.O. # 104360 OIL	\$17,547.20
<b>8992</b>	<b>DAVIS; BRIAN D.</b>	<b>\$66.72 Vend Total</b>
	P.O. # 104731 AIDE IN LIEU	\$66.72
<b>X665</b>	<b>DURSH; THERESE</b>	<b>\$328.04 Vend Total</b>
	P.O. # 104748 AIDE IN LIEU	\$328.04
<b>0249</b>	<b>ECKHARDT; COLLEEN</b>	<b>\$266.88 Vend Total</b>
	P.O. # 104785 AIDE IN LIEU	\$266.88
<b>H299</b>	<b>EPIC MANAGEMENT INC</b>	<b>\$5,000.00 Vend Total</b>
	P.O. # 100982 CONSTRUCTION MANAGEMENT SERV	\$5,000.00 P
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>	<b>\$20,767.43 Vend Total</b>
	P.O. # 104792 BUS AIDES MAY/JUNE 2021	\$20,767.43
<b>4389</b>	<b>EUROFINS QC, INC.</b>	<b>\$420.00 Vend Total</b>
	P.O. # 104789 SCHOOL 1 WATER TEST	\$420.00
<b>B360</b>	<b>GANGI GRAPHICS, INC</b>	<b>\$1,413.50 Vend Total</b>
	P.O. # 102275 UpdatedSpEDCodeBook	\$1,413.50
<b>2592</b>	<b>GARRISON ARCHITECTS</b>	<b>\$45,861.45 Vend Total</b>
	P.O. # 000348 REVISION HS PROJECTS	\$18,645.00 P
	P.O. # 004932 PA SYSTEMS	\$754.95 P
	P.O. # 005704 ADMIN BLDG RENOVATIONS	\$1,162.50 P
	P.O. # 100508 MS GREENHOUSE ADDITION	\$5,076.00 P
	P.O. # 100509 MS CST/CURRICULUM OFFICE RENO	\$2,223.00 P
	P.O. # 100510 PA SYSTEMS	\$18,000.00
<b>2605</b>	<b>GENERAL CHEMICAL AND SUPPLY</b>	<b>\$22,735.76 Vend Total</b>
	P.O. # 104457 CUSTODIAL SUPPLIES	\$22,735.76
<b>2667</b>	<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$9,933.00 Vend Total</b>
	P.O. # 104681 OOD#1359832532	\$9,933.00



<b>V576</b>	<b>GODBOLD; STEPHANIE</b>	<b>\$227.96 Vend Total</b>
P.O. #	104730 AIDE IN LIEU	\$227.96
<b>J538</b>	<b>GRIER; DAINEILL</b>	<b>\$533.76 Vend Total</b>
P.O. #	104780 AIDE IN LIEU	\$533.76
<b>Q786</b>	<b>HARAN; JULIA</b>	<b>\$261.32 Vend Total</b>
P.O. #	104725 AIDE IN LIEU	\$261.32
<b>P614</b>	<b>HESS; ANNMARIE</b>	<b>\$500.00 Vend Total</b>
P.O. #	104771 AIDE IN LIEU	\$500.00
<b>S021</b>	<b>HUNT; MICHELLE</b>	<b>\$1,306.60 Vend Total</b>
P.O. #	104751 AIDE IN LIEU OF TRANSPORTATION	\$1,306.60
<b>A205</b>	<b>KEIR; CHRISTINA</b>	<b>\$283.56 Vend Total</b>
P.O. #	104760 AIDE IN LIEU	\$283.56
<b>T102</b>	<b>KELLY SERVICES, INC.</b>	<b>\$546.10 Vend Total</b>
P.O. #	104737 SUBSTITUTE PAYMENT FOR SY	\$546.10
<b>O479</b>	<b>KOVACS; BRIAN</b>	<b>\$500.00 Vend Total</b>
P.O. #	104734 AIDE IN LIEU	\$500.00
<b>3390</b>	<b>LINDENWOLD BOARD OF EDUCATION</b>	<b>\$1,113.32 Vend Total</b>
P.O. #	104764 MAY/JUNE TRANSPORTATION	\$1,113.32
<b>0283</b>	<b>LOMAS; ANDREA</b>	<b>\$378.08 Vend Total</b>
P.O. #	104755 AIDE IN LIEU OF TRANSPORTATION	\$378.08
<b>W376</b>	<b>MAC'S SECURITY SYSTEMS, INC</b>	<b>\$711.00 Vend Total</b>
P.O. #	103550 MS GIRLS AND TEACHERS RESTROOM	\$711.00
<b>0289</b>	<b>MAZAKAS; AMY</b>	<b>\$289.12 Vend Total</b>
P.O. #	104718 AIDE IN LIEU OF TRANSPORTATION	\$289.12
<b>7081</b>	<b>McDONOUGH; SHARON</b>	<b>\$250.20 Vend Total</b>
P.O. #	104724 AIDE IN LIEU	\$250.20
<b>0280</b>	<b>MURRAY; THERESSA</b>	<b>\$289.12 Vend Total</b>
P.O. #	104717 AIDE IN LIEU OF TRANSPORTATION	\$289.12
<b>0010</b>	<b>NORTHEAST PLUMBING SERVICES, LLC</b>	<b>\$9,397.87 Vend Total</b>
P.O. #	102748 MS PIPE REPAIRS	\$4,589.19
P.O. #	102761 MS BACKFLOW PREVENTER REPLACE	\$4,808.68
<b>K872</b>	<b>NYEKAN; AUGUSTUS &amp; STEPHANIE</b>	<b>\$822.88 Vend Total</b>
P.O. #	104768 AIDE IN LIEU	\$822.88
<b>9029</b>	<b>ODOMENE; REMIGIUS</b>	<b>\$266.88 Vend Total</b>
P.O. #	104783 AIDE IN LIEU	\$266.88

<b>V778</b> OLSEN; TAMMY P.O. # 104743 AIDE IN LIEU	\$500.00 Vend Total \$500.00
<b>H066</b> PERILLO; DINA P.O. # 104798 AIDE IN LIEU	\$1,000.00 Vend Total \$1,000.00
<b>X385</b> PERRI; MICHELLE P.O. # 104770 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00 Vend Total \$1,000.00
<b>8484</b> PINE HILL BOARD OF EDUCATION P.O. # 104699 OOD#4838754273 P.O. # 104700 OOD#6851997457 P.O. # 104701 OOD#8456630260 P.O. # 104702 OOD#6868373934 P.O. # 104703 OOD#6268870857	\$6,052.00 Vend Total \$1,228.00 \$1,125.00 \$1,258.00 \$1,394.00 \$1,047.00
<b>4353</b> PRO-ED INC. P.O. # 104153 TestKits&Protocolsfor CST	\$8,054.20 Vend Total \$8,054.20
<b>0261</b> RAMBO; CHRISTINE P.O. # 104784 AIDE IN LIEU	\$266.88 Vend Total \$266.88
<b>L676</b> RUTGERS HEALTH-UNIVERSITY BEHAVIORIAL HI P.O. # 104759 OOD#8203576498	\$7,135.00 Vend Total \$7,135.00
<b>C595</b> SANDERS; TANIA P.O. # 104749 AIDE IN LIEU	\$500.00 Vend Total \$500.00
<b>M374</b> SAVERASE; KRISTA P.O. # 104754 AIDE IN LIEU	\$378.08 Vend Total \$378.08
<b>7326</b> SOUTH JERSEY TURF CONSULTANTS LLC P.O. # 103760 SPRING AND SUMMER TURF MANAGE	\$17,016.64 Vend Total \$17,016.64 P
<b>5158</b> STAPLES CONTRACT & COMMERCIAL LLC P.O. # 104354 Office Supplies for E.L. P.O. # 104522 office supplies SSS	\$3,300.74 Vend Total \$1,030.03 \$2,270.71
<b>0264</b> TRAN; MINH-TAN P.O. # 104787 AIDE IN LIEU	\$111.20 Vend Total \$111.20
<b>A052</b> VELEZ; YARITZA P.O. # 104742 AIDE IN LIEU OF TRANSPORTATION	\$1,000.00 Vend Total \$1,000.00
<b>0123</b> VERIZON WIRELESS P.O. # 104806 6/24/21 THROUGH 7/23/21	\$653.49 Vend Total \$653.49
<b>Y801</b> VESCI; STEFANIE P.O. # 104796 AIDE IN LIEU	\$2,000.00 Vend Total \$2,000.00
<b>5973</b> WESTERN PSYCHOLOGICAL SERVICES P.O. # 104227 Test kits and protocols for SS	\$4,028.22 Vend Total \$4,028.22

<b>S566</b>	<b>WILKERSON; JESSICA</b>	<b>\$283.56 Vend Total</b>
P.O. #	104716 AIDE IN LIEU OF TRANSPORTATION	\$283.56
<b>G628</b>	<b>WILSON; NICOLE</b>	<b>\$500.00 Vend Total</b>
P.O. #	104772 AIDE IN LIEU	\$500.00
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>	<b>\$2,520.00 Vend Total</b>
P.O. #	104016 8th grade promotion	\$1,600.00
P.O. #	104261 promotion ceremony	\$920.00
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>	<b>\$2,017.97 Vend Total</b>
P.O. #	104413 BUS #69	\$2,017.97
<b>T646</b>	<b>WORTHINGTON; RACHEL</b>	<b>\$289.12 Vend Total</b>
P.O. #	104728 AIDE IN LIEU	\$289.12
<b>Total for batch =</b>		<b>\$357,716.88</b>

*M. G. 8.6.21*

<b>1199</b>	<b>ARAMARK</b>	<b>\$347,498.11 Vend Total</b>
P.O. #	200128 SERVICES JULY-JUNE 2021-2022	\$347,498.11 P
<b>1232</b>	<b>ASSOC FOR SUPERVISION &amp; CURR. DEV. - MEM</b>	<b>\$717.00 Vend Total</b>
P.O. #	200213 Premium Membership	\$239.00
P.O. #	200335 Nwanguma & Rubin	\$478.00
<b>D214</b>	<b>ASSOCIATION FOR MIDDLE LEVEL EDUCATION</b>	<b>\$49.99 Vend Total</b>
P.O. #	200330 Ms. Nwanguma	\$49.99
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>	<b>\$8,928.54 Vend Total</b>
P.O. #	200620 JULY 2021 ELECTRIC	\$8,928.54
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$258.75 Vend Total</b>
P.O. #	200549 Nursing Services	\$258.75
<b>0820</b>	<b>BENECARD SERVICES, LLC</b>	<b>\$169,871.82 Vend Total</b>
P.O. #	200441 PRESCRIPTION BENEFITS 21/22	\$169,871.82 P
<b>J130</b>	<b>BIG TEAMS LLC</b>	<b>\$950.00 Vend Total</b>
P.O. #	200251 Annual Renewal - Schedule Star	\$950.00
<b>A371</b>	<b>BRAUNGART INVESTORS, LLC</b>	<b>\$252.00 Vend Total</b>
P.O. #	200616 PLANTS & CONTAINERS AT BOE	\$252.00
<b>1642</b>	<b>CAMDENS PROMISE CHARTER SCHOOL</b>	<b>\$9,589.00 Vend Total</b>
P.O. #	200222 2021-2022 CHARTER SCHOOL	\$9,589.00 P
<b>0627</b>	<b>CENTURY WATER CONDITIONING &amp; PURIF. INC.</b>	<b>\$99.00 Vend Total</b>
P.O. #	200360 SCHOOL 1 WATER TEST	\$99.00
<b>F411</b>	<b>CERESINI; JACQUELINE</b>	<b>\$2,440.00 Vend Total</b>
P.O. #	200682 Tuition Reimbursement	\$2,440.00
<b>1881</b>	<b>COMCAST CABLE</b>	<b>\$186.69 Vend Total</b>
P.O. #	200139 DIGITAL ADAPTERS ADMIN	\$22.53 P
P.O. #	200376 SUPERINTENDENT'S OFFICE	\$144.11
P.O. #	200664 DIGITAL ADAPTER JULY 2021 #4	\$20.05
<b>V120</b>	<b>COMMONLIT, INC.</b>	<b>\$2,500.00 Vend Total</b>
P.O. #	200487 S/R-Title I MS Supplies	\$2,500.00
<b>5593</b>	<b>COMPASS ACADEMY CHARTER SCHOOL</b>	<b>\$2,180.00 Vend Total</b>
P.O. #	200226 2021-2022 CHARTER SCHOOL	\$2,180.00 P
<b>0004</b>	<b>DAANJ, INC.</b>	<b>\$135.00 Vend Total</b>
P.O. #	200102 DAANJ Membership Dues	\$135.00
<b>0552</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$364.74 Vend Total</b>
P.O. #	200619 JULY 2021 GAS SUPPLIER	\$364.74
<b>2234</b>	<b>DURAND ACADEMY INC</b>	<b>\$69,306.40 Vend Total</b>
P.O. #	200179 OOD#6730706073	\$10,775.20 P



<b>2234</b>	<b>DURAND ACADEMY INC</b>	<b>\$69,306.40 Vend Total</b>
P.O. #	200179 OOD#6730706073	\$10,775.20 P
P.O. #	200180 OOD#1401547646	\$8,855.20 P
P.O. #	200181 OOD#7735400883	\$8,855.20 P
P.O. #	200183 OOD#1753388662	\$9,815.20 P
P.O. #	200184 OOD#4286992618	\$8,855.20 P
P.O. #	200186 OOD#4024429215	\$13,175.20 P
P.O. #	200187 OOD#1065454552	\$8,975.20 P
<b>2244</b>	<b>EAI EDUCATION</b>	<b>\$69.23 Vend Total</b>
P.O. #	250337 Math Supplies	\$69.23
<b>0737</b>	<b>EDUCATIONAL NETWORKS, INC.</b>	<b>\$550.00 Vend Total</b>
P.O. #	200615 WEBSITE CONTENT MGMT-SEPTEMBER	\$550.00
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>	<b>\$5,496.69 Vend Total</b>
P.O. #	200375 SupportStaffESY	\$5,496.69
<b>2462</b>	<b>FLAGSHIP DENTAL PLANS</b>	<b>\$369.54 Vend Total</b>
P.O. #	200086 FLAGSHIP DENTAL PLAN 21-22 YR	\$369.54 P
<b>2528</b>	<b>FREEDOM PREP CHARTER SCHOOL</b>	<b>\$3,378.00 Vend Total</b>
P.O. #	200224 2021-2022 CHARTER SCHOOL	\$3,378.00 P
<b>0098</b>	<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>	<b>\$27,938.08 Vend Total</b>
P.O. #	200214 renewal	\$27,938.08
<b>U172</b>	<b>GENERAL HEALTHCARE RESOURCES INC.</b>	<b>\$2,016.00 Vend Total</b>
P.O. #	200424 ServicesRendforOT	\$864.00
P.O. #	200540 ServiceRendforOT-ESY	\$1,152.00
<b>L325</b>	<b>GSSPA</b>	<b>\$95.00 Vend Total</b>
P.O. #	200421 membership for journalism	\$95.00
<b>3058</b>	<b>JACK ROBINSON WASTE DISPOSAL</b>	<b>\$1,250.00 Vend Total</b>
P.O. #	200088 DUMPSTER RENTAL	\$625.00
P.O. #	200434 DUMPSTER RENTAL	\$625.00
<b>3193</b>	<b>KENCOR ELEVATOR SYSTEMS INC.</b>	<b>\$313.32 Vend Total</b>
P.O. #	200053 ELEVATOR SERVICE AGREEMENT	\$313.32 P
<b>3269</b>	<b>KURTZ BROTHERS</b>	<b>\$1.13 Vend Total</b>
P.O. #	250409 Teaching Aids	\$1.13
<b>3287</b>	<b>LAKESHORE LEARNING MATERIAL</b>	<b>\$186.83 Vend Total</b>
P.O. #	250410 Teaching Aids	\$7.90
P.O. #	250421 Teaching Aids	\$22.49
P.O. #	250425 Teaching Aids	\$42.23
P.O. #	250429 Teaching Aids	\$26.99
P.O. #	250432 Teaching Aids	\$87.22

<b>3300</b>	<b>LARC SCHOOL</b>	<b>\$33,493.20 Vend Total</b>
P.O. #	200197 OOD#9681428815	\$5,330.64 P
P.O. #	200198 OOD#1264343381	\$8,750.64 P
P.O. #	200200 OOD#3918541565	\$8,750.64 P
P.O. #	200201 OOD#3928757122	\$5,330.64 P
P.O. #	200202 OOD#5869711660	\$5,330.64 P
<b>3330</b>	<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>	<b>\$11,079.00 Vend Total</b>
P.O. #	200225 2021-2022 CHARTER SCHOOL	\$11,079.00 P
<b>C713</b>	<b>MAY; DEBORAH</b>	<b>\$119.00 Vend Total</b>
P.O. #	200454 CDL PHYSICAL REIMBURSEMENT	\$119.00
<b>3655</b>	<b>MEDCO SUPPLY CO.</b>	<b>\$1.83 Vend Total</b>
P.O. #	250305 Health and Trainer Supplies	\$1.83
<b>3676</b>	<b>MENC:NAT ASSOC FOR MUSIC EDUCATION</b>	<b>\$129.00 Vend Total</b>
P.O. #	200431 Robert McNamara membership	\$129.00
<b>6450</b>	<b>NASSP</b>	<b>\$770.00 Vend Total</b>
P.O. #	200220 Membership Fees	\$385.00
P.O. #	200417 NJHS membership	\$385.00
<b>A343</b>	<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>	<b>\$1,900.00 Vend Total</b>
P.O. #	200410 REGISTRATIONS	\$100.00
P.O. #	200460 REGISTRATIONS	\$450.00
P.O. #	200462 REGISTRATIONS	\$450.00
P.O. #	200469 REGISTRATIONS	\$450.00
P.O. #	200470 REGISTRATIONS	\$450.00
<b>8353</b>	<b>NJ ASSOCIATION FOR MIDDLE LEVEL EDUC.</b>	<b>\$125.00 Vend Total</b>
P.O. #	200419 NJAMLE membership	\$125.00
<b>3997</b>	<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>	<b>\$4,500.00 Vend Total</b>
P.O. #	200207 Principal Dues	\$1,080.00
P.O. #	200210 NAESP/NJPSA Dues-Carter 21-22	\$1,080.00
P.O. #	200319 membership principals	\$2,340.00
<b>6466</b>	<b>NJSIAA</b>	<b>\$2,500.00 Vend Total</b>
P.O. #	200111 NJSIAA Annual Dues	\$2,500.00
<b>4053</b>	<b>OFFICE BASICS INC.</b>	<b>\$21.51 Vend Total</b>
P.O. #	200305 Ms. Nwanguma	\$21.51
<b>7798</b>	<b>OLYMPIC CONFERENCE</b>	<b>\$3,400.00 Vend Total</b>
P.O. #	200109 Olympic Conference Annual Dues	\$3,400.00
<b>U634</b>	<b>PERRY; ALEXANDRA</b>	<b>\$2,440.00 Vend Total</b>
P.O. #	200518 Tuition Reimbursement	\$2,440.00
<b>0559</b>	<b>PROJECT LEAD THE WAY, INC.</b>	<b>\$950.00 Vend Total</b>
P.O. #	200323 PLTS participation fee	\$950.00

<b>4363</b>	<b>PROQUEST INFORMATION &amp; LEARNING(CSA)</b>	<b>\$1,668.93 Vend Total</b>
P.O. #	200233 Renewal for SIRS Program	\$1,668.93
<b>C020</b>	<b>REITER; CHRISTINE</b>	<b>\$2,138.15 Vend Total</b>
P.O. #	200567 Tuition Reimbursement	\$2,138.15
<b>2992</b>	<b>RICOH USA, INC.</b>	<b>\$1,352.40 Vend Total</b>
P.O. #	200080 DUPLICATOR SERVICE AGREEMENT	\$54.00 P
P.O. #	200340 COPIER LEASE 21-22 BA/HR	\$312.84 P
P.O. #	200449 COPY/PRINTER ABA/ASST SUP	\$985.56 P
<b>4676</b>	<b>S &amp; S WORLDWIDE, INC</b>	<b>\$20.35 Vend Total</b>
P.O. #	250407 Teaching Aids	\$20.35
<b>4796</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$127.94 Vend Total</b>
P.O. #	200344 sharp toy order from princp	\$67.47
P.O. #	250310 Health and Trainer Supplies	\$9.42
P.O. #	250311 Health and Trainer Supplies	\$45.04
P.O. #	250402 Special Needs	\$6.01
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>	<b>\$4,584.92 Vend Total</b>
P.O. #	250005 General Classroom Supplies	\$99.77
P.O. #	250010 General Classroom Supplies	\$363.59
P.O. #	250015 General Classroom Supplies	\$99.23
P.O. #	250018 General Classroom Supplies	\$99.18
P.O. #	250024 General Classroom Supplies	\$99.87
P.O. #	250026 General Classroom Supplies	\$99.63
P.O. #	250027 General Classroom Supplies	\$99.60
P.O. #	250028 General Classroom Supplies	\$99.94
P.O. #	250034 General Classroom Supplies	\$97.81
P.O. #	250038 General Classroom Supplies	\$95.17
P.O. #	250043 General Classroom Supplies	\$98.73
P.O. #	250045 General Classroom Supplies	\$99.75
P.O. #	250046 General Classroom Supplies	\$98.19
P.O. #	250047 General Classroom Supplies	\$61.58
P.O. #	250052 General Classroom Supplies	\$92.66
P.O. #	250053 General Classroom Supplies	\$99.92
P.O. #	250081 General Classroom Supplies	\$166.44
P.O. #	250109 General Classroom Supplies	\$97.11
P.O. #	250145 General Classroom Supplies	\$83.25
P.O. #	250146 General Classroom Supplies	\$91.48
P.O. #	250149 General Classroom Supplies	\$93.89
P.O. #	250152 General Classroom Supplies	\$97.49
P.O. #	250153 General Classroom Supplies	\$91.32
P.O. #	250160 General Classroom Supplies	\$96.89
P.O. #	250161 General Classroom Supplies	\$99.70
P.O. #	250163 General Classroom Supplies	\$99.25
P.O. #	250164 General Classroom Supplies	\$95.65
P.O. #	250167 General Classroom Supplies	\$90.43
P.O. #	250168 General Classroom Supplies	\$57.32



<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>	<b>\$4,584.92 Vend Total</b>
P.O. #	250172 General Classroom Supplies	\$99.91
P.O. #	250174 General Classroom Supplies	\$98.47
P.O. #	250177 General Classroom Supplies	\$85.95
P.O. #	250180 General Classroom Supplies	\$90.61
P.O. #	250182 General Classroom Supplies	\$99.46
P.O. #	250183 General Classroom Supplies	\$99.45
P.O. #	250187 General Classroom Supplies	\$95.82
P.O. #	250188 General Classroom Supplies	\$97.92
P.O. #	250189 General Classroom Supplies	\$91.66
P.O. #	250190 General Classroom Supplies	\$97.48
P.O. #	250250 Fine Art Supplies	\$52.74
P.O. #	250253 Fine Art Supplies	\$99.27
P.O. #	250255 Fine Art Supplies	\$193.03
P.O. #	250362 Physical Education Supplies	\$97.50
P.O. #	250399 Special Needs	\$8.39
P.O. #	250408 Teaching Aids	\$67.16
P.O. #	250413 Teaching Aids	\$22.73
P.O. #	250417 Teaching Aids	\$7.00
P.O. #	250418 Teaching Aids	\$5.49
P.O. #	250422 Teaching Aids	\$6.09
P.O. #	250430 Teaching Aids	\$3.95
<b>R213</b>	<b>SEA BOX INC.</b>	<b>\$700.00 Vend Total</b>
P.O. #	200073 CONTAINER RENTAL	\$700.00 P
<b>5066</b>	<b>SOUTH JERSEY GAS</b>	<b>\$3,006.08 Vend Total</b>
P.O. #	200666 JULY 2021 GAS SERVICE	\$3,006.08
<b>7326</b>	<b>SOUTH JERSEY TURF CONSULTANTS LLC</b>	<b>\$2,305.38 Vend Total</b>
P.O. #	200399 CRABGRASS CONTROL	\$2,305.38
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>	<b>\$728.05 Vend Total</b>
P.O. #	250342 Office/Computer Supplies	\$11.24
P.O. #	250346 Office/Computer Supplies	\$716.81
<b>U619</b>	<b>TAGLIENTI; JOSEPH</b>	<b>\$2,440.00 Vend Total</b>
P.O. #	200597 Tuition Reimbursement	\$2,440.00
<b>V065</b>	<b>TBP PRODUCTIONS, LLP</b>	<b>\$400.00 Vend Total</b>
P.O. #	200407 journalism website host	\$400.00
<b>5812</b>	<b>VERIZON</b>	<b>\$258.51 Vend Total</b>
P.O. #	200644 JULY 2021 (4) LINES	\$258.51
<b>O181</b>	<b>VERIZON FIOS</b>	<b>\$269.00 Vend Total</b>
P.O. #	200645 FIOS GIGABIT INTERNET JULY	\$269.00
<b>0123</b>	<b>VERIZON WIRELESS</b>	<b>\$675.54 Vend Total</b>
P.O. #	200659 7/24/21 THROUGH 8/23/1	\$675.54



<b>5864</b>	<b>W. W. GRAINGER INC.</b>	<b>\$398.00 Vend Total</b>
P.O. #	200031 DRILL SET/SCALER	\$398.00
<b>F594</b>	<b>WEST HEALTH ADVOCATE SOLUTIONS INC.</b>	<b>\$3,127.50 Vend Total</b>
P.O. #	200414 EAP FOR 8/1/21 TO 10/31/21	\$3,127.50
<b>5592</b>	<b>WINSLOW TOWNSHIP D.M.U.</b>	<b>\$45,502.00 Vend Total</b>
P.O. #	200436 WATER/SEWER 1ST QTR	\$45,502.00
<b>0548</b>	<b>WINSLOW TWP SOLAR, LLC</b>	<b>\$48,718.40 Vend Total</b>
P.O. #	200665 JULY 2021 SOLAR	\$48,718.40
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>	<b>\$2,131.47 Vend Total</b>
P.O. #	200119 BUS #9	\$2,131.47
<b>Total for batch =</b>		<b>\$838,972.02</b>

*[Handwritten signature]*  
8-6-21

Food Service

<b>2992</b> RICOH USA, INC.	\$156.42 Vend Total
P.O. # 200339 COPIER/PRINTER SODEXO	\$156.42 P
<b>0434</b> SALCEDO; AMY B.	\$283.90 Vend Total
P.O. # 200638 CAFETERIA PARENT REFUND	\$283.90
<b>P916</b> TIN; CHANDY	\$155.07 Vend Total
P.O. # 200675 CAFETERIA PARENT REFUND	\$155.07
<b>Total for batch =</b>	<b>\$595.39</b>

*Handwritten signature and date: 8.6.21*

**3972** NEXTEL COMMUNICATIONS

\$337.82 Vend Total

P.O. # 200355 BASP cellular charges

\$337.82

**Total for batch =**

**\$337.82**

↑  
8.6.21

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

07/30/21 13:12

Starting date 7/1/2020 Ending date 9/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
137244	07/28/21		2462	FLAGSHIP DENTAL PLANS		369.54
137245	07/30/21		0217	WEX INC.		23,111.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$369.54
20	SPECIAL REVENUE FUNDS	\$23,111.00
	Total for all checks listed	\$23,480.54

8.6.21

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

Board Secretary

\_\_\_\_\_ Date



Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

07/30/21 13:14

Starting date 7/1/2020 Ending date 9/23/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
137047	07/28/21	07/28/21	2462	FLAGSHIP DENTAL PLANS		

**Fund Totals**

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

*[Handwritten signature]*  
8.6.21

Prepared and submitted by: \_\_\_\_\_  
Board Secretary Date

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

School: #2 Department: General Ed. Date: 7/23/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	Rectangle Tables	n/a	15 yrs	Rusty, poor condition
1	Wooden Arch from Bookcase	n/a	5 yrs	Unstable
2	Basketball Backboards	n/a	50+ yrs	Rusty, poor condition, unstable
1	Classroom carpet	n/a	10-15 yrs	Poor condition. No longer skid resistant
1	Kidney table	n/a	10+ yrs	Broken, poor condition

Location of items for disposal: APR

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

Deliver items to Building Supervisor to be destroyed.

HOLD! Item will be sold at public sale.

Hold for administrative review.

\_\_\_\_\_

Board Secretary

Signatures:

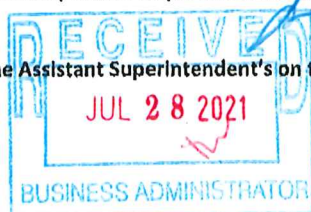
*Lori Kelly*  
Supervisor/Department Chair

*Lori Kelly*  
Principal

*Nancy Case*  
Superintendent/Designee *7/26/21*

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

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



Received  
JUL 26 2021  
Assistant Superintendent of  
Curriculum and Instruction









## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 Department: Technology Date: 7/12/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	ba68-08955a 11	10	Not Repairable
1	Samsung Chromebook	hy3a911d400815r	10	Not Repairable
1	Samsung Chromebook	hy3a91kd318144w	10	Not Repairable
1	Samsung Chromebook	hy3a91dd318601t	10	Not Repairable
1	Samsung Chromebook	hy3a91kd407625k	10	Not Repairable
1	Samsung Chromebook	hy3a91dd318523f	10	Not Repairable
1	Samsung Chromebook	hy3a91kd407798p	10	Not Repairable
1	Samsung Chromebook	hy3a91kd407657w	10	Not Repairable
1	Samsung Chromebook	hy3a91kd318671n	10	Not Repairable
1	Samsung Chromebook	hy3a91kd407648x	10	Not Repairable
1	Samsung Chromebook	hy3a91dd407158w	10	Not Repairable
1	Samsung Chromebook	hy3a91dd407193r	10	Not Repairable

Location of items for disposal: Library

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

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

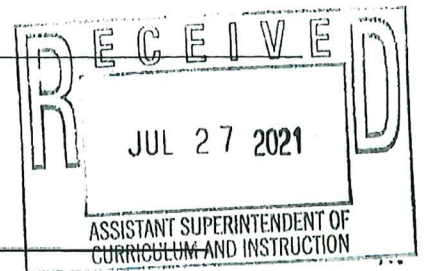
\_\_\_\_\_  
Board Secretary

Signatures:

\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Superintendent/Designee



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

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



## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 Department: Technology Date: 7/12/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	HY3A91ND408119	10	Not Repairable
1	Samsung Chromebook	HY3A91BF116122	10	Not Repairable
1	Samsung Chromebook	HY3A91DD406763	10	Not Repairable
1	Samsung Chromebook	HY3A91KD318412	10	Not Repairable
1	Samsung Chromebook	HY3A91TD324319	10	Not Repairable
1	Samsung Chromebook	HY3A91KD318044	10	Not Repairable
1	Samsung Chromebook	0UG99FBF110849	10	Not Repairable
1	Samsung Chromebook	HY3A91TD324243	10	Not Repairable
1	Samsung Chromebook	BA68-10619A 10	10	Not Repairable
1	Samsung Chromebook	HY3A91BF117480	10	Not Repairable
1	Samsung Chromebook	HY3A91AF122389	10	Not Repairable
1	Samsung Chromebook	HY3A91KD407910	10	Not Repairable
1	Samsung Chromebook	HY3A91BF114776	10	Not Repairable

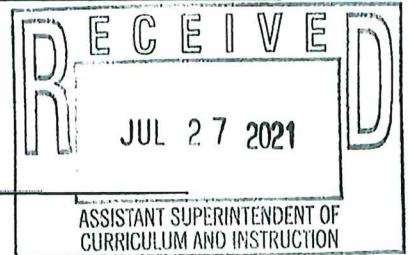
Location of items for disposal: Library

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

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

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Superintendent/Designee

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

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





## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 Department: Technology Date: 7/12/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	0UG99FBF110	10	Not Repairable
1	Samsung Chromebook	HY3A91DD407083	10	Not Repairable
1	Samsung Chromebook	HY3A91KD407988	10	Not Repairable
1	Samsung Chromebook	HY3A91BF117294	10	Not Repairable
1	Samsung Chromebook	HY3A91KD408040	10	Not Repairable
1	Samsung Chromebook	HY3A91KD407686	10	Not Repairable
1	Samsung Chromebook	BA68-10619A 10	10	Not Repairable
1	Samsung Chromebook	HY3A91DD318651	10	Not Repairable
1	Samsung Chromebook	HY3A91BF117205	10	Not Repairable
1	Samsung Chromebook	HY3A91DD406785	10	Not Repairable
1	Samsung Chromebook	HY3A91TD322222	10	Not Repairable
1	Samsung Chromebook	0UG99FCF110585	10	Not Repairable
1	Samsung Chromebook	0UG99FCF121795	10	Not Repairable

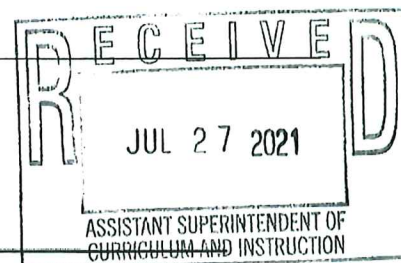
Location of items for disposal: Library

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

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

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

*Verdithy Carce* 7/27/21  
\_\_\_\_\_  
Superintendent/Designee

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

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



## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 Department: Technology Date: 7/12/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Title 1 - Samsung Chromebook	0UG99FCF121873	10	Not Repairable
1	Title 1 - Samsung Chromebook	0UG99FCF121786	10	Not Repairable
1	Samsung Chromebook	HY3A91DD406932	10	Not Repairable
1	Samsung Chromebook	HY3A91KD408080	10	Not Repairable
1	Samsung Chromebook	HY3A91TD322471	10	Not Repairable
1	Samsung Chromebook	HY3A91BF117124	10	Not Repairable
1	Samsung Chromebook	HY3A91TD411074	10	Not Repairable
1	Samsung Chromebook	HY3A91KD318099	10	Not Repairable
1	Samsung Chromebook	HY3A91KD318714	10	Not Repairable
1	Samsung Chromebook	HY3A91KD407793	10	Not Repairable
1	Title 1 - Samsung Chromebook	0UG99FBF122093	10	Not Repairable
1	Title 1 - Samsung Chromebook	0UG99FBF122101	10	Not Repairable
1	Title 1 - Samsung Chromebook	0UG99FCF121849	10	Not Repairable

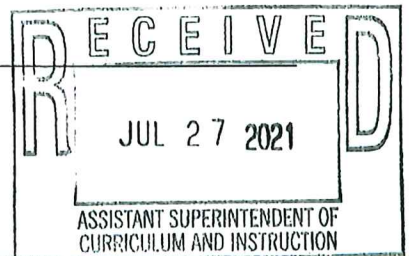
Location of items for disposal: Library

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

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

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

*Norothy Carca*  
\_\_\_\_\_  
Superintendent/Designee

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

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





## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 Department: Technology Date: 7/12/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	HY3A91KD407996	10	Not Repairable
1	Samsung Chromebook	BA68-10619A 10	10	Not Repairable
1	Samsung Chromebook	BA68-10619A 10	10	Not Repairable
1	Samsung Chromebook	0UG99FCF110580	10	Not Repairable
1	Samsung Chromebook	OUG99FBF110752	10	Not Repairable
1	Samsung Chromebook	hy3a91kd318694y	10	Not Repairable
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	0ug99fcf110599w	10	Not Repairable
1	Samsung Chromebook	hy3a91td324267e	10	Not Repairable
1	Samsung Chromebook	0ug99fcf110500d	10	Not Repairable
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable

Location of items for disposal: Library

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

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

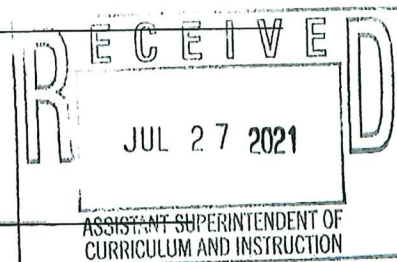
\_\_\_\_\_  
Board Secretary

Signatures:

\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

*Anthony Caron* 7/27/21  
\_\_\_\_\_  
Superintendent/Designee



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

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



## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 Department: Technology Date: 7/12/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	HY3A91DD406874	10	Not Repairable
1	Samsung Chromebook	HY3A91AF122562	10	Not Repairable
1	Samsung Chromebook	0UG99FCF110608	10	Not Repairable
1	Samsung Chromebook	HY3A91BF117599	10	Not Repairable
1	Samsung Chromebook	BA68-10619A 10	10	Not Repairable
1	Samsung Chromebook	0UG99FCF110566	10	Not Repairable
1	Samsung Chromebook	hy3a91bf116142j	10	Not Repairable
1	Samsung Chromebook	hy3a91bf117151x	10	Not Repairable
1	Samsung Chromebook	0ug99fcf110577j	10	Not Repairable
1	Samsung Chromebook	hy3a91bf116172n	10	Not Repairable
1	Samsung Chromebook	hy3a91dd406736t	10	Not Repairable
1	Samsung Chromebook	0ug99fcf110547t	10	Not Repairable
1	Samsung Chromebook	0ug99fcf110592e	10	Not Repairable

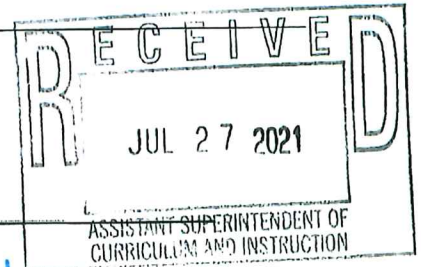
Location of items for disposal: Library

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

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

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Superintendent/Designee

*[Handwritten signatures]*  
7/29/21

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

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





## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 Department: Technology Date: 7/12/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	hy3a91dd407139k	10	Not Repairable
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	0ug99fcf110462y	10	Not Repairable
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	hy3a91dd406937e	10	Not Repairable
1	Samsung Chromebook	hy3a91kd408008f	10	Not Repairable
1	Samsung Chromebook	ba68-10619a 10	10	Not Repairable
1	Samsung Chromebook	BA68-10619A 10	10	Not Repairable

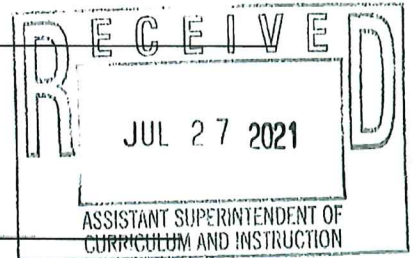
Location of items for disposal: Library

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

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

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

*Stephy Case* 7/27/21  
\_\_\_\_\_  
Superintendent/Designee

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

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



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

School: 5 Department: Technology Date: 7/12/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Title 1 - Samsung Chromebook	0UG99FCF129470	10	Not Repairable
1	Title 1 - Samsung Chromebook	0UG99FBF122328	10	Not Repairable
1	Title 1 - Samsung Chromebook	0UG99FBF122175	10	Not Repairable
1	Samsung Chromebook	HY3A91AF122714	10	Not Repairable
1	Title 1 - Samsung Chromebook	0UG99FBF122200	10	Not Repairable
1	Title 1 - Samsung Chromebook	0UG99FCF121902	10	Not Repairable
1	Title 1 - Samsung Chromebook	0UG99FBF122187	10	Not Repairable
1	Samsung Chromebook	HY3A91TD411110	10	Not Repairable
1	Samsung Chromebook	HY3A91KD408055	10	Not Repairable
1	Samsung Chromebook	BA68-10619A 10	10	Not Repairable
1	Samsung Chromebook	HY3A91KD318359	10	Not Repairable
1	Samsung Chromebook	HY3A91KD408814	10	Not Repairable
1	Samsung Chromebook	HY3A91KD318329	10	Not Repairable

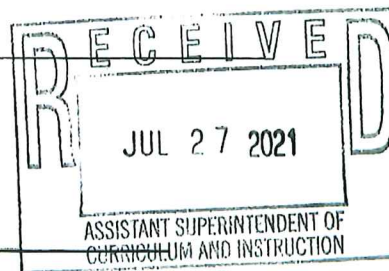
Location of items for disposal: Library

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

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

\_\_\_\_\_  
Board Secretary

Signatures:



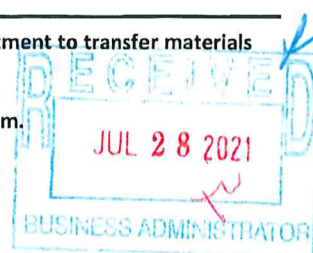
\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Superintendent/Designee

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

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





## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 Department: Technology Date: 7/12/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	hy3a91kd408054f	10	Not Repairable
1	Samsung Chromebook	HY3A91BF1174531	10	Not Repairable
1	Samsung Chromebook	0UG99FCF110546	10	Not Repairable
1	Samsung Chromebook	HY3A91KD407352	10	Not Repairable
1	Samsung Chromebook	HY3A91TD322	10	Not Repairable
1	Samsung Chromebook		10	Not Repairable
1	Samsung Chromebook		10	Not Repairable
1	Samsung Chromebook		10	Not Repairable
1	Samsung Chromebook		10	Not Repairable
1	Samsung Chromebook		10	Not Repairable
1	Samsung Chromebook		10	Not Repairable
1	Samsung Chromebook		10	Not Repairable
1	Samsung Chromebook		10	Not Repairable

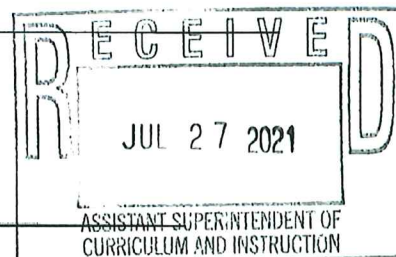
Location of items for disposal: Library

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

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

\_\_\_\_\_  
Board Secretary

Signatures:



\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

*Stephy Case*  
\_\_\_\_\_  
Superintendent/Designee

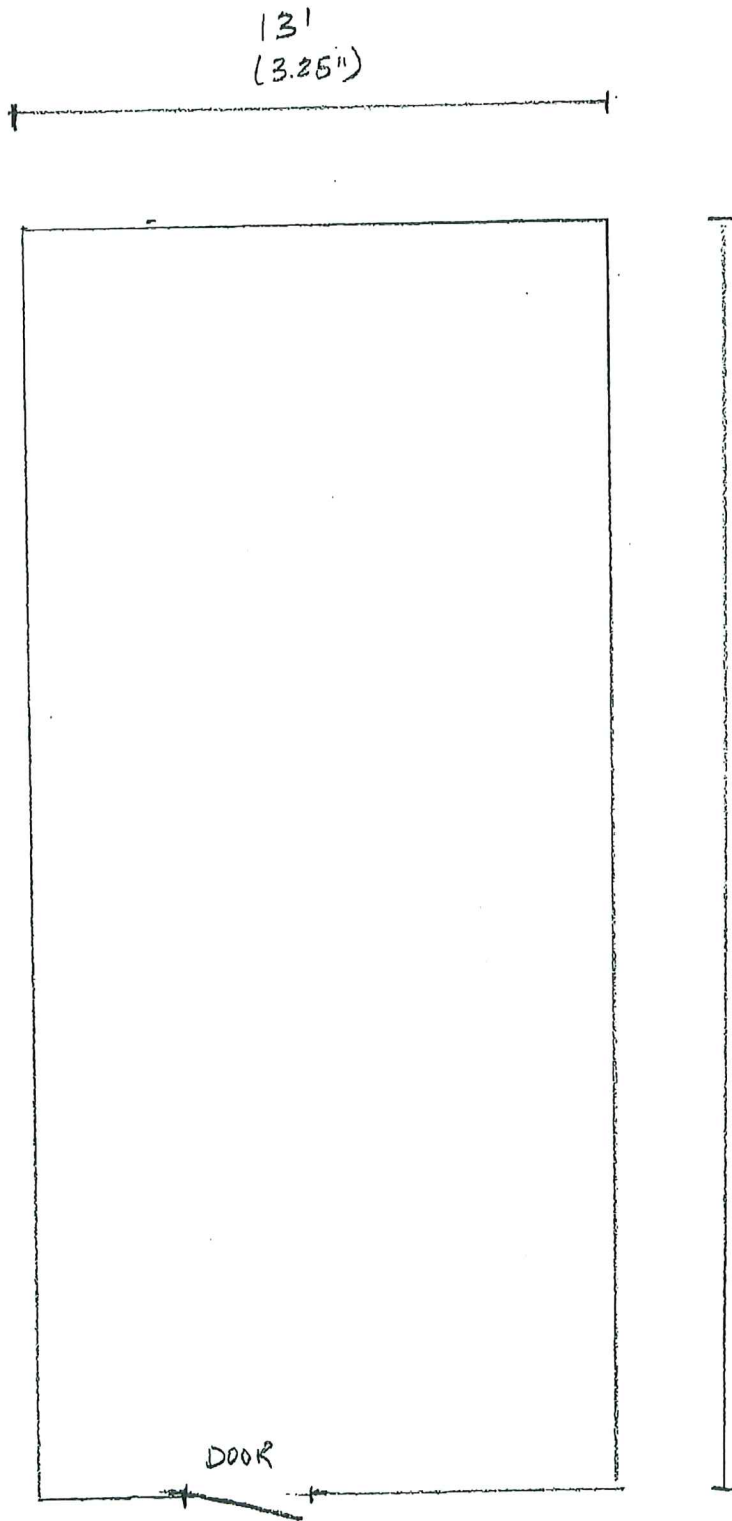
A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.

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





SCHOOL 2 RM C



SCALE 1" = 4'



# New Jersey Department of Education

## Application for Dual Use of Educational Space 2021-2022 School Year

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent annually.

District: Winslow Township	School:	School #3
Room Number/ Name: 10	State Approved Use:	Yes
Requested Use Group One: Occupational	# Students 10	# Teachers 1
Requested Use Group Two: Physical Therapy	# Students 10	# Teachers 1

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.):  
Please see Attached Sketch

The Board of Education approved the Dual Use application for the 2021-2022 school year on August 11, 2021.  
(Date)

### **SUBMIT THE FOLLOWING WITH THIS APPLICATION:**

- **A sketch/photo of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider.**
- **Attach Copy of Board Resolution**

Superintendent of Schools: \_\_\_\_\_ Date: August 11, 2021

School Business Administrator: \_\_\_\_\_ Date: August 11, 2021

For County Office Use Only

Inspected by: \_\_\_\_\_ Date: \_\_\_\_\_

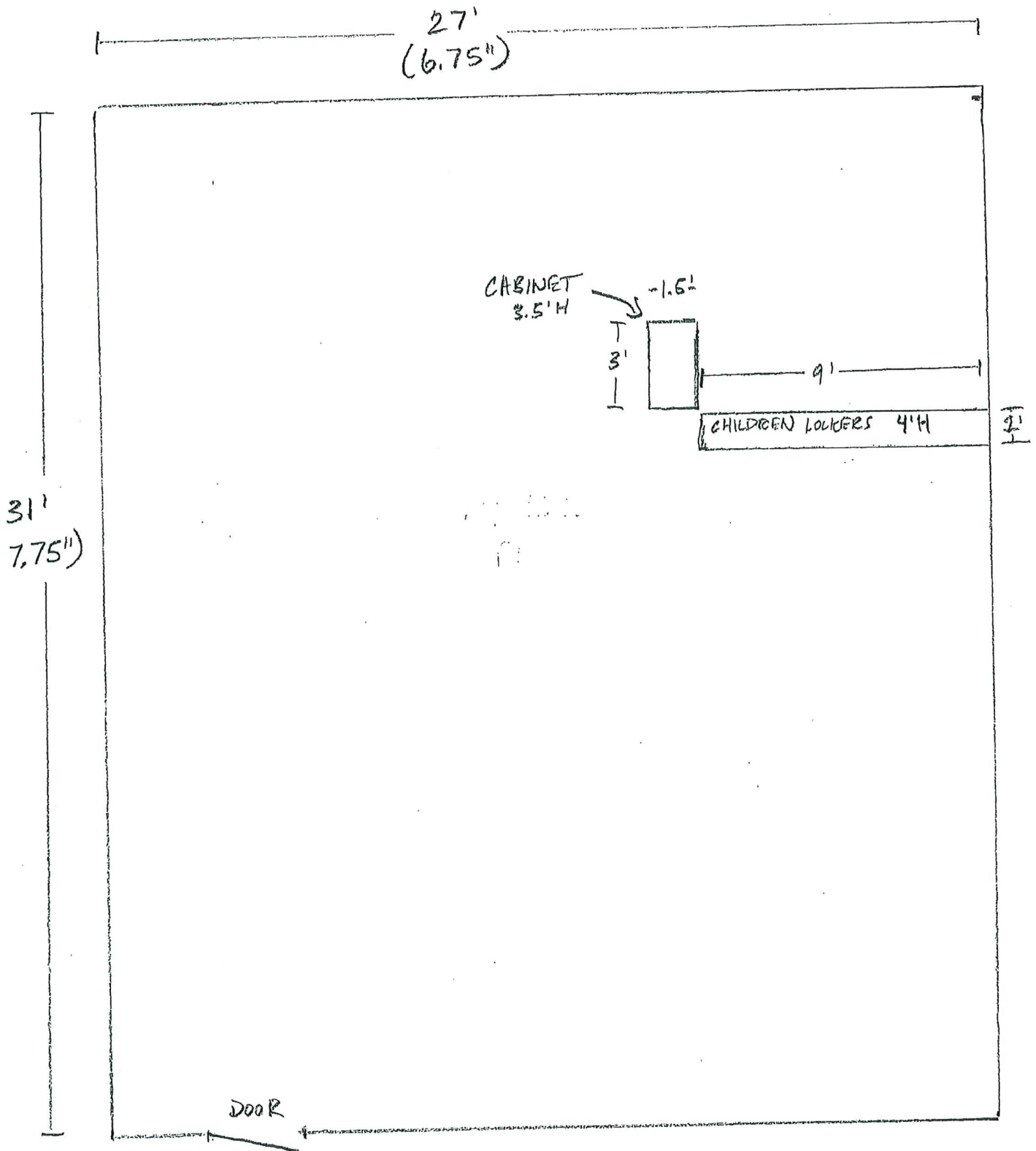
Approved as is: \_\_\_\_\_ Not approved: \_\_\_\_\_ Approved subject to the following conditions: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Executive County Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_



SCHOOL 3 RM 10



SCALE 1" = 4'



# New Jersey Department of Education

## Application for Dual Use of Educational Space 2021-2022 School Year

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent annually.

District: Winslow Township	School:	School #3
Room Number/ Name: 24	State Approved Use:	Yes
Requested Use Group One: Speech	# Students 10	# Teachers 1
Requested Use Group Two: Gifted & Talented	# Students 10	# Teachers 1

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.):  
Please see Attached Sketch

The Board of Education approved the Dual Use application for the 2021-2022 school year on August 11, 2021.  
(Date)

### **SUBMIT THE FOLLOWING WITH THIS APPLICATION:**

- **A sketch/photo of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider.**
- **Attach Copy of Board Resolution**

Superintendent of Schools: \_\_\_\_\_ Date: August 11, 2021

School Business Administrator: \_\_\_\_\_ Date: August 11, 2021

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### For County Office Use Only

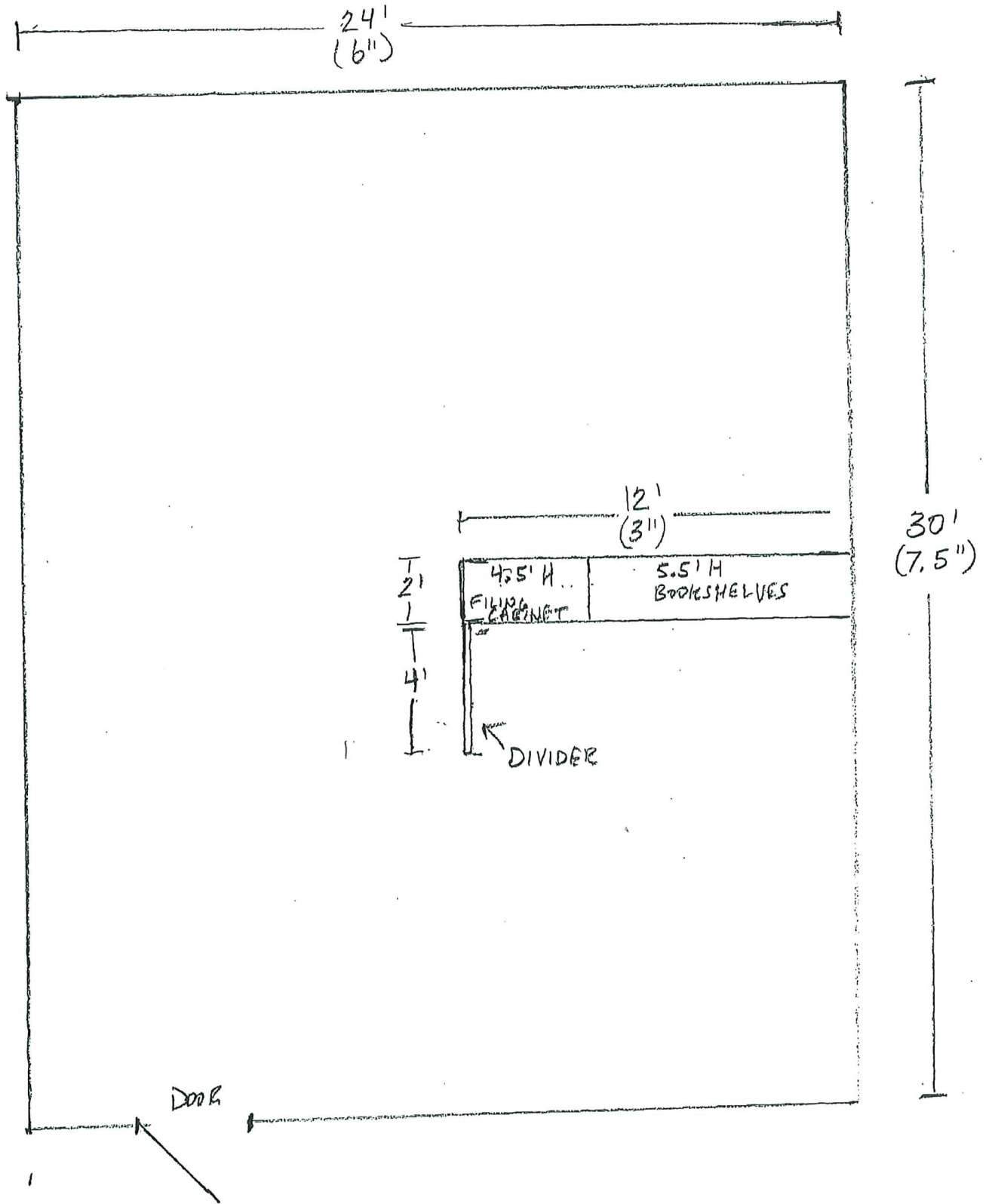
Inspected by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved as is: \_\_\_\_\_ Not approved: \_\_\_\_\_ Approved subject to the following conditions: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Executive County Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_

SCHOOL 3 RM 24

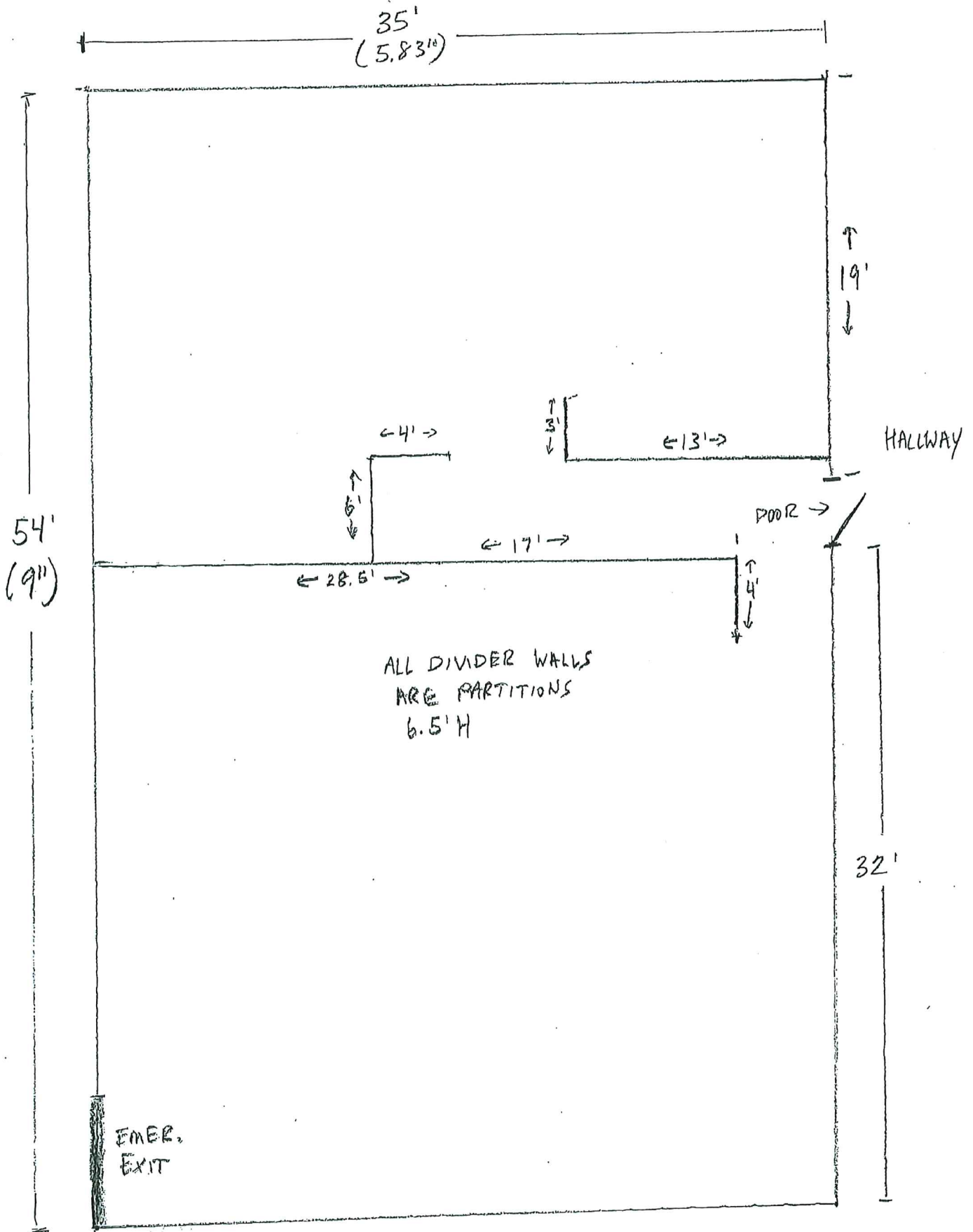


SCALE 1" = 4'





HIGH SCHOOL RM. H101



SCALE 1" = 6'



# New Jersey Department of Education

## Alternate Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2021-2022 School Year

\*\*\*\* A SEPARATE FORM IS REQUIRED FOR EACH SCHOOL BUILDING \*\*\*\*

District: Winslow Township School District School: School #1

Room Number/Name: 7, 14 & 15

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

- Directional and additional signage in school hallways/outside classroom per toilet room location. Toilet facilities are readily accessible and signage is visible to the child from their classroom.
- Students are accompanied by their teacher during scheduled bathroom breaks in the mornings and during the afternoons, after lunch.
- Toilet facilities are provided for both boys and girls, each assures privacy for the student.

Board of Education has approved this alternate method of compliance on August 11, 2021.  
Date

\*\*\*\*Attach Copy of Board Resolution\*\*\*\*

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: \_\_\_\_\_ Date: August 11, 2021

School Business Administrator: \_\_\_\_\_ Date: August 11, 2021

**For County Use Only**

Approved: \_\_\_\_\_

Not Approved: \_\_\_\_\_

\_\_\_\_\_  
Executive County Superintendent

\_\_\_\_\_  
Date



# New Jersey Department of Education

## Alternate Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2021-2022 School Year

\*\*\*\* A SEPARATE FORM IS REQUIRED FOR EACH SCHOOL BUILDING \*\*\*\*

District: Winslow Township School District School: School #2

Room Number/Name: 7, 8 & 9

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

- Directional and additional signage in school hallways/outside classroom per toilet room location. Toilet facilities are readily accessible and signage is visible to the child from their classroom.
- Students are accompanied by their teacher during scheduled bathroom breaks in the mornings and during the afternoons, after lunch.
- Toilet facilities are provided for both boys and girls, each assures privacy for the student.

Board of Education has approved this alternate method of compliance on August 11, 2021.  
Date

\*\*\*\*Attach Copy of Board Resolution\*\*\*\*

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: \_\_\_\_\_ Date: August 11, 2021

School Business Administrator: \_\_\_\_\_ Date: August 11, 2021

**For County Use Only**

Approved: \_\_\_\_\_

Not Approved: \_\_\_\_\_

\_\_\_\_\_  
Executive County Superintendent

\_\_\_\_\_  
Date





# New Jersey Department of Education

## Alternate Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2021-2022 School Year

\*\*\*\* A SEPARATE FORM IS REQUIRED FOR EACH SCHOOL BUILDING \*\*\*\*

District: Winslow Township School District School: School #3

Room Number/Name: 12, 13 & 19

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

- Directional and additional signage in school hallways/outside classroom per toilet room location. Toilet facilities are readily accessible and signage is visible to the child from their classroom.
- Students are accompanied by their teacher during scheduled bathroom breaks in the mornings and during the afternoons, after lunch.
- Toilet facilities are provided for both boys and girls, each assures privacy for the student.

Board of Education has approved this alternate method of compliance on August 11, 2021.  
Date

\*\*\*\* Attach Copy of Board Resolution \*\*\*\*

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: \_\_\_\_\_ Date: August 11, 2021

School Business Administrator: \_\_\_\_\_ Date: August 11, 2021

**For County Use Only**

Approved: \_\_\_\_\_

Not Approved: \_\_\_\_\_

\_\_\_\_\_  
Executive County Superintendent

\_\_\_\_\_  
Date